# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2009

Volume 3

#### FY 2009 Adopted Capital Commitment Plan Agency Index

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2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$2,137,620.26 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$2,137,620.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$342,392.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$940,446.94 (CITY) \$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE	F	7 09
PLAN (C)*	*	+	520 *	775 *	50 *	*	*		*	*	*	464 *	534	*	2,343
FORCST(C)*	*	+	520 *	775 *	50 *	*	*		*	*	*	464 *	534	*	2,343
ACTUAL(C)*	187 *	+	*	*	*	*	*		*	*	*	*		*	187
*	*	4	*	*	*	*	4		*	*	*	*		*	
PLAN (N)*	*	4	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	4	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	4	*	*	*	*	4		*	*	*	*		*	
MGN PROJECT AGY ID NO		RIPTION							CITY	NC COST			CURRENT ILESTONE	MILESTO	ONE END

	PRODECT		_	11/	L TIVIA	COKKENI		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056	POD112ELE CONS	112TH PCT - ELEVATOR RENOVATION 001 CONSTRUCTION	187	0	10/08	DEVSCOPE	06/05	09/05
056	POD112FTD CONS	112TH PCT NEW FRONT DESK 001 CONSTRUCTION	46	0	10/08	DEVSCOPE	12/05	03/06
056	POD112WIN CONS	112TH PCT - WINDOWS RENOVATION 001 CONSTRUCTION	242	0	10/08	DEVSCOPE	06/05	09/05
056	POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE	139	0	05/09	DEVSCOPE	06/05	09/05
056	POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	100	0	10/08	DEVSCOPE	06/05	09/05
056	POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	200	0	10/08	DEVSCOPE	06/05	09/05
056	POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION	1	0	06/09	DEVSCOPE	06/05	09/05
056	POD48BATH CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	415	0	09/08	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS	48TH PCT NEW FRONT DESK 001 CONSTRUCTION	66	0	09/08	DEVSCOPE	12/05	03/06
056	POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	39	0	09/08	DEVSCOPE	12/05	03/06
056	POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	05/09	DEVSCOPE	06/05	09/05

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MGN PROJECT AGY ID NO		SCRIPTIO	ON									CITY COST	NC COST		PLAN M DATE	CURREI MILESTO		ILESI TART	
056 POD61PA		ST PCT I										50	c	) 1	.1/08	DSGN	1	2/06	06/07
056 POD62HV		ND PCT -		RENOVAI	'ION							33	C	) 0	6/09	DEVSC	OPE 0	1/04	04/04
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF:		056 D4 1/08	:6	ULTRA HI \$100,885. \$. \$299,115.	00 00	FREQUENCY (CITY) (CITY) (CITY)	RADIO	TELEPH	ONE	EQUIPMENT			\$.	•	N-CIT	Y)	
IID EXPENT	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 1	•	FY 12		-	Y 13
ADOPTED	(C)*		*		*		*		*	(	(C)*		*		*		*		
APPROPRIATI									COMM	ITMENT `									
	(N)*		*		*		*		*		(N)*		*		*		*		
	JULY	AUG		SEPT	OCT	NOV		FY DEC	2009 JAN	FE	7B	MARCH	APRI	гт.	MAY	JUNI	2		'Y 09
PLAN (C)*	0011	*	*	*	001	*	*		UAIN	*			*	*	III	*	100		100
FORCST(C)*		*	*	*		*	*	*		*		*	*	*		*	100		100
CTUAL(C)*		*	*	*		*	*	*		*		*	*	*		*		*	
*		*	*	*		*	*	*		*		*	*	*		*		*	
PLAN (N)*		*	*	*		*	*	*		*		*	*	*		*		*	
FORCST(N)*		*	*	*		*	*	*		*		*	*	*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*		*	
MGN PROJECT		SCRIPTIO	ON									CITY COST	NC COSI		PLAN M DATE	CURREI		ILESI TART	
111 PO-D046	5C 61	ST PCT T	releph(	ONE SYST	_							100			6/09				

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$270,582.03 (CITY) CONTRACT LIABILITY: \$46,000.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$443,417.97 (CITY) \$.00 (NON-CITY) FY 11 \* FY 12 FY 09 FY 10 FY 10 FY 12 ADOPTED (C)\* (C)\* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2009 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 821 \* 821 FORCST(C)\* 821 \* 821 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

I-IGI	PRODECT			CIII	IVC	E TIETA	COKKENI	итпрот	OINE
AG:	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
11:	PO-D185H EQVH	112TH PRECINCT SURVEILANCE VAN EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	21	0	10/08			
111	PO-D185K EQFN	STATEN ISLAND SURVEILLANCE CAMERAS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	250	0	10/08			
113	PO-D185L EQVH	101ST AND 105TH PCT MINI BUS 001 EQUIPMENT - VEHICLES		50	0	10/08			
113	PO-D187A EQFN	71ST, 77TH, 78TH VIDEO SURVEILANCE 001 EQUIPMENT AND FURNITURE	CAMERAS	500	0	10/08			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

CONS

001 CONSTRUCTION

AVAILABI	E BALANC	E AS	OF:	08/	31/08	}	\$	3,112,79	0.00	(CITY)						\$.00	O-MON)	CITY)		
CONTRACT	LIABILI	TY:						\$340,00	9.20	(CITY)						\$.00	O-MON)	CITY)		
ITD EXPE	INDITURES	:						\$559,79	0.76	(CITY)						\$.00	O-MON)	CITY)		
	*	FY	09	*	FY	10	*	FY 11	. *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		1,00	0 *			*		*		*	(C)*		*		*		*		*
APPROPRIA	TIONS										COMM	MITMENT PLAN								
	(N)*			*			*		*		*	(N)*		*		*		*		*

FY 2009 JAN

MARCH

151

09/08

	OULI	AUG	DELI			NOV	DEC	UAN	<u> </u>	MARCH	APRIL	MAI	OUNE		21 09
PLAN (C)*	1,000 *	*	270	* 1,	066 *	*	6	* 600	*	*	*	*	* 17	1 *	3,113
FORCST(C)*	1,000 *	*	270	* 1,	066 *	*	6	* 600	*	*	*	*	* 17	1 *	3,113
ACTUAL(C)*	*	*		*	*	*		*	*	*	*	*	*	*	
*	*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	rone.
AGY ID NO	חודפרים	IPTION								COST	COST		MILESTONE		
AGI ID NO	DESCR	IFIION								COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
056 POR120 2	AC 120TH	PCT - HV	AC.										DSGN	12/06	06/07
COI	-	CONSTRUC	_							400	0	01/09		,,	
												,			
056 POR120W	IN 120TH	PCT - WI	NDOW R	EPLACE	MENT								DSGN	12/06	06/07
COI	NS 001	CONSTRUC	TION							200	0	01/09			
056 POR122B		-		LACEME	NT								DEVSCOPE	06/05	09/05
CO#: A COI	NS 001	CONSTRUC	TION							50	0	06/09			
056 POR122B		PCT RECO		/FEMAL	E BATHS						_	0.7.400	DEVSCOPE	02/04	05/04
COI	NS 002	CONSTRUC	TION							65	0	06/09			
056 POR122F	лр 122MD	PCT PREF	דוום סגי	TDING											
COI		CONSTRUC	_	האדותם						1,000	0	07/08			
COL	MD 001	CONSTRUC	.11014							1,000	U	07/00			
056 POR122FI	D 122ND	PCT NEW	FRONT	DESK									DSGN	12/06	06/07
COI		CONSTRUC								50	0	09/08		,	
												,			
056 POR122RI	NG 122ND	PCT RANG	E ABAT	EMENT	AND CON	VERSION							DSGN	12/06	06/07
COI	NS 001	CONSTRUC	TION							516	0	10/08			
056 POR122W		PCT WIND		OVATIO	N								DEVSCOPE	06/05	09/05
COI	NS 001	CONSTRUC	TION							6	0	12/08			
056 POR123 2		PCT - HV											DSGN	12/06	06/07
COI	NS 001	CONSTRUC	TION							400	0	10/08			
0EC DOD1035	rp 10355	DOM 50	ED	T 3 (1-1)	ATTT								DETECTOR	06/05	00/05
056 POR123BI		-		LACEME	N.T.					45	0	06/00	DEVSCOPE	06/05	09/05
CO#: A COI	T00 GN	CONSTRUC	TION							45	0	06/09			
056 POR123B	ממ22 שיד	PCT- BAT	ישרים מחי	DENI∩\7×	TTON								DEVSCOPE	06/05	09/05
COI		CONSTRUC		VPMOAN	TTON					150	0	10/08	DEVACOPE	00/05	09/05
COI	45 001	COMPTRUC	.1101							130	U	10/03			
056 POR123R0	טב 1סצבר	PCT NEW	ROOF										DSGN	12/06	06/07
OJO FORIZJIN		CONCEDITO								1 5 1	0	00/00	20011	_2,50	55,51

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MGN PROJECT AGY ID NO	DESC	RIPTION 2 CONSI		ON						CITY COST 69	NC COST 0	PLAN COMM DATE 09/08	CURRENT MILESTONE	MILEST START	ONE END	
056 POR123W	TR 123R		- WATE	R REMEDI	ATION S	SYSTEM				11	0	06/09	DEVSCOPE	06/05	09/05	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	08/31		\$30 \$ \$63	07,009.00 33,990.24 33,371.76	(CITY) (CITY) (CITY)				·	\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)		
A DODUED		FY 09	*	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	* F	Y 13	
ADOPTED APPROPRIATION	(C)*		•		•	•			*(C) MENT PLA	AT.	•			•		•
-	(N)*		*		*	*		*	тмемі Рьа *(N)	N	*	*		*		*
	(11)					<del>``</del>	FV	2009	(14)		····	<del></del>				
	JULY	AUG	9	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 09	
PLAN (C)*	*		*	*	307 *				*		*	*	*	*		07
FORCST(C)*	*		*	*	307 *		*		*	*	*	*	*	*		07
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
*	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO		RIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END	
111 PO-R1850 EQ	-	_		sponse V - VEHICL		3				300	0	10/08				
111 PO-R185		_		URVEILLA - VEHICL			ENCY VEHI	CLES		7	0	10/08				

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

BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:		056 X01 1/08 FY 10 *	\$28,9 \$3,2	060.03 287.61- 279.64	(CITY) (CITY)	CE DEPA	ARTME	NT PRO	PERTY, TH		FY 11	\$.00 \$.00 \$.00	•	ITY)	FY 13	3 *
ADOPTED (C)*		*	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS								ITMEN	IT PLAN								
(N)*	•	*	*	•	*		*		(N)*		*		*		*		*
JUL	Y AUG		SEPT OC		IOV	DEC	2009 JAN		FEB	MARCH	APRIL	MA:	37	JUNE		FY 09	
PLAN (C)*	Y AUG	*	<u> </u>	* *	*	29 *		*			*	. MA. *	. <u>Y</u>		*	FY US	29
FORCST(C)*	*	*	*	*	*	29 *		*		*	*	*	*		*		29
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	•	*		2,7
*	*	*	*	*	*	*		*		*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	•	*		
	DESCRIPTIO  46TH PCT P.  001 CONS	ARKIN	G LOT UPGRA	DE						CITY COST 29	NC COST	PLA COMM D	ATE M	CURRENT ILLESTONE DEVSCOPE		ENI	
BUDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 09	08/3	\$1	89,652,8 11,153,1 .94,330,2 FY 1	358.15 .31.80 .47.94		* 1 *		PHONE  * (C)* IT PLAN	FY 10 19,62		FY 11 16,082	*	(NON-C	ITY) ITY) *	<u>FY 1:</u>	3 * 541 *
(N)*		*	*		*		*		(N)*		*		*		*		*
						FY	2009										
JUI			SEPT OC		IOV	DEC	JAN		FEB	MARCH	APRIL	<u>MA</u>	Y	JUNE		FY 09	
	73 *		2,798 * 26,		*	8,371 *		*		*	*	*	*	10,30			242
• •	73 * 72 * 43	* 3 0 *	2,798 * 26, *	692 *	*	8,371 *		*		*	* *	*	*	10,30	8 *	78	.242 502
ACTUAL(C)*	/4 *	*	*	*	*	*		*		*	*	*	*	•	*		50Z
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	•	*		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N								CITY COST	NC COST	PLA COMM D		CURRENT			)
056 PO46-MTA EQFN	MTA RADIO 001 EQUI		CT AND FURNIT	URE					31	,850	0	09/0	8				
056 PO46HQTEL EQFN	~		NE SYSTEM AND FURNIT	URE						10	0	10/0	8				
111 PO46-AIMS EQFN E CO#: A EQFN E	D 001 EQUI	PMENT	AND FURNIT	URE		TERS AND				433 423	0	12/0 12/0					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18	0	10/08
111 PO46-CALL SOLAR POWERED CELLULAR CALL BOXES CO#: A EQFN 001 EQUIPMENT AND FURNITURE	615	0	12/08
111 PO46-COPS COPS INTEROPERABILITY CO#: A EQFN 001 EQUIPMENT AND FURNITURE	44	0	09/08
111 PO46-1 SIGNAL GENERATOR			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	06/13
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/18
111 PO46-10 ANTENA FINDER			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	133	0	12/08
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/13
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/18
111 PO46-14 MOBILE RADIOS			
EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,590	0	06/13
CO#: A EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,298	Ö	12/08
CO#: B EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	48	Ö	12/08
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1 368	Ô	06/13
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,437	0	06/10
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,509	0	06/11
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,584	0	06/12
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,663	0	06/14
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,756	0	06/15
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/16
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,752	0	06/17
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,437 1,509 1,584 1,663 1,756 1,884 1,752 3,114	0	06/18
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,000	0	06/19
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT			
EQFN 001 EQUIPMENT AND FURNITURE	450	0	10/08
111 PO46-24 REPLACE RADIO SYSTEM		_	
EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	102	0	09/08
CO#: E EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	46 320	0	09/08
CO#: G EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21,000	0	09/08 10/08
CO#: A EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,631	0	12/08
CO#: B EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	Ö	12/08
EOFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,758	Ö	06/09
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9,978	Ö	06/10
EOFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,449	0	06/11
EQFN 030 EQUIPMENT AND FURNITURE	5,000	0	06/12
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	433	0	09/08
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/17
EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE	5,000 5,000	0	06/18 06/19
CTGY 051 CONTINGENCY	5,000	0	12/08
011 001 00111101101	5,500	3	, ••

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/09
111 PO46-38 CONSOLETTE BASES-25			
EOFN CO 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,090	0	12/08
CO#: A EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	09/08
CO#: B EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	73	0	07/08
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	273	0	06/13
EOFN CO 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	287	0	06/10
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	301	0	06/11
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	317	0	06/12
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	06/14
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	06/15
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	06/16
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
111 PO46-6A PORT RAD ALL BOROS			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	568	0	10/08
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	7,550	0	06/09
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	7,927	0	06/10
EOFN CO 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,823	0	06/11
EOFN CO 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,500	0	06/12
EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/14
EOFN CO 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/15
EOFN CO 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/16
CO#: B EOFN CO 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,646	0	10/08
EOFN 043 EQUIPMENT AND FURNITURE	8,000	0	06/17
EOFN 044 EQUIPMENT AND FURNITURE	8,000	0	06/18
EQFN 045 EQUIPMENT AND FURNITURE	3,000	Ō	06/13
EQFN 046 EQUIPMENT AND FURNITURE	8,000	0	06/19
	-		

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS GRILITY:		: 056 2 31/08 FY 10	\$222,0 \$56,8 \$295,3	MPROVEMENT 73,977.59 14,339.12 54,853.25 FY 11 *		CE DEP	ARTM	ENT PRO	PERTY, CIT		\$.( \$.( \$.( FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)	* 145	,997 *	21,7		11,712 *	14,08			(C)*	18,27	9 *	7,712 *	7,713	*	24,361 *
APPROPRIATIONS		*		*	*		COMM:	ITME	NT PLAN (N)*		*	*		*	*
(N)	•				<del>"</del> _	FY	2009		(N)"					-	<u>-</u>
JU	ILY A	UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	551 *	617 *	2,686 *	4,463			•	*	2,816	* 591	* 16,99			6 *	139,391
• •	551 *		34,655-*					*	2,816		* 16,99				114,986
	452 *	705 * *	*		* *			*			* *	*	*	*	1,157
* PLAN (N)*	*	*	*		* *			*			* *	*	*	*	
FORCST(N)*	*	*	*		* *			*			 *	*	*	*	
ACTUAL(N)*	*	*	*		* *	*	r	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
056 POD112ELE CONS CONS	002 C	CT – EL ONSTRUC ONSTRUC	TION	ENOVATIO	N					189 1	0	07/08 10/08	DEVSCOPE	06/05	09/05
056 POD61PARK CONS		T PARKI ONSTRUC								15	0	11/08	DSGN	12/06	06/07
056 POX46LOT CONS		T PARKI ONSTRUC	NG LOT U	PGRADE						29	0	12/08	DEVSCOPE	06/05	09/05
056 PO79 PAL DSGN	POLICE .		C LEAGUE	MASONRY						300	0	06/09			
056 PO79-BMS	BMS PRO	JECTS													
CONS		ONSTRUC								270	0	06/09			
CONS		ONSTRUC								,070	0	06/10			
CONS		ONSTRUC								,712	0	06/11			
CONS CONS		ONSTRUC ONSTRUC								,713 ,748	0	06/12 06/14			
CONS		ONSTRUC								,500	0	06/15			
CONS		ONSTRUC								,403	Ö	06/16			
CONS		ONSTRUC								,075	0	06/17			
CONS	074 C	ONSTRUC	TION						11	,370	0	06/18			
CONS		ONSTRUC								,372	0	06/13			
CONS	076 C	ONSTRUC	TION						10	,000	0	06/19			
056 PO79-CFSS CONS		ELD POL ONSTRUC	ICE SUB	STATION					1	,050	0	06/09			
056 PO79-CONS CONS		CTION P	ROJECTS TION	- LUMP S	UM				3	,000	0	06/09			
056 PO79-ENCR CO#: A CONS		T ENERG ONSTRUC		ATION PR	OJECTS					132	0	12/08			

MGN PROJE	_	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
056 PO79-		NEW 110TH PCT	4 000	0	06/13			
	SITE	001 SITE	4,000	-	06/13			
	DSGN	002 DESIGN	6,372	0	06/14			
	CONS	003 CONSTRUCTION	18,908	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16			
056 PO79A	APDRF CONS	APD ROOF REPLACEMENT 001 CONSTRUCTION	794	0	09/08	DEVSCOPE	12/07	03/08
056 00703	ADMOD	BILIGUITMO ADMODY BACTI THY DEMOVANTON ONNE						
056 PO/9A	CONS	FLUSHING ARMORY FACILITY RENOVATION - QNTF 001 CONSTRUCTION	1,500	0	06/09			
	CONS	OUT CONSTRUCTION	1,500	U	06/09			
056 PO79E	BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	03/04	06/04
	CONS	001 CONSTRUCTION	400	0	11/08			
056 PO79E	DM V DD	LAB LATENT PRINT SECTION RENOVATION				DSGN	01/04	06/04
030 PO/9E	CONS	002 CONSTRUCTION	2	0	09/08	Dagn	01/04	00/04
	COMB	002 CONSTRUCTION	2	U	09/08			
056 PO79E	BMABM	52ND PCT ROOF AND REPOINTING				DEVSCOPE	02/04	05/04
	CONS	001 CONSTRUCTION	500	0	10/08			
056 DO705	DM7 CO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH				DEVSCOPE	06/05	09/05
CO#: A		001 CONSTRUCTION	89	0	10/08	DEVSCOPE	06/05	09/05
CO#: A			179		10/08			
CO#: B		001 CONSTRUCTION 002 CONSTRUCTION	335	0				
	CONS	002 CONSTRUCTION	335	U	10/08			
056 PO79E	BMACU	102ND PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS	001 CONSTRUCTION	60	0	12/08			
056 50505	DW 077	20mm pom prove prove prove				Dami	06/06	10/06
056 PO79E	_	28TH PCT FRONT DESK RENOVATION	60	0	10/00	DSGN	06/06	12/06
	CONS	001 CONSTRUCTION	60	U	12/08			
056 PO79E	BMACW	47TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
000 10752	CONS	001 CONSTRUCTION	65	0	10/08	22011	00,00	, 00
		***						
056 PO79E	BMADA	RODMAN'S NECK STORAGE FACILITY				DSGN	06/06	12/06
CO#: A	CONS	001 CONSTRUCTION	14	0	03/09			
056 PO79E		HQ GARAGE ELECTRICAL AND PLUMBING		_		DSGN	06/06	12/06
	CONS	001 CONSTRUCTION	99	0	12/08			
056 PO79E	ם איז דים	7TH PCT ELEVATOR REPLACEMENT				DSGN	12/06	06/07
CO#: A	_	001 CONSTRUCTION	6	0	10/08	DSGN	12/00	06/07
COm. A	COMB	OUL COMBINGCION	· ·	· ·	10/00			
056 PO79E	BMADF	1 PP COOLING TOWER				DSGN	03/06	09/06
	CONS	002 CONSTRUCTION	51	0	12/08			
056 PO79E		111TH PCT NEW FRONT DESK				DSGN	06/06	12/06
	CONS	001 CONSTRUCTION	39	0	03/09			
056 00705	DW3 D31	MIDDOM COUNT DIDINGO DELLA DI TENA MICA				DCCN	06/06	11 /06
056 PO79E		MIDTOWN SOUTH ELEVATOR REHABILITATION	5	0	10/08	DSGN	06/06	TT/06
CO#: A	CONS	001 CONSTRUCTION	5	U	T0/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/09	DSGN	01/06	07/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	10/08	DSGN	06/08	11/08
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	262	0	10/08	DSGN	12/06	06/07
056 PO79BMADY CONS CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	383 263 54	0 0 0	09/08 07/08 09/08	DSGN	09/06	03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	08/08	DSGN	12/06	06/07
056 PO79BMAEB CONS CONS	1 POLICE PLAZA STEAM STATION 002 CONSTRUCTION 003 CONSTRUCTION	13 34	0	10/08 10/08	DSGN	12/06	06/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	300	0	10/08	DSGN	12/06	06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	11/08	DSGN	12/07	06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	385	0	09/08	DSGN	12/07	06/08
056 PO79BMAEG CONS CONS	77TH PRECINCT PARKING LOT 002 CONSTRUCTION 003 CONSTRUCTION	35 18	0	10/08 10/08	DSGN	12/07	06/08
056 PO79BMAEH CONS CO#: A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION 001 CONSTRUCTION	312 13	0	10/08 10/08	DSGN	12/07	06/08
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	10/08	DSGN	12/07	06/08
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	300	0	12/08	DSGN	12/07	06/08
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	136	0	12/08	DSGN	12/07	06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	12/08	DSGN	12/07	06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	12/08	DSGN	12/07	06/08

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056	PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	10/08	DSGN	12/07	06/08
056	PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	10/08	DSGN	12/07	06/08
056	PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	12/08	DSGN	12/07	06/08
056	PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	10/08	DSGN	12/07	06/08
056	PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	10/08	DSGN	12/07	06/08
056	PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	10/08	DSGN	12/07	06/08
056	PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	12/08	DSGN	08/08	02/09
056	PO79BMAEY CONS	MULTI'PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	06/09			
056	PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	07/08			
056	PO79BMAFA CONS	LAUREL HILL TOW POUND FENCE REPLACEMENT 001 CONSTRUCTION	450	0	06/09			
	PO79CRDMR EQFN : B EQFN	CREEDMORE RELOCATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 239	0 0	10/08 11/08			
056	PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	12/08	DEVSCOPE	06/02	09/02
056	PO79CT5A CONS	ASBESTOS ABATEMENT HEPA FILTRATION SYSTEM 001 CONSTRUCTION	200	0	06/09			
056	PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	02/09	DSGN	12/07	06/08
056	PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	06/09			
056	PO79SHOP1 CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION	1,000	0	06/09			
111	PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	09/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 001 CONSTRUCTION	19,002	0	06/09			
801 PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 003 CONSTRUCTION	2,898	0	06/09			
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 002 CONSTRUCTION	2,305	0	06/09	DSGN	01/05	01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	6,952	0	06/09	DEVSCOPE	04/07	07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	20	0	09/08			
850 PO79-CPP CONS CO#: R1 CONS CONS DSGN CO#: RG DSGN	CENTRAL PARK PRECINCT REHABILITATION 112 CONSTRUCTION 115 CONSTRUCTION 119 CONSTRUCTION 120 DESIGN 120 DESIGN	33 2,406 335 526 474	0 0 0 0	09/08 02/09 02/09 03/09 04/09			
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/09			
850 PO79-JOC DSGN CONS	Joint Operations Center 001 DESIGN 002 CONSTRUCTION	1,000 12,800	0	12/08 06/09			
850 PO79-PRR1 CONS CO#: 03 IFSP	40TH PRECINCT ROOF RECONSTRUCTION 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	36 30	0	06/09 07/08			
850 PO79-PRR2 CO#: BL CONS CONS	104TH PRECINCT ROOF RECONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	17 93	0	06/09 06/09			
850 PO79-TOW DSGN SITE EQFN CONS IFSP CTGY SITE CONS	Aqueduct Tow Pound  003 DESIGN  004 SITE  006 EQUIPMENT AND FURNITURE  007 CONSTRUCTION  008 IFA CONSTRUCTION SUPERVIS  009 CONTINGENCY  011 SITE  012 CONSTRUCTION	2,565 23,073 8,424 9,812 1,000 49,300 11,536 2,453	0 0 0 0 0 0	12/08 06/09 06/09 06/10 06/10 06/09 06/13			
850 PO79-009A CONS	REHAB 9TH PCT 016 CONSTRUCTION	81	0	06/09	CONSCOMP	12/03	10/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PO79BMABG SHOP 1 ROOF REPLACEMENT CONS 010 CONSTRUCTION DSGN 011 DESIGN CO#: RG DSGN 011 DESIGN	169 71 29	0 0 0	08/08 06/09 10/08	CONSCOMP	08/06	02/08
850 PO79BMADE FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112T CONS 001 CONSTRUCTION DSGN 002 DESIGN	TH,122ND PCTS 800 307	0	06/09 06/09	DEVSCOPE	12/06	03/07
850 PO79HORSE Horse stable relocation and Tow Pound renovation:  CO#: R CNSP	ion 177 99 981	0 0 0	05/09 06/09 09/08	PROJSTRT	07/06	07/06
856 ENRGPO001 FORENSIC LAB HVAC CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	3,800 300 150	0 0 0	04/09 06/09 06/09			
856 PO326LIV 210 JORALEMON ST 12 FL NYPD COURTS UNIT CONS LS 001 CONSTRUCTION CONST/RECONS EQFN 006 EQUIPMENT AND FURNITURE	ST OF LEASED S 1,125 165	0	06/09 06/09			
EQFN 003 EQUIPMENT AND FURNITURE	ET OF LEASED S 1,855 371 ONS EQUIPMENT 178	0 0 0	05/09 05/09 05/09			
856 PO79BMAAH 112TH & 109TH PCT BOILER REPLACEMENT CO#: A CONS 001 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION	291- 286	0	06/09 06/09			
856 PO79BMABS 200 LIGHT FIXTURES FOR 1 PP CONS 011 CONSTRUCTION	94	0	04/09	DSGN	03/05	09/05
856 PO79BMADT 68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS CONS 001 CONSTRUCTION	2,230	0	04/09			
856 PO79BMADU 33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMEN CONS 001 CONSTRUCTION	TTS 5,356	0	04/09	PD	03/07	12/08
856 PO79BSN Brooklyn South Narcotics  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNI EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION	TURE 757 ONS EQUIPMENT 363	0	05/09 05/09			
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Aver CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNI EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATION	2,990 3,438	0 0 0 0	06/09 06/09 06/09 06/09			
856 PO79E107 NYPD LEASE RENEWAL AT 104 EAST 107TH STREET CONS 001 CONSTRUCTION	470	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1001
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  IFSP 101 IFA CONSTRUCTION SUPERVIS 47 0 06/09  856 PO79HILL NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE  CONS 001 CONSTRUCTION 496 0 06/09
856 PO79HILL NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE
*** ***********************************
CONS 0.01 CONSTRUCTION 496 0 06/09
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 310 0 06/09
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 149 0 06/09
IFDS 100 IFA DESIGN 96 0 06/09
IFSP 101 IFA CONSTRUCTION SUPERVIS 50 0 06/09
856 PO79IAB Internal Affairs Bureau CON25% 09/08 01/
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 954 0 04/09
EQFN OF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 338 0 04/09
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 330 0 04/09
856 PO79LMSI LOWER MANHATTAN SECURITY INITIATIVE
CONS 001 CONSTRUCTION 19 0 06/09
EQFN 002 EQUIPMENT AND FURNITURE 8 0 06/09
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 77 0 06/09
856 PO79PEARS LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE
CONS 001 CONSTRUCTION 250 0 06/09
IFSP 101 IFA CONSTRUCTION SUPERVIS 25 0 06/09
856 PO79SIHP Relocate NYPD Personnel from SI Homeport
CONS 001 CONSTRUCTION 2,893 0 04/09
EQFN 002 EQUIPMENT AND FURNITURE 579 0 04/09
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 278 0 04/09
856 PO79TEQ NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS
CONS 001 CONSTRUCTION 265 0 06/10
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 89 0 06/10
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 89 0 06/10 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 43 0 06/10
IFDS 100 IFA DESIGN 53 0 06/09
·
IFSP 101 IFA CONSTRUCTION SUPERVIS 26 0 06/09

AVAILABLE B	ABILITY:	OF: 08/	31/08	\$8	90,999.60 806,567.47	(CITY)	)					\$.	.00 (NON- .00 (NON-	CITY)	
ITD EXPENDI		00 +	TEXT 10		891,132.93 FY 11 *				भ *	37 1A	* 1	•	.00 (NON- FY 12		TEXT 10 (
ADOPTED (	C)*	09 * 111 *	FY 10	*	1,877		,315 *				*	FY 11 * 1,507 *			FY 13 *
APPROPRIATIO	•				1,077	-,		ITMENT				1,507	1,51	-	1,21,
	N)*	*		*	,	•	*		(N)*		*	*		*	4
							FY 2009								
	JULY 2	UG	SEPT	OCT	NOV	DEC	JAN	F	EB MA	RCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	3,317 *		*	*	*	*	*	*		*		62 *	3,379
FORCST(C)*	*	*	3,317 *		*	*	*	*	*	*		*	*	62 *	3,379
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
*	*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	TION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTON		
EQV EQV 111 PO111-10 EOF	н 003 і	QUIPMEN' IPRESSOR		CLES	MARI	NE CRAFI	r		734 1,315 62		0	06/13 06/12 06/09			
111 PO111-14 EQF	UNDERWA N MC 005 B					NE CRAFI	ŗ		110		0	06/11			
_	N MC 004 I	QUIPMEN'			MARI	NE CRAFI	<b>r</b>		57		0	06/13			
111 PO111-17 EQF	N MC 002 I	MINUM LA		RNITURE	MARI	NE CRAFI	ľ		1,911		0	09/08			
	ZODIAC N MC 003 H N MC 004 H	QUIPMEN'	r and fu			NE CRAFI NE CRAFI			45 57		0	06/13 06/11			
EQF	55 FOOT N MC 008 F N MC 009 F N MC 010 F	QUIPMEN	r and fu	RNITURE	MARI	NE CRAFI NE CRAFI NE CRAFI			1,355 2,725 2,821		0 0 0	06/14 06/17 06/18			
111 PO111-21 EQV			UM AIR B I - VEHI						41		0	06/13			
111 PO111-25	25 FOOT	FIBERG	LASS BOA	T CLES							0	09/08			

32

202

09/08

06/13

111 PO111-32 RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)

EQVH 004 EQUIPMENT - VEHICLES

EQVH

005 EQUIPMENT - VEHICLES

#### PAGE: 1003

MGN PROJECT AGY ID NO DESCRIPTION						CITY	NC COST	PLAN COMM DAT		RENT MILE	
111 PO111-6 DIESEL MARINE EN											
EQFN MC 006 EQUIPMENT			E CRAFT			,227	0	09/08			
CO#: A EQFN MC 011 EQUIPMENT			E CRAFT			,247	0	06/11			
CO#: A EQFN MC 012 EQUIPMENT	AND FURNITURE	E MARIN	E CRAFT		1,	,808	0	06/19			
111 PO111-8 SCUBA TEAM UNDER											
EQFN PH 003 EQUIPMENT				QUIPMENT		27	0	06/13			
EQFN PH 007 EQUIPMENT .	AND FURNITURE	E PHOTO	GRAPHIC E	QUIPMENT		111	0	06/13			
111 PO111-9 COLOR IMAGING SC								0.5 / 5.5			
EQFN MC 005 EQUIPMENT	AND FURNITURE	E MARIN	E CRAFT			93	0	06/11			
111 PO111SAFE 27 FOOT SAFEBOAT		)					_				
CTGY 002 CONTINGENC	Y				1	,265	0	07/08			
BUDGET LINE: PO-127 FMS #:	056 236	HELICOPTERS	<b>,</b>								
AVAILABLE BALANCE AS OF: 08/31		,003,000.10						Ś	.00 (	NON-CITY)	
CONTRACT LIABILITY:	•	\$25,075.00	(CITY)					Ś	.00 (	NON-CITY)	
ITD EXPENDITURES:	\$35	,841,016.90	(CITY)					Ś	.00 (	NON-CITY)	
* FY 09 *	FY 10 *	FY 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY	12 *	FY 13 *
ADOPTED (C)* 10,266 *	*	*		*	(C)*		*	*		*	*
APPROPRIATIONS					ENT PLAN						
(N)*	*	*		*	(N)*		*	*		*	*
TITY NIG G	EDE OCE	NOV		2009	EED	WARGII	3 DDTI	M337	-	TDTE	TTY 00
PLAN (C)* * * *	EPT OCT *		DEC *	JAN *	FEB	MARCH	* APRII	MAY		<u>UNE</u> 21,037 *	FY 09 21,037
FORCST(C)* * *	*	* *					*	*		21,037 *	21,037
ACTUAL(C)* * *	*	* *					*	*	*	ZI,U3/ "	21,037
* * *	*	* *					*	*	*	*	
PLAN (N)* * *	*	* *	. *	*		*	*	*	*	*	
FORCST(N)* * *	*	* *	. *	* *	,	k	*	*	*	*	
ACTUAL(N)* * *	*	* *	*	*	1	*	*	*	*	*	
MGN PROJECT					(	CITY	NC	PLAN	CIE	RENT MILE	STONE
AGY ID NO DESCRIPTION						COST	COST			STONE STAR	
111 PO127-1 AGUSTA HELICOPTE	RS										
EQFN AV 007 EQUIPMENT		E AVIAT	'ION		14	,495	0	06/16			
111 PO127-4 BELL 412EP HELIC	OPTER										
EQFN AV 005 EQUIPMENT		E AVIAT	'ION		21	,037	0	06/09			

#### PAGE: 1004

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE
AVAILABLE BALANCE AS	OF: 08/31/08	\$4,023,208.26 (CITY)
CONTRACT LIABILITY:		\$1,846,009.71 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,674,094.03 (CITY) FY 09 FY 10 FY 11 \* FY 12 FY 10 FY 12 FY 13 \* ADOPTED (C)\* 25,278 \* (C)\* 28,716 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

									FY 2009							
	JULY	AUG	}	SEPT	OC'	Г	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 09
PLAN (C)*		* 9	82-*		*	*		*	*	*	*	*	*	*	*	982-
FORCST(C)*		* 9	82-*		*	*		*	*	*	*	*	*	*	*	982-
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	ONE

DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
NEW 40TH PRECINCT STATION HOUSE						
008 DESIGN	879	0	06/13			
008 DESIGN	982-	0	08/08			
008 DESIGN	982	0	06/13			
009 CONSTRUCTION	18,855	0	06/13			
010 EQUIPMENT AND FURNITURE	700	0	06/14			
011 CONSTRUCTION	5,000	0	06/13			
013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10			
014 DESIGN	3,000	0	06/13			
	NEW 40TH PRECINCT STATION HOUSE  008 DESIGN  008 DESIGN  008 DESIGN  009 CONSTRUCTION  010 EQUIPMENT AND FURNITURE  011 CONSTRUCTION  013 IFA CONSTRUCTION SUPERVIS	NEW 40TH PRECINCT STATION HOUSE         008 DESIGN       879         008 DESIGN       982-         008 DESIGN       982-         009 CONSTRUCTION       18,855         010 EQUIPMENT AND FURNITURE       700         011 CONSTRUCTION       5,000         013 IFA CONSTRUCTION SUPERVIS       2,386	NEW 40TH PRECINCT STATION HOUSE         008 DESIGN       879       0         008 DESIGN       982-       0         008 DESIGN       982       0         009 CONSTRUCTION       18,855       0         010 EQUIPMENT AND FURNITURE       700       0         011 CONSTRUCTION       5,000       0         013 IFA CONSTRUCTION SUPERVIS       2,386       0	NEW 40TH PRECINCT STATION HOUSE         008 DESIGN       879       0 06/13         008 DESIGN       982-       0 08/08         008 DESIGN       982       0 06/13         009 CONSTRUCTION       18,855       0 06/13         010 EQUIPMENT AND FURNITURE       700       0 06/14         011 CONSTRUCTION       5,000       0 06/13         013 IFA CONSTRUCTION SUPERVIS       2,386       0 06/10	NEW 40TH PRECINCT STATION HOUSE         008 DESIGN       879       0 06/13         008 DESIGN       982-       0 08/08         008 DESIGN       982       0 06/13         009 CONSTRUCTION       18,855       0 06/13         010 EQUIPMENT AND FURNITURE       700       0 06/14         011 CONSTRUCTION       5,000       0 06/13         013 IFA CONSTRUCTION SUPERVIS       2,386       0 06/10	NEW 40TH PRECINCT STATION HOUSE         008 DESIGN       879       0 06/13         008 DESIGN       982-       0 08/08         008 DESIGN       982       0 06/13         009 CONSTRUCTION       18,855       0 06/13         010 EQUIPMENT AND FURNITURE       700       0 06/14         011 CONSTRUCTION       5,000       0 06/13         013 IFA CONSTRUCTION SUPERVIS       2,386       0 06/10

\_\_\_\_\_\_

BUDGET L AVAILAB CONTRAC ITD EXP	LE BAL	ANCE ASSILITY: TRES:	FMS # 5 OF: 08/		\$118, \$11, \$194,	832 963 788	QUISITION 2,817.55 3,102.52 8,152.68 Y 11 *	(CI (CI	TY)	'ALLA' *	TION (	OF COMP		EQUIPM FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 13 *
ADOPTED APPROPRI	(C)	*	55,420 *		,500 *		L7,599 *		6,19		митти	(C)*		13,500		16,799	*	6,19	0 *	2,800 *
APPROPRI	(N)		*		*		*			*	MMT 1 M	(N) *			*		*		*	*
										200										
		ILY	AUG	SEPT	OCT		NOV	DE	:C *	JA	N *	FEB		ARCH	APRIL			JUNE	71 4	FY 09
PLAN (C		172 * 172 *	70 *		* 43,181				*		*		*	669 * 669 *		*		* 41,9 * 41 9		91,726
FORCST(C ACTUAL(C	•	1/2 ^ *	70 * 131 *	2,1/3	* 43,181 *	*	3,490		*		*		*	* 600		*		* 41,9	/⊥ ^ *	91,726 131
ACTUAL(C	·)" *	*	TOT "		*	*			*		*		*	*		*		*	*	131
PLAN (N		*	*		*	*			*		*		*	*		*		*	*	
FORCST(N	•	*	*		*	*	,		*	r	*		*	*		*		*	*	
ACTUAL(N	-	*	*		*	*	,		*	r	*		*	*		*		*	*	
MGN PROJ	ECT												CIT	Y	NC	PLA	N	CURRENT	MIL	ESTONE
AGY ID N	io	DESCR:	IPTION										COS'	T	COST	COMM D	ATE	MILESTON	E STA	RT END
056 PO79	CRDMR EQFN EQFN	014		T AND	FURNITURE FURNITURE								720 51		0	10/0 10/0				
111 NYPD	5DATA	NYPD I	Data Ware	house																
	EQFN	002	EQUIPMEN	T AND	FURNITURE								45		0	10/0				
CO#: A					FURNITURE								2		0	10/0				
	EQFN				FURNITURE								1,86		0	06/1				
	EQFN		~		FURNITURE								50		0	06/1				
	EQFN	008	EQUIPMEN	T AND	FURNITURE								9,72	6	0	06/1	4			
111 NYPD	SRTCC	NYPD 1	Real Time	Crime	Center															
	EQFN				FURNITURE								4	0	0	10/0	8			
CO#: C	EQFN				FURNITURE								1		Ö	10/0				
CO#: H					FURNITURE								25	0	0	10/0				
CO#: I	EQFN	003	EQUIPMEN	T AND	FURNITURE								3	0	0	10/0	8			
CO#: J	EQFN	003	EQUIPMEN	T AND	FURNITURE								60	8	0	10/0	8			
	EQFN	007	EQUIPMEN	T AND	FURNITURE								3,88	5	0	10/0	8			
	EQFN	011	EQUIPMEN	T AND	FURNITURE								2,50	0	0	06/1	5			
	EQFN				FURNITURE								2,50		0	06/1				
	EQFN		~		FURNITURE								2,50		0	06/1				
	EQFN				FURNITURE								1,20		0	06/1				
	EQFN				FURNITURE								2,50		0	06/1				
	EQFN	016	EQUIPMEN	T AND	FURNITURE								30	0	0	06/1	3			
111 PO16	וזפיט–3	BACK-1	JP DATA S	TORACE	DEVICE															
1010					FURNITURE		COMPT	TERS	AND	PERT	PHERAI		2'	7	0	10/0	8			
					FURNITURE						PHERAI		1,000		Ö	06/1				
					ON MANAGE			-	-	DE			a a ===	7	^	10/0	0			
					FURNITURE						PHERAI		2,37		0	10/0				
CO#: J					FURNITURE						PHERAI		2:		0	10/0				
					FURNITURE						PHERAI		2,454		0	06/1				
	EOFN				FURNITURE		COMP	TEKS	MND	LCKT]	PHERAI		1,100		0	06/1				
	₽Õt N	030	<b>FÖOT SHEN</b>	T WIND	FURNITURE								1,10	U	U	06/1	′			

MGN PROJECT	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
AGY ID NO DESCRIPTION	COSI	COSI	COMM DATE MILESTONE START END
111 PO163-PCL PROPERTY CLERK LAN SYSTEM			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	224	0	10/08
111 PO163-QG QUALYS GUARD APPLIANCE	78	0	11/08
EQFN 001 EQUIPMENT AND FURNITURE	76	U	11/06
111 PO163-11A TAPE DRIVES AND CONTROL			
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	10/08
EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/14
111 PO163-18 MAINFRAME CPU			
111 PO163-18 MAINFRAME CPU EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	402	0	11/08
EQFN 010 EQUIPMENT AND FURNITURE	7,000	ő	06/11
EOFN 011 EQUIPMENT AND FURNITURE	4,000	Ō	06/09
EQFN 012 EQUIPMENT AND FURNITURE	4,144	0	06/09
111 PO163-2 ARREST PROCESSING	2 710	0	10/08
EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,718 4,000	0	10/08
EOFN ED 033 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	Ö	06/13
EQFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	ő	06/10
EOFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	Ō	06/14
EQFN 041 EQUIPMENT AND FURNITURE	2,000	0	06/15
EQFN 042 EQUIPMENT AND FURNITURE	2,000 1,000 2,000 2,000 2,000	0	06/16
111 PO163 OF THE PROPERTY OF THE POINT OF TH			
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2 EOFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	829	0	10/08
EQFN ED 014 EQ01FMENT AND FORMITORE COMPOTERS AND FERTFHERAL	029	U	10/00
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	853	0	10/08
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,456	0	10/08
EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/14
111 PO163-6A DASD MAINFRAME			
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	174	0	10/08
EOFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	10/08
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/09
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/10
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/11
EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/12
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100 100	0	06/14 06/15
EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/16
	_,,,,,	•	33, 23
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD			
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	10/08
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/12
	1,450	0	06/15
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 009 EQUIPMENT AND FURNITURE	1,522 1,250	0	06/18 06/10
TX11. 000 DX0111HH11 1H10 LOIG1LIOND	1,250	Ū	00, 20
111 PO163APIN VSAM/DB2 APPLICATION INTEGRATION SOFTWARE			
EQFN 001 EQUIPMENT AND FURNITURE	598	0	10/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
AGI ID NO	DESCRIPTION	COSI	COSI	COPE DATE MILESTONE START END
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	900	0	11/08
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	85	0	10/08
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/18
EQFN	004 EQUIPMENT AND FURNITURE	669	0	03/09
111 PO163CASE	CASE MANAGEMENT PROJECT			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2,101	0	09/08
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	1,481	0	10/08
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	72	0	09/08
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/16
111 DO162CEOD	COMPUTER FORENSICS SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	1,773	0	11/08
EQFN	001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,773	Ö	06/15
-2	**************************************	_,	•	33, <u>2</u> 5
111 PO163DCUP	DATA CENTER BUILD-UP			
EQFN	001 EQUIPMENT AND FURNITURE	337	0	11/08
111 PO163LMST	DATA CENTER BUILD-UP 001 EQUIPMENT AND FURNITURE  Lower Manhattan Security Initiative 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE			
CO#: A EOFN	001 EQUITMENT AND FURNITURE	13,731	0	10/08
CO#: B EOFN	001 EQUIPMENT AND FURNITURE	70	Ö	08/08
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	382	0	10/08
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE	2 045	0	10/00
EQFN EQFN	020 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	2,045 2,945	0	10/08 06/11
EQFN EQFN	025 EQUIPMENT AND FURNITURE	4,690	0	06/12
EQFN	026 EQUIPMENT AND FURNITURE	4,640	ő	06/14
EQFN	027 EQUIPMENT AND FURNITURE	11,955	Ö	06/15
EQFN	028 EQUIPMENT AND FURNITURE	8,016	Ö	06/16
EQFN	032 EQUIPMENT AND FURNITURE	4,000	0	06/19
111 DO163WOWG	WATNIERIANCE COMMON WANACENERIM GUGMEN EGD			
III POIGSMCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD	684	0	06/16
EQFN EQFN	FD 005 EQUIPMENT AND FUNNTTIDE COMPUTERS AND PENTPURPAT.	4	0	10/08
CO#: B EOFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4 45	ŏ	10/08
EQFN	007 EQUIPMENT AND FURNITURE	536	Ō	06/11
	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES			0.5 (0.0
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/09
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION			
EQFN	001 EQUIPMENT AND FURNITURE	880	0	06/09
111 2016222	DOLLA MADEO CODERNA FOR DI MOON CONTANDERA			
EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 001 EQUIPMENT AND FURNITURE	172	0	07/08
₽Ŏt N	OUT EXOTERMAL WAY LOWATIONE	1/2	U	07/00
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	18,872	0	06/09
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/09
EQFN	003 EQUIPMENT AND FURNITURE	2,750	0	06/10
EQFN	004 EQUIPMENT AND FURNITURE	1,150	0	06/11

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1008

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
11 DO162DODE	ENTERPRISE PORTAL AND APPLICATION SERVERS						
		0.604	•	10/00			
	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,694	0	10/08			
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	10/08			
11 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
11 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	213	0	10/08			
EQFN	002 EQUIPMENT AND FURNITURE	6,400	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	6,400	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	6,400	0	06/16			
11 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/12			
EOFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EOFN	012 EQUIPMENT AND FURNITURE	1,000	Ö	06/15			
EOFN	013 EQUIPMENT AND FURNITURE	1,000	Ō	06/16			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	13	Ö	10/08			
11 PO163UNTX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	10/08			
.11 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EOFN	007 EQUIPMENT AND FURNITURE	414	0	10/08			

BUDGET LINE: PO-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY:		\$20, \$1, \$55,	VEHICLES OF 079,200.35 040,511.47 666,145.18	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
* ADOPTED (C)*	FY 09 205			FY 11 * 9,199 *	FY 12 15,507		(C)*			FY 11 * 7,973 *	FY 12 8,133		FY 13 * 8,600 *
APPROPRIATIONS							ENT PLAN	1	_	_			_
(N)*		*	*	*	TPX	2009	(N)*		*	*		*	*
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	* 10,296		* 1		,		* *		*	* 4,87		15,181
FORCST(C)*	*	* 10,296		* *	8 *	,	•	* *	•	*	* 4,87	7 *	15,181
	*	*	*	* 1		,		* *	•	*	*	*	8
*	*	*	*	* *		,		* *		*	*	*	
PLAN (N)*	*	*	*	* *		,		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	* *		,	•	* *	•	*	*	*	
ACTUAL(N)"		<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		······································					
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DE	SCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END
	005 EQUIP	ON TACTICAL PMENT - VEI PMENT - VEI	HICLES	• •	īS			546 244	0	06/10 06/16			
	001 EQUIP	TRANSPOR' PMENT - VEI PMENT - VEI	HICLES		SENCY VEHIC			309 421	0	09/08 06/18			
111 PO185-TOW FO EQFN		FOR NYPD AND I						875	0	06/09			
	003 EQUIP	CLE PMENT AND PMENT AND P			TERS AND I			272 364	0	09/08 06/17			
EQFN ED	OOT EQUIP	MENT AND	CONTIONE	COMP	TEKS AND I	EKIFHEKF	ш	304	U	00/1/			
	003 EQUIP	PMENT - VE			MOBILES MOBILES			168 230	0	09/08 09/08			
		PMENT - VE			OBILES			241	Ö	06/09			
		MENT - VE			MOBILES			560	0	06/14			
111 PO185-10C PH EQVH TK		RVATION TROPMENT - VE		TRUCK	<b>CS</b>			482	0	06/11			
111 PO185-11B TE CO#: A EQVH EM EQVH	004 EQUIP		HICLES	EMERO	SENCY VEHIC	CLES		2 344	0	09/08 06/17			
	002 EQUIP	IEADQUARTEI PMENT - VEI PMENT - VEI	HICLES	EMERO	ENCY VEHICE			49 839	0	09/08 06/18			
	002 EQUIP	ST PMENT - VEI PMENT - VEI			SENCY VEHIC			171 240	0	06/09 06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 PO185-11F THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11		
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND EQVH EM 002 EQUIPMENT - VEHICLES	FORD VEHICLE EMERGENCY VEHICLES	244	0	06/09		
111 PO185-11K LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	196	0	09/08		
111 PO185-12B ESU TRUCK  EQVH EM 007 EQUIPMENT - VEHICLES  EQVH EM 008 EQUIPMENT - VEHICLES  EQVH EM 009 EQUIPMENT - VEHICLES  EQVH EM 010 EQUIPMENT - VEHICLES  EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	1,558 86 1,999 599 1,117	0 0 0 0	09/08 09/08 06/10 06/09 06/18		
111 PO185-13A HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11		
111 PO185-13C VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 007 EQUIPMENT - VEHICLES	VANS VANS	96 454	0	09/08 06/09		
111 PO185-13D 18 FOOT SHREDDER TRUCK EQVH 002 EQUIPMENT - VEHICLES		1	0	09/08		
111 PO185-14 LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12		
111 PO185-14A ESU (HELP) TRUCKS  EQVH EM 003 EQUIPMENT - VEHICLES  EQVH EM 004 EQUIPMENT - VEHICLES  EQVH EM 005 EQUIPMENT - VEHICLES  EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	460 121 647 170	0 0 0	09/08 06/09 06/15 06/17		
111 PO185-15C 18' RACK CREW CAB  EQVH TK 005 EQUIPMENT - VEHICLES  EQVH TK 008 EQUIPMENT - VEHICLES  EQVH TK 009 EQUIPMENT - VEHICLES  EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	452 312 1,000 1,160	0 0 0	09/08 06/14 06/12 06/11		
111 PO185-16 6 HORSE VAN (3)  EQVH VN 003 EQUIPMENT - VEHICLES  EQVH VN 004 EQUIPMENT - VEHICLES  EQVH VN 005 EQUIPMENT - VEHICLES	VANS VANS VANS	454 84 133	0 0 0	06/11 09/08 06/17		
111 PO185-18C MEDIUM TOW TRUCKS  CO#: A EQVH TK 011 EQUIPMENT - VEHICLES  EQVH TK 013 EQUIPMENT - VEHICLES  EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	31 426 316	0 0 0	09/08 06/12 06/09		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTO	
AGY ID NO DESCRIPTION	mpurate a	COST	COST	COMM DATE MILESTONE START	END
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	166	0	06/10	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/15	
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	06/13	
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19	
111 PO185-18E 30 TON TOW TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	732	0	06/17	
				•	
111 PO185-19C PATROL WAGONS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15	
CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,042	0	09/08	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	679	Ō	09/08	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	955	ŏ	06/10	
EQVH TK 015 EQUIPMENT - VEHICLES EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	06/13	
EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14	
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19	
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER					
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	581	0	09/08	
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10	
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S	SECTION & TARU				
CO#: TU EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/13	
CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES		418	0	06/17	
111 PO185-26G BMS TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11	
			•	· · · · · · · · · · · · · · · · · · ·	
111 PO185-29 UTILITY TRUCK					
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	184	0	09/08	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	230	ő	06/10	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11	
EQVH IR UIZ EQUIPMENT - VEHICLES	IRUCKS	320	U	06/11	
111 PO185-3B TUG					
	MDIIGIZG	132	0	06/00	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	132	U	06/09	
111 20105 20 (0.0757)					
111 PO185-3C HI LO (SMALL)	mpucara.	100	^	00/00	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	108	0	09/08	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	117	0	09/08	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09	
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17	
111 PO185-3E HIGH-LO MEDIUM					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	218	0	09/08	
CO#: DT EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	235	0	09/08	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	49	Ö	09/08	
CO#: DT EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	109	ŏ	09/08	
EQVH TK 000 EQUIPMENT - VEHICLES	TRUCKS	329	0	06/10	
EČAU IV 003 EČOTEMENI - AEUICHER	INOCKS	343	U	00/10	
111 PO185-30 9 HORSE TRAILER					
	TRICTE	279	0	06/11	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	4/9	U	06/11	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO185-31A DUMP TRUCK  EQVH TK 005 EQUIPMENT - VEHICLES  EQVH TK 006 EQUIPMENT - VEHICLES  EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	114 83 176	0 0 0	09/08 09/08 06/09		
111 PO185-32 TRACTOR TRUCK  EQVH TK 007 EQUIPMENT - VEHICLES  EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	481 164	0	06/11 09/08		
111 PO185-33A FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11		
111 PO185-34 GENERATOR TRUCK EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	<b>424</b> 500	0	06/11 06/14		
111 PO185-36 40 PASSENGER BUS  EQVH BU 008 EQUIPMENT - VEHICLES  EQVH BU 012 EQUIPMENT - VEHICLES  EQVH BU 014 EQUIPMENT - VEHICLES  EQVH BU 015 EQUIPMENT - VEHICLES	BUSES BUSES BUSES BUSES	207 137 384 790	0 0 0 0	06/11 06/11 06/12 06/11		
111 PO185-37 RACK CRANE TRUCK  EQVH TK 002 EQUIPMENT - VEHICLES  EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	164 223	0	09/08 06/16		
111 PO185-39 HAZMAT TRUCK  EQVH TK 003 EQUIPMENT - VEHICLES  EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	505 193	0 0	06/10 06/12		
111 PO185-39A HAZMAT SHOWER TRUCK EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/13		
111 PO185-4A 10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16		
111 PO185-40 SCUBA EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12		
111 PO185-41 10 TON TOW TRUCKS  EQVH TK 007 EQUIPMENT - VEHICLES  EQVH TK 008 EQUIPMENT - VEHICLES  EQVH 009 EQUIPMENT - VEHICLES  EQVH 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	107 550 100 773	0 0 0 0	09/08 06/09 09/08 06/17		
111 PO185-42 FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/10		
111 PO185-45 TRUCK W/PLOW & TA TRUCK  EQVH TK 005 EQUIPMENT - VEHICLES  CO#: TA EQVH TK 005 EQUIPMENT - VEHICLES  EQVH TK 006 EQUIPMENT - VEHICLES  CO#: TA EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	42 69 250 51	0 0 0	09/08 09/08 09/08 09/08		

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1013

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON MILESTONE START E	
111 PO185-47 BOMB SQD RESPONSE VEHICLE						
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	09/08		
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	09/08		
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/14		
EQVH EM 003 EQUIPMENT - VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0	06/16		
111 PO185-48 PARCEL DELIVERY VAN						
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	18	0	09/08		
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/14		
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	278	0	09/08		
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09		
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	150	0	09/08		
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	300	0	06/11		
111 PO185-49 SHOP SWEEPER						
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	09/08		
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	09/08		
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	Ö	06/16		
111 PO185-50 PRISONER TRANSPORT VANS (API)						
111 PO185-50 PRISONER TRANSPORT VANS (API) EQVH TL 002 EQUIPMENT - VEHICLES	TRAILERS TRAILERS	360	0	09/08		
EQVH TL 003 EQUIPMENT - VEHICLES	TRATIERS	723	Ö	06/10		
Levil 12 000 Lectrimati		, 20	· ·	00, 20		
111 PO185-53A SURVEILLANCE VANS (INTELIGENCE &						
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	250	0	06/11		
111 PO185-53B INCIDENT COMMAND POST SPRINTER VE	HICLE FOR I.A.B.					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	09/08		
111 PO185-53C INCIDENT COMMAND POST SPRINTER VE	HICLE - VIDEO PROD. UNIT					
111 PO185-53C INCIDENT COMMAND POST SPRINTER VE EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	12/08		
111 PO185-54 ASBESTOS TRUCK						
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/13		
111 PO185-6C 2 HORSE TRAILER PULLERS						
EQVH TK 005 EQUIPMENT - VEHICLES  CO#: A EQVH TK 006 EQUIPMENT - VEHICLES  CO#: A EQVH TK 008 EQUIPMENT - VEHICLES  EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	37	0	09/08		
CO#: A EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	37 207	0	09/08		
CO#: A EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	134	Ö	09/08		
EOVH TK 009 EOUIPMENT - VEHICLES	TRUCKS	239	Ö	09/08		
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	37 207 134 239 353	Ö	06/17		
111 PO185-64 MEDIUM TOW TRUCK - DOT (REPLACES	4-TON TOW TRUCKS)					
FOVH TK 007 FOULTPMENT - VEHICLES	TRICKS	5.309	0	06/12		
EOVH TK 009 EQUITEMENT - VEHTCI.EC	TRICKS	5,309	ő	06/12		
EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	12,200	0	06/19		
111 PO185-66 MOBILE ARREST VEHICLE - TA						
EQVH TK 002 EQUIPMENT - VEHICLES	TRICKS	244	0	06/13		
EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	141	0	06/09		

EQFN

003 EQUIPMENT AND FURNITURE

AVAILABLE			OF:	08/	31/08				842.30		(CITY)										NON-C	-	
CONTRACT I								-			(CITY)										NON-C	-	
ITD EXPENI						10					(CITY)	4.		*		- 10					NON-C	-	10
DODEED		FY			FY_	10			11 ;		FY 12	*			F	1 640		FY 11					FY 13
ADOPTED	(C)*		1,74	13 *	1	,648	*	2	,294	*	2,919			(C)*		1,648	*	2,29	4 *		2,919	*	194
APPROPRIATI							*			*		*	WT.I.WEI	NT PLAN					*			*	
	(N)*			*						_	TPSZ	2009		(N)*			*						
	JULY		AUG		SEPT		OCT	1	NOV		DEC	JAN		FEB	MAF	CH	APRIL	1	(AY	J	UNE		FY 09
PLAN (C)*		*		29 *	2,595			*		*	263 *		*		*	*		*		*	7,16	0 *	10,04
FORCST(C)*		*		29 *	2,595			*		*	263 *		*		*	*		*		*	7,16		10,04
ACTUAL(C)*	106	*		*	•	*		*		*	*		*		*	*		*		*	-	*	10
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LAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*	
IGN PROJECT	,														CITY		NC	DI	LAN	CITE	DENT	MILES	TONE
AGY ID NO		SCRI	PTIO	)N											COST		COST						END
111 PO185-5									DOL						-1		•	00	, o o				
Εζ	OFN PE	002	FÕOT	PMEN	T AND	FURN	TTURE		POWI	EК	EQUIPMENT				51		0	09,	08				
.11 PO187-E	מד מדי	DEMC	та т	MACE	DDOCE	CCTM	o ever	тем															
	FN LB								T 7 D/	7D 7	TORY AND	тъст	FOIITI	D	141		0	09	/ne				
-	OFN LB		-								TORY AND				128		0	06/					
Εý	SEM TIP	007	гÕОТ	PENER	I AND	FUKIN	TIUKE		LAD	JKA	IORI AND	IESI	FÕOTI	<b>-</b>	120		U	00,	14				
.11 PO187-1	TAR TA	BP	ното	PRT	NTER / P	ROCE	SSOR																
CO#: A EQ					T AND										26		0	09	/08				
	•		-		T AND										147		Ö	06					
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	E- = 1		-z														•						
11 PO187-I	LRW LA	BORA'	TORY	ROB	OTICS	WORK	STATIO	ON															
					T AND										89		0	06,	/11				
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L11 P0187-N																							
CO#: A EQ	PN PE	007	EQUI	PMEN	T AND	FURN	ITURE		POWI	ER	EQUIPMENT				17		0	09/	/08				
L11 PO187-N												_			1.50		•	0.5	<b></b>				
	OFN PE										EQUIPMENT				159		0	06,					
Εζ	OFN PE	007	EÕOT	PMEN	T AND	FURN	TTURE		POWI	ER	EQUIPMENT				167		0	06,	, те				
L11 PO187-N	rmo ED	ONTE	ביאדר	7 T.C	NIMENTI	VTTC																	
	IIO FR DFN PE								DOM	гD	EQUIPMENT	•			150		0	06	/16				
17.7	SEM EE	000	FOOT	LIMEN	I AND	FORM	TIOKE		FOWI	Ŀĸ	EQUIPMENT				130		U	00,	10				
.11 PO187-0	OCE DI	יודיר.	R/CO	DTER	& ACC	ESSO	RIES	FOR (	רבערט	r.0G	Y & CRAPI	ITCS 1	TINIT										
	OFN DP										NG/DUPLIC				50		0	06,	/09				
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.11 PO187-E	C8 MO	DULA	R SH	ELVI	NG-KIN	GSLA	ND AVI	e wai	REHOUS	SE													
	FN BD										AL FURNIS	HING	S (BEI	D	117		0	06,	/09				
•	-		_										•										
11 PO187-E	C9 SE	CURI	TY S	YSTE	M- PEA	RSON	PLACE	E/KI	NGSLAI	ND	AVE WAREH	OUSE	S										
TPC	TALL	002	⊏⊜ਾਾ	TANTENT	רואג ידי	ייים	TOTTOT								293		0	06	/12				

293

06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111		CUSTOM ENLARGER AND PROCESSOR PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/10		
111		LONG ROLL FILM PROCESSOR DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11		
111		MINI LAB ENLAR STA AND FILM PROC PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	12/08		
111	EQFN	MINI LAB LONG ROLL PH 002 EQUIPMENT AND FURNITURE PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0	06/11 06/16		
111		LASER COPIER FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	09/08		
111	EQFN	FOURIER TRANSFORM INFRARED MICROSP LB 002 EQUIPMENT AND FURNITURE LB 005 EQUIPMENT AND FURNITURE LB 006 EQUIPMENT AND FURNITURE LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	121 174 184 270	0	09/08 06/11 06/12 06/18		
111	EQFN	MBO FOLDER 26" X 50" DP 002 EQUIPMENT AND FURNITURE DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	122 100	0	06/10 06/18		
111		HALM JPWOD SINGLE COLOR JET PRESS DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11		
111		DOCUTECH DOCUMENT IMAGING SYSTEM DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12		
111	PO187-PR8 EQFN	HIGH SPEED SNAPOUT FORMS ROLL COLL 001 EQUIPMENT AND FURNITURE	ATOR	450	0	06/17		
111		SUPER WEB SERIES 180 PRESS DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/11		
111	PO187-VCM EQFN	VIDEO COMPARISON MICROSCOPE 002 EQUIPMENT AND FURNITURE		340	0	06/10		
111	PO187-VSC EQFN	VIDEO SPECTRAL COMPARATOR 003 EQUIPMENT AND FURNITURE		74	0	06/14		
111	PO187-VSM EQFN EQFN			105 51	0	06/13 06/14		
111	EQFN	X-RAY DIFFRACTOMETER LB 002 EQUIPMENT AND FURNITURE LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	341 212	0	09/08 06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	258	0	09/08		
EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/17		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTE	:M				
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	PMENT 54 PMENT 60	0	09/08		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND PURNITURE	PMENT 60	0	06/15		
111 PO187-20B READERS PRINTERS					
EOFN ED 013 EOUIPMENT AND FURNITURE COMPUTERS AND PERI	PHERAL 128	0	06/12		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIEQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	PHERAL 135	Ō	06/18		
111 PO187-25 OCCB PHOTO	PMENT 26	0	09/08		
CO#: A EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	PMENT 140	0	06/15		
EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE		0	06/15		
Egri III 000 Egotifiett Ath Foldtione Filotografiic Egoti	111111	J	00/10		
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 004 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	154	0	06/10		
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TES	T EQUIP 96	0	06/11		
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TES		Ō	06/17		
444408 04					
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATI	ing 350	0	06/16		
EQIN DE 003 EQUIFMENT AND FUNNTIURE FRINTING/DUFLICATI	.NG 550	U	00/10		
111 PO187-36C APOLLO OFFSET PRINTING PRESS					
EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATI	ING 418	0	06/15		
111 PO187-43 LONG ROLL PAPER PROCESSOR					
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	MENT 357	0	06/09		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	PMENT 367	Ŏ	06/15		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	PMENT 215	Ö	06/15		
111 PO187-43A LONG ROLL PRINT SYSTEM	PMENT 244	0	06/00		
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	PMENT 383	0	06/09 06/09		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	MENT 397	0	06/15		
Igin in 005 Egoliman ind lottilote inclodium Egoli	33,		00,13		
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESM					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERI		0	09/08		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	PHERAL 60	0	09/08		
111 PO187-6 CENTRAL MONITORING SYSTEM					
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	PHERAL 237	0	09/08		
111 PO187-60 COMPARISON MICROSCOPE  EOFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TES	T EQUIP 46	0	06/10		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TES	_	0	06/10		
EQFN LB 000 EQUIPMENT AND FURNITURE LABORATORY AND TES	_	0	09/08		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TES		ő	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE	
EQFN LB 013 EQUIPMENT AND FURNITURE  EQFN LB 014 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	95 50	0	06/17 06/18		
111 PO187-65 ROTARY HIGH TECH MICROFILM	100		0.5 (5.0		
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	128 88	0	06/12 06/16		
	00	·	007 10		
111 PO187-66 37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/14		
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	353	0	06/16		
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	115	0	06/11		
EQFN 002 EQUIPMENT AND FURNITURE	129	0	06/16		
111 PO187-8 DELTA CRASH BARRIERS					
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	09/08		
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/11		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14		
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	0	06/17		
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A EOFN 002 EQUIPMENT AND FURNITURE	53	0	09/08		
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER EOFN 002 EQUIPMENT AND FURNITURE	201	0	06/10		
EQFN 002 EQUIPMENT AND FURNITURE	201	U	06/10		
111 PO187DUST BMS SHOP DUST COLLECTOR					
EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/09		
111 PO187FIBF FIBER FINDER					
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/13		
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	0	06/14		
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10		
			•		
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS	600	•	05/00		
EQFN LB 009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	687 589	0	06/09		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORI AND TEST EQUIP	485	0	06/12 06/14		
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	400	U	06/14		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	13	0	09/08		
EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11		
EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/17		
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	78	0	09/08		
EQFN 003 EQUIPMENT AND FURNITURE	83	Ö	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187HPLC PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH					
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	83 83	0	06/11 06/17		
PALM OUT PAOITEMI WAS LOUGITORE	03	Ū	00/1/		
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER EOFN 001 EQUIPMENT AND FURNITURE	79	0	06/09		
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09		
111 20100 000 1 2000 000 000 000 000 000					
111 PO187LCM2 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09		
EQFN 006 EQUIPMENT AND FURNITURE	189	ő	06/10		
EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/12		
EQFN 010 EQUIPMENT AND FURNITURE	201	0	06/18		
111 PO187MSPT MICROSPECTROMETER					
EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/12		
EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/18		
111 PO187MT11 AIR CURTAIN					
CO#: A EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	19	0	09/08		
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	Ö	06/16		
111 2010[20]					
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/14		
Ext. 000 Excitimate tate total total	203	·	00,11		
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC	262	•	06/10		
EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	262 334	0	06/10 06/15		
EQFN 005 EQUIPMENT AND FURNITURE	334	U	00/15		
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	103	0	06/09		
CO#: A EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	146	0	06/09		
111 PO187PR14 IKON COLOR SYSTEM					
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	186	0	06/12		
EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	106	0	06/09		
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/11		
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR					
EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/11		
			•		
111 PO187PR20 TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER	295	0	09/08		
EQFN 001 EQUIPMENT AND FURNITURE	290	U	09/08		
111 PO187RASP RAMAN SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	192	0	09/08		
EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/10		
EQFN 006 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	117 200	0	06/12 06/18		
EQFN 008 EQUIPMENT AND FURNITURE	200	U	00/10		

AGY ID NO	DESCRIPT	ION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO187RFAS EQFN			E FAS FIRING AND FURNITUR					7	5	0	06/14			
111 PO187VIST EQFN EQFN	002 EQ	UIPMENT	PASS SYSTEM AND FURNITUR AND FURNITUR	RE .					<b>4</b> 8	0	09/08 06/11			
850 PO187CT2 CONS CO#: R1 CONS	002 CC	NSTRUCTI NSTRUCTI		ARM SYSTEM				1,96 2	3 9	0	06/09 08/08	CONSCOMP	01/07	01/08
DSGN CONS	006 DE 007 CC	SIGN NSTRUCTI	ON					5 2,57		0	09/08 06/09			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES:	F: 08/31	056 257 /08 FY 10 *	\$.0 \$.0 \$10,296.0	O (CITY)	TATION	HOUSE,		N FY 10	*	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	nr 12
ADOPTED (C)		*	4,000 *	5,436		*		(C)*	FY IO	*	FY 11 *	FY 12	* <u>+</u>	Y 13 9,436
APPROPRIATIONS		*	*		*	COMM *	IITMENT	PLAN (N)*		*	*		*	
(N)	) *		<b>-</b>		<u> </u>					*	*			
					F	Y 2009		(11)						
	JLY AU		EPT OCT	NOV	DEC	JAN	F	EB M	ARCH	APRIL		JUNE		Y 09
PLAN (C)*	JLY AU	'G <u>s</u>	EPT OCT	NOV *	DEC *	JAN *	F)		ARCH *		MAY *	*	* *	Y 09
PLAN (C)* FORCST(C)*					DEC * *	JAN	F	EB M						Y 09
PLAN (C)*					DEC * * *	<u>JAN</u> *	* *	EB M	*			*		Y 09
PLAN (C)* FORCST(C)* ACTUAL(C)*					DEC * * * * *	JAN * * *	F) * * *	EB M * *	*		* * *	*		Y 09
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M * * * * * *	* * * *		* * * * * * *	*		Y 09
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*					* * * * * * *	JAN * * * *	* * * * *	EB M * * *	* * * *		* * *	*		Y 09
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M * * * * * *	* * * * *		* * * * * * *	* * * * * * * *		
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * * * * *	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M * * * * * * *	* * * * * *		* * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * *	ONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*     *     *     *     *     *     *     *	* * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M * * * * * * * * * * * * * *	* * * * * *	NC	* * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * *	ONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M * * * * * * * * * * * * * *	* * * * * * *	NC	* * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * *	ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001	* * * * * * * DESCRIPT	*     *     *     *     *     *     *     *  ION  PCT. TE	* * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M  * * * * * * CIT COS	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  COMM DATE	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * *	ONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN CONS	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M  *  *  *  *  *  *  *  CIT  COS  4,00  5,43  14,84	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * *	ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * AND FURNITUR	* * * * * *	* * * * * * *	### JAN  *	* * * * * *	EB M  *  *  *  *  *  CIT  COS  4,00  5,43	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * *	ONE

AVAILABLE BALZ CONTRACT LIAB		08/3	1/08	Ş6,	.200,000 .:		(CITY)									(NON-C: (NON-C:		
ITD EXPENDITU							(CITY)									(NON-C		
	* FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*		12	*	FY 13
ADOPTED (C)		*		*	3,608	*		*	((	<b>:</b> )*	·	*		*			*	9,808
APPROPRIATIONS					.,			COMM	ITMENT E	•								.,
(N)	*	*		*		*		*		1)*		*		*			*	
							74	2009		• /								
JU	LY AUG	1	SEPT	OCT	NOV		DEC	JAN	FEE	3 1	MARCH	APRIL	м	ΆΥ		JUNE		FY 09
PLAN (C)*	*	*	*	001	*	*	<u> </u>	UAIN	*	*	·micii	HINID	*	A1	*	ONE	*	FI 05
FORCST(C)*	*	*	*		*	*			*	*		•	*		*		*	
· ·	•				+								4		4		4	
ACTUAL(C)*									<u>.</u>									
	*	*	*		*	*			*	*			*		*		- <b>X</b>	
PLAN (N)*	*	*	*		*	*			*	*	•	•	*		*		*	
FORCST(N)*	*	*	*		*	*	,		*	*	•	•	*		*		*	
ACTUAL(N)*	*	*	*		*	*		! 	*	*		<u> </u>	*		*		*	
MGN PROJECT										CIT	ΤΥ	NC	PL	AN	CUI	RRENT	MILES	STONE
AGY ID NO	DESCRIPT:	ON								COS	ST	COST	COMM	DATE	MILE	ESTONE	START	'END
056 PO196-001	NEW 70TH	PCT																
SITE	001 SI									4,00	00	0	06/	12				
DSGN	001 DE									5,77		0	06/					
			TON							-		0						
CONS	003 COI									19,50		•	06/					
	OOA FOI	ттомычт	' AND FUR	NITURE						72	20	0	06/	16				
EQFN	~		111111111111111111111111111111111111111										•					
SITE	006 sī:  D-201	E  FMS #:	056 23				OF NEW	 120TH	PRECINCI		30	0 SE, STA	06/	13  LAND				
SITE  BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB	006 SIT	E  FMS #:	056 23	9 (9 \$43,9 \$4,0	944,886. 098,603.	32 85	(CITY) (CITY)	120тн	PRECINCT		30		06/	13  LAND \$.	00 (	(NON-C	ITY)	
SITE  BUDGET LINE: PO  AVAILABLE BALL  CONTRACT LIAB.  ITD EXPENDITU	006 SITO	FMS #:	 056 23 1/08	9 (9 \$43,9 \$4,0	944,886. 098,603. 639,231.	32 85 83	(CITY) (CITY) (CITY)		PRECINCT	STATI	ON HOUS	E, STA	06/  TEN IS	13  LAND \$.0 \$.0	00 00 00	(NON-C	ITY) ITY)	
SITE  BUDGET LINE: PO  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	006 ST:  D-201  ANCE AS OI  ILITY:  RES:  * FY 0!	FMS #:	056 23	9 (9 \$43,9 \$4,0	944,886. 098,603.	32 85 83 *	(CITY) (CITY)	*		STATI	30  ION HOUS FY 10	*	06/	13  \$. \$. \$. *	00 00 00	(NON-C	ITY)	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	006 ST:  D-201  ANCE AS OI  ILITY:  RES:  * FY 0!	FMS #:	 056 23 1/08	9 (9 \$43,9 \$4,0	944,886. 098,603. 639,231.	32 85 83	(CITY) (CITY) (CITY)	*	(0	* * C)*	ON HOUS	*	06/  TEN IS	13  LAND \$.0 \$.0	00 00 00	(NON-C	ITY) ITY)	FY 13
SITE  BUDGET LINE: PO  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	006 ST:  D-201  ANCE AS OI  ILITY:  RES:  * FY 0!	FMS #: ': 08/3  : 28 *	 056 23 1/08	\$43,5 \$43,5 \$4,6 \$4,6	944,886. 098,603. 639,231.	32 85 83 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT F	* C) * PLAN	30  ION HOUS FY 10	*	06/  TEN IS	13 LAND \$. \$. *	00 00 00	(NON-C	ITY) ITY) * *	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	006 ST:	FMS #:	 056 23 1/08	9 (9 \$43,9 \$4,0	944,886. 098,603. 639,231.	32 85 83 *	(CITY) (CITY) (CITY)	*	(C ITMENT F	* * C)*	30  ION HOUS FY 10	*	06/  TEN IS	13  \$. \$. \$. *	00 00 00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	006 ST:	FMS #: ': 08/3  : 28 *	 056 23 1/08	\$43,5 \$43,5 \$4,6 \$4,6	944,886. 098,603. 639,231.	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM	(C ITMENT F	* C) * PLAN	30  ION HOUS FY 10	*	06/  TEN IS	13 LAND \$. \$. *	00 00 00	(NON-C	ITY) ITY) * *	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	 056 23 1/08	\$43,5 \$43,5 \$4,6 \$4,6	944,886. 098,603. 639,231.	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* COMM *	(C ITMENT F	* C)* PLAN N)*	30  ION HOUS FY 10	*	06/  TEN IS FY 11	13 LAND \$. \$. *	00 ( 00 ( F)	(NON-C	ITY) ITY) * *	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	) ITMENT E (1)	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY) ITY) * *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  JU: PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  JU: PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN N)*	30 iON HOUS FY 10 39,969	*  *  *  *	06/  TEN IS FY 11	13  LAND \$.' \$.' *	00 ( 00 ( F)	(NON-C: (NON-C: 12	ITY)  *  *  *	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	006 ST:	FMS #: FMS #: -: 08/3  -: 28 *	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* * * * * * * * * * * * * * * * * * *	30 	*  *  APRIL	06/  TEN IS FY 11 * * * * * *	13  LAND \$.' \$.' * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12)	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	006 ST:	FMS #: FM	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* * * * * * * * * * * * * * * * * * *	30  ION HOUS  FY 10  39,969  MARCH	*  *  APRIL  NC	06/  TEN IS FY 11 * * * * * * * *	LAND \$ \$  * *  AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	006 ST:	FMS #: FM	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* * * * * * * * * * * * * * * * * * *	30  ION HOUS  FY 10  39,969  MARCH	*  *  APRIL	06/  TEN IS FY 11 * * * * * * * *	LAND \$ \$  * *  AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12)	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	006 ST:	FMS #: FM	056 23 1/08 FY 10	9 (9 (9 (4 ) \$43,9 (4 ) \$4,0 (4 ) *	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* * * * * * * * * * * * * * * * * * *	30  ION HOUS  FY 10  39,969  MARCH	*  *  APRIL  NC	06/  TEN IS FY 11 * * * * * * * *	LAND \$ \$  * *  AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO	OOG ST:  O-201  ANCE AS OI ILITY: RES: * FY 0! *  LY AUC  *  *  DESCRIPT:	FMS #: F: 08/3  * 128 *  * * * * * * * * * * * * * * * * * *	056 23 1/08  FY 10  SEPT  * * * * * *	9 (9 (9 (4 ) \$43,5 (4 ) \$4,6 (4 ) \$4	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* * * * * * * * * * * * * * * * * * *	30  ION HOUS  FY 10  39,969  MARCH	*  *  APRIL  NC	06/  TEN IS FY 11 * * * * * * * *	LAND \$ \$  * *  AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PO201-120	006 ST:	FMS #: F: 08/3  * 128 *  * * * * * * * * * * * * * * * * * *	056 23 1/08  FY 10  SEPT  * * * * * *	9 (9 (9 (4 ) \$43,5 (4 ) \$4,6 (4 ) \$4	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* COS	ION HOUS  FY 10  39,969	* APRIL  NC COST	06/ TEN IS  FY 11	LAND S. S. * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO  850 PO201-120 CO#: R1 CONS	006 ST:	FMS #: FMS #: F: 08/3  * * * * * * * * * * * * * * * * * *	056 23 1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	9 (9 (9 (4 ) \$43,5 (4 ) \$4,6 (4 ) \$4	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* CITCOS	30  ION HOUS  FY 10  39,969  MARCH	*  *  APRIL  COST	06/ TEN IS  FY 11   *  *  *  *  COMM	LAND S. S. * * AY  AN DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO  850 PO201-120 CO#: R1 CONS	006 ST:	FMS #: F: 08/3  * * * * * * * * * * * * * * * * * *	056 23 1/08  FY 10  SEPT  * * * * * * * TON	9 (9 (9 (4 ) \$43,5 (4 ) \$4,6 (4 ) \$4	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* CITCOS	TY ST	*  *  APRIL  COST  0 0	06/ TEN IS  FY 11  * * * * * * * COMM  06/ 06/	LAND \$  *  *  AY  AN DATE  10 10	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PO201-120 CO#: R1 CONS	006 ST:	FMS #: F: 08/3  * * * * * * * * * * * * * * * * * *	056 23 1/08  FY 10  SEPT  * * * * * * * TON	9 (9 (9 (4 ) \$43,5 (4 ) \$4,6 (4 ) \$4	944,886. 098,603. 639,231. FY 11	32 85 83 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN ())*  * * * * * * * * * * * * * * * * *	TY ST	*  *  APRIL  COST	06/ TEN IS  FY 11   *  *  *  *  COMM	13 LAND \$.' *  *  AY  AN DATE  10 10 10	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: (NON-C: (12) JUNE	ITY	FY 09

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 08/31/08 \$2,533,684.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$543,990.93 (CITY) \$.00 (NON-CITY)

								FY	2009								
	JULY		AUG	SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	1	1,392	*	1,392
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	1	1,392	*	1,392
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	+	•	*	-
*		*	*	*		*	*	*		*	*	*	*	4	r	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	+	•	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	4	•	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	4	r	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

826 PO202-LA LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -

CO#: B CONS GE 005 CONSTRUCTION GENERAL 1,392 0 06/09 CO#: A 1FSP 601 IFA CONSTRUCTION SUPERVIS 25 0 07/08

\_\_\_\_\_\_

 BUDGET LINE: PO-205
 FMS #: 056 263
 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,030,033,999.61 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$46,696,538.17 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,489,151.22 (CITY)
 \$.00 (NON-CITY)

							FΥ	2009							
	JULY	AUG	SEPT	OCT	NOV	DE	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*	1,035 *	*	*	*		*	250 *		*	*	*	*	*	690,727 *	692,012
FORCST(C)*	*	*	*	*		* 1,	,358 *		*	*	*	*	*	758,450 *	759,808
ACTUAL(C)*	*	*	*	*		*	*		*	*	*	*	*	*	
*	*	*	*	*		*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY			07.400	CONSCOMP	09/08	03/09
DSGN	001 DESIGN	1,035	0	07/08			
DSGN	003 DESIGN	32,436	0	06/09			
CONS	101 CONSTRUCTION	658,291	0	06/09			
CTGY	102 CONTINGENCY	25,000	0	06/09			
IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/09			
DSGN	105 DESIGN	250	0	12/08			
CONS	107 CONSTRUCTION	257,748	0	06/13			

# FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P	0-208	FMS #:	056	209	NEW	PUBLIC	SAFETY	ANSWEI	KING CE	MICK								
AVAILABLE BAL		r: 08/31	1/08			,984.48	(CITY)					\$1	57,656,6					
CONTRACT LIAB						,915.61	(CITY)							\$.0	•	-		
ITD EXPENDITU					•	,396.47						•	14,868,0		•			
	* FY 09		FY 1	.0 *	FY_	11 *	FY 1			*	FY 10		FY 11	*	FY 12		FY 13	*
ADOPTED (C)		*		*		*		*		(C)*	9,960	*		*		*		*
APPROPRIATIONS										NT PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
								FY 20										
JU			SEPT	OCT		NOV	DEC		AN .	FEB	MARCH	APRI			JUNE		FY 09	
PLAN (C)*	*	*		* 3,73			* 25,564		*		* * * *		*		* 3,32		32,6	
FORCST(C)*	*	*		* 3,73	3 * *		* 25,564 *	*	*		* * * *		*		* 13,28	0 *	42,5	77
ACTUAL(C)*	*	*		*	*		* •	ж	*		* * * *		*		* 	ж.		
*	*	*		*	*		*	*	*		* * * *		*		*	*		
PLAN (N)*				*			~ •	·			·				~ +	·		
FORCST(N)* ACTUAL(N)*	<u>.</u>	<u>.</u>		<u>.</u>	<u>.</u>		^ •	·			 * *		L			·		
MGN PROJECT AGY ID NO	DESCRIPT	ON									CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START		
056 PO208-CAD EQFN	CAD/E911																	
FQFN	004 EQ	JIPMENT	AND F	URNITUR	₹					25	,564	0	12/0	8				
111 PO208-MDT EQFN	MOBILE DA	ATA COME JIPMENT	PUTERS AND F	URNITUR	E						413	0	10/0	8				
111 PO208-MDT EQFN EQFN	MOBILE DA	ATA COME JIPMENT JIPMENT	PUTERS AND F AND F	URNITUR URNITUR	E E					9	413 ,960		10/0 06/1	)8 L0				
111 PO208-MDT EQFN EQFN EQFN	MOBILE DA 006 EQU 008 EQU 009 EQU	ATA COME JIPMENT JIPMENT JIPMENT	PUTERS AND F AND F AND F	URNITURI URNITURI URNITURI	E E					9	413 ,960 ,320	0	10/0 06/1 10/0	)8 L0 )8				
111 PO208-MDT EQFN EQFN EQFN EQFN EQFN	MOBILE DA 006 EQT 008 EQT 009 EQT 010 EQT	ATA COMP JIPMENT JIPMENT JIPMENT JIPMENT	PUTERS AND F AND F AND F AND F	URNITURI URNITURI URNITURI URNITURI	E E E					9 3 3	413 ,960 ,320	0 0	10/0 06/1 10/0 06/0	)8 L0 )8				
111 PO208-MDT EQFN EQFN EQFN	MOBILE DA 006 EQT 008 EQT 009 EQT 010 EQT 011 EQT	ATA COME JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT	PUTERS AND F AND F AND F AND F	URNITURI URNITURI URNITURI	E E E E					9 3 3 3	413 ,960 ,320	0 0 0	10/0 06/1 10/0	)8 L0 )8 )9				
111 PO208-MDT EQFN EQFN EQFN EQFN EQFN EQFN	MOBILE DA 006 EQT 008 EQT 009 EQT 010 EQT 011 EQT 012 EQT	ATA COME JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT	PUTERS AND F AND F AND F AND F AND F AND F	URNITURI URNITURI URNITURI URNITURI URNITURI	E E E E					9 3 3 3 3	413 ,960 ,320 ,320 ,320	0 0 0 0	10/0 06/1 10/0 06/0 06/1	08 L0 08 09 L4 L5				
111 PO208-MDT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	MOBILE DA 006 EQT 008 EQT 009 EQT 010 EQT 011 EQT 012 EQT 015 EQT	ATA COME JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT	PUTERS AND F	URNITURI URNITURI URNITURI URNITURI URNITURI URNITURI	E E E E E E E					9 3 3 3 3	413 ,960 ,320 ,320 ,320 ,320 ,320	0 0 0 0 0	10/0 06/1 10/0 06/0 06/1	08 L0 08 09 L4 L5				
111 PO208-MDT EQFN EQFN EQFN EQFN EQFN EQFN EQFN	MOBILE D2 006 EQT 008 EQT 009 EQT 010 EQT 011 EQT 012 EQT 015 EQT 016 EQT	ATA COME JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT JIPMENT	AND FAND FAND FAND FAND FAND FAND FAND F	URNITUR URNITUR URNITUR URNITUR URNITUR URNITUR URNITUR	2 2 2 2 2 2 2 3					9 3 3 3 3 3	413 ,960 ,320 ,320 ,320 ,320	0 0 0 0 0	10/0 06/1 10/0 06/0 06/1 06/1	08 L0 08 09 L4 L5 L6				

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1023

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	ALANCE AS OF	FMS #:	08 \$	65,270,4	56.30	SLAND PREC (CITY)	INCT					00 (NON-C	ITY)	
CONTRACT LIA				\$1,639,1		(CITY)					•	00 (NON-C	ITY)	
ITD EXPENDIT	-			\$2,739,0		(CITY)					\$.	00 (NON-C	ITY)	
	* FY 09		FY 10 *	FY 1		FY 12	*	*	FY 10		FY 11 *	FY 12		FY 13 *
ADOPTED (C	2)* 14,0	93 *	,	•	*		*	(C)*		*	*		*	*
APPROPRIATION	1S						COMMITM	INT PLAN	1					
(N	1)*	*	,		*		*	(N)*		*	*		*	*
						FY 2								
	JULY AUG	SE	PT OC	'T N	OV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*		*	*	* 11,564			33,771
FORCST(C)*	*	*	*	*	*	*	*		*	*	* 25,264	* 26,59	1 *	51,855
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
850 PO223-001												CONSCOMP	05/08	12/10
CONS		STRUCTIO	N					]	L <b>,</b> 137	0	05/09			
CO#: RB DSGN									35	0	06/09			
CO#: R1 DSGN									25	0	06/09			
DSGN									227	0	06/09			
CONS	003 CON	STRUCTIO	N					5	,180	0	05/09			
EQFN			ND FURNII	URE					720	0	06/09			
CONS		STRUCTIO							,247	0	05/09			
CONS	014 CON	STRUCTIO	N					21	L,200	0	06/09			

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,682,025,341.41 (CITY)

CONTRACT LIABILITY: \$140,702,845.63 (CITY) \$157,656,625.28 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED APPRO	PRIATIONS			COM	IITMENT PL	AN		
	FY 09	*	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 1	.1 *	FY 12	*	FY 13
CITY(C)	1,275,267	*	92,288 *	69,307 *	55,227	109,486 *	52,	367 *	39,67	1 *	349,421
NON-CITY(N)		*	*	*		*		*		*	
					FY 2009						
	PLAN (C)		FORCST (C)	ACTUAL (C)	_	PLAN (N	)	FORCST (	N)	ACTUAL	(N)
JULY	2,831	*	1,796 *	821			0 *		0 *		0
AUG	-266	*	-266 *	1,261			0 *		0 *		0
SEPT	54,655	*	17,314 *	0			0 *		0 *		0
OCT	81,038	*	81,038 *	0			0 *		0 *		0
NOV	4,369	*	4,369 *	0			0 *		0 *		0
DEC	41,626	*	42,734 *	0			0 *		0 *		0
JAN	600	*	600 *	0			0 *		0 *		0
FEB	2,816	*	2,816 *	0			0 *		0 *		0
MARCH	1,260	*	1,260 *	0			0 *		0 *		0
APRIL	16,996	*	16,996 *	0			0 *		0 *		0
MAY	15,729	*	29,429 *	0			0 *		0 *		0
JUNE	902,872	*	997,875 *	0			0 *		0 *		0
FY 09	1,124,526	*	1,195,961 *	2,082			0 *		0 *		0

FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE BUDGET LINE: PU-C016 \$100,000.08 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,111,987.73 (CITY) FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009

	JULY	AUG		SEPT	0	CT	NOV		DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 09
PLAN (C)*	•	+	*		*	*		*		*		*	*		*	*		*	100	*	100
FORCST(C)*	1	r	*		*	*		*		*		*	*		*	*		*	100	*	100
ACTUAL(C)*	•	r	*		*	*		*		*		*	*		*	*		*		*	
*	•	t .	*		*	*		*		*		*	*		*	*		*		*	
PLAN (N)*	•	t .	*		*	*		*		*		*	*		*	*		*		*	
FORCST(N)*	•	r	*		*	*		*		*		*	*		*	*		*		*	
ACTUAL(N)*	1	t	*		*	*		*		*		*	*		*	*		*		*	
MGN PROJECT	•												CI	TY	NC		PLAN	CU	RRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

111 CCN6IQS Upgrade of Internet Quorum/IQ System

EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/09

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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$2,352,773.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$763,795.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,876,431.77 (CITY) \$.00 (NON-CITY) FY 11 \* FY 12 FY 12 195 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2009						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)* * * * * * * * * * * * * * 2.411 * 2.41	PLAN (C)*	*	*	. ,	•	*	*	*	*	*	*	*	* 2,411 *	2,411
	FORCST(C)*	*	*		•	*	*	*	*	*	*	*	* 2,411 *	2,411
ACTUAL(C)* 1 * 13 *	ACTUAL(C)*	1 *	13 *	. *	•	*	*	*	*	*	*	*	* *	14
* * * * * * * * * * * * *	*	*	*	. ,	•	*	*	*	*	*	*	*	* *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	. ,	•	*	*	*	*	*	*	*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*	*	*			*	*	*	*	*	*	*	* *	
ACTUAL(N)*	ACTUAL(N)*	*	*		•	*	*	*	*	*	*	*	* *	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
111	CCN4LMEDC EQFN EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	35 40	0	06/09 06/13				
111	CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/09				
111	CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/09				

MGN PROJECT												CITY		NC		PLAN	CURREN	1T	MILEST	ONE	
AGY ID NO	DESCR:	IPTION										COST		COST	COM	M DATE	MILESTO	ONE	START	END	
111 CCN6PADV	Publi.	a Advoc	nate!a	Offia	_																
EOFN		EQUIP				F						165		0	0	6/09					
EOFN		EQUIP										85		0		6/13					
- <b>-</b>						_								-	_	-,					
111 CCN7COMP	City (	Council	l Comp	uters																	
EQFN	003	EQUIPM	MENT A	ND FUR	NITUR	E						133		0	0	6/09					
111 CCN7LIC		Island				_								_	_						
EQFN		EQUIP										80		0		6/09					
EQFN	002	EQUIP	MENT A	ND FUR	NITUR	E						55		0	0	6/13					
111 CCN8COMP	City (	Council	l Comp	utera																	
EQFN	-	EQUIP			וסוזידות	F						1,643		0	0	6/09					
בער	002	<u> L</u> QUIII		11010	1111010	_						1,013		Ŭ	•	0,03					
111 CLERKCOMP	City (	Clerk (	Comput	ers																	
EQFN	001	EQUIPM	MENT A	ND FUR	NITUR	E						250		0	0	6/09					
850 CCN3GSS						uter Room															
EQFN		EQUIP										35		0		6/09					
EQFN	002	EQUIP	MENT A	ND FUR	NITUR	E						15		0	0	6/13					
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:					\$59,094.56 \$21,576.00 ,098,113.44	) <u>1</u>	(CITY) (CITY)			*	137	1.0		mv 1:	\$. \$.	00 (NOM 00 (NOM 00 (NOM	1-CI 1-CI	TY)	nz 12	
ADOPTED (C)		Y 09	*	FY IU	*	FY 11 *		FY 12	*		(C)*		LU	*	FY 1:	* *	FY 12	4	<u>*                                    </u>	Y 13	
APPROPRIATIONS	•					•					ENT PLA					**			•		·
(N)			*		*	,	r		*	)PILAT 1 PI	(N)*			*		*			*		4
								FY	200	)9											
π	JLY	AUG	SE	PT	OCT	NOV		DEC	JA		FEB	MARC	H	APRIL		MAY	JUNE			Y 09	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*			120			120
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	120	) <b>*</b>		120
ACTUAL(C)*	36 *	19	*	*		*	*	*		*		*	*		*		*		*		55
*	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		~ -	*		* •	×	*		*		*			*		* •		*		
FORCST(N)* ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)"								<del>-</del>													
MGN PROJECT												CITY		NC	1	PLAN	CHEREN	JТ	MILEST	ONE	
AGY ID NO	DESCR:	IPTION										COST		COST			MILESTO				
111 KBP3BBH						nology Impr	700	<i>r</i> ements													
EQFN	005	EQUIP	MENT A	ND FUR	NITUR	Ε						120		0	0	6/09					

BUDGET LINE PUL-R016 FMS # 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING FOULDMENT STATE

BUDGET LINE: AVAILABLE B	ALANCE AS	OF. 00/.	3T/00		63,839.16	• -	,						) (NON-C	TTY)		
CONTRACT LI	ABILITY:				\$2,351.27	(CII	Y)					\$.00	) (NON-C	!ITY)		
ITD EXPENDI	TURES:			\$1,0	31,352.57	(CII	Y)					\$.00	) (NON-C	!ITY)		
	* FY	09 *	FY 10	*	FY 11 *	FY	12 *		* FY 10	*	FY 11	*	FY 12	*	FY 1	.3
DOPTED (	C)*	*		*	*		*	(C):	*	*		*		*		
PPROPRIATIO	NS							MITMENT PL								
(	N)*	*		*	*		*	(N)	*	*		*		*		
							FY 2009									
	JULY Z	UG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRII		YAY	JUNE		FY 0	
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		9 *		5
ORCST(C)*	*	*	*		*	ж	*	*	*	*	*	*	5	9 *		Ę
CTUAL(C)*	*	*	*		*	ж ж	*	*	*	*	*			*		
	*	*	*		*	*	*	*	*	*	*			*		
LAN (N)*						<u>.</u>	*									
ORCST(N)*	*	*	*		*	*	*	*	*	×	*			*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*			<u> </u>			
GN PROJECT									CITY	NC		LAN	CURRENT		STONE	
TY ID NO	DESCRIE	PTION							COST	COST	COMM	DATE M	<u> ILLESTONE</u>	STAR	T EN	D
EQF	N 004 E	COTEMEN.	r and fur	NTIUKE					18	0	06	/09				
1 RBP6RDA	Richmor	d County	v Distric	t Attor	nev - Com	puter	Equipment									
11 RBP6RDA EQF			y Distric I AND FUR		ney - Com	puter	Equipment		41	0	06	/09				
UDGET LINE: AVAILABLE B	N 004 F  PU-X016 ALANCE AS	QUIPMEN  FMS #	T AND FUR	NITURE  1 P	 URCHASE C 17,448.57	F ELEC	TRONIC DA	ra process:	41		06	\$.00		-		
EQF  JDGET LINE: AVAILABLE B CONTRACT LI	N 004 F  PU-X016 ALANCE AS ABILITY:	QUIPMEN  FMS #	T AND FUR	NITURE  1 P \$1	URCHASE C 17,448.57 \$300.00	F ELEC (CII	TRONIC DAT Y)	TA PROCESS:			06	\$.00 \$.00	(NON-C	TTY)		
EQF  DGET LINE: VAILABLE B	N 004 F PU-X016 ALANCE AS ABILITY: TURES:	FMS #	T AND FUR  : 856 X0 31/08	NITURE  1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00 51,310.43	F ELEC (CII (CII	TRONIC DA' TY) TY) TY)		ING MACHINI			\$.00 \$.00	(NON-C)	TTY)	 Ev 1	
EQF  DGET LINE:  VAILABLE B  CONTRACT LI  TD EXPENDI	N 004 F PU-X016 ALANCE AS ABILITY: TURES: * FY	FMS #	T AND FUR	NITURE  1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00	F ELEC (CII (CII	TRONIC DA! TY) TY) TY) TY) TY)		ING MACHINI		06  FY 11	\$.00 \$.00	(NON-C	TTY)	FY 1	.3
EQF  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI	N 004 F PU-X016 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	T AND FUR  : 856 X0 31/08	NITURE  1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00 51,310.43	F ELEC (CII (CII	TRONIC DAY  YY)  YY)  Y1)  12 *	(C)	* FY 10			\$.00 \$.00	(NON-C)	TTY)	FY 1	.3
EQF  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI  OOPTED (PPROPRIATIO	PU-X016 ALANCE AS ABILITY: TURES:	FMS #	T AND FUR  : 856 X0 31/08	NITURE  1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00 51,310.43	F ELEC (CII (CII (CII	TRONIC DAY  YY)  YY)  Y1)  12 *	(C) (ITMENT PL	······································	* *		\$.00 \$.00	(NON-C)	TTY)		.3
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	N 004 F PU-X016 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	T AND FUR  : 856 X0 31/08	NITURE 1 1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII	TRONIC DAY YY) YY) Y 12 * COM	(C)	······································			\$.00 \$.00 \$.00	(NON-C)	CITY) CITY) * *	FY 1	.3
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO (	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN	* * *	FY 11	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 12	CITY) CITY) * *		
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	T AND FUR  : 856 X0 31/08	NITURE 1 1 P \$1 \$2,8	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) (ITMENT PL	······································	* *	FY 11	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 12	CITY) CITY) * *	FY 1	9
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  MARCH	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *		9
EQF  DGET LINE: VAILABLE B  ONTRACT LI  TD EXPENDI  OPTED ( PROPRIATIO  ( AN (C)* PRCST(C)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * FY 10  * AN  * MARCH	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *		9 14
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *	* * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *		9
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *	* * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *		9
EQF  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *	* * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *		9
EQF DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( AN (C)* EXCST(C)* TUAL(C)* AN (N)* EXCST(N)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *  * *	* * APRII	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *		
EQF  DOGET LINE: AVAILABLE B CONTRACT LI COPTED ( PROPRIATIO  AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 14 14	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 14 14
EQF  DOGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  COPTED ( PPROPRIATIO  (  AN (C)*  PRCST(C)*  TUAL(C)*  AN (N)*  PRCST(N)*  TUAL(N)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 14 14 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	*  *  *  *  *  *  MILE	FY 0	9 14 14
EQF  DOGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  COPTED ( PPROPRIATIO  (  AN (C)*  PRCST(C)*  TUAL(C)*  AN (N)*  PRCST(N)*  TUAL(N)*	PU-X016 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	FY 10	NITURE 1	URCHASE C 17,448.57 \$300.00 51,310.43 FY 11 *	F ELEC (CII (CII (CII FY	TRONIC DAY  TY)  Y)  Y12  *  COM  *  FY 2009	(C) MITMENT PL (N)	* FY 10  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 14 14	*  *  *  *  *  *  MILE	FY 0	9 14
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ITD EXPEND							06,894.		(CITY)						Ś	33,664,704.			-		
	*	FY 09	*	FY :		*	FY 11	*	FY 12	*		*	FY	10		FY 11 *		FY 12	-	FY 13	
ADOPTED	(C)*		*			*		*		*		(C)*		562	*	170 *		4,160	*	81,48	1
APPROPRIATI	ONS									COMM	ITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*			*	*			*		
										2009											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRI			JUNE		FY 09	
PLAN (C)*		*	*		*		*	*	*		*		*	*		*	*	12,646		12,6	
FORCST(C)*		*	*		*		*	*	*		*		*	*		*	*	12,646		12,6	46
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*	*		*		
*		*	*		*		*	*	*		*		*	*		*	*		*		
PLAN (N)*		*	*		*		*	*	*		*		*	*		*	*	7,781		7,7	
FORCST(N)*		*	*		*		*	*	*		*		*	*		*	*	7,781		7,7	81
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*	*		*		
MGN PROJECT AGY ID NO		SCRIPTIO	N										CITY COST		NC COSI	PLAN COMM DATE	_	URRENT LESTONE			
111 CCN7HDT EQ		annel 13 001 EQUI											500		C	06/09					
111 CITYCOM EQ EQ	FN	tywide C 005 EQUI 008 EQUI	PMEN1	'AND I	FURN	ITURE	ts					52	0 ,034	7	7,781 0						
111 DA2CALE EQ	_	15 Lump 002 EQUI		'AND 1	FURN	ITURE						2	,278		O	06/09					
111 DOIT6CO EQ		ITT: Bro					municat	ion	S				41		c	06/09					
111 PU15PRO EQ EQ EQ EQ EQ	FN FN FN FN	15 EDP P: 001 EQUI 003 EQUI 004 EQUI 005 EQUI	PMENT PMENT PMENT PMENT	AND II AND II AND II AND II AND II	FURN FURN FURN	ITURE ITURE ITURE						4	,617 562 170 ,160 ,447		0	06/10 06/11 06/12					
858 DOITWNE		ITT Wire			NICA	L SERV	I						460		C	06/09					

210 0 06/09

858 DOIT9CH16 DoITT: Channel 16 PM/QA

EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 0 ILITY:	\$1 \$1	699,352,4 5141,279,2 458,872,0	08.65 90.27 13.98	ELECTRONI (CITY) (CITY) (CITY) FY 12	C DATA	PROC	CESSING *	MACHINES	\$1	0,300,0 FY 11	\$.00	(NON-C (NON-C (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)	* 406,232			030 *	43,803			(C)*	153,322		80,854	*	41,882		53,561 *
APPROPRIATIONS (N)		*	*	*		* COWWT.	T.WEW.	r PLAN (N)*		*		*		*	*
					FY	2009		(,							
	LY AUG			OV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 09
PLAN (C)*	*	* * * *	*	*			*	*			*	*	-0-,		464,445
FORCST(C)*			*	*	*		*	*	*		*	*	-0-,	5 * *	464,445
ACTUAL(C)* 2,	383 * 36,739	* *	*	*			*	*			*	*		*	39,122
PLAN (N)*	*	* *	*	*	*		*	*			*	*		*	
FORCST(N)*	*	* *	*	*	*		*	*	*		*	*	•	*	
ACTUAL(N)*	*	* *	*	*	*		*	*	*		*	*		*	
MGN PROJECT									ITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTION							C	OST	COST	COMM D.	ATE M	ILESTONE	STAR	RT END
111 CCRB8DAR EQFN		Audio Record		m					74	0	06/0	9			
111 CITYADMIN	Citywide Adm	inistrative S	Systems												
EQFN		ENT AND FURN						31.	188	0	06/1	0			
EQFN		ENT AND FURN							150	Ö	06/1				
EQFN		ENT AND FURN							200	0	06/1				
111 CITYTIME	CityTime Lum								44.0	_	0.5.10	_			
EQFN		ENT AND FURN							419	0	06/0				
EQFN EQFN		ENT AND FURN: ENT AND FURN:							667 880	0 0	06/1 06/1				
EQFN EQFN		ENT AND FURN						-	603	0	06/1				
DALM	OUO EQUIIN	ENT AND PORM	LIONE					,	003	U	00/1	4			
111 CJC9LAS	CJC: Legal A	id Society Ca	ase Mgmt S	ystem											
EQFN	001 EQUIPM	ENT AND FURN	TURE	_				3,	848	0	06/0	9			
111 COMP8INOM	Comptroller	- Communicati	on and Co	ntagt	Management	gygte	m								
EQFN		ENT AND FURN		iicacc	Mariagement	. syste	ш		191	0	06/0	9			
-z·										•	00,0				
111 COMP8LAN2		- Tech Infra		Upgrad	e Phase 2			_		_		_			
EQFN	002 EQUIPM	ENT AND FURN	TURE					3,	489	0	06/0	9			
111 COMP8NGO	Comptroller	- NGO Infrast	ructure II	narade											
EQFN		ENT AND FURN		pgrade				1.	061	0	06/0	9			
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111 COMP8OAIS		Next Generat		S Tran	sformation	ı									
EQFN	001 EQUIPM	ENT AND FURN	TURE						231	0	06/0	9			
111 DOLGOLDO	ARVCA DC - V	. venl dit			-1 G	T 17.3									
111 DCASCAPS IFOT		York City Au		ersonn	er system	TLA		1	600	0	06/0	۵			
TFOT	OUL TRA OT	HER TECHNICAL	PEKAT					4,	800	U	06/0	9			
111 DCAS4INVM	DCAS Invento	ry Management	System												
EQFN		ENT AND FURN							363	0	06/0	9			

MGN PROJE AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/09		
111 DCA5L	LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/09		
111 DCA8H	HQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/09		
111 DCA80	OSEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	534	0	06/09		
	OSEP2 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE	2,233	0	06/09		
111 DCP8L	LANU EQFN	Dept of City Planning - LAN and Network Upgrade 003 EQUIPMENT AND FURNITURE	130	0	06/09		
111 DJJ7J.	Jass Eqfn	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/09		
111 DJJ8J	Jass Eqfn	JASS PM/QA 001 EQUIPMENT AND FURNITURE	181	0	06/09		
	BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	675	0	06/09		
	BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,486	0	06/09		
111 DOB8L	LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	363	0	06/09		
111 DOB8S	ECAN EQFN	DOB: Scan and Application Network Document Management System 002 EQUIPMENT AND FURNITURE	166	0	06/09		
	BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	2,424	0	06/09		
111 DOE6F.	FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/09		
111 DOE7F.	FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/09		
	FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	8,980	0	06/09		
	CRIS EQFN EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	11,114 2,778	0	06/09 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOF6SERVC EQFN	DOF NYCSERV Upgrade 003 EQUIPMENT AND FURNITURE	7,164	0	06/09
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/09
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 002 EQUIPMENT AND FURNITURE	3,182	0	06/09
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/09
111 DOF8DIGIT EQFN	DOF Digitized Mapping Project FY08 002 EQUIPMENT AND FURNITURE	112	0	06/09
111 DOF8LANU EQFN	Local Area Network Upgrade 006 EQUIPMENT AND FURNITURE	286	0	06/09
111 DOF8NSERV EQFN	DOF NYCServ Modernization Phase I 001 EQUIPMENT AND FURNITURE	6,910	0	06/09
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	490	0	06/09
111 DOIT5IJP EQFN	DOITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/09
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/09
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 004 EQUIPMENT AND FURNITURE	306	0	06/09
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	708	0	06/09
111 DOI9ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	73	0	06/09
111 DPRCONCES EQFN	Parks Dept: Concession Tracking System 001 EQUIPMENT AND FURNITURE	40	0	06/09
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/09
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/09
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/09
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 001 IFA OTHER TECHNICAL SERVI	6,000	0	06/09

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 FISA6FMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2006 008 IFA OTHER TECHNICAL SERVI	2,956	0	06/09			
111 FISA7FMSA EQFN IFOT		189 22	0	06/09 06/09			
111 FISA8FMSA EQFN EQFN		96 8,134	0	06/09 06/09			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 002 EQUIPMENT AND FURNITURE	384	0	06/09			
111 FISA8FMSQ EQFN	FISA FMS3 QA 002 EQUIPMENT AND FURNITURE	430	0	06/09			
111 FISA9FMSA EQFN EQFN		17,378 46,260	0	06/09 06/09			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 001 EQUIPMENT AND FURNITURE	751	0	06/09			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/09			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/09			
111 KDA9LAN EQFN	Kings District Attorney: LAN Upgrade 001 EQUIPMENT AND FURNITURE	513	0	06/09			
111 LAW4CNET EQFN		32	0	06/09			
111 LAW8LAWU EQFN		14	0	06/09			
111 LAW8LITG EQFN		175	0	06/09			
111 LAW9CABL EQFN		51	0	06/09			
111 LAW9LAWU EQFN		61	0	06/09			
111 MDA5LAN3 EQFN		82	0	06/09			
111 MDA7STEN EQFN		38	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	271	0	06/09		
111 MDA8FNGR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/09		
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 002 EQUIPMENT AND FURNITURE	1,302	0	06/09		
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,504	0	06/09		
111 MOCSPRO IFOT	MOCS- End to End Procurement IFA 001 IFA OTHER TECHNICAL SERVI	350	0	06/09		
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 003 EQUIPMENT AND FURNITURE	386	0	06/09		
111 NYCSERV EQFN EQFN EQFN EQFN	NYCSERV Lump Sum 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	7,700 22,400 17,000 8,000	0 0 0	06/09 06/09 06/10 06/11		
111 NYPD8PAWN EQFN	NYPD Pawnshop Database 001 EQUIPMENT AND FURNITURE	1,038	0	06/09		
111 OATH8LAN EQFN EQFN	OATH & OCB Joint Network Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	139 76	0	06/09 06/09		
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 002 EQUIPMENT AND FURNITURE	100	0	06/09		
111 OMB8LANU EQFN	OMB - LAN Upgrade 003 EQUIPMENT AND FURNITURE	2,970	0	06/09		
111 OOM7COMM EQFN	Mayor's Office Radio Communications 003 EQUIPMENT AND FURNITURE	136	0	06/09		
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 003 EQUIPMENT AND FURNITURE	581	0	06/09		
111 OPACITY IFOT	OPA CityTime IFA 001 IFA OTHER TECHNICAL SERVI	2,300	0	06/09		
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/09		
111 OPA8CHRM EQFN	OPA CHRMS Implementation -Security Application 002 EQUIPMENT AND FURNITURE	44	0	06/09		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
111	OPA8CITY4 EQFN	OPA CityTime Implementation 002 EQUIPMENT AND FURNITURE	1,000	0	06/09		
111	OPA8LANU EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	46	0	06/09		
111	OPA8LAN2 EQFN	OPA Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	273	0	06/09		
111	OPA8SITP EQFN	OPA Strategic Information Technology Plan - Phase I 001 EQUIPMENT AND FURNITURE	1,387	0	06/09		
111	OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	66,978	0	06/09		
111	OPA9TIME1 EQFN	OPA CityTime PM/QA 001 EQUIPMENT AND FURNITURE	4,251	0	06/09		
111	PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	116,752	0	06/09		
111	PU16PROJ1 EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	67,467 52,824 28,079 40,228	0 0 0 0	06/10 06/11 06/12 06/13		
111	QDA5LAN EQFN	QDA: LAN Upgrade 005 EQUIPMENT AND FURNITURE	417	0	06/09		
111	SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	10,555	0	06/13		
111	SBS7LAN EQFN EQFN	SBS Lan Upgrade Phase I 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	837 66	0 0	06/09 06/09		
111	SBS8WKSC EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	1,218	0	06/09		
111	SBS9BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	602	0	06/09		
111	TLC6UPGR EQFN EQFN	TLC Data Network & Telecomm Upgrade 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,746 27	0	06/09 06/09		
111	TLC9PMQA EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	552	0	06/09		
111	XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 004 EQUIPMENT AND FURNITURE	127	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 003 EQUIPMENT AND FURNITURE	320	0	06/09
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/09
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 003 EQUIPMENT AND FURNITURE	80	0	06/09
858 DOITBZEX IFOT	DOITT Business Express IFA 001 IFA OTHER TECHNICAL SERVI	465	0	06/09
858 DOITCAPS IFOT	NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	2,100	0	06/09
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 001 IFA OTHER TECHNICAL SERVI	430	0	06/09
858 DOIT6BZEX EQFN	DOITT: Business Express 003 EQUIPMENT AND FURNITURE	30	0	06/09
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/09
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	284	0	06/09
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/09
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/09
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/09
858 DOIT7SIEB IFOT	DoITT Siebel 7.8 Upgrade 003 IFA OTHER TECHNICAL SERVI	89	0	06/09
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	2,675	0	06/09
858 DOIT8BZEX EQFN	DOITT Business Express 003 EQUIPMENT AND FURNITURE	496	0	06/09
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 001 EQUIPMENT AND FURNITURE	1,645	0	06/09
858 DOIT8DBSD EQFN	DOITT Doing Business Searchable Database 002 EQUIPMENT AND FURNITURE	492	0	06/09
858 DOIT8ECAL EQFN	DOITT-DCLA Cultural Events Calendar 002 EQUIPMENT AND FURNITURE	52	0	06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1036

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT8FJC DOITT: Family Justice Center Intake System EQFN 001 EQUIPMENT AND FURNITURE	304	0	06/09	
858 DOIT8GUN DOITT: Integrated Justice Project EQFN 002 EQUIPMENT AND FURNITURE	249	0	06/09	
858 DOIT8IJPH DOITT: Integrated Justice Project Phase 2 Hardware/Software EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	7,530 56	0	06/09 06/09	
858 DOIT8IJPN DOITT: IJP: Datashare Fireall & Network Buildout EQFN 001 EQUIPMENT AND FURNITURE	373	0	06/09	
858 DOIT8WED DOITT City Clerk Project EQFN 003 EQUIPMENT AND FURNITURE	45	0	06/09	
858 DOIT818B DOITT: Integrated Justice Project Requirements EQFN 002 EQUIPMENT AND FURNITURE	90	0	06/09	
858 DOIT9BZCI DOITT Business Express: DCA Common Intake Application EQFN 001 EQUIPMENT AND FURNITURE	7,599	0	06/09	
858 DOIT9BZQA DOITT Business Express PM/QA EQFN 001 EQUIPMENT AND FURNITURE	614	0	06/09	
858 DOIT9DNA DOITT: Integrated Justice Project DNA Hits EQFN 001 EQUIPMENT AND FURNITURE	414	0	06/09	
858 DOIT9IJP DOITT: Integrated Justice Project Phase 2 Cont. EQFN 001 EQUIPMENT AND FURNITURE	3,071	0	06/09	
858 DOIT9WED DOITT City Clerk Project EQFN 001 EQUIPMENT AND FURNITURE	749	0	06/09	

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

BUDGET LINE: P				856 7						C DATA	PRO	CESSING	EQUIPME	NT FOR	FISA					
AVAILABLE BAI		S OF:	08/31	1/08			,590.77		CITY)									ON-CI		
CONTRACT LIAE							,249.28		CITY)									ON-CI		
ITD EXPENDITU							,820.21		CITY)	_		_				ş.C		ON-CI		
		Y 09		FY 10			11 *		FY 12	*		*	FY 10		FY 11	*	FY			Y 13 *
ADOPTED (C)		30,164	*	30,0	000 *	3	0,000 *		25,000			(C)*	20,00	0 *	29,00	)U *	25	,000	*	45,613 *
APPROPRIATIONS			*		*		*			*	TME	T PLAN		*		*			*	
(N)	*								EV '	2009		(N)*							^	<u>*</u>
.тт.	ILY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRII	·. 1	YAN	.тт	NE	-	90 צי
PLAN (C)*	*	AUG	*	*		*		*	*	UALI	*			*	*	MI.		1,680		91,680
FORCST(C)*	*		*	*	ŧ	*		*	*		*	,		*	*			1,680		91,680
ACTUAL(C)*	19 *	719	*	*	+	*		*	*		*	,	t ·	*	*		*	_,	*	738
*	*		*	*	ŧ	*		*	*		*	4	k ·	*	*		*		*	
PLAN (N)*	*		*	*	+	*		*	*		*	,	t .	*	*		*		*	
FORCST(N)*	*		*	*	ŧ	*		*	*		*	,	t .	*	*		*		*	
ACTUAL(N)*	*		*	*	t	*		*	*		*	+	k .	*	*		*		*	
MGN PROJECT													CITY	NC		LAN			MILEST	
AGY ID NO	DESCR:	IPTION											COST	COST	COMM	DATE	MILES	TONE	START	END
444																				
111 DOE6CAPS				ementat		_							100	•	0.5	<b>,,,</b>				
EQFN	003	EQUIP	WENT.	AND FU	JRNITUR	E							107	0	06,	/09				
111 FISACAPS	ETCA 1	NYCAPS	TEX																	
III FISACAPS IFOT					CAL SE	D17T						Ω	,200	0	06,	/00				
1101	001	IFA O	IHEK	TECHNI	ICALI SE	KVI						0,	,200	U	00,	, 03				
111 FISACITY	FISA (	CityTi	me II	FΑ																
IFOT					CAL SE	RVT							350	0	06,	/09				
														· ·						
111 FISADMS	FISA I	Debt M	gmt s	System	IFA															
IFOT	001	IFA O	THER	TECHNI	CAL SE	RVI							213	0	06,	/09				
111 FISAPPMS					1gmt Sy															
IFOT	001	IFA O	THER	TECHNI	CAL SE	RVI							900	0	06,	/09				
			_	_																
111 FISA5CAPS			_			_								_						
EQFN	011	EQUIP	MENT	AND FU	JRNITUR	E							236	0	06,	/09				
111 ETCAECADO	ETCA 1	יבי בי איני	Tmm.	lomonto	. + i · ·	_														
111 FISA5CAP2 EQFN													570	0	06,	/00				
EQFN	006	FOOTP	MEW I	AND FU	JRNITUR	<u> </u>							570	U	06,	/ 09				
111 FISA5UGRD	FTSA (	מון ווקי	grade	e to 16	32MTPS															
EQFN			_		JRNITUR								680	0	06,	/09				
-2-11	000	_goir.		1212 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_								·	00,					
111 FISA5WELF	FISA:	Welfa:	re Be	enefits	Annui	tv S	ubsyste	m												
EOFN					JRNITUR								58	0	06,	/09				
-		_																		
111 FISA7CHNL	FISA (	Channe!	l Ext	tension	n Equip	ment														
EQFN	002	EQUIP	MENT	AND FU	JRNITUR	E							55	0	06,	/09				
111 FISA7CPU	FISA (					_									_					
EQFN	002	EQUIP	MENT	AND FU	JRNITUR	E							119	0	06,	/09				
111 9742 555	DD:::		-																	
	PPMS I			7 MID 131	TO NET ORETO	177							95	0	06	/00				
EQFN	005	₽Õ01Ы	MEN I	AND FU	JRNITUR	C							90	U	06,	09				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111	FTGARCADF	FISA NYCAPS DOE Implementation FY08					
	EQFN	003 EQUIPMENT AND FURNITURE	3,565	0	06/09		
111	FISA8CAPS	FISA NYCAPS Implementation FY08					
	EQFN	004 EQUIPMENT AND FURNITURE	128	0	06/09		
	EQFN	005 EQUIPMENT AND FURNITURE	630	ŏ	06/09		
	EQFN	006 EQUIPMENT AND FURNITURE	1,271	Ö	06/09		
111	FISA8DMS	FISA Debt Mgmt System					
	EQFN	004 EQUIPMENT AND FURNITURE	169	0	06/09		
111	FISA9CAPS	FISA NYCAPS Implementation FY09					
	EQFN	001 EQUIPMENT AND FURNITURE	9,544	0	06/09		
111	FISA9DMS	FISA Debt Mgmt System					
	EQFN	001 EQUIPMENT AND FURNITURE	715	0	06/09		
111	FISA9WELF	FISA: Welfare Benefits Annuity Subsystem					
	EQFN	001 EQUIPMENT AND FURNITURE	254	0	06/09		
111	NYCAPS	NYCAPS					
	EQFN	005 EQUIPMENT AND FURNITURE	55,544	0	06/09		
111	OPACAPS	OPA NYCAPS IFA					
	IFOT	001 IFA OTHER TECHNICAL SERVI	233	0	06/09		
111	OPA7PPMS	OPA Pension Payroll Management System					
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/09		
111	OPA8PPMS	PPMS FY 2008					
	EQFN	002 EQUIPMENT AND FURNITURE	1,261	0	06/09		
111	OPA9PPMS	PPMS FY 2009					
	EQFN	001 EQUIPMENT AND FURNITURE	740	0	06/09		
111	PU16APROJ	FISA'S EDP Projects - Current Year Funds					
	EQFN	002 EQUIPMENT AND FURNITURE	15,857	0	06/09		
111	PU16APRO1	FISA'S EDP Projects - Outyear Funds					
	EOFN	005 EQUIPMENT AND FURNITURE	29,000	0	06/11		
	EOFN	007 EQUIPMENT AND FURNITURE	25,000	0	06/12		
	EQFN	012 EQUIPMENT AND FURNITURE	20,000	Ö	06/10		
	EQFN	013 EQUIPMENT AND FURNITURE	45,613	ŏ	06/13		

BUDGET LINE: F			856 72		CITYWIDE T			TMENTS				_			
AVAILABLE BAI		08/3	31/08		459,000.14							\$.00	(NON-CI		
CONTRACT LIAE					\$39,668.79	(CITY)						\$.00	•		
ITD EXPENDITU	RES:			\$21,	053,151.07	(CITY)						\$.00	(NON-CI	TY)	
	* FY 09	*	FY 10	*	FY 11 *	FY 1	.2 *		* FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)	*	*		*	*	8,	846 *	(0	2)*	*		*		*	50,341 *
APPROPRIATIONS	}							MITMENT E							
(N)	*	*		*	*		*		1)*	*		*		*	*
							FY 2009								
	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEE	B MARCH	APRI	L MA		JUNE		FY 09
PLAN (C)*	*	*	*		*	<b>k</b>	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*		*	<b>*</b> -	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	k	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLA	v (	CURRENT :	MILES'	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST			LESTONE		
1101 110 110	DED CHILITIE								0051		COLLI DI				
111 TECHFUND	Mayor's Te	chnol	ogy Fund	i											
EQFN	011 EQUI								50,341	0	06/13	3			
-2	<b>2</b>								,	_		-			
BUDGET LINE: F	рU-19 Б	MS #:	856 72	22 1	EOUIPMENT A	AND MISC	ELLANEO	US EOUIPM	MENT FOR FMS	2000					
BUDGET LINE: F			856 72 31/08		EQUIPMENT 2 257,202.56			US EQUIPM	MENT FOR FMS	2000		\$.00	(NON-CI	TY)	
AVAILABLE BAI	ANCE AS OF:			\$:	257,202.56	(CITY)		US EQUIPM	MENT FOR FMS	2000		-		-	
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: SILITY:			\$: \$:	257,202.56 151,751.46	(CITY) (CITY)		US EQUIPM	MENT FOR FMS	2000		\$.00	(NON-CI	TY)	
AVAILABLE BAI	ANCE AS OF: SILITY:			\$: \$:	257,202.56	(CITY)		US EQUIPM	MENT FOR FMS		FY 11	\$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 09		31/08	\$: \$: \$285,	257,202.56 151,751.46 942,122.98	(CITY) (CITY) (CITY)		_	* FY 10		FY 11	\$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: TRES: * FY 09		31/08	\$: \$: \$285, *	257,202.56 151,751.46 942,122.98	(CITY) (CITY) (CITY)	.2 *	(0	* FY 10		FY 11	\$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: TRES: * FY 09 *		31/08	\$: \$: \$285, *	257,202.56 151,751.46 942,122.98	(CITY) (CITY) (CITY)	.2 *	(C	* FY 10 C)* PLAN		FY 11	\$.00	(NON-CI	TY) TY)	FY 13 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: SILITY: TRES: * FY 09 *	08/3 *	31/08	\$; \$; \$285,; *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM	) MITMENT F (1)	* FY 10	*	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 13 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	() MITMENT I ()	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY)  TY)  *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: TRES: * FY 09 *	08/3 * *	31/08	\$; \$; \$285,; *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM	() MITMENT I ()	* FY 10 C)* PLAN V)*	*		\$.00 \$.00 * *	(NON-CI	TY)  TY)  *  *  *	FY 13 * *  *  FY 09  163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * * *	* * FY 09 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 09 *	08/3 * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN N)* 8 MARCH * * *	* * * * * * * * * * * * * * * * * *	L MAS  *  *  *  *  *  *  *	\$.00 * * * * * * * *	JUNE 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN V)*	* *	L MAY  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 09 *	* * * * * * * * * * * * * * * * * * *	FY 10	\$: \$285, * * *	257,202.56 151,751.46 942,122.98 FY 11 *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * *	JUNE 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * *	\$285,5 * * * OCT	257,202.56 151,751.46 942,122.98 FY 11 * * NOV * * * *	(CITY) (CITY) (CITY) FY 1  DEC	2 *	(C MITMENT F (N	* FY 10 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 FISA5FMSA	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * *	\$: \$285,5 * * * OCT	257,202.56 151,751.46 942,122.98 FY 11 * * NOV * * * *	(CITY) (CITY) (CITY) FY 1  DEC	2 *	(C MITMENT F (N	* FY 10 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * *	\$: \$285,5 * * * OCT	257,202.56 151,751.46 942,122.98 FY 11 * * NOV * * * *	(CITY) (CITY) (CITY) FY 1  DEC	2 *	(C MITMENT F (N	* FY 10 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     NC     COST	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 FISA5FMSA EQFN	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$285,9  *  *  OCT  Stem, Accounting	257,202.56 151,751.46 942,122.98 FY 11 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     NC     COST	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 FISA5FMSA	ANCE AS OF: BILITY: RES: * FY 09 * * * * * * * * * * * * * * * * * * *	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$285,5 **  * * OCT  Stem, Ac RNITURE	257,202.56 151,751.46 942,122.98 FY 11 * * NOV * * * * * dvantage 3	(CITY) (CITY) (CITY) FY 1	2 *	(C MITMENT F (N	* FY 10 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     NC     COST	L MAY  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 163 163	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 163 163 TONE

PAGE: 1040

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTR	ACT I	BALANC LIABILI DITURES	TY:	or.	00,	31,00	\$	1,027	-	,922. \$. ,905.	00	(CITY) (CITY) (CITY)								\$. \$. \$.	00 (NON-C	TTY)			
		*	F	Y 09	*	FY	10	*	-	11	*	FY 12	2 *		*	F	Y 10	*	FY 1	1 *	FY 12	*	FΥ	13	*
ADOPTE	D	(C)*		23,965	*			*			*		*		(C)*			*		*		*			*
APPROP	RIAT	CONS											CC	MMITM	ENT PLAN	ī									
		(N)*			*			*			*		*		(N)*			*		*		*			*
												I	Y 200	9											
		JULY		AUG		SEPT		OCT		NOV		DEC	JA	N	FEB	MA	RCH	APRII		MAY	JUNE		FΥ	09	
PLAN	(C)*		*		*		*		*		*		*	*		*		*	*		*	*			
FORCSI	(C)*		*		*		*		*		*		*	*		*		*	*		*	*			
ACTUAL	(C)*		*	25	*		*		*		*		*	*		*		*	*		*	*			25
	*		*		*		*		*		*		*	*		*		*	*		*	*			
PLAN	(N)*		*		*		*		*		*		*	*		*		*	*		*	*			
FORCSI	'(N)*		*		*		*		*		*		*	*		*		*	*		*	*			
ACTUAL	(N)*		*		*		*		*		*		*	*		*		*	*		*	*			
MGN PR	OTECT	г														CITY		NC		PLAN	CURRENT	MILES	ייטד!	VE.	
AGY ID			מטש.	IPTION												COST		COST		M DATE				END	
																COSI		COSI	COM	M DAIE	HILLESTONE	DIAKI		114D	
002 FI		FL FDS FD		CE-200		GN				FT	NAT.	DESIGN			102	2,000		0	0	6/09					

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,440,412,489.63 (CITY)

CONTRACT LIABILITY: \$312,493,980.47 (CITY)

\$40,300,600.29 (NON-CITY) \$.59 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		_	OMMITMENT PLAN	
	FY 09	* FY 10 *	FY 11 *	FY 12	FY 10 * F	Y 11 * FY	12 * FY 13
CITY(C)	566,362	* 190,855 *	113,030 *	77,649	173,884 * 1	10,024 * 71	,042 * 231,191
NON-CITY(N)		* *	*		*	*	*
				FY 2009			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,438		0	* 0	* 0
AUG	0 *	0 *	37,509		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		Ö	* 0	* 0
APRIL	0 *	0 *	0		0	* 0	* 0
MAY	0 *	0 *	0		0	* 0	* 0
JUNE	571,770 *	571,770 *	0		7,781	* 7,781	* 0
FY 09	571,770 *	571,770 *	39,946		7,781		

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$884,000.64 (CITY)

CONTRACT LIABILITY: \$887,181.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,912,023.36 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 10 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* F

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 830 \* 830 FORCST(C)\* 830 \* 830 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV022-CLO MMA - Cloisters reconstruction

CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END

DSGN 06/03 12/03

126 PV022-CLO MMA - Cloisters reconstruction
CONS 011 CONSTRUCTION 830 0 06/09

850 PV022-CL3 MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3
CO#: RR IFSP 002 IFA CONSTRUCTION SUPERVIS 54 0 06/09

\_\_\_\_\_

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 08/31/08 \$1,503,208.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$63,968,191.88 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 2009 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* 1,081 \* 1,081 ACTUAL(C)\* 6-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES
CTGY 043 CONTINGENCY 110 0 06/09

850 PVC034-V AMNH - HOT AND COLD WATER RISERS
CO#: CA DSGN 018 DESIGN 6 0 06/09

MGN PROJECT										CITY	NC	$PL\lambda$	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	N								COST	COSI	COMM I	DATE	MILESTONE	START	END	
850 PVO34-W1 IFSP	AMNH-AMNH 1									33	C	06/0	19	CONSCOMP	10/07	10/0	7
CONS	005 CONS								1	,039	Č	,	-				
CO#: RE DSGN	010 DESIG									33	Č						
850 PV034-IVA					Amenit:	ies											
IFSP	005 IFA (									167	C	,	-				
CO#: RR IFSP	005 IFA (	CONSTRUC	TION SUP	ERVIS						50	C	06/0	)9				
850 PV034-Q	AMNH - AMNI	ייג דים נ	יר אידער פררי	r bruze													
CO#: NU DSGN			DIAIE ROO	r KERAD						3	c	06/0	9				
com. No bbon	002 2222	521								J		00,					
850 PV034-S					ESTOS I	ABATEMEN	T										
CO#: RR IFSP	002 IFA (	CONSTRUC	TION SUP	ERVIS						83	C	06/0	)9				
BUDGET LINE: 1	PV-C100 FI	MS #: 1	.26 C12	NEW Y	ORK HI	STORICAL	SOCIET	Y, IN	MPROVEM	ENTS							
AVAILABLE BAI						(CITY)		-					\$.0	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$1,3	33.00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDIT	JRES:		\$	10,525,9	50.78	(CITY)							\$.0	0 (NON-C	ITY)		
	* FY 09	* F	Y 10 *	FY 1	1 *	FY 12			*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C	,	*	*		*		*		(C)*		*		*		*		*
APPROPRIATION		*	*		*		COMM *	ITME	NT PLAN		*		*		*		
(N	) ^					F	Y 2009		(N)*								
л	ULY AUG	SEP	T OC	T N	ov	DEC	JAN		FEB	MARCH	APRI	т. ма	ΑY	JUNE	,	FY 09	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*		*	*		
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*		
*	*	*	*	*	*		*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*					*	•		*	•						
MGN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	N								COST	COSI			MILESTONE			
126 PV467CTGY			'INGENCY	LINES													
CTGY	010 CONT	INGENCY								46	C	06/0	)9				
0E0 DV100 DV14	NO. 111.		COCTEMI	D3 1 4	Da		- Dhana	4						COME	07/02	00/0	4
850 PV100-PH4 IFSP	NYHS-NY HI	PIOKICAL			Tug Ke	novation	s rnase	4		80	c	06/0	19	CONSCOMP	0//02	09/04	±
		CITCTPIAC	יחיד אחדידיי							50	-	00/0	-				
	002 IFA (									39	C	06/0	)9				
CO#: RR IFSP	002 IFA (									39	C	06/0	)9				
	002 IFA (	CONSTRUC	TION SUP	ERVIS	3 Luce	e Study	Ctr			39	C	06/0	)9				
CO#: RR IFSP	002 IFA (	CONSTRUC STORICAL	TION SUP	ERVIS - Phase	3 Luce	e Study	Ctr			39 14	C						
CO#: RR IFSP 850 PV467-AJ	002 IFA (	CONSTRUC STORICAL	TION SUP	ERVIS - Phase	3 Luc	e Study	Ctr										

FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS BUDGET LINE: PV-C101 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$488,000.87 (CITY) CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,486,355.34 (CITY) \$.00 (NON-CITY) FY 10 FY 11 \* FY 12 FY 10 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV101WIN MJH - JEWISH HERITAGE MUSEUM - NEW WING CONSCOMP 01/02 08/04 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 400 06/09 008 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 88 06/09 BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$54,000.86 (CITY) \$300,058.00 (NON-CITY) CONTRACT LIABILITY: \$219,200.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,568,091.62 (CITY) \$.00 (NON-CITY) FY 11 \* FY 12 FY 12 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY JAN PLAN (C)\* 41 \* 41 FORCST(C)\* 41 \* 41 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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 019 CONTINGENCY	3	0	06/09	
850 PVC175-Q IFSP	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS	10	0	06/09	PROJSTRT 10/96 01/98
850 PV175-MST CO#: XR CONS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 006 CONSTRUCTION	40	0	06/09	PROJSTRT 03/06 06/06

MGN PROJECT AGY ID NO		CRIPTI	ION											CITY COST		NC COST		LAN DATE	CURRENT MILESTON				
850 PV175-R CO			Zoo - NSTRUC		nstru	ction	of	Repti	le.	Wing				1		0	06,	/09	PROJSTR	r 02/0	1 01/	02	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF	₹: 08/				\$11 \$42 788	,986.9 ,248.1 ,231.9	0 .4 .3	OLOGICAL (CITY) (CITY) (CITY)		Y IM		·				\$.	00 (NON-000)	CITY)			
	*	FY 09	*	FY	10	*	FY		*	FY 12	*		*	FY	10	*	FY 11	*	FY 12	*	FY 1	L3	*
APPROPRIATI	(C)* ONS (N)*		*			*			*		* COMM *	IITME	(C)* NT PLAI (N)*	1		*		*		*			*
	(11)									FV	2009		(11)										
	JULY	AUC	3	SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	1	MAY	JUNE		FY 0	9	
PLAN (C)*		*	*		*		*		*	*		*		*	4		*		*	1 *			1
FORCST(C)*	,	*	*		*		*		*	*	•	*		*	4	•	*		*	1 *			1
ACTUAL(C)*	,	*	*		*		*		*	*	•	*		*	4	•	*		*	*			
*		*	*		*		*		*	*	•	*		*	4	•	*		*	*			
PLAN (N)*	,	*	*		*		*		*	*	•	*		*	4	•	*		*	*			
FORCST(N)*	,	*	*		*		*		*	*		*		*	+		*		*	*			
ACTUAL(N)*		*	*		*		*		*	*	•	*		*	+	•	*		*	*			
MGN PROJECT AGY ID NO		CRIPTI	ION											CITY		NC COST		LAN DATE	CURRENT MILESTON		STONE		
850 PV176-I CO#: RR IF	DS 0	03 IF <i>I</i>	A DESI	GN	_	_		m						2		0		/09					
CO#: RR IF	SP 0	04 IF	A CONS	TRUCT	CON S	UPERV	7IS							9		0	06,	/09					
850 PV176-Y CO#: AA CO	_		onx Zo		CHASE	E OF A	A BIO	OMATER	IA	L LIBRARY				1		0	06.	/09					

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$311,000.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$716,366.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,036,670.82 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

ADOPTED

ACTUAL(N)\*

APPROPRIATI	ONS												COMMI	TME	NT PLA	N												
	(N)*			*			*			*			*		(N)*			*			*			*				*
												FY	2009															
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	1	<b>MARCH</b>	API	RIL		MAY		JUNE			FY	09	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		4	*			4
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		4	*			4
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*			
*		*		*		*		*		*		*		*		*		*		*		*			*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	MILESTO START	ONE END
126 PV205-TRM EQFN EQFN	NYBG - NY Botanical Garden - All-Weather Tram 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	1 1	0	06/09 06/09			
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 022 CONTINGENCY 023 CONTINGENCY	17 16	0	06/09 06/09			
850 PV205-AM CO#: AA CONS CO#: RR IFSP	NYBG - NY Botanical Garden - Reconst of a New Well 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 7	0	06/09 06/09			
850 PV205-PR IFSP CO#: RR IFSP	NYBG - NY Botanical Garden - Propagation Range 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	235 32	0	06/09 06/09			

	s #: 126			JARIUM, IM	IPROVEMENT	:s								
AVAILABLE BALANCE AS OF:	08/31/08	• .	0,000.51							\$.00	(NON-C			
CONTRACT LIABILITY:			•	(CITY)						•	(NON-C			
ITD EXPENDITURES:			•	(CITY)						•	(NON-C	-		
* FY 09	* FY 1	0 * F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*	*	*		*	(C)*		*		*		*		*
APPROPRIATIONS					COMMITM									
(N)*	*	*	*		*	(N)*		*		*		*		*
				FY	2009									
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09	
PLAN (C)* *	*	* *	*	75 *	*	*	. ,	t .	*	*		*		75
FORCST(C)* *	*	* *	*	75 *	*	*	. ,	<b>t</b>	*	*		*		75
ACTUAL(C)* *	*	* *	*	*	*	*	. ,	t .	*	*		*		
* *	*	* *	*	*	*	*		t .	*	*		*		
PLAN (N)* *	*	* *	*	*	*	*		t	*	*		*		
FORCST(N)* *	*	* *	*	*	*	*	. ,	+	*	*		*		
ACTUAL(N)* *	*	* *	*	*	*	*	. ,	ŧ .	*	*		*		
MGN PROJECT						_	TTY:	NC	PLAN	1 (	URRENT	MILES	TONE	
AGY ID NO DESCRIPTION						_	OST	COST	_	-	LESTONE			
INCI ID NO DEBCRIFTION							.051	CODI	COIM DI		LLDIONL	DIIII	11111	
126 PV230-MIC NYA - Purch	age of Ani	mal Resear	rh Equipme	ent										
	MENT AND F		on Equipme				52	0	12/08	2				
	MENT AND F						23	0	12/08					
EQIN 005 EQUII	MENT AND P	ORMITORE					23	Ū	12/00	,				
126 PV467CTGY EXEC MAYOR	AT CONTENTS	ENCY LINES												
126 PV46/CTGY EXEC MAYOR	AL CONTING	FUCI LINES												
CITICAL AND CONTINUE	NICHENICES?						25	^	06/00					
CTGY 001 CONTI	NGENCY						25	0	06/09	)				
CTGY 001 CONTI	NGENCY						25	0	06/09	)				
CTGY 001 CONTI	NGENCY						25	0	06/09	) 				
								0	06/09	)				
BUDGET LINE: PV-C262 FM	 s #: 126			LLDREN'S M		IPROVEMEN		0	06/09					
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF:	 s #: 126	\$1:	1,901.86	(CITY)	TUSEUM, IN	PROVEMEN		0	06/09	<b>*.</b> 00	(NON-C			
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:	 s #: 126	\$1: \$6	1,901.86 0,798.95	(CITY) (CITY)	MUSEUM, IN	PROVEMEN		0	06/09	\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	 S #: 126 08/31/08	\$1: \$60 \$11,46	1,901.86 0,798.95 7,261.38	(CITY) (CITY) (CITY)	-		TS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 09	 s #: 126	\$1: \$6: \$11,46' 0 * F	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY)	*	*			06/09  FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 13	*
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	 S #: 126 08/31/08	\$1: \$60 \$11,46	1,901.86 0,798.95 7,261.38	(CITY) (CITY) (CITY)	*	* (C)*	TS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13	*
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 09	 S #: 126 08/31/08	\$1: \$6: \$11,46' 0 * F	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)*	TS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13	*
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)*	 S #: 126 08/31/08	\$1: \$6: \$11,46' 0 * F	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY)	*	* (C)*	TS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 13	*
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS	S #: 126 08/31/08 * FY 1	\$1: \$6 \$11,46 0 * F	1,901.86 0,798.95 7,261.38 <u>Y 11 *</u>	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	TS	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	* *
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS	S #: 126 08/31/08 * FY 1	\$1: \$6 \$11,46 0 * F	1,901.86 0,798.95 7,261.38 <u>Y 11 *</u>	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)* ENT PLAN	TS	*		\$.00 \$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 13	* *
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*	S #: 126 08/31/08 * FY 1 *	\$1: \$6 \$11,46 0 * F	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		* *
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	S #: 126 08/31/08 * FY 1 *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		* * *
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* *	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* *	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * *	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)*	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	S #: 126 08/31/08 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10	*  *  APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *  L *  L *  *  *  *  *	FY 09	
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*  *  *  APRIL  *  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  L * L * L * L * MILES	FY 09	
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$6 \$11,46 0 * F: *	1,901.86 0,798.95 7,261.38 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  L * L * L * L * MILES	FY 09	
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09  ADOPTED (C)* APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION	S #: 126 08/31/08 * FY 1 * *  SEPT  * 4  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$66 \$11,46 0 * F: * * * * * * * * * * * * *	1,901.86 0,798.95 7,261.38 Y 11 * * NOV * * *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*  *  *  APRIL  *  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  L *  L *  L *  MILES  START	FY 09 TONE	5
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  850 PV262-N BCM - BROOK	S #: 126 08/31/08  * FY 1  *  *  SEPT  * 4  *  *  *  LYN CHLRN	\$1: \$66 \$11,46 0 * F: * * * * * * * * * * * * *	1,901.86 0,798.95 7,261.38 Y 11 * * NOV * * *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*  *  APRIL  *  COST	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  L *  L *  L *  MILES  START	FY 09 TONE	5
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  850 PV262-N BCM - BROOK CO#: RR IFDS 033 IFA D	S #: 126 08/31/08  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$66 \$11,46 0 * F: * * * * * * * * * * * * *	1,901.86 0,798.95 7,261.38 Y 11 * * NOV * * *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH  CITY  COST	*  *  *  APRIL  *  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  L *  L *  L *  MILES  START	FY 09 TONE	5
BUDGET LINE: PV-C262 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 09 ADOPTED (C)* APPROPRIATIONS (N)*  JULY AUG  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  850 PV262-N BCM - BROOK	S #: 126 08/31/08  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1: \$66 \$11,46 0 * F: * * * * * * * * * * * * *	1,901.86 0,798.95 7,261.38 Y 11 * * NOV * * *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*  *  APRIL  *  COST	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  L *  L *  L *  MILES  START	FY 09 TONE	5

MGN PROJECT AGY ID NO		SCRIPTI	ON							COS		NC COST	PLA		URRENT	MILES'		
850 PV262-0 CO#: BL CO	ВС	M SECUE		CON						CO.	1	0	06/0	P	ROJSTRT			
BUDGET LINE AVAILABLE 1 CONTRACT L	BALANC	E AS OF		126 C14 ./08	~ \$5		NICAL GARI (CITY) (CITY)	DEN, II	MPROVEN	ENTS				•	(NON-C	-		
ITD EXPEND	ITURES				\$2,712	,485.40	(CITY)							\$.00	(NON-C	-		
	*	FY 09	*	FY 10	* FY	11 *	FY 12	*		*	FY 10	*	FY 11	*	FY 12		FY 13	
APPROPRIATION NO PROPERTIES NO			*		*	*			ITMENT			*		*		*		
	(N)*		*		*	*		*		(N)*		*		*		*		
	JULY	AUG	, ,	SEPT	OCT	NOV	DEC FY	2009 JAN	FI	ו סיי	IARCH	APRIL	MA	v	JUNE	,	Y 09	
PLAN (C)*	ооці	*	*	*	*	NOV *	<u> </u>	UAIN	*	* *	HARCH ;		*	*	OONE	*	1 09	_
FORCST(C)*		*	*	*	*	*	*		*	*	,	•	*	*		*		
ACTUAL(C)*		*	*	*	*	*	*		*	*	1	•	*	*		*		
*		*	*	*	*	*	*		*	*	1	r	*	*		*		
PLAN (N)*		*	*	*	*	*	*		*	*	1	•	*	*		*		
FORCST(N)*		*	*	*	*	*	*		*	*	+	•	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	•	•	*	*		*		
MGN PROJECT	i									CI	·v	NC	PLA	N C	URRENT	MILES'	CONE	
AGY ID NO		SCRIPTI	ON							COS		COST			LESTONE			
850 PV272-K IF	~		Botani DESIGN		en Perim	eter Fen	ce/Energy	Conse	rv		5	0	06/0	19				

				(\$ IN THO	DUSANDS	/ COMMITT	MENT TOTA	TR EXCTO	SIVE OF 1	LFA)					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O		126 C31 1/08	\$4,6	550.51 783.99	(CITY)	SHING MEA	DOW PARK	ADDITIC	ONS, BET	\$	QUEENS 00 (NON-C 00 (NON-C	TTY)		
	* FY 0	9 *	FY 10	* FY 1		FY 12	*	*	FY 10	*	FY 11 *	FY 12	-	FY 13	*
ADOPTED (C)		*		*	*		*	(C)*		*	*		*		*
APPROPRIATIONS							COMMITM	ENT PLAN	I						
(N)		*		*	*		*	(N)*		*	*	<b>!</b>	*		*
						FY	2009	(=1)							
ர	LY AU	G	SEPT	OCT 1	1OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 09	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN		MILES'		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	'E MILESTONE	START	END	
126 PV467CTGY CTGY 850 PV274-Q CO#: R1 IFSP	028 CO	NTINGEN NY Hall	CY	ce pre-sch	nool pla	ayground			3	0	06/09	CONSCOMP	08/05	11/07	
	005 11.			01 21( 12					_	J	06/09				
BUDGET LINE: P	T7_C200	EMC #.	126 C10	NIEW 3	ODV CU	AKESPEARE	PPCTT17AT	/DITELT C	TUEATED	TMDDOVE	ME'NT'C				
AVAILABLE BAL					00.64		LESIIVAL	/ PUBLIC	IREALER,	IMPROVE		.00 (NON-C	ידייע (		
CONTRACT LIAB		. 00/5	1,00		132.19							.00 (NON-C	-		
ITD EXPENDITU				\$7,540,8		(CITY)						0.00 (NON-C	-		
	* FY 0	9 *	FY 10	* FY 1		FY 12	*	*	FY 10	*	FY 11 *	FY 12		FY 13	,
ADOPTED (C)		*	11 10	*	*	11 12	*	(C)*	11 10	*	* *		*		٠,
APPROPRIATIONS							COMMITTIN	ENT PLAN	т						
(N)		*		*	*		*	(N)*		*	*	:	*		,
(20)						FV	2009	(1)							
.тт.	LY AU	G.	SEPT	OCT 1	1OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 09	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)		<del></del>				<del></del>									
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAI	CURRENT E MILESTONE			
850 PV289-DSN IFDS		esign f A DESIG		4 &5 of I	Public 1	Theater's	masterpl	an	97	0	06/09	PROJSTRI	08/06	08/06	
850 PV289-M CO#: RR IFSP			ARE FESTI RUCTION S	VAL FIRE S UPERVIS	SAFETY/(	CODE WORK			32	0	06/09	PROJSTRI	01/00	01/00	

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE I	BALANCE	AS OF:		126 C 31/08		QUEENS MUS \$355,525.92 \$6,240.03	2 (C	OF ART, TTY)	IMPROVE	MENTS				\$.00 \$.00	) (NON-C	-		
ITD EXPEND:	-				\$2	,155,306.47	-	TTY)						\$.00	(NON-C	ITY)		
		FY 09	*	FY 10	*	FY 11 *		FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	
-	(C)*		*		*	,	r		*	(C)*	_	*		*		*		*
APPROPRIATIO										ENT PLAI	1							
	(N)*		*		*	*	•		*	(N)*		*		*		*		
		3.170		a mpm	000	27077	_	FY 2			W Day	3 DD T					<del></del> 00	
DT 337 (G) 4	JULY	AUG		SEPT *	OCT	NOV	*	EC *	JAN *	FEB	MARCH	APRI	L MA	Υ	JUNE		FY 09	
PLAN (C)* FORCST(C)*			÷			*	·							•	•	·		
ACTUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
ACTUAL(C)*															•			
PLAN (N)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
FORCST(N)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
ACTUAL(N)*	*														•			
ACTUAL(N)"						<del></del>					-	-						
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTIO	N								COST	COST	COMM D	ATE M	ILESTONE	START	END	
850 PV291-PA	DS 01	2 IFA 1	DESIG			VIS					7 8	0	06/0 06/0	_	CONSCOMP	10/07	02/0	8
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILITY ITURES:	AS OF:		,	\$1	STATEN ISI \$46,392.97 \$.00 ,324,734.03	7 (C ) (C 3 (C	ITY) ITY) ITY)	E OF AR	TS AND S	•			\$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	my 10	
ADOPTED	(C)*	FY 09	<u> </u>	FY 10	<del>-</del>	FY 11 *		FY 12	*	(C)*	FY 10	<u> </u>	FY 11	<del>-</del>	FY 12	*	FY 13	
APPROPRIATIO									COMMITTM	ENT PLAI	J							
-	(N)*		*		*	,	t .		*	(N)*	•	*		*		*		,
	(21)							FY 2	2009	(21)								
	JULY	AUG		SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 09	
PLAN (C)*	*		*	*		*	*	*	*		*	*	*	*		8 *		18
FORCST(C)*	*		*	*		*	*	*	*		*	*	*	*		8 *		18
ACTUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
*	*		*	*		*	*	*	*		*	*	*	*	•	*		
PLAN (N)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
FORCST(N)*	*		*	*		*	*	*	*		*	*	*	*	•	*		
ACTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*	<u> </u>	*		
MGN PROJECT AGY ID NO	DESC	RIPTIO	N								CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE	MILES START		

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 004 CONTINGENCY

9 0 06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1051 WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 PVC302-E CO#: 01 DSG		-SIIAS PAR DESIGN	KING LOT REH	AB					18	0	06/09				
850 PV302-B CO#: RR IFS			S BLDGS A & 1 RUCTION SUPE						18	0	06/09				
BUDGET LINE: AVAILABLE B. CONTRACT LL. ITD EXPENDI	ALANCE AS ABILITY:		126 C41 1/08	RICHMON \$61,000 \$48,808 \$948,841	.29 (	LATOURETTE (CITY) (CITY)	PARK, IM	PROVE	MENTS		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EMPERUL		z 09 *	FY 10 *	FY 11	*	FY 12 *		*	FY 10	*	FY 11 *	FY 12	-	FY 13	*
ADOPTED (	C)*	*	*		*	*	MMITMENT	(C)*		*	*		*		*
()	N)*	*	*		*	*		(N)*		*	*		*		*
						FY 200	-								
	JULY		SEPT OCT			DEC JA		'EB	MARCH	APRIL		JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*			<b>t</b>	*		7 *		7
FORCST(C)*	*	*	*	*	*	*	*			<b>t</b>	*	* '	7 *		7
ACTUAL(C)*	*	*	*	*	*	*	*		•	ч •	*	*	*		
*	*	*	*	*	*	*	*		•	τ •	*	*	*		
PLAN (N)*	*	*	*	*	ж.	*	*			τ •	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*			τ t	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		•	•	*	*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV467CTG		MAYORAL C		INES					23	0	06/09				
850 PVC341-M CO#: RR IFD CO#: RR IFS	s 003	IFA DESIG	EN COURT ST 1 N RUCTION SUPE		CTION				2 29	0	06/09 06/09	PROJSTRT	07/95	07/95	i
850 PV341-J CO#: DR CON		- EDNA HAY CONSTRUCT	ES COLLECTION	N STORAGE	FACIL	LITY			7	0	06/09	PROJSTRT	07/89	07/89	)

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1052

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LI		S OF: 08	/31/08		\$182	,897.56 ,878.28	CI	,								\$.00 \$.00	0 (NON-C	•		
ITD EXPENDI	-			•		,235.46	•	-								\$.00				
1000000		Y 09 *	FY 1	<u>.0 *</u>	FY	11 *	F	Y 12	*		*	FY 10		* ]	Y 11	*	FY 12	*	FY	13
ADOPTED ( APPROPRIATION	C)*	*		*		,				TOM	(C)*			*		*		*		
	NS N)*	*		*		,			*	TIME	NT PLAN (N)*	•		*		*		*		
	N ) "							FV	2009		(N)"			<u>"</u>						
	JULY	AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH		APRIL	MZ	v	JUNE		FY	09
PLAN (C)*	*	*	<u> </u>	*	*	1101	*	*		*		*	*		*			7 *		247
FORCST(C)*	*	*		*	*		*	*		*		*	*		*	•		3 *		253
ACTUAL(C)*	*	*		*	*		*	*		*		*	*		*	•	*	*		
*	*	*		*	*		*	*		*		*	*		*	•	*	*		
PLAN (N)*	*	*		*	*		*	*		*		*	*		*	•	*	*		
FORCST(N)*	*	*		*	*		*	*		*		*	*		*	•	*	*		
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PLA	M	CURRENT	MILES	יורטוי:	TE:
AGY ID NO	DESCR	IPTION										COST		COST			MILESTONE			IND
404																				
126 PV467CTG	_	MAYORAL		ENCY L	NES							0.4		•	06/					
CTG CTG		CONTING										94 117		0	06/0 06/0					
CIG	1 032	CONTING	FINCI									11/		U	06/0	19				
850 PV464-AD	A WH -	WAVE HIL	L AMERIC	AN DISA	BILI	TIES AC	'T										DSGN	05/03	0.5	6/03
CON		CONSTRUC	_									239		0	06/0	9		,		,
IFS:	P 003	IFA CON	STRUCTIO	N SUPE	RVIS							102		0	06/0	9				
CON	s 018	CONSTRUC	CTION									8		0	06/0	9				
850 PV464-M	7.777	Wave Hil	1 27	<b>Wadata</b>		G														
					IATICE	Garage	•													

BUDGET LINE	: PV-C466	FMS #	: 126 C4	6 OUE	ENS THEA	TER IN TH	E PARK.	TMPROVEME	NTS						
AVAILABLE				_	,000.53		, -				\$	.00	(NON-CI	TY)	
CONTRACT L	IABILITY:			•	\$.55	(CITY)					\$	.00	(NON-CI	TY)	
ITD EXPEND	-			•	,218.92	(CITY)							(NON-CI	-	
		7 09 *	FY 10	* FY	7 11 *	FY 12	*	*	FY 10	*	FY 11 *		FY 12	*	FY 13 *
-	(C)*	*		*	*		*	(C)*		*	*			*	*
APPROPRIATI		*		*	*		COMMITI	MENT PLAN		*	*				
	(N)*					EV	2009	(N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	2 *		*	* *	HINID	*	*	12		14
FORCST(C)*	*	*	*	*	*	2 *	•	*	* *	•	*	*	12		14
ACTUAL(C)*	*	*	*	*	*	_ *	•	*	* *	•	*	*		*	
*	*	*	*	*	*	*	,	*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	1	*	* 1	•	*	*		*	
MGN PROJECT									CITY	NC	PLAN	ď	URRENT I	MILES	T∩NE
AGY ID NO	DESCRI	PTTON							COST	COST	COMM DAT				
1101 110 110	DIDCKI	111011							COD1	CODI	COINT DITT	<u> </u>	LLDIONL .	J1111(1	ши
126 PV466-C	OM OTIP -	Purchas	e and Ins	tallation	of Comp	uter Equi	oment								
CO#: C2 EQ			T AND FUR		_		•		2	0	12/08				
CO#: C3 EQ	FN 002	EQUIPMEN	T AND FUR	NITURE					9	0	06/09				
CO#: RR EQ	FN 004	EQUIPMEN	T AND FUR	NITURE					3	0	06/09				
BUDGET LINE	: : PV-C467	 FMS #	 : 126 C6	7 CON	ISTRUCTIO	TMPROVI	EMENTS.	ACOUTSTTI	ON ALL CT	T.TURAL	TNSTITUT	ONS			
BUDGET LINE			 : 126 C6				EMENTS, A	ACQUISITI	ON, ALL CU				(NON-CI	 TY)	
BUDGET LINE AVAILABLE	BALANCE AS			\$3,477	,197.07	N, IMPROVI (CITY) (CITY)	EMENTS, A	ACQUISITI	ON, ALL CU		1,336,000	.00	(NON-CI		
AVAILABLE	BALANCE AS			\$3,477 \$1,510	,197.07 ,722.34	(CITY)	EMENTS, A	ACQUISITI	ON, ALL CU	\$:	1,336,000 \$	.00	(NON-CI	TY)	
AVAILABLE : CONTRACT L	BALANCE AS IABILITY: ITURES:			\$3,477 \$1,510 \$61,452	,197.07	(CITY) (CITY)	 EMENTS, A	ACQUISITI	ON, ALL CU	\$: \$:	1,336,000	.00 .00		TY) TY)	 FY 13 *
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES:	OF: 08/	31/08	\$3,477 \$1,510 \$61,452	7,197.07 0,722.34 2,400.75	(CITY) (CITY) (CITY)	* * *	* (C)*		\$: * ;	1,336,000 \$ 1,200,000	.00 .00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES:	OF: 08/	31/08	\$3,477 \$1,510 \$61,452 * FY	7,197.07 0,722.34 2,400.75	(CITY) (CITY) (CITY)	* * COMMIT	*	FY 10 1,200	\$. * ) *	1,336,000 \$ 1,200,000	.00 .00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES:	OF: 08/	31/08	\$3,477 \$1,510 \$61,452	7,197.07 0,722.34 2,400.75	(CITY) (CITY) (CITY) FY 12	* * COMMITI *	* (C)*	FY 10 1,200	\$: * ;	1,336,000 \$ 1,200,000	.00 .00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/	31/08 FY 10	\$3,477 \$1,510 \$61,452 * FY *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * *	.00 .00	(NON-CI (NON-CI FY 12	TY) TY) * *	t e
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY	OF: 08/	31/08  FY 10  SEPT	\$3,477 \$1,510 \$61,452 * FY *	7,197.07 0,722.34 2,400.75	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) *	1,336,000 \$ 1,200,000	.00	(NON-CI (NON-CI FY 12	TY)  *  *  *	* * FY 09
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY) TY) * * *	* * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY	OF: 08/	31/08  FY 10  SEPT	\$3,477 \$1,510 \$61,452 * FY *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 09 1,606 1,607
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY) TY) * * *	FY 09 1,606
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY) TY) * * *	FY 09 1,606 1,607
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * *	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY) TY) * * *	FY 09 1,606 1,607
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * *	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,606 1,607
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * *	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 1,200	\$. * ) * *	1,336,000 \$ 1,200,000 FY 11 * * * MAY	.00	(NON-CI (NON-CI FY 12 JUNE 1,255	TY) TY) * * *	FY 09 1,606 1,607
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * *	OF: 08/	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 10 1,200 MARCH * * * * * * * * *	\$	1,336,000 \$1,200,000 FY 11 * * * * * * * *	.00 .00 .00	(NON-CI (NON-CI FY 12 JUNE 1,255 1,253	TY) TY) * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	X 09 *  X 09 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH * * * * * *	\$	1,336,000 \$1,200,000 FY 11 * * * * * * * * *	.00 .00 .00	(NON-CI (NON-CI FY 12 JUNE 1,255 1,253	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * *	X 09 *  X 09 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10  SEPT 7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH * * * * * * * * *	\$	1,336,000 \$1,200,000 FY 11 * * * * * * * *	.00 .00 .00	(NON-CI (NON-CI FY 12 JUNE 1,255 1,253	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 1,606 1,607 3
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	OF: 08/ O9 *  * AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  7 * 7 * * * * * *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 * 323 * *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH * * * * * *	\$	1,336,000 \$1,200,000 FY 11 * * * * * * * * *	.00 .00 .00	URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3 TONE END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV022-C	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 * 323 * *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH  * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	1,336,000 \$1,200,000 FY 11 * * * * * * * * * * * * * * * * *	.00 .00 .00	URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  DESCRI	OF: 08/ O9 *  * AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 * 323 * *	7,197.07 0,722.34 2,400.75 7 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH * * * * * *	\$	1,336,000 \$1,200,000 FY 11 * * * * * * * * *	.00 .00 .00	URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3 TONE END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV022-C CO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  DESCRI LO MMA - NS 012	AUG  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 * 323 * * *	7,197.07 0,722.34 2,400.75 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 21 * 21 * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH  * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	1,336,000 \$1,200,000 FY 11 * * * * * * * * * * * * * * * * *	.00 .00 .00	URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3 TONE END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV022-C	BALANCE AS IABILITY: ITURES:	AUG  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  7 *	\$3,477 \$1,510 \$61,452 * FY * * OCT 323 * 323 * * * * *	7,197.07 0,722.34 2,400.75 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 21 * 21 * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 10 1,200 MARCH  * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	1,336,000 \$1,200,000 FY 11 * * * * * * * * * * * * * * * * *	.00 .00 .00	URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	** FY 09 1,606 1,607 3 TONE END

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	12/08			
CON. OI LOIN	VOZ EZOTIEMI 1415 I ORGITORE		Ū	12,00			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/09			
-2-11	VVI Igoriimii inio i vidirivim		ŭ	00,03			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/09			
CTGY	034 CONTINGENCY	180	0	06/09			
CTGY	035 CONTINGENCY	15	0	06/09			
CTGY	036 CONTINGENCY	7	0	06/09			
	SHCC UNDERGROUND STORAGE TANK REMOVAL	1.0	•	05/00	DEVSCOPE	09/07	12/07
CONS	005 CONSTRUCTION	16	0	06/09			
126 DV467651A	BHS - 651 Arts - Freedom Gates Project				DEVSCOPE	09/06	12/06
CONS	001 CONSTRUCTION	56	0	06/09	DEVECOPE	03/00	12/00
CO#: BL CONS	001 CONSTRUCTION	25	ŏ	06/09			
IFDS	002 IFA DESIGN	5	Ö	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	Ö	06/09			
CONS	004 CONSTRUCTION	5	Ö	06/09			
850 PVCK467AA	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/09			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION		_		PROJSTRT	07/95	07/95
CONS	015 CONSTRUCTION	785	0	06/09			
DSGN	023 DESIGN	1	0	06/09			
850 DV341_BT.D	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CO#: BL CONS	002 CONSTRUCTION	2	0	06/09	PRODUKT	10/02	10/02
CO#: B1 CONS	002 CONSTRUCTION	ī	Ö	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	Ö	06/09			
	*** ******************************						
850 PV467-ABT	ABTF-American Ballet Theater - HVAC						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
							00/00
	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	06/00	PROJSTRT	02/03	02/03
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	/5	U	06/09			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	VVI		•	00,02			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/09			
	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
050 511155 555						00/01	00/01
	ELM - El Museo del Barrio - Courtyard/Master Plan	0	•	06/06	PROJSTRT	02/94	02/94
CO#: R1 IFDS	003 IFA DESIGN	8 7	0	06/09 06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	,	U	06/09			

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1055

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: S1 CONS	124 CONSTRUCTION	6	0	06/09			
CO#: S3 DSGN	133 DESIGN	7	0	09/08			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/09			
	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CONS	001 CONSTRUCTION	4	0	06/09			
CO#: BL SVCS	001 SERVICES	1	0	06/09			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/09			
CONS	011 CONSTRUCTION	2	0	06/09			
	RIHS - Kiosk relocation and installation project			25/22	CONSCOMP	12/06	12/06
CONS	006 CONSTRUCTION	14	0	06/09			
050							
	ROUND-Roundabout Theater		•	05/00			
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/09			
050 DIIACE CIDA	Gamed Gameshama Games and an artists				DDO TOMOM	00/02	00/03
	SymS - Symphony Space - renovation	15	0	06/09	PROJSTRT	09/03	09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	U	06/09			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	00/00	00/00
DSGN	001 DESIGN	323	0	10/08	PROUBIRI	06/06	06/06
CONS	001 DESIGN 003 CONSTRUCTION	1,200	0	06/10			
CONS	006 CONSTRUCTION	42	0	06/09			
CONS	000 CONSTRUCTION	72	U	00/03			
850 PV467-W1	NYHS-NY HISTORICAL SOCIETY - Building Renovations						
CO#: RR IFDS	001 IFA DESIGN	8	0	06/09			
20#: Idt 11 <i>D</i> D	OUT IIII DEDICA	ŭ	J	00,03			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
		_	•	,			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
			•	,			

BUDGET LINE: 1	PV-C475	FMS #:	126 C11	NEW YORK	STATE	THEATER A	LTERATION	NS AND IMP	ROVEMENTS	, MANHATTA	N		
AVAILABLE BA	LANCE AS OF	: 08/31/	08	\$43,000.	00 (C	ITY)					\$.00 (NON	-CITY)	
CONTRACT LIA				\$268,415.	-						\$.00 (NON	-	
ITD EXPENDIT	-			\$1,948,870.		ITY)					\$.00 (NON	•	
ADODEED / C	* FY 09	*	FY 10	* FY 11	*	FY 12 *		* FY (C)*	10 *	FY 11	* FY 12	*	FY 13 *
ADOPTED (C APPROPRIATION	•	•		•	•		MMITMENT	/	•		•	•	•
APPROPRIATION. (N		*		*	*	*		(N)*	*		*	*	*
		· · · · · · · · · · · · · · · · · · ·	×			FY 200		1217					
J	ULY AUG	SE	PT C	OCT NOV	D:	EC JA	_	EB MAR	CH APR	IL MAY	. JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*								*	*	*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COS	PLAN	CURREN	T MILES	
AGI ID NO	DEBCRIFTI	011						CODI	COD	I COMM DE	TIE MILLEDIO.	NE SIAKI	END
850 PV475-INF IFSP		State T			vation			43		06/09		RT 01/01	01/01
DIDGER I THE	DI G455	TREE # .	106 000	GM3 MT31 7	GT NID	CIITI DD FRII G	MIGHIN		·ma				
BUDGET LINE:	-	FMS #:				CHILDREN'S	MUSEUM,	IMPROVEME	NTS		ė oo (Non	_CTTV)	
AVAILABLE BA	LANCE AS OF			\$79,000.	09 (C	ITY)	MUSEUM,	IMPROVEME	NTS			-CITY)	
AVAILABLE BAI	LANCE AS OF BILITY:			\$79,000. \$.	09 (C	ITY) ITY)	MUSEUM,	IMPROVEME	NTS		\$.00 (NON	-CITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 08/31/	80	\$79,000. \$. \$4,918,409.	09 (C 00 (C 91 (C	ITY) ITY) ITY)	MUSEUM,				\$.00 (NON \$.00 (NON	-CITY) -CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 09	: 08/31/		\$79,000. \$. \$4,918,409.	09 (C 00 (C 91 (C	ITY) ITY) ITY)					\$.00 (NON \$.00 (NON	-CITY) -CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 09 )*	: 08/31/	80	\$79,000. \$. \$4,918,409.	09 (C 00 (C 91 (C	ITY) ITY) ITY) FY 12 *		* FY (C)*			\$.00 (NON \$.00 (NON	-CITY) -CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 09 )* S	: 08/31/	80	\$79,000. \$. \$4,918,409.	09 (C 00 (C 91 (C	ITY) ITY) ITY) FY 12 *	MMITMENT	* FY (C)*			\$.00 (NON \$.00 (NON	-CITY) -CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 09 )* S	* 08/31/ * *	80	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C *	ITY) ITY) ITY) FY 12 * CO	MMITMENT	* FY (C)* PLAN	10 *		\$.00 (NON \$.00 (NON * FY 12	-CITY) -CITY) * *	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	08 FY 10	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200	MMITMENT	* FY (C)* PLAN (N)*	10 *	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	08 FY 10	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 * * * CH APR	FY 11	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*: 08/31/ * * *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 *  * CH APR:  * * * * * * * * * * *	FY 11  IL MAY  *  *  *  *  *  *	\$.00 (NON \$.00 (NON * FY 12 *	-CITY) -CITY) * *	* * FY 09 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 09 )* S	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*	10 *  * CH APR:  * * * * * * * * * * *	FY 11  IL MAY  * * * * * * * * * * * * * * * * *	\$.00 (NON \$.00 (NON * FY 12 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 22 22 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:     * FY 09 )* S )* ULY AUG  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT C 22 *	\$79,000. \$. \$4,918,409. * FY 11 *	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*  EB MAR  * * * * * * * * * * * * * * * * * *	10 *  *  CH APR:  *  *  *  *  NC	FY 11  IL MAY  * * * * * * * * * * * * * * * * *	\$.00 (NON \$.00 (NON * FY 12 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 22 22 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT C 22 * 22 * * * * * * * * TINGENCY	\$79,000. \$. \$4,918,409. * FY 11 * * * * * * * * * NOV	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*  EB MAR  * * * * * * * * * * * * * * * * * *	10 *  * CH APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  IL MAY  * * * * * * * * * * * * * * * * *	\$.00 (NON \$.00 (NON * FY 12 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 22 22 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT C 22 * 22 * * * * * * * * TINGENCY	\$79,000. \$. \$4,918,409. * FY 11 * * * * * * * * * NOV	09 (C 00 (C 91 (C * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA	MMITMENT 9 N F1	* FY (C)* PLAN (N)*  EB MAR  * * * * * * * CITY COST	10 *  * CH APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  IL MAY  *  *  *  *  *  *  *  PLAN	\$.00 (NON \$.00 (NON * FY 12 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 22 22 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY	LANCE AS OF BILITY: URES:     * FY 09 )* S )* ULY AUG  *     *     *     *  DESCRIPTI  EXEC MAY 037 CON SICM - St	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT C 22 * 22 * * * * * * * * * * * * * * * *	\$79,000. \$. \$4,918,409. * FY 11 * * * * * * * * * NOV	09 (C 00 (C 91 (C * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 12 * CO * FY 200 EC JA * * * * * * * * * * * * * * * * * * *	9 N F1 * * * * * * * *	* FY (C)* PLAN (N)*  EB MAR  * * * * * * * CITY COST	10 *  * CH APR:  * * * * * * * * * * * * * * * * * *	FY 11  IL MAY  *  *  *  *  *  *  *  PLAN	\$.00 (NON \$.00 (NON * FY 12 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 22 22 22 STONE END

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62

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 08/31/08 \$29,000.42 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$29,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

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END

850 PV489-L LC - LINCOLN CENTER PLZ PH 6

IFSP 002 IFA CONSTRUCTION SUPERVIS 29 0

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BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 08/31/08 \$250,954.55 (CITY)
CONTRACT LIABILITY: \$5,062.43 (CITY)

CONS

025 CONSTRUCTION

CONTRACT LIABILITY: \$5,062.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,915,371.02 (CITY) \$.00 (NON-CITY)

FY 2009 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 09 PLAN (C)\* 62 \* 62 FORCST(C)\* 62 \* 62 31-\* ACTUAL(C)\* 31-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 038 CONTINGENCY 7 0 06/09 850 PV490-FIR SHCC - Fire Alarm Systems Upgrade 005 IFA CONSTRUCTION SUPERVIS 59 0 06/09 IFSP CONS 008 CONSTRUCTION 11/09 24

### PAGE: 1058

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
850 PV490-Q1 SHCC - MUSIC HALL PHASE 2 CO#: RR IFDS 003 IFA DESIGN CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS	41 27	0	06/09 06/09	PROJSTRT	03/00	08/01	
BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCT: AVAILABLE BALANCE AS OF: 08/31/08 \$85,000.61 (CITY) CONTRACT LIABILITY: \$181,950.13 (CITY) ITD EXPENDITURES: \$1,113,902.42 (CITY)			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
* FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * *	* FY 10	*	FY 11 *	FY 12	* F	Y 13	<del>*</del>
ADOPTED (C)" " " "	(C)*	*	*		*		*
APPROPRIATIONS COMMITMENT		*	*		*		
(N)* * * * * FY 2009	(N)*	•					<u> </u>
	EB MARCH	APRIL	MAY	JUNE	₽.	Y 09	
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FORCST(C)* * * * * * * *	* *	•	*		1 *		1 1
ACTUAL(C)* * * * * * * *	* 1		*	*	*		_
* * * * * * * *	* *	·	*	*	*		
PLAN (N)* * * * * * * *	* *	•	*	*	*		
FORCST(N)* * * * * * * *	* *	•	*	*	*		
ACTUAL(N)* * * * * * * * *	* *	•	*	*	*		
ACTUAL(N)							
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE			
THE TO THE DESCRIPTION	CODI	CODI	COIMI DIIII	TITLLDTONL	DIIIKI	11111	
126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 008 CONTINGENCY	84	0	06/09				
850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING CO#: CR CONS 007 CONSTRUCTION	1	0	06/09	CONSCOMP	05/04	08/09	

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$179,000.01 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

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MGN PROJECT

AGY ID NO

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COMM DATE MILESTONE
START END

850 PV503-J CH-CARNEGIE HALL- ZANKEL HALL, PHASE 3

IFSP 011 IFA CONSTRUCTION SUPERVIS

CO#: RR IFSP 011 IFA CONSTRUCTION SUPERVIS

PROJSTRT 10/01 10/01

105 0 06/09

74 0 06/09

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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$132,953.47 (CITY) \$1,481.00 (NON-CITY)

CONTRACT LIABILITY: \$50,753.85 (CITY) \$28,500.00 (NON-CITY) ITD EXPENDITURES: \$3,196,739.48 (CITY) \$206,334.67 (NON-CITY)

FY 2009 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY FY 09 JULY JAN JUNE PLAN (C)\* 131 \* 131 FORCST(C)\* 131 \* 131 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV525-B SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2 PROJSTRT 02/93 02/93 9 CO#: CA CONS 013 CONSTRUCTION 06/09 850 PV525-C SMH - Studio Museum of Harlem Phase 3 CONSCOMP 06/03 01/07 CO#: BL IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/09 CO#: CO CONS 003 CONSTRUCTION 33 0 06/09 CO#: RR IFDS 010 IFA DESIGN 1 06/09 019 CONSTRUCTION 89 CONS 06/09

PAGE: 1060

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 08/31/08 \$927,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 09 \* FY 11 FY 12 FY 10 FY 12 \* ADOPTED (C)\* 927 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 2 850 \* 852 FORCST(C)\* 2 850 \* 852 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV467-DOG 3LD - 3 Legged Dog Theater Company - Equipment 006 EQUIPMENT AND FURNITURE 2 12/08 EOFN 126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Equipment 001 EQUIPMENT AND FURNITURE 100 06/09 EQFN 998 PV4673LD2 3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St

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## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1061

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	08/31/	126 A01 /08 \$3 FY 10 *	52ND STREET ,500,000.00 \$.00 \$.00 FY 11 *	PROJECT (CITY) (CITY) (CITY) FY 12	*	*	FY 10	*	\$.( \$.( \$.( FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)			2,500 *	<u> </u>	F1 12	*	(C)*	FI IU	*	500 *	FI 12	*	2,000 *
APPROPRIATIONS	. 3,30	0 "	2,500 "			COMMITM				300 "			2,000 "
(N)	*	*	*	*		*	(N)*		*	*		*	*
(11)	··				FV	2009	(14)						
JU	LY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 09
PLAN (C)*	*		,225 *	* *	*	*	*		*	*		5 *	3,350
FORCST(C)*	*		,225 *	* *	*	*	*	,	*	*		5 *	3,350
ACTUAL(C)*	*	*	*	* *	*	*	*	•	*	*	*	*	.,
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PLAN (N)*	*	*	*	* *	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	•	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467-CRG CONS CONS	CLG - Clin 002 CONS 004 CONS	TRUCTIO	ON	Outfitting o	of 3rd The	ater Grou	_	500 000	0	06/11 06/13			
126 PV467-52P EQFN			ect inital o AND FURNITUR					125	0	06/09			
850 PV467-52 CONS IFSP	002 CONS	TRUCTIO		ehab of Commu	unity Thea	ter/Youth		225 66	0	09/08 06/09	DEVSCOPE	12/05	03/06

CONTRACT LIAB	ILITY:	OF: 08/	31/08	\$1,700		(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU						(CITY)						00 (NON-C		
		09 *	FY 10	* FY	7 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED (C)		1,700 *		*	*		*	(C)*		*	*		*	
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777	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	PELI *	*	*	<u> </u>	UAN *			+ APKIL	*	* 1,63		1,631
FORCST(C)*	*	*	*	*	*	*	*		*	·	*	* 1,63		1,631
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ACTUAL(N)*	*	*	*	*	*	*	*		*	t	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	'END
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350 PV467-APT				neater,	Building	Renovation	on					PROJSTRT	09/07	7 09/07
CONS		CONSTRUC							81	0	06/09			
CONS		CONSTRUC							600	0	06/09			
IFSP			TRUCTION S	SUPERVIS					69	0	06/09			
CONS		CONSTRUC							375	0	06/09			
CONS CONS		CONSTRUC							375 200 	0 0	06/09 06/09			
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB	018  V-DN016 ANCE AS ILITY:	CONSTRUC	TION: : 126 A0		,000.00 \$.00	THE ARTS	 E, INC.			•	06/09  \$.	00 (NON-C		
CONSBUDGET LINE: P AVAILABLE BAL	018  V-DN016 ANCE AS ILITY: RES:	CONSTRUC  FMS # OF: 08/	TION: : 126 A0		,000.00	(CITY)			200	ŏ 	06/09  \$. \$. \$.		ITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	018  V-DN016  ANCE AS  ILITY:  RES:  * FY	CONSTRUC  FMS # OF: 08/	TION: : 126 A0	\$1,250	\$.00 \$.00 \$.00 \$.11 *	(CITY) (CITY)	*	*		ŏ 	06/09  \$. \$.	00 (NON-C	ITY) ITY)	FY 13
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	018 V-DN016 ANCE AS ILITY: RES: * FY *	CONSTRUC  FMS # OF: 08/	TION: : 126 A0! 31/08	\$1,250	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	200  FY 10	ŏ 	06/09  \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 13
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	018  V-DN016 ANCE AS ILITY: RES: * FY *	CONSTRUC  FMS # OF: 08/	TION: : 126 A0! 31/08	\$1,250 * FY *	\$.00 \$.00 \$.00 \$.11 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	200  FY 10	* :	06/09  \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 13
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	018  V-DN016 ANCE AS ILITY: RES: * FY *	CONSTRUC  FMS # OF: 08/	TION: : 126 A0! 31/08	\$1,250	\$.00 \$.00 \$.00 \$.11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	(C)*	200  FY 10	ŏ 	06/09  \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 13
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/	TION: : 126 A0! 31/08	\$1,250 * FY *	\$.00 \$.00 \$.00 \$.11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM	(C)* ENT PLAN	200  FY 10	* :	06/09  \$. \$. \$.	00 (NON-C 00 (NON-C	ITY)  *  *  *	FY 09
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * * *	FY 09
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CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * * *	
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * * *	FY 09
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * * *	FY 09
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	018 V-DN016 ANCE AS ILITY: RES: * *	CONSTRUC  FMS # OF: 08/ 09 * 1,250 *	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * CITY	* ;	06/09  \$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY	FY 09 1,25 1,25
CONS  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	018 V-DN016 ANCE AS ILITY: RES: * *	FMS # OF: 08/  09 * 1,250 *  AUG	TION : 126 A0! 31/08 FY 10	* FY *	**************************************	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	06/09  \$. \$. \$. \$.  FY 11 *  *  MAY  *  *  *  *  PLAN	00 (NON-C 00 (NON-C FY 12 JUNE  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09 1,25 1,25
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	018 V-DN016 ANCE AS ILITY: RES: * FY *  *  LY  DESCRI  AFA - 012	CONSTRUCT FMS # OF: 08/  09 * 1,250 *  * AUG  * * * * PTION  Alliance EQUIPMEN	TION : 126 A0! 31/08  FY 10  SEPT  * * * * * *	\$1,250  * FY  *  *  OCT  *  *  *  Arts - Da	0,000.00 \$.00 \$.00 \$.00 7.11 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 1,250 *	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * CITY	*  *  *  *  APRIL  *  *  NC	06/09  \$. \$. \$. \$.  FY 11 *  *  MAY  *  *  *  *  PLAN	00 (NON-C 00 (NON-C FY 12 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09 1,25 1,25

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1063

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ADOPTED (C)	ANCE A ILITY: RES: * F	S OF:	*	126 A06 08 FY 10	\$3,8	LLIANCE OF 05,000.00 \$.00 \$.00 FY 11 *	RESIDENT (CITY) (CITY) (CITY) FY 12	*	* (C)*	FY 10	* *	\$.	.00 (NON	-CITY) -CITY) *	FY 13 *
APPROPRIATIONS (N)			*		*	*		*	MENT PLA *(N)		*	*		*	*
							FY	2009	(14)						
JU	LY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 09
PLAN (C)*	*	3,000		*		* 55 *	*		*	*	*	*	*	750 *	3,805
FORCST(C)*	*	3,000	*	*		* 55 *	*		*	*	*	*	*	750 *	3,805
ACTUAL(C)*	*		*	*		* *	*		*	*	*	*	*	*	
*	*		*	*		* *	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*		* *	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*		* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*			* *	*		*	*	*	*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURREN E MILESTO		STONE I END
126 PV467-ANY CONS		- ALL		-	DENT T	HEATERS RE	NOVATIONS			750	0	06/09	DEVSCO	PE 01/0	8 03/08
126 PV467-ATT EQFN				EQUIPM ND FURN						55	0	11/08			
126 PV467ANYC CONS		ART/N			fit of	new theat	er			3,000	0	08/08			

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 08/31/08 \$175,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 175 \* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

126 PV467-AIA AIA - American Institute of Architects Equipment
EQFN 001 EQUIPMENT AND FURNITURE
EOFN 002 EOUIPMENT AND FURNITURE

ACTUAL(N)\*

75 0 11/08 100 0 11/08

\$.00

\$.00

(NON-CITY)

(NON-CITY)

\_\_\_\_\_\_

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/08 \$2,750,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADDPTED (C)\* 2,750 \* \* \* \* \* \* CONSTRUCTION CON

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 750 *	750
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,750 <sup>*</sup>	2,750
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	•
*	*		*	*	*	*	*	*	*	*	*	* *	•
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	•
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	•
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	<u> </u>

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV467APTF Apollo Theater Phase III Roof Renovation CONS 002 CONSTRUCTION

2 CONSTRUCTION 750 0 06/09

126 PV467APT3 Apollo Theater Phase III Renovations
CONS 001 CONSTRUCTION 2,000 0 06/16

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BUDGET LINE: AVAILABLE BA			#: 126 3/31/08	AK5			ON 4TH	STREET (CITY)							\$.	00 (	NON-C	ITY)		
CONTRACT LIA	ABILITY:				_	-	\$.00	(CITY)							\$.	00 (	NON-C	TY)		
ITD EXPENDIT	TURES:						\$.00	(CITY)									NON-C			
	* FY	09	* FY	10	*	FY :	11 *	FY 12	2 *		*	FY 10	*	FY 11	*	FY	12	*	FY 1	3 *
ADOPTED (C	2)*	450	t		*		*		*		(C)*		*		*			*		*
APPROPRIATION									COM	MITMEN	T PLAN									
( N	1)*		k .		*		*		*		(N)*		*		*			*		*
								]	FY 2009											
J	JULY	AUG	SEPT		OCT	1	VOV	DEC	JAN	]	FEB	MARCH	APR:	L	MAY	J	UNE		FY 0	9
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FORCST(C)*	*		<b>t</b>	*		*	*		*	*		*	*	*		*	450	) *		450
ACTUAL(C)*	*		t .	*		*	*		*	*		*	*	*		*		*		
*	*		t .	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	*		t .	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	*		<b>t</b>	*		*	*		*	*		*	*	*		*		*		
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210101111(11)																				
MGN PROJECT												CITY	NC	ъ	LAN	CITE	RENT	MTT.FC	TONE	
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126 PV467ARC2 CONS		E. 4TH		PHAS	ES II	-III						450	(	06	709					
CONE	002	CONSTR	CIION									430	,	, 00	1703					
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BUDGET LINE:			#: 126	5 A13				EATER CO	OMPANY						ė	00 (	NON_C	ריייע )		
AVAILABLE BA	ALANCE AS			5 A13			000.00	(CITY)	OMPANY								NON-C			
AVAILABLE BA	ALANCE AS ABILITY:			5 A13			000.00 \$.00	(CITY)	OMPANY						\$.	00 (	NON-C	ITY)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 0	3/31/08			925,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*	EV 10	*	EV 11	\$. \$.	00 ( 00 (	NON-C	ITY) ITY)	EV 1	o *
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 09 925	3/31/08 FY			925,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	2 * * COMI *	MITMEN'		FY 10	* *	FY 11	\$. \$.	00 ( 00 (	NON-C	ITY) ITY)	FY 1	3 * *
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* IS I)*  * * * * * * * * * * * DESCRI	7 09 925 AUG	SEPT	* * * * * * * *	* * * OCT	FY :	000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	2 *		T PLAN (N)*	MARCH  * * * * * * * * * * *	APRI	*  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * MAY	00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE 42! 42!	TY) TY)  *  *  *  *  *  *  MILES	FY 0	* 9 425 425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2 CONS	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * * DESCRI 2 ATC - 5 001	OF: 00 O9 O925  AUG  AUG  Atlant  CONSTRI	SEPT  SEPT  LE Theat JCTION	* * * * * * * * * * * * * * * * * * *	*  * OCT	FY:	000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	2 *		T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI	*  *  *  *  *  *  *  *  *  *  *  *	*  *  *  MAY  PLAN I DATE	00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE 42! 42!	TTY)  TTY)  *  *  *  *  *  *  MILES  START	FY 0	* 9 425 425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2 CONS 850 PV467-ATC	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  A  DESCRI ATC - 5 001  C ATC A	OF: 00 O9 925 AUG  AUG  Atlant: CONSTRI	SEPT  SEPT  Control  Control	* * * * * * * * *	*  *  * OCT  Renov	FY :	000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	2 *		T PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  MAY  PLAN  DATE	00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE 42! 42!	TTY)  TTY)  *  *  *  *  *  *  MILES  START	FY 0	* 9 425 425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2 CONS	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  A  DESCRI ATC - 5 001  C ATC A	OF: 00 O9 925 AUG  AUG  Atlant: CONSTRI	SEPT  SEPT  LE Theat JCTION	* * * * * * * * *	*  *  * OCT  Renov	FY :	000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	2 *		T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  MAY  PLAN I DATE	00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE 42! 42!	TTY)  TTY)  *  *  *  *  *  *  MILES  START	FY 0	* 9 425 425

### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1066

BUDGET LINE: AVAILABLE BA		FMS #: DF: 08/3		BALLET 1,010,00		ANICO (CITY)						\$.		ITY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.	00 (NON-C	ITY)		
	* FY 0	)9 *	FY 10 *	FY 11	*	FY 12	*		*	FY 10	* ]	FY 11 *	FY 12	*	FY 13	*
ADOPTED (C	2)* 1,	010 *	250 *		*		*		(C)*	250	*	*		*		*
APPROPRIATION	<b>1</b> S						COMM	ITMENT	PLAN							
(1)	1)*	*	*		*		*		(N)*		*	*		*		*
						FY	2009									
ن	JULY AU	JG :	SEPT OCT	NO	V	DEC	JAN	F	'EB	MARCH	APRIL	MAY	JUNE	]	FY 09	
PLAN (C)*	*	*	*	*	*	397 *		*	*	*		*	* 55	8 *	95	<u></u> 55
FORCST(C)*	*	*	*	*	*	397 *		*	*	*		*	* 55	8 *	95	<b>5</b> 5
ACTUAL(C)*	*	*	*	*	*	*		*	*	* *		*	*	*		
*	*	*	*	*	*	*		*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	* *		*	*	*		
MGN PROJECT									C	CITY	NC	PLAN	CURRENT	MILES'	IONE	
AGY ID NO	DESCRIPT	CION							C	COST	COST	COMM DATE	MILESTONE	START	END	
-																
801 BALLETHIS	5 FA - Ba	allet His	spanico										DSGN	02/04	03/04	
CONS	002 CC	NSTRUCT:	ION							500	0	06/09				
850 PV-BALLET	r bh - bai	LLET HIS	PANICO Renova	ation of	old f	Eacility							PROJSTRT	01/08	01/08	
CONS	001 CC	NSTRUCT:	ION			-				397	0	12/08				
DSGN	1 002 DE	ESIGN								48	0	06/09				
IFDS	003 IF	A DESIG	N							7	Ô	06/09				
IFSI	004 IF	A CONST	RUCTION SUPE	RVIS						48	0	06/09				
CONS		NSTRUCT								10	Ö	06/09				
CONS		NSTRUCT								250	Ö	06/10				
												•				

### PAGE: 1067

SUDGET LINE AVAILABLE 1			8/31/08	3		\$225,000		(CITY)						\$.00	0 (NON-C	:ITY)		
CONTRACT L	IABILITY:					Ş	00.5	(CITY)						\$.00	0 (NON-C	TTY)		
ITD EXPEND	-					Ş	3.00	(CITY)						\$.00	0 (NON-C	!ITY)		
		Y 09		7 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY :	13
	(C)*	225	*		*		*		*	(C)*		*		*		*		
PPROPRIATION										IENT PLAN	ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2009									
	JULY	AUG	SEP		OCT	NO/		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY (	
LAN (C)*	*		*	*		*	*	223			*	*	*	,	*	*		22
ORCST(C)*	*		*	*		*	*	225	· •	•	*	*	*	,	*	*		22
CTUAL(C)*	*		*	*		*	*	•	•	f	*	*	*	7	*	*		
*	*		*	*		*	*	•		•	*	*	*	1	*	*		
LAN (N)*	*		*	*		*	*	•	,	f	*	*	*	,	*	*		
ORCST(N)*	*		*	*		*	*	•	. ,	•	*	*	*	,	*	*		
CTUAL(N)*	*		*	*		*	*		•		*	*	*	1	*	*		
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE 1	MILESTONE	STAR'	T E	ND
EQI	R2 BAC - FN 001	EQUIPM		FUR	NITUR	E 					225	0	12/	08 				
UDGET LINE	FN 001  : PV-DN06	EQUIPM 6 FMS	ENT ANI  #: 12	26 A1		BROOKLY		TS COUNC	L INC.		225		12/					
UDGET LINE AVAILABLE 1	FN 001  : PV-DN06 BALANCE A	EQUIPM 6 FMS S OF: 0	ENT ANI  #: 12	26 A1		BROOKLY \$25,000	0.00	(CITY)	L INC.		225		12/	\$.00	0 (NON-C	-		
UDGET LINE AVAILABLE I	FN 001 : PV-DN06 BALANCE A IABILITY:	EQUIPM 6 FMS S OF: 0	ENT ANI  #: 12	26 A1		BROOKLY \$25,000	0.00	(CITY) (CITY)	L INC.		225		12/	\$.00 \$.00	0 (NON-C	CITY)		
UDGET LINE AVAILABLE I	FN 001 : PV-DN06 BALANCE A IABILITY: ITURES:	EQUIPM 6 FMS S OF: 0	ENT ANI  #: 12 8/31/08	26 A1	 5	BROOKLY \$25,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	L INC.					\$.00 \$.00 \$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE I CONTRACT LI	FN 001: : PV-DN06 BALANCE A IABILITY: ITURES:  * F	EQUIPM 6 FMS S OF: 0	#: 12 8/31/08	26 A1		BROOKLY \$25,000	0.00 5.00 5.00 *	(CITY) (CITY)	*	*	FY 10		12/  FY 11	\$.00 \$.00	0 (NON-C	CITY)	FY :	13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	FN 001  : PV-DN06  BALANCE A IABILITY: ITURES:	EQUIPM 6 FMS S OF: 0	#: 12 8/31/08	26 A1	 5	BROOKLY \$25,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	TTY)		 13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06  BALANCE A IABILITY: ITURES:  * F (C)* ONS	EQUIPM 6 FMS S OF: 0	#: 12 8/31/08	26 A1	* *	BROOKLY \$25,000	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* ENT PLAN	FY 10	*		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06  BALANCE A IABILITY: ITURES:	EQUIPM 6 FMS S OF: 0	#: 12 8/31/08	26 A1	 5	BROOKLY \$25,000	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * FY *	26 A1 3	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	*	(C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	TTY)		
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0	#: 12 8/31/08 * F7 * *	26 A1	* *	BROOKLY \$25,000	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00	0 (NON-CO (NON-CO FY 12	CITY) CITY) * * *	FY :	09
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * FY *	26 A1 3	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	*	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	CITY) CITY) * * *		09
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	* * * * * * * *		09
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2	EITY)  *  *  *  *  25 *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	FN 001  : PV-DN06 BALANCE A IABILITY: ITURES:      * F (C)* ONS (N)*  JULY  * * * * * * * * * *	EQUIPM 6 FMS S OF: 0 Y 09 25	#: 12 8/31/08 * F7 * *	26 A1	* * *	BROOKLY \$25,000 \$ \$ FY 11	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 7 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 2  * 2  * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  MILE:	FY (	09

				( <del>)</del> 111	IIIOODANDI	, COMMI	. 11111111 1	OIALD	EXCHODIVE OF	IFA)					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS		: 126 AB4 31/08		ITNEY MUS 0,000.00 \$.00	EUM OF A (CITY) (CITY)	MERICAN	ART				\$.00 \$.00	(NON-CITY		
ITD EXPENDITU	TRES:				\$.00	(CITY)						\$.00	(NON-CITY	7)	
		09 *	FY 10		Y 11 *	FY 12	*		* FY 10	*	FY 11		FY 12 *	FY	13 *
ADOPTED (C)		L,000 *	5,000	) *	5,000 *		*		(C)*	*	10,000	*	*		*
APPROPRIATIONS								ITMENT	r PLAN						
(N)	*	*		*	*		*		(N)*	*		*	*		*
771	TT 37 7	ATTC	SEPT	OCITI	37077		Y 2009	-	TED WADGII	ADDT		,	TIDIE	T337	00
PLAN (C)*	JLY A	AUG	SEPT *	OCT	NOV ,	DEC	JAN *	*	FEB MARCH	APRI	L MAY	*	JUNE 1,000 *		09 1,000
FORCST(C)*	*	*	*	*			*	*	*	*	*	*	1,000 *		1,000
ACTUAL(C)*	*	*	*	*	4		*	*	*	*	*	*	*	•	1,000
*	*	*	*	*	,	•	*	*	*	*	*	*	*	•	
PLAN (N)*	*	*	*	*	4	•	*	*	*	*	*	*	*	•	
FORCST(N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	•	
ACTUAL(N)*	*	*	*	*	,		*	*	*	*	*	*	*	r	
MGN PROJECT									CITY	NC	PLAN	-	URRENT MI		
AGY ID NO	DESCRIE	PTION							COST	COSI	COMM DA	ATE MI	LESTONE SI	ART	END
801 PV467WHIT CONS CONS	006 (	nitney M CONSTRUC CONSTRUC	TION	ovation	and Expan	sion			1,000 10,000	0					
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES:		: 126 A16 31/08 FY 10	\$1,48	OOKLYN HI 2,000.00 \$.00 \$.00 Y 11 *	STORICAL (CITY) (CITY) (CITY) FY 12		Y	* FY 10	*	FY 11	•	(NON-CITY (NON-CITY (NON-CITY FY 12 *	( ) ( )	13 *
ADOPTED (C)		.,482 *		*	*		*		(C)*	*		*	*		*
APPROPRIATIONS		•					COMM	ITMENT	r PLAN						
(N)	*	*		*	*		*		(N)*	*		*	*		*
							Y 2009								
	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN		FEB MARCH	APRI			JUNE		09
PLAN (C)*	*	*	*	*	,		*	*	*	*	*	*	582 *		582
FORCST(C)*	*	*	*	*	7		*	*	*	*	*	*	882 *		882
ACTUAL(C)*	*	*	*	*	,		*	*	*	*	*	*		•	
PLAN (N)*	*	*	*	*		•	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	,		*	*	*	*	*	*	*	•	
ACTUAL(N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	•	
MGN PROJECT AGY ID NO	DESCRII	OTTON							CITY COST	NC COST	PLAN		CURRENT MI		NE END
AGI ID NO									CODI	CODI	COMM DE	III MI	TEDIONE DI	тист	
	DEBCKII	11011													
126 PV467-BH5 CONS	BHS - I			al Socie	ty Phase	5			300	o	06/16	5			
	BHS - I 003 (	Brooklyn CONSTRUC Equipmen	TION		ty Phase	5			300 600	0					

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MGN PROJECT										CITY		NC	PL		CURRENT	MILES	
AGY ID NO	DESCR	IPTION								COST	C	OST	COMM	DATE	MILESTONE	START	END
350 PV467-BH CON		Brooklyn CONSTRUC		cal Soc	iety Phas	se 4	l Renovations			2		0	06/	09	PROJSTRI	08/05	08/05
350 PV467BHP	E BHS -	Permaner	nt Exhibi	tion Sp	ace										PROJSTRI	01/07	01/07
DSG	N 002	DESIGN								172		0	06/	09			
DSG	N 005	DESIGN								187		0	06/	09			
CON	s 010	CONSTRUC	CTION							71		0	06/	09			
BUDGET LINE:	PV-DN07	4 FMS	 #: 126 A	 H2	 NEW YORK	BO	 TANICAL GARDEN										
AVAILABLE E	ALANCE A	S OF: 08	/31/08	\$2,	000,000.0	0	(CITY)							\$.0	00 (NON-C	TTY)	
CONTRACT LI	ABILITY:				\$.0	00	(CITY)							\$.(	00 (NON-C	TTY)	
ITD EXPENDI	TURES:				\$.0	00	(CITY)							\$.0	00 (NON-C	TTY)	
	* F	Y 09 *	FY 10	*	FY 11	*	FY 12 *		*	FY 1	0 *	!	FY 11	*	FY 12	*	FY 13
ADOPTED (	C)*	2,000 *		*		*	*		(C)*		*			*		*	
APPROPRIATIO								TME	NT PLAN								
(	N)*	*		*		*	*		(N)*		*			*		*	
							FY 2009										
	JULY	AUG	SEPT	OCT	NOV		DEC JAN		FEB	MARCH		PRIL		AY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		*	*		*		* 2,00		2,00
ORCST(C)*	*	*	*		*	*	*	*		* *	*		*		* 2,00	00 * *	2,00
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	ж.	
	*	*	*		*	*	*	*		* *	*		*		*	*	
PLAN (N)*			*		*	*		*		*	*		<u>.</u>			<u>.</u>	
FORCST(N)*	*		*		*	*	*	*		^ *	*		*			*	
ACTUAL(N)*					*		<u> </u>			^					*		
MGN PROJECT										CITY		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST		OST	COMM	DATE	MILESTONE	START	END
850 PV205GAR CON		- Parking CONSTRUC							2	,000		0	06/	09			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 08/31/08 \$550,000.00 (CITY)

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

\$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 550 \* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 550 \* 550 FORCST(C)\* 550 \* 550 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467BPHL BROOKLYN PHILHARMONIC - Renvovation of Firehouse

CONS 001 CONSTRUCTION 550 06/09

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 08/31/08 \$3,725,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

FY 09 FY 12 FY 12 3,725 \* (C)\* 250 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 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 126 PV467-CJ4 CJH - Center for Jewish History Building Renovations DEVSCOPE 09/07 11/07 CONS 001 CONSTRUCTION 1,000 0 06/15 CONS 004 CONSTRUCTION 250 06/13 126 PV467-CJ5 CJH - Center for Jewish History New Archives Building DEVSCOPE 09/07 11/07 001 CONSTRUCTION 1,225 06/17 CONS CONS 003 CONSTRUCTION 1,000 0 06/17 CONS 005 CONSTRUCTION 250 06/17

### PAGE: 1071

BUDGET LINE: AVAILABLE BA CONTRACT LIA		OF: 08	/31/08		\$100,000		(CITY)			AND ARI					00 (NON 00 (NON	-CITY)	
ITD EXPENDIT							(CITY)								00 (NON		
IID EVERNDII	-	. 09 *	FY 10	*	۶. FY 11	*	FY 1	) *		*	FY 10	*	FY 11	-	FY 12	-	FY 13
ADOPTED (C		100 *	FI IU	*	FI II	*	FI I	*		(C)*	FI IU	*	F1 11	*	F1 12	*	F1 13
APPROPRIATION	•	100							мттмпл	T PLAN							
	·)*	*		*		*		*	MI I MIM	(N)*		*		*		*	
(1)	J."							Y 2009		(14)							
л	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*		*	*	*		*	*			100 *	10
ORCST(C)*	*	*	*		*	*		*	*	*	•	*	*			100 *	10
CTUAL(C)*	*	*	*		*	*		*	*	*	•	*	*		*	*	
*	*	*	*		*	*		*	*	*	r	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	•	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	•	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	•	*	*		*	*	
IN PROJECT											CITY	NC		PLAN	CURREN		
GY ID NO	DESCRI	PTION									OST	COST	COM	1 DATE	MILESTO	<u>NE STAR</u>	T END
EQFN			NT AND FUR	NITUR	E 						100	0	06	5/09 			
.26 PV467-CSS EQFN	001  PV-DN111 LANCE AS	EQUIPME:	: 126 A2	 22	COMMUNII \$815,000	.00	ORKS (CITY) (CITY)				100	0	06	\$.	 00 (NON 00 (NON		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	001 PV-DN111 LANCE AS BILITY:	EQUIPME:	: 126 A2	 22	COMMUNII \$815,000.	00	(CITY)				100	0	0 <del>6</del>	\$.( \$.	•	-CITY)	
EQFN  UDGET LINE: AVAILABLE BA	001 PV-DN111 LANCE AS BILITY: URES:	EQUIPME:	 ‡: 126 A2 /31/08	 22	COMMUNII \$815,000.	00	(CITY)	 		*	100  FY 10		06  FY 11	\$.( \$.(	00 (NON	-CITY) -CITY)	 FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-DN111 LANCE AS BILITY: URES:	FMS:	 ‡: 126 A2 /31/08	22	COMMUNIT \$815,000; \$;	.00 .00 .00	(CITY) (CITY) (CITY)	*		* (C)*				\$.( \$.(	00 (NON 00 (NON	-CITY) -CITY)	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	PV-DN111 LANCE AS BILITY: URES:  * FY )* S	FMS: OF: 08: 815 *	 ‡: 126 A2 /31/08	*	COMMUNIT \$815,000; \$;	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COM	MITMEN	* (C)* T PLAN		*		\$.( \$.( \$.(	00 (NON 00 (NON	-CITY) -CITY) *	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	PV-DN111 LANCE AS BILITY: URES:  * FY )* S	FMS: OF: 08	 ‡: 126 A2 /31/08	22	COMMUNIT \$815,000; \$;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1:	* COM *		* (C)*				\$.( \$.(	00 (NON 00 (NON	-CITY) -CITY) *	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000; \$: FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	* COM * FY 2009		* (C)* T PLAN (N)*	FY 10	* *	 FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 815 *	#: 126 A2 /31/08 FY 10	*	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1:	* COM * FY 2009 JAN		* (C)* T PLAN	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.(	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000; \$: FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* *	 FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1:	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * * 7Y 2009 JAN * * * * * * * * * *		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * FY 2009 JAN		* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * * 7Y 2009 JAN * * * * * * * * * *		* (C)* T PLAN (N)* FEB * * * * *	FY 10	*     *     *     *     *     * * * * *	* * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 12 JUNE * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 09 50 50
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	PV-DN111 LANCE AS BILITY: URES:	FMS: OF: 08: 09 * 815 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * * 7Y 2009 JAN * * * * * * * * * *		(C)* T PLAN (N)* FEB  * * * * *	FY 10  MARCH	*     *     *     *     APRIL * * * * * * * * * * * *	* * * * * *	\$ \$ * * * MAY	00 (NON 00 (NON FY 12 12 12 12 12 12 12 12 12 12 12 12 12	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  T MILE	FY 09 50 50 STONE
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-DN111 LANCE AS BILITY:  * FY )* S	FMS: OF: 08: 09 * 815 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 A2 /31/08 FY 10	* * *	COMMUNIT \$815,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1: DEC	* COM * * 7Y 2009 JAN * * * * * * * * * *		(C)* T PLAN (N)* FEB  * * * * *	FY 10	*     *     *     *     *     * * * * *	* * * * * *	\$ \$ * * * MAY	00 (NON 00 (NON FY 12 JUNE * * * * *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  T MILE	FY 09 50 50 STONE

BUDGET LINE:	PV-DN120	FMS #	: 126 A	.23	CREATIVE	TIN	ME										
AVAILABLE BA	LANCE AS	OF: 08/	31/08	\$:	270,000.	00	(CITY)							\$.0			
CONTRACT LIA	BILITY:				\$.	00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	URES:				\$.	00	(CITY)							\$.0	0 (NON-C	ITY)	
	* FY	09 *	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C	)*	270 *		*		*		*		(C)*		*		*		*	4
APPROPRIATION	S							COM	ITMENT	PLAN							
(N	)*	*		*		*		*		(N)*		*		*		*	4
							F	2009									
J	ULY A	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH	APRIL	. M	ΆΥ	JUNE		FY 09
PLAN (C)*	*	*	*	120	*	*	4	ŧ	*	4	k .	*	*		*	*	120
FORCST(C)*	*	*	*	120	*	*	4	ŧ	*	4	t .	*	*		*	*	120
ACTUAL(C)*	*	*	*		*	*	,	t .	*	4	ŧ	*	*		*	*	
*	*	*	*		*	*	4	t .	*	,	k	*	*		*	*	
PLAN (N)*	*	*	*		*	*	,	t .	*	4	ŧ	*	*		*	*	
FORCST(N)*	*	*	*		*	*	,	ŧ .	*	4	t	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	4	ŧ	*	4	k .	*	*		*	*	
IICIOIII(II)																	
MGN PROJECT											CITY	NC		AN	CURRENT		
AGY ID NO	DESCRIE	PTION									COST	COST	COMM	DATE	MILESTONE	START	END
126 PV467-CT EQFN		reative '			and Out:	fitt	ting of S	Space			120	0	10/	08	DEVSCOPE	09/07	12/07
BUDGET LINE: AVAILABLE BAY CONTRACT LIA	LANCE AS BILITY:		: 126 A 31/08		443,000. \$.	00 00	(CITY)	ЮР						\$.0	00 (NON-C 00 (NON-C	ITY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 08/	31/08	\$	443,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	iop *		*	FY 10	*	FY 11	\$.0	0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 08/		\$	443,000. \$. \$.	00 00 00	(CITY) (CITY)	* *			FY 10	*	FY 11	\$.0	0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )*	OF: 08/	31/08	\$	443,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		(C)*	FY 10	*	FY 11	\$.0	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )* S	OF: 08/	31/08	\$	443,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	ITMENT	(C)*	FY 10	* *	FY 11	\$.0	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )* S	OF: 08/	31/08	*	443,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COM	ITMENT	(C)*	FY 10	* *	FY 11	\$.0	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COM * 2009	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/	31/08	*	443,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMM * 2009 JAN	IITMENT	(C)*	FY 10	*     *     *     *     *     *     APRII		\$.0	0 (NON-C	ITY)  *  *  *	fy 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 443	* COMM * COMM * Z 2009 JAN	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMM * COMM * Z 2009 JAN	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	fy 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 443	* COMM * COMM * Z 2009 JAN	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 443	* COMM * COMM * Z 2009 JAN	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 443	* COMM * COMM * Z 2009 JAN	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 443	* COMM * COMM * Z 2009 JAN * * * *	IITMENT	(C)* PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 08/.  09 * 443 *  *  *  *  *  *  *  *  *  *  *  *  *	31/08 FY 10	* *	443,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12	* COMM * COMM * Z 2009 JAN * * * *	IITMENT	(C)* PLAN (N)*			. M * * * * * * *	\$.0 \$.0 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09  443 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-BXS EQFN	LANCE AS BILITY: URES: * FY )* S )* ULY #  * * * * DESCRIP	OF: 08/A  09 * 443 *  * AUG  * * * * PTION  DANCE THE EQUIPMENT	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  RKSHOP (RNITURE	443,000. \$. \$. FY 11 NOV * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12	* COMM * 2009 JAN * *	IITMENT	(C)* PLAN (N)*	MARCH	APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09  443 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-BXS	LANCE AS BILITY: URES: * FY )* S )* ULY #  * * * * DESCRIP	09 * 443 *  * AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  RKSHOP (RNITURE	443,000. \$. \$. FY 11 NOV * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12	* COMM * 2009 JAN * *	IITMENT	(C)* PLAN (N)*	MARCH	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09  443 443
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-BXS EQFN	LANCE AS BILITY: URES:	OF: 08/A  09 * 443 *  * AUG  PTION  DANCE THE EQUIPMENT	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  RKSHOP ( RNITURE  RNITURE	443,000. \$. \$. FY 11  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  ON SYSTEM	* COMM * Z 2009 JAN * *	IITMENT	(C)* PLAN (N)*	MARCH	APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09  443 443

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AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	ALANCE A ABILITY: TURES: * E C)* NS N)*	S OF: TY 09 832	* I * *	98 PY 10	* *	\$832,000 \$ \$ FY 11	).00 5.00 * * *	(CITY) (CITY) FY 12	* COMN * FY 2009 JAN *	IITMENT (	(C)* PLAN (N)*		*     *     *     *     APRII		\$. * *	00 00 F	(NON-C (NON-C Y 12	ITY)  *  *  *	FY 09
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AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) C	ALANCE AABILITY: TURES:  * F C)* NNS N)*  JULY  * * * * * DESCE	Y 09 832 AUG	* I *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	* * OCT	\$832,000 \$ FY 11 NOV * * * * * *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 12 DEC 161 161	* COMN * 2009 JAN * * * * * * * * * * * * * * * * * * *	IITMENT (	(C)* PLAN (N)*  EB  * * * * * * * * *	MARCH	*     *     *     *     *     *     *     NC    COST	, 1 * * * * * * *	s. s. * * * MAY	00 00 F	UNE 65 65 RRENT	ITY)  ITY)  *  *  *  *  *  *  MILES	FY 09 81 81 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  (C)* CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CT	ALANCE AABILITY: TURES:  * F C)* NNS N)*  JULY  * * * * * DESCE	Y 09 832 AUG	* I *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	* * OCT	\$832,000 \$ FY 11 NOV * * * * * *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 12 DEC 161 161	* COMN * 2009 JAN * * * * * * * * * * * * * * * * * * *	IITMENT (	(C)* PLAN (N)*  EB  * * * * * * * * *	MARCH	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	00 00 F	UNE 65 65 RRENT	ITY)  ITY)  *  *  *  *  *  *  MILES	FY 09 81 81 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  CAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV467-LE EQE	ALANCE A ABILITY: TURES:	AUG  LIPTION  BY 09  BY	* I *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  PT  * * * * * * * * * * * * * * * * *	*  * OCT  HASE (NITURE)	\$832,000 \$ FY 11 NOV * * * * * *	0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) FY 1:  DEC 161 161	COMN * FY 2009 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *	(C)* PLAN (N)*  EB  * * * * * * * * *	MARCH	*     *     *     *     *     *     *     NC    COST	, 1 * * * * * * *	s. s. * * * MAY	00 00 F	JUNE 65 65  RRENT ESTONE	ITY)  ITY)  *  *  *  *  *  MILES START	FY 09 81 81 STONE END
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467-LE EQE 50 PV467-RS	ALANCE A ABILITY: TURES:	AUG  DIXO  DIXO	* I *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  HASE (NITURE)	\$832,000 \$ FY 11 NOV * * * * * *	0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) FY 1:  DEC 161 161	COMN * FY 2009 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *	(C)* PLAN (N)*  EB  * * * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	s. s. x  *  *  MAY  LAN DATE	00 00 F	JUNE 65 65  RRENT ESTONE	ITY)  ITY)  *  *  *  *  *  MILES START	FY 09 81 81 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV467-LE	ALANCE A ABILITY: TURES:     * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  LIPTION  BY 09  BY	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  HASE (NITURE)	\$832,000 \$ \$ FY 11  NOV  * * * * * * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) FY 1:  DEC 161 161	COMN * FY 2009 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *	(C)* PLAN (N)*  EB  * * * * * * * * *	MARCH	*     *     *     *     *     *     *     NC    COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 00 F	JUNE 65 65  RRENT ESTONE	ITY)  ITY)  *  *  *  *  *  MILES START	FY 09 81 81 STONE END

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1074

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET L AVAILAB				#: 126 8/31/08	A28		OWNTOWN 41,043.4		C/ALPHA O	MEGA Y	OUTH	CENTER	1			\$.	00 (NON-C	!ITY)		
CONTRAC	T LIAB	ILITY:				\$	55,956.5	59	(CITY)							\$.	00 (NON-C	TTY)		
ITD EXP	ENDITU	RES:					\$.0	00	(CITY)							\$.	00 (NON-C	TTY)		
		* F	Y 09	* FY	10	*	FY 11	*	FY 12	*		*	FY 10		* F	Y 11 *	FY 12	*	FY 13	3 *
ADOPTED	(C)	*	897	*		*		*		*		(C)*			*	*		*		*
APPROPRI.	ATIONS									COMM	IITME	INT PLAN	ī							
	(N)	*		*		*		*		*		(N)*			*	*		*		*
									FY	2009										
	JU.		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MAY	JUNE		FY 09	
PLAN (C		*			5 *		* 105		26 *		*	33		*	520		*	*		740
FORCST(C	·) *	*		* 56	5 *		* 105	5 *	26 *		*	33	*	*	520	*	*	*		740
ACTUAL(C	•	*	56	*	*		*	*	*		*		*	*		*	*	*		56
	*	*		*	*		*	*	*		*		*	*		*	*	*		
PLAN (N	•	*		*	*		*	*	*		*		*	*		*	*	*		
FORCST(N	•	*		*	*		*	*	*		*		*	*		*	*	*		
ACTUAL (N	)*	*		*	*		*	*	*		*		*	*		*	*	*		
MGN PROJ	ECT												CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID N	0	DESCR	IPTION										COST		COST	COMM DATE	MILESTONE	START	END	)
850 PVDO	WNALP	DOWN -	- Downt	own Art	/ A]	lpha Om	ega Buil	din	ng Renova	tion							PROJSTRI	01/08	01/0	08
	CONS		CONSTR		,	-F	-3		-9 -100 1 4				520		0	04/09		0=, 00	0_, 0	
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	IFDS	011	IFA DE	SIGN									11		0	06/09				
850 PV46	7DOWN	DOWN -	- Down	town Art	:/Alr	oha Ome	ga youth	ı ce	enter pro	ject							PROJSTRI	08/06	08/0	06
	IFSP	009		NSTRUCT					-	-			12		0	06/09				
	IFDS	012	IFA DE	SIGN									2		0	06/09				
	CONS	015	CONSTR	UCTION									105		0	11/08				
CO#: S2	CONS	015	CONSTR	UCTION									56		0	09/08				
													26		^	10/00				
CO#: AA	CONS	016	CONSTR	UCTION									26 33		0	12/08				

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 08/31/08 \$722,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 \* ADOPTED (C)\* 722 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 686 \* 686 FORCST(C)\* 686 \* 686 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467DCEQ DCTV - Bullets in the Hood 001 EQUIPMENT AND FURNITURE 22 EOFN 06/13 850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION DEVSCOPE 10/07 12/07 686 0 06/09 CONS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS 14 06/09

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* \* ADOPTED (C)\* 1,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009 FY 09 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 980 980 FORCST(C)\* 980 980 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 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05

CONS 002 CONSTRUCTION 980 0 07/08 **IFSP** 005 IFA CONSTRUCTION SUPERVIS n 20 07/08

### PAGE: 1076

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 126 A3 31/08		STREB/RI \$250,000. \$	00	IDE (CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPENDIT							(CITY)							(NON-C	-	
110 1111 111011		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13
ADOPTED (C	!)*	250 *		*		*		*	(C)*		*		*		*	
APPROPRIATION	, IS							COMMIT	MENT PLAN	Г						
	*(1	*		*		*		*	(N)*		*		*		*	
							F	Y 2009								
J	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 09
PLAN (C)*	*	*	250 *		*	*		*	*	*	*	*	*		*	250
FORCST(C)*	*	*	250 *		*	*		*	*	*	*	*	*		*	250
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
*	*	*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PL	AN C	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE MI	ILESTONE	START	END
CONS		CONSTRUC'								250	0	09/				
BUDGET LINE:	PV-DN149	 FMS #	 : 126 A3		EXIT ART		(CITY)						*.00	(NON-C	 ITY)	
BUDGET LINE:	PV-DN149	 FMS #	 : 126 A3		\$293,000.	00	(CITY)							(NON-C		
BUDGET LINE:	PV-DN149 LANCE AS BILITY:	 FMS #	 : 126 A3		\$293,000. \$.	00 00	(CITY)						\$.00	(NON-C	ITY)	
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	PV-DN149 LANCE AS BILITY: URES:	 FMS #	 : 126 A3		\$293,000. \$.	00		*	*	FY 10	*	FY 11	\$.00 \$.00		ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN149 LANCE AS BILITY: URES:	FMS # OF: 08/	 : 126 A3 31/08		\$293,000. \$. \$.	00 00 00	(CITY)	*	* (C)*		*		\$.00 \$.00	(NON-CI	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN149 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	 : 126 A3 31/08		\$293,000. \$. \$.	00 00 00	(CITY)	*		FY 10	*		\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN149 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	 : 126 A3 31/08		\$293,000. \$. \$.	00 00 00	(CITY)	*	(C)*	FY 10	* *		\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN149 LANCE AS BILITY: 'URES: '* FY ')'	FMS # OF: 08/	 : 126 A3 31/08	*	\$293,000. \$. \$.	00 00 00 *	(CITY) (CITY) FY 12	* COMMIT	(C)* MENT PLAN	FY 10	*		\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	 : 126 A3 31/08	*	\$293,000. \$. \$.	00 00 00 *	(CITY) (CITY) FY 12 FDEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN	FY 10	*	FY 11	\$.00 \$.00 *	(NON-CI	ITY)  *  *  *	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12 FDEC	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 10	*	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * *	FY 09 93 93
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  ACTUAL(N)*	PV-DN149 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 126 A3 31/08 FY 10	* *	\$293,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *	*     *     *     APRI) * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 12	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 09 93 93
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-DN149 LANCE AS BILITY: "URES:	FMS # OF: 08/	: 126 A3 31/08  FY 10  SEPT  * * * * * *	* * OCT	\$293,000. \$. \$. FY 11 NOV * * * *	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 09 93 93
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN149 LANCE AS BILITY: "URES:  * FY "!) *  "ULY  *  *  *  *  *  *  *  DESCRI	FMS # OF: 08/ 09 * 293 *  * AUG  * * * PTION  EXIT AR:	: 126 A3 31/08  FY 10  SEPT  * * * * * *	* * * OCT	\$293,000. \$. \$. FY 11 NOV * * * * *	00 00 00 *	(CITY) (CITY) FY 12  FY DEC  93	COMMIT  * Y 2009  JAN *	(C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 09 9: 9: STONE

	E: PV-DN15 BALANCE A		#: 126 2	A33	FLEA THEATE \$750,000.00							ė 00	(NON-CI	ריייע /	
	BALANCE A :LIABILITY		/31/06			(CITY)						•	(NON-CI	-	
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		750 "						,	-	•					750
APPROPRIAT		*		*	*		*	ENT PLAN	1	*		*		*	
	(N)*							(N)*						•	
		3.110	ann.	0.00	37077		2009		WA DOW	ADDII			******		00
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH	APRII	<u>. MA</u>	.Υ *	JUNE	*	FY 09
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ACTUAL(C)*	*	*	•	*	* .	*	*	·	*	*	*	*		*	
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PLAN (N)*	*	*	•	*	* ;	*	*	ŧ	*	*	*	*		*	
FORCST(N)*	*	*	,	*	*	*	*	•	*	*	*	*		*	
ACTUAL(N)*	*	*		*	* :	*	*		*	*	*	*		*	
MGN PROJEC	т								CITY	NC	PLA	N C	CURRENT	MILES	TONE
AGY ID NO		IPTION							COST	COST			LESTONE		
126 PV467F		- Flea T CONSTRU		enovati	ion				750	0	06/1		DESIGN	03/07	06/07
BUDGET LIN: AVAILABLE CONTRACT : ITD EXPENS	BALANCE A LIABILITY: DITURES:	AS OF: 08	/31/08	A35								\$.00	(NON-CI (NON-CI (NON-CI	(YT	
AVAILABLE CONTRACT : ITD EXPEN	BALANCE A LIABILITY: DITURES: * F	S OF: 08	/31/08 FY 10		\$188,000.00 \$.00	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 13
AVAILABLE CONTRACT	BALANCE A LIABILITY: DITURES:	AS OF: 08	/31/08 FY 10		\$188,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 13
AVAILABLE CONTRACT : ITD EXPEN	BALANCE A LIABILITY: DITURES:  * F (C)* IONS	S OF: 08 Y 09 * 188 *	/31/08 FY 10	0 *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)		ENT PLAN		*	FY 11	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 13
AVAILABLE CONTRACT ITD EXPENT	BALANCE ALIABILITY: DITURES:  * F (C)*	S OF: 08	/31/08 FY 10		\$188,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	*			* *	FY 11	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 13
AVAILABLE CONTRACT ITD EXPENT	BALANCE A LIABILITY: DITURES:  * F (C)* IONS (N)*	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009	ENT PLAN	ī	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	(TY) (TY) * *	
AVAILABLE CONTRACT ITD EXPENT	BALANCE A LIABILITY: DITURES:  * F (C)* IONS (N)* JULY	S OF: 08 Y 09 * 188 *	/31/08 FY 10	0 *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT	BALANCE A LIABILITY: DITURES:  * F (C)* IONS (N)* JULY	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009	IENT PLAN (N)* FEB	I MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	(TY) (TY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * *	FY 09 189
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * *	FY 09 189
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	IENT PLAN (N)* FEB	I MARCH	* * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * *	FY 09
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* IONS (N)*  JULY  * * * * * * * * * *	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *	*     *     APRII * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 189	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 189 189
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT	BALANCE A LIABILITY: DITURES:	AUG ***	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	ENT PLAN (N)*  FEB	MARCH  * * * * * * * * * *	*     *     *     APRII * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 189 189	TTY)  TTY)  *  *  *  *  *  MILES	FY 09 189 189 TONE
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	S OF: 08 "Y 09 * 188 *	/31/08 FY 10	0 * * *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *	*     *     APRII * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 189	TTY)  TTY)  *  *  *  *  *  MILES	FY 09 189 189 TONE
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV4675	BALANCE A LIABILITY: DITURES:	AUG ** AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/08  FY 10  SEPT	0 *	\$188,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * *	* 2009 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 189 189	TTY)  TTY)  *  *  *  *  *  MILES  START	FY 09 189 189 TONE END
AVAILABLE CONTRACT ITD EXPEN:  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV4675:	BALANCE A LIABILITY: DITURES:	AS OF: 08  Y 09 * 188 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08  FY 10  SEPT	0 *	\$188,000.00 \$.00 \$.00 FY 11 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * *	* 2009 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 189 189 CURRENT	TTY)  TTY)  *  *  *  *  *  MILES  START	FY 09 189 189 TONE END

				(4 114	IIIOODANDD	/ COMMI	TIMENT I	OIALD .	EXCHODIVE OF	IIA)				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:		: 126 A37 31/08		ETTO FILM 05,000.00 \$.00	(CITY)					\$	00 (NON-	CITY)	
ITD EXPENDIT		09 *	TTT 10	* 5	\$.00	(CITY)			* FY 1		•	.00 (NON-		
ADOPTED (C		605 *	FY 10	* <u>F</u>	Y 11 *	FY 12	*		* FY 1	LO *	FY 11 *	FY 12	*	FY 13 *
APPROPRIATION:	•	605 "					COMM	ITMENT	· - /		•		•	•
APPROPRIATION.		*		*	*		*		(N)*	*	*	•	*	*
(1)	<i></i>					F.	Y 2009		(11)		<del></del>			<del></del>
.тт.	ULY Z	UG	SEPT	OCT	NOV	DEC	JAN	F.	EB MARCH	I APRI	L MAY	JUNE	,	FY 09
PLAN (C)*	*	*	*	*	*	230		*	*	*	*	*	*	230
FORCST(C)*	*	*	*	*	*	230		*	*	*	*	*	*	230
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	MOIT							COST	COST	COMM DAT	E MILESTON	E START	END
126 PV467-DSS CO#: 02 EQFN EQFN	002 E	QUIPMEN'	ILM SCHOOL I AND FURN I AND FURN	ITURE	LL SOUND S'	TAGE/HVA	C/RENOV		80 150	0	12/08 12/08			
EŽI.14	0011	QUIT HIE	I AND POIN	TIONE					130	Ū	12/00			
126 PV467-DS1 EQFN			ILM SCHOOL I AND FURN		ENT PURCH	ASE			375	0	06/14			
BUDGET LINE: 1	PV-DN176	FMS #	: 126 A39	GU	GGENHEIM 1	MUSEUM								
AVAILABLE BAI	LANCE AS	OF: 08/	31/08	\$4	10,000.00	(CITY)					\$	.00 (NON-	CITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$	.00 (NON-	CITY)	
ITD EXPENDIT	URES:				\$.00	(CITY)					\$	.00 (NON-	CITY)	
	* FY	09 *	FY 10		Y 11 *	FY 12	*		* FY 1	LO *	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C		40 *	315	*	*		*		(C)*	*	*	•	*	*
APPROPRIATIONS								ITMENT						
(N	)*	*		*	*		*		(N)*	*	*	<u> </u>	*	*
							Y 2009	_						00
	ULY A	UG	SEPT	OCT	NOV *	DEC	JAN		EB MARCE	I APRI	L MAY	JUNE *		FY 09
PLAN (C)* FORCST(C)*				•			*			*	*	*		
ACTUAL(C)*	*	*	*	*			*	*	*	*	*	*	*	
ACIUALI(C)"	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRIE	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
	DESCRIE	TION												
	GUG - C			ighting	J/Security						COMM DAT			
AGY ID NO 126 PV467GUG4	GUG - 0 001 0	onservationsTRUC		or reha	abilitation				COST	COST	COMM DAT		E START	END

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:		: 126 A4 31/08 FY 10		,031,000 3		OL OF TO (CITY) (CITY) (CITY) FY 1		S	*	FY 10	*	FY 11	\$.00 \$.00 \$.00		ITY) ITY)	FY 13	*
ADOPTED (C)		1,031 *		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS									MMITME	NT PLAN								
(N);	t	*		*		*		*		(N)*		*		*		*		*
						_		FY 200										
JUI	7A T	AUG	SEPT *	OCT	NO		DEC	JA	N *	FEB	MARCH	* APRII	<u> </u>	ΔY	JUNE		FY 09	
PLAN (C)* FORCST(C)*						19 * 19 *		·			*	·			1,01: 1,01:		•	031 031
ACTUAL(C)*	*	*	*		*	19 ··		*	*		*	*	*	*	1,01	2 " *	Ι,	73T
*	*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRI	PTION									COST	COST	COMM I	DATE M	ILESTONE	START	END	
850 PV467-HSA CONS CONS CONS CONS CO#: BL DSGN SVCS	001 003 006 008	Harlem S CONSTRUC CONSTRUC CONSTRUC DESIGN SERVICES	TION TION TION	the A	rts Ph 1	l Inf:	rastruc	ture R	econst	•	224 100 688 7 12	0 0 0 0	06/0 06/0 06/0 11/0 11/0	)9 )9 )9 )8	PROJSTRT	08/06	08/0	5
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:		: 126 A4 /31/08 FY 10				ENTER (CITY) (CITY) (CITY) FY 1	2 *		*	FY 10	*	FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13	Ė
ADOPTED (C)	t	277 *		*		*		*		(C)*		*		*		*		1
APPROPRIATIONS									MMITME	NT PLAN								
(N);	•	*		*		*		*		(N)*		*		*		*		
	LY	AUG	SEPT	OCT	NOV	J	DEC	FY 200 JA	-	FEB	MARCH	APRII	L MA	Y	JUNE		FY 09	
PLAN (C)*	*	*	*		*	*		*	*		*	*	*	*		0 *		250
FORCST(C)*	*	*	*		*	*		*	*		*	*	*	*	250	0 *		250
ACTUAL(C)*	*	*	*			*		~	*		- -	·	*	*		- -		
		*	*			*		<b>.</b>	*		*	·	*	*		*		
PLAN (N)* FORCST(N)*	*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PLA	N (	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION									COST	COST	COMM I	DATE M	ILESTONE	START	END	
126 PV467HERE CONS		HERE Art		Ph.2							250	0	06/0	)9				

DIDGER TIME.															
BUDGET LINE:	PV-DN195	FMS #	: 126 A44	IR:	ISH ARTS	CENTER									
AVAILABLE BA	LANCE AS	OF: 08/	31/08	\$1,75	0,000.00	(CITY)						\$.00	O (NON-C)	TY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	O (NON-CI	TY)	
ITD EXPENDIT					\$.00	(CITY)						\$.00	O (NON-C)	ITY)	
		7 09 *	FY 10		Y 11 *	FY 12	*		* FY 10		FY 11	*	FY 12	*	FY 13 *
ADOPTED (C		1,750 *	1,750	) *	*		*	(C)	•	50 <b>*</b>		*		*	*
APPROPRIATION								TMENT PL		_		_			
(N	) *	*		*	*		*	(N)	*	*		*		*	*
_							2009								00
	ULY	AUG	SEPT *	OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	. M2	AY .	JUNE		FY 09
PLAN (C)*					*				*	*	*		* 1,750 * 1,750		1,750
FORCST(C)* ACTUAL(C)*	*	*	*	*	*			*	*	*	*		· 1,/30	, . *	1,750
*	*	*	*	*	*	*		*	*	*	*		 *	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	4	*	*	
110101111(11)															
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST			MILESTONE		
126 PV467-IRE	IAC -	Irish Ar	ts Ctr. Co	nstruct	ion of ne	w cultura	l cente	r							
CONS	002	CONSTRUC	TION						1,750	0	06/0	9			
CONS	003	CONSTRUC	TION						1,750	0	06/1	LO			
BUDGET LINE:			: 126 A45			TORY THEA	TRE					* ^	. (17017 67		
AVAILABLE BA	LANCE AS				5,000.00	(CITY)	TRE					\$.00	•	-	
AVAILABLE BA	LANCE AS BILITY:				5,000.00 \$.00	(CITY) (CITY)	TRE					\$.00	O (NON-CI	TY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 08/	31/08	\$1,32	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	TRE *		* FV 10	*	FV 11	\$.00	O (NON-CI	TY)	FV 12 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 08/	31/08 FY 10	\$1,32	\$,000.00 \$.00 \$.00	(CITY) (CITY)	* *	(C)	* FY 10	*	FY 11	\$.00 \$.00	O (NON-CI	TY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY )*	OF: 08/	31/08	\$1,32	\$,000.00 \$.00 \$.00 \$.11 *	(CITY) (CITY) (CITY)	*	(C)	*	*	FY 11	\$.00 \$.00 *	O (NON-CI	TY) TY) *	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:  * FY )* S	OF: 08/	31/08 FY 10	\$1,32	\$,000.00 \$.00 \$.00 \$.11 *	(CITY) (CITY) (CITY)	*	TMENT PL	* AN	* *	FY 11	\$.00 \$.00 *	O (NON-CI	TY) TY) *	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )* S	OF: 08/	31/08 FY 10	\$1,32 * F	\$,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI		* AN	*	FY 11	\$.00 \$.00 *	O (NON-CI	TY) TY) * *	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10	\$1,32 * F	\$,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	*	TMENT PL	* AN	*		\$.00 \$.00 * *	O (NON-CI	TY) TY) * *	FY 13 * * * FY 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 <u>FY 10</u> 875	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMI * 2009 JAN	TMENT PL	* AN *	*	ı MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 12	TY) TY) * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH	* * APRIL	, <u>M</u> Z	\$.00 \$.00 * *	JUNE	TY) TY) * *	* * FY 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH	*  *  APRIL *	, <u>M</u> Z	\$.00 \$.00 * * * *	JUNE	(TY) (TY) * * *	*  FY 09  1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH	*     *     APRIL * *	, <u>M</u> Z	\$.00 \$.00 * * * * * * * * * *	JUNE	(TY) (TY) * * *	*  FY 09  1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH	*     *     APRIL * *	, <u>M</u> Z	\$.00 \$.00 * * * * * * * * * *	JUNE	(TY) (TY) * * *	*  FY 09  1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN *  MARCH     *  *  *  *  *  *  *  *	*     *     *     *     * * * * * * * *	, <u>M</u> Z	\$.00 \$.00 * * * * * * * * * *	JUNE	(TY) (TY) * * *	*  FY 09  1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH	*     *     * APRIL * * * * *	, <u>M</u> Z	\$.00 \$.00 * * * * * * * * * *	JUNE	(TY) (TY) * * *	*  FY 09  1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN *  MARCH	*     *     APRIL * * * * * * * *	* 1, * 1, * 1, *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ OF: 08	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * *	\$.00 \$.00 * * * * * 155 *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ OF: 08	31/08 FY 10 875 SEPT	* F	5,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 170 *	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN *  MARCH	*     *     APRIL * * * * * * * *	* 1, * 1, * 1, * *	\$.00 \$.00 * * * * * 155 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
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	LANCE AS BILITY: URES:	OF: 08/ 7 09 * 1,325 *  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  875  SEPT  * * * * * * *	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  ** ** ** ** **	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * *	\$.00 \$.00 * * * * * 155 *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/  OF: 08/  OF: 08/  OF: 08/  OF: 08/  AUG  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10  875  SEPT  * * * * * * * pertory Th	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  ** ** ** ** **	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN *  MARCH	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1, * 1, * 1, * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
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	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/  OF: 08/  OF: 08/  OF: 08/  OF: 08/  AUG  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10  875  SEPT  * * * * * * *	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  ** ** ** ** **	* COMMI * 2009 JAN	TMENT PL (N) FEB	* AN * MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2 EQFN	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * DESCRI  IRT - 001	OF: 08/ 7 09 * 1,325 *  * AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  875  SEPT  * * * * * * pertory Therefore the series of the	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY 12	* COMMI * 2009 JAN  Or IRT	TMENT PL (N) FEB	* AN *  MARCH	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1, * 1, * 1, * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2 EQFN	LANCE AS BILITY: URES:	OF: 08/  O9 * 1,325 *  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  875  SEPT  * * * * * pertory The T AND FURN	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY 12	* COMMI * 2009 JAN  Or IRT	TMENT PL (N) FEB	* AN *  MARCH	*  * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2 EQFN  126 PV467IR11 CONS	LANCE AS BILITY: URES:	OF: 08/ O9 * 1,325 *  AUG  * * * * * * * * * * * * * * * * * *	FY 10 875  SEPT  * * * * * * * pertory The Tand Furnity The Ton The The Ton The Ton The Ton The Ton The Ton Th	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY 12	* COMMI * 2009 JAN  Or IRT	TMENT PL (N) FEB	* AN *  MARCH      *  *  *  *  *  *  *  CITY  COST  170  105	*  * APRIL  * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2 EQFN  126 PV467IR11 CONS EQFN	LANCE AS BILITY: URES:	OF: 08/ O9 * 1,325 *  AUG  * * * * * * * * * * * * * * * * * *	FY 10  875  SEPT  * * * * * * pertory The T AND FURN T AND FURN T AND FURN	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY 12	* COMMI * 2009 JAN  Or IRT	TMENT PL (N) FEB	* AN *  MARCH  *  *  *  *  *  *  *  CITY COST  170  105 175	*  * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-IR2 EQFN  126 PV467IR11 CONS	LANCE AS BILITY: URES:	OF: 08/ O9 * 1,325 *  AUG  * * * * * * * * * * * * * * * * * *	FY 10  875  SEPT  * * * * * * pertory The Tand Furn Tand	* F 5 *  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY 12	* COMMI * 2009 JAN  Or IRT	TMENT PL (N) FEB	* AN *  MARCH      *  *  *  *  *  *  *  CITY  COST  170  105	*  * APRIL  * * * * * * * * * * * * * * * * * *	* 1, * 1, * 1, * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,325 1,325 STONE

BUDGET LINE: P			: 126 A4					,	EDUCATIO	11, 1212 00	11(1111)					
AVAILABLE BAL		OF: 08/	31/08	\$2	50,000.								\$.00		-	
CONTRACT LIAB							(CITY)							0 (NON-C		
ITD EXPENDITU							(CITY)						\$.00	0 (NON-C	-	
	* FY	09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* ]	Y 11	*	FY 12	*	FY 13
ADOPTED (C)		250 *		*		*		*	(C)*		*		*		*	
APPROPRIATIONS								COMMITM	ENT PLAN	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
							F	2009								
JU	LY Z	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	250	*		*	*	*	•	*	*	
ORCST(C)*	*	*	*		*	*	250	*		*	*	*	,	*	*	
CTUAL(C)*	*	*	*		*	*		. *		*	*	*	•	*	*	
*	*	*	*		*	*				*	*	*		*	*	
LAN (N)*	*	*	*		*	*		. *		*	*	*	,	*	*	
ORCST(N)*	*	*	*		*	*		. *		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*				*	*	*		*	*	
CIUAL(N)"		<u>-</u>						·		-	<del>-</del>		······································	•		
IGN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MILES	TONTE
	DEGGDI	DET 031														
GY ID NO	DESCRI	PITON								COST	COST	COMM .	DATE	MILESTONE	STAR	C END
EQFN	002 1	EQUIPMEN	T AND FURI	NITURE						250	0	12/				
BUDGET LINE: P	V-DN198 ANCE AS	 FMS #	: : 126 A4'	 7 N	OGUCHI 1	00	(CITY)						\$.00	0 (NON-C	-	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-DN198 ANCE AS	 FMS #	: : 126 A4'	 7 N	50,000. \$.	00 00	(CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN198 ANCE AS ILITY: RES:	FMS # OF: 08/	: : 126 A4' 31/08	 7 N	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN198 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: : 126 A4' 31/08	 7 N	50,000. \$.	00 00	(CITY) (CITY)	*	*	FY 10		······································	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 13
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN198 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: : 126 A4' 31/08	 7 N	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	V-DN198 ANCE AS ILITY: RES: * FY * 2	FMS # OF: 08/	: : 126 A4' 31/08	7 N \$2,9 *	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 10	* ]		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN198 ANCE AS ILITY: RES: * FY * 2	FMS # OF: 08/	: : 126 A4' 31/08	 7 N	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 12	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: : 126 A4' 31/08	7 N \$2,9 *	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12		(C)* ENT PLAN	FY 10	* ]		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU. DOPTED (C). PPROPRIATIONS (N).  JU PLAN (C)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  *  *  *  2 *	FY 09
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* PORCST(N)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10	* ] *		\$.00 \$.00 \$.00 *	JUNE * 2,89	ITY)  *  *  *  2 *	FY 09
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 09 * 2,950 *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *	FY 11  M  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,89 * 2,89 * * * * * * *	ITY) ITY)  *  *  *  2 * 2 * 2 * * *  *	FY 09 2,3 2,3
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CCTUAL(N)* CTUAL(N)*  GN PROJECT	V-DN198 ANCE AS ILITY: RES: * FY *  * LY # * * * * *	FMS # OF: 08/  09 * 2,950 *  * AUG  * * * * * *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * * APRIL * * * * * * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,89 * 2,89 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  MILES	FY 09 2,
BUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  CTUAL(N)*	V-DN198 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/  09 * 2,950 *  * AUG  * * * * * *	: 126 A4' 31/08 FY 10	7 N \$2,9	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* 7 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,89 * 2,89 * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  MILES	FY 09 2,
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PCCST(C)* ACTUAL(C)*	V-DN198 ANCE AS ILITY: RES: * FY * * LY * * * DESCRIP	FMS # OF: 08/  09 * 2,950 *  * AUG  * * * * * * * * * * * * * * * * * *	: 126 A4' 31/08  FY 10  SEPT  * * * * * *	7 N \$2,9	50,000. \$. \$. FY 11 NOV * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FOUR	* 7 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * * APRIL * * * * * * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 2,89  * 2,89  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  *  *  MILES STARD	FY 09 2,
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SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  FLAN (C)* CTUAL(C)* * PLAN (N)* ORCST(N)* CTUAL(N)*  GRY ID NO	V-DN198 ANCE AS ILITY: RES: * FY *  LY *  *  DESCRIP	FMS # OF: 08/  09 * 2,950 *  *  AUG  * * * * * * * * * * * * * * * * * *	: 126 A4' 31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	7 \$2,9  * * * OCT	50,000. \$. \$. FY 11 NOV * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FOUR	* 7 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * * APRIL * * * * * * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 2,89  * 2,89  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  *  *  MILES STARD	FY 09 2,

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(N)		*		*	*	r		*		(N)*		*		*		*	,
							FY	2009		(=, /							
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ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*	200
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DT 331 (31) +									-		 L	 				-	
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MGN PROJECT										(	CITY	NC	PI	LAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPT	CION									COST	COST	COMM	DATE	MILESTONE	START	END
850 PV467-IAM DSGN	002 DE	SIGN		Museum,	, Interio	or R	Reconstru	action			47	0		/14	PROJSTRT	08/08	08/08
IFDS	004 IF	A DESIG	N								8	0	06,	/14			
CONS	006 CC	NSTRUCT	ION								397	0	06,	/14			
IFSP	008 IF	A CONST	RUCTION :	SUPERVI	[S						48	0	06	/14			
CONS		NSTRUCT									200	Ō		/09			
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ADOPTED (C)		000 *		*	*	•		*		(C)*		*		*		*	4
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FORCST(C)*	*	*	*		*	*	850 *		*	,	k	*	*		*	*	850
ACTUAL(C)*	*	*	*		*	*	*		*	,	k	*	*		*	*	
*	*	*	*		*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	,	k	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		k	*	*		*	*	
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ACTUAL(N)*	<del></del>									· · · · · · · · · · · · · · · · · · ·	•				-		
MGN PROJECT AGY ID NO	DESCRIPT	CION									CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
126 PV489-JAZ CONS		JAZZ @ L NSTRUCT		ENTER -	- CONSTRUC	TIC	ON				500	0	12,	/08	DSGN	02/98	08/98
126 PV489-JZ1 CONS		JAZZ @ L ONSTRUCT		ENTER -	- Rose Hal	.l e	equip/enh	nanceme	nts		350	0	12,	/08	DEVSCOPE	08/07	11/07

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$315,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 10 FY 12 \* ADOPTED (C)\* 315 \* (C)\* 215 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009

APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467-JTF JT - Joyce Theater - Ticketing System

EQFN 001 EQUIPMENT AND FURNITURE 215 0 12/09

126 PV467-STS JT - Joyce Theater Purchase of Seating & Furniture

EQFN 002 EQUIPMENT AND FURNITURE 100 0 09/08

FY 2009 DEC FY 09 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 2 FORCST(C)\* 2 2 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-FUR JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE

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12/08

### PAGE: 1084

BUDGET LINE: AVAILABLE BA		OF: 08/	31/08	ř	80,000.		(CITY)						\$.00		-		
CONTRACT LIA					•		(CITY)						•	0 (NON-C	-		
ITD EXPENDIT							(CITY)						\$.00	0 (NON-C	-		
		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* F	'Y 11	*	FY 12	*	FY 1	13
•	2)*	80 *		*		*		*	(C)*		*		*		*		
PPROPRIATION									ENT PLAN								
(N	1)*	*		*		*		*	(N)*		*		*		*		
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		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY (	
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ORCST(C)*	*	*	*		*	*	40 *	*	•	* ;	•	*	,	*	*		4
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LAN (N)*	*	*	*		*	*	*	*	•	* :	•	*	4	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* ;	•	*	4	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* ;	<del>!</del>	*	4	*	*		
GN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILES	STONI	E
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	MILESTONE	START	T EN	ND
26 PV467-KKJ EQFN			T AND FUR	NITURE						40	0	12/	08 				
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EQFN	N 001	EQUIPMEN  FMS #	 : 126 A5	 8 I	-		GIDE TENEM	ENT MUSE		40	0	12/					
EQFN UDGET LINE: AVAILABLE BA	001 PV-DN247 ALANCE AS	EQUIPMEN  FMS #	 : 126 A5	 8 I	750,000.	.00	(CITY)	ENT MUSE		40	0	12/	\$.00		-		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	V 001 PV-DN247 ALANCE AS ABILITY:	EQUIPMEN  FMS #	 : 126 A5	 8 I	,000,750 \$.	.00	(CITY) (CITY)	ENT MUSE	и	40	0	12/	\$.00 \$.00	0 (NON-C	!ITY)		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	O01  PV-DN247  ALANCE AS ABILITY: FURES:	EQUIPMEN FMS # OF: 08/	 : 126 A5 31/08	 8 I	750,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	ENT MUSE					\$.00 \$.00	0 (NON-C	TTY)		
EQFN  UDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	PV-DN247 ALANCE AS ABILITY: FURES: * FY	EQUIPMEN  FMS #  OF: 08/	 : 126 A5	8 I \$7	,000,750 \$.	.00	(CITY) (CITY)	*	*	40  FY 10		12/	\$.00 \$.00	0 (NON-C	TTY)	FY 1	13
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN247 ALANCE AS ABILITY: TURES:	EQUIPMEN FMS # OF: 08/	 : 126 A5 31/08	8 I \$7	750,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00	0 (NON-C	TTY)		13
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EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	PV-DN247 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS #  OF: 08/	 : 126 A5 31/08	8 I \$7	750,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10	* F		\$.00 \$.00 \$.00	0 (NON-C	TTY)	_FY_1	13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	* * * *		
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EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  JAN (C)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	**************************************		09 75
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	* * *		09 75
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	**************************************		09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* ORCST(C)* ACTUAL(C)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	**************************************		09 75
EQFN  SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  TLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	**************************************		09
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  ORCST(C)*  *  LAN (N)*  ORCST(N)*	PV-DN247 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	***  **  **  **  **  **  **  **  **  *		09 75
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN247 ALANCE AS ABILITY: TURES:  * FY C)* NS	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	**************************************		09 75
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN247 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS #  OF: 08/  09 *  750 *	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	* F  * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 75  * 75  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09 75 75
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*	PV-DN247 ALANCE AS ABILITY: TURES:	FMS # OF: 08/  09 * 750 *  AUG	: 126 A5 31/08 FY 10	* * *	750,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* F * APRIL	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 75	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09 75 75

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 250 12/08 BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$22,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 10 FY 12 22 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* 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 PV467-MIN MBCA - Mind Builders Creative Arts cellar, AC and elevator PROJSTRT 09/07 09/07 IFDS 005 IFA DESIGN 3 06/09

19

06/09

IFSP

012 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM AVAILABLE BALANCE AS OF: 08/31/08 \$179,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 179 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 178 \* 178 FORCST(C)\* 178 \* 178 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-HDP MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 170 EOFN 003 EQUIPMENT AND FURNITURE 09/08 005 EOUIPMENT AND FURNITURE 09/08 CO#: 02 EOFN 8 BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 09 \* (C)\* 750 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 MUSMAFRI FA - Museum of Africa Art DSGN 06/06 03/07 CONS 015 CONSTRUCTION 750 06/09

BUDGET LINE	: PV-DN278	FMS #:	126 A65	MUSEUM (	OF ARTS	S AND DES	TGN							
AVAILABLE	BALANCE AS C			2,800,000	.00 (0	CITY)	1011				ş.	•		
CONTRACT L					-	CITY)					•	00 (NON-C		
ITD EXPEND	* FY C	19 *	EV 10 *	•	•	CITY)	*	*	EV 10	*		00 (NON-C		TP37 12 ·
ADOPTED		800 *	FY 10 *	FY 11	*	F1 14	*	(C)*	FY 10	*	FY 11 *	FY 12	*	FY 13
APPROPRIATI		.000					COMMITME	,	J					
	(N)*	*	*		*		*	(N)*	•	*	*		*	
	(21)					FY 2	009	\-\/						
	JULY AU	IG S	SEPT OCT	. NOV	Ι		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 2,80	0 *	2,800
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 2,80	0 *	2,800
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END
EQ 801 PV467-A CO CO	CM FA - Mus NS 014 CC		ON		acility	,			300 L,500 L,000	0 0	06/09 06/09 06/09	DSGN	01/04	01/06
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS C IABILITY: ITURES:	OF: 08/31		1,000,000 \$ \$	.00 (C	CITY) CITY) CITY)	MERICA C		STREET LOC		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
1 DODEED	* FY 0		FY 10 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED APPROPRIATI		000 *	•		•		COMMITME	(C)* אגזם ידיאי	т.	•	•		•	
	(N)*	*	*		*		*	(N)*	•	*	*		*	
	(11)					FY 2	009	(11)						
	JULY AU	IG S	SEPT OCT	. NOV	Ι		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 98	0 *	980
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 98	0 *	980
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV467MC	NS 002 CC	NSTRUCTI			New Blo	lg			980	0	06/09	DEVSCOPE	12/07	02/08
IF	SP 012 IF	A CONSTR	UCTION SUPE	RVIS					20	0	06/09			

AVAILABLE BA		OF: 08/3	1/08	\$1,	500,000.0		CITY) CITY)							O (NON-C O (NON-C	-	
ITD EXPENDI							CITY)							O (NON-C	-	
IID EAPENDI.		Λ <b>0</b> *	FY 10	*	•		FY 12	*	*	FY 10	*	FY 11	۶.UC *	FY 12	-	FY 13
ADOPTED ((		,500 *	FI IU	*		*	FI 12	*	(C)*	FI IU	*	FI II	*	FI 12	*	FI 13
APPROPRIATIO		,500						СОМИТТИ	ENT PLAN							
	4) *	*		*		*		*	(N)*		*		*		*	
\-							FY	2009	(14)							
	TULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRTI	. MA	Y	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	- 4	* 1,50	0 *	1,500
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	* 1,50		1,50
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	*	*	•
*	*	*	*		*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	*	*	
IGN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE M	MILESTONE	START	END
CON:		ONSTRUCT		 9		 BLAC	K THEATE	 R								
SUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN285 ALANCE AS	 FMS #:	126 A69			0 (	CITY) CITY)	 R					\$.00	O (NON-C	ITY)	
SUDGET LINE: AVAILABLE BA	PV-DN285 ALANCE AS ABILITY:	FMS #: OF: 08/3	126 A69 1/08		150,000.0 \$.0 \$.0	0 ( 0 ( 0 (	CITY) CITY) CITY)	 R					\$.00	O (NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI	PV-DN285 ALANCE AS ABILITY: FURES:	FMS #: OF: 08/3	126 A69 1/08		150,000.0 \$.0 \$.0 FY 11	0 ( 0 ( 0 ( *	CITY) CITY)	*	* (C)*	FY 10	*	FY 11	\$.00	O (NON-C	ITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIA ADOPTED ((	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)*	FMS #: OF: 08/3	126 A69 1/08		150,000.0 \$.0 \$.0 FY 11	0 ( 0 ( 0 (	CITY) CITY) CITY)	*	(C)*		*	FY 11	\$.00	O (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O	PV-DN285 ALANCE AS ABILITY: FURES:  * FY C)*	FMS #: OF: 08/3	126 A69 1/08		150,000.0 \$.0 \$.0 FY 11	0 ( 0 ( 0 ( *	CITY) CITY) CITY)	*	(C)* ENT PLAN		* *	FY 11	\$.00	O (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)*	FMS #: OF: 08/3	126 A69 1/08	*	150,000.0 \$.0 \$.0 FY 11	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12	* * COMMITM	(C)*		*	FY 11	\$.00 \$.00 *	O (NON-C	ITY) ITY)	FY 13
SUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION (1)	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 08/3	126 A69 1/08	*	150,000.0 \$.0 \$.0 FY 11	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12	* * COMMITMI	(C)* ENT PLAN		*		\$.00 \$.00 * *	O (NON-C	ITY) ITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY) ITY)	FY 09
SUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (COMPROPRIATION (I) FLAN (C)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY)  *  *  *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  CLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (0 PPROPRIATION (1) PLAN (C)* CORCST(C)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULLY A * * *	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() APPROPRIATION (I) PLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY	FY 09
UDGET LINE: AVAILABLE BAYAILABLE	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULLY A * * *	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY	FY 09
SUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (O PPROPRIATION (I) CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULLY A * * *	FMS #: OF: 08/3	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	11 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN285 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3  09 * 150 *  *  UG  *  *  *  *  *  *  *  *  *  *  *	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRII * * * * * * * * * * * *	. MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 09 15 15
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (0 PPROPRIATION  CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULLY A * * *	FMS #: OF: 08/3  09 * 150 *  *  UG  *  *  *  *  *  *  *  *  *  *  *	126 A69 1/08 FY 10	* *	150,000.0 \$.0 \$.0 FY 11 NOV * 151	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 12  FY DEC	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	*     *     *     APRII * * * * * * *	. MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 09 15 15
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY A  * * * * * * DESCRIP	FMS #: OF: 08/3  09 * 150 *  *  UG  * * * * * TION	126 A69 1/08  FY 10  SEPT  * * * * * *	* * * OCT	150,000.0 \$.0 \$.0 FY 11 NOV * 151 * 151 * *	0 (0 (0 (0 ) (0 ) (0 ) (0 ) (0 ) (0 ) (	CITY) CITY) CITY) FY 12  FY DEC  * * * * * * *	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRII * * * * * * * * * * * *	. MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 09 15: 15:
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (0 PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	PV-DN285 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY A  * * * * * * DESCRIP	FMS #: OF: 08/3  09 * 150 *  *  UG  * * * TION ational	126 A69 1/08  FY 10  SEPT  * * * * * *	* * * OCT	150,000.0 \$.0 \$.0 FY 11 NOV * 151 * 151 * *	0 (0 (0 (0 ) (0 ) (0 ) (0 ) (0 ) (0 ) (	CITY) CITY) CITY) FY 12  FY DEC  * * * * * * *	* * COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRII * * * * * * * * * * * *	. MA: * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 09 15 15

BUDGET LINE:	PV-DN288	FMS #	: 126 A7	72	NATIONA	L MU	SEUM OF T	HE AME	RICAN	INDIA	N							
AVAILABLE BAI	LANCE AS	OF: 08/	31/08		\$250,000	.00	(CITY)							\$.0	ON (NON	I-CITY)	)	
CONTRACT LIA	BILITY:				\$	.00	(CITY)							\$.0	00 (NON)	I-CITY)	)	
ITD EXPENDIT	URES:				\$	.00	(CITY)							\$.0	00 (NON)	I-CITY)	1	
		09 *	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY	13 *
ADOPTED (C	)*	250 *		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	S							COMM	TMENT	r plan								
(N	) *	*		*		*		*		(N)*		*		*		*		*
							FY	2009										
JT	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	E	FEB	MARCH	APRII	_ M	ΙΑΥ	JUNE	:	FY	09
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	250 *		250
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	250 *		250
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
*	*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*		
											 +	+						
FORCST(N)*											<u>.</u>					*		
ACTUAL(N)*		*	*		*				*		*	*	*		*	*		
MGN PROJECT										,	CITY	NC	PL	.AN	CURREN	т міі	ESTON	JE
AGY ID NO	DESCRI	PTTON									COST	COST			MILESTO			
1101 12 110	DEDUKE	111011									0001	CODI	00121		111111111			
126 PV467AIVC CONS		Film an		Center	/Educati	on C	enter				250	0	06/	.00				
CONS	002	CONSTRUC	LION								250	U	067	09				
BUDGET LINE: 1			: 126 A7				REET INC.											
AVAILABLE BAI	LANCE AS				,125,000	.00	(CITY)								00 (NON			
	LANCE AS				,125,000	.00									00 (NON			
AVAILABLE BAI	LANCE AS BILITY:				,125,000 \$	.00	(CITY)							\$.0		I-CITY)	)	
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: URES:				,125,000 \$	.00	(CITY) (CITY)	*		*	FY 10	*	FY 11	\$.0	ON (NON	I-CITY) I-CITY)	)	<u>13 *</u>
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: URES: * FY	OF: 08/	31/08	\$2	,125,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*		* (C)*	FY 10	*	FY 11	\$.0	00 (NON)	I-CITY) I-CITY)	) )	13 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*	OF: 08/	31/08	\$2	,125,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)		TMENT	(C)*		*	FY 11	\$.0	00 (NON)	I-CITY) I-CITY)	) )	13 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S	OF: 08/	31/08	\$2	,125,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)		TMENT	(C)*		*	FY 11	\$.0	00 (NON)	I-CITY) I-CITY)	) )	13 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES:  * FY )* S	OF: 08/ 09 * 2,125 *	31/08	\$2 * *	,125,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM:	TMENT	(C)*		*	FY 11	\$.0 \$.0 *	00 (NON)	I-CITY) I-CITY)	) )	13 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009		(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	I-CITY) ! * *	FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08	\$2 * *	,125,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM:		(C)*		*		\$.0 \$.0 *	00 (NON 00 (NON FY 12	I-CITY) I-CITY)  *  *	) )	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	I-CITY) I-CITY)  *  *	FY	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*		*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) (- * * * *	FY	* * 09 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 * 2,125 *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* F PLAN (N)*	MARCH * * * * * * *	*     *     *     APRII * * * * * * * * *	. <u>M</u> * * * * * *	\$.0 \$.0 * * * (AY	JUNE * 2, * * *	I-CITY) I-CITY)  *  *  *  125 * 125 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * *	OF: 08/  09 * 2,125 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * PI	\$.0 \$.0 * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/  09 * 2,125 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH * * * * * * *	*     *     *     APRII * * * * * * * * *	. M * * * * * * * PI	\$.0 \$.0 * * * * * *	JUNE * 2, * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * *	OF: 08/ 09 * 2,125 *  * AUG  * * * * * *	31/08 FY 10	\$2 * * *	,125,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * PI	\$.0 \$.0 * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * DESCRI	OF: 08/  09 * 2,125 *  AUG  * * * * PTION	SEPT * * * * * * * * *	* * * OCT	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * PI	\$.0 \$.0 * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N42	LANCE AS BILITY: URES:	OF: 08/  09 * 2,125 *  *  AUG  * * * PTION  - New 42	31/08  FY 10  SEPT  * * * * * * * *	* * * OCT	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: URES:	OF: 08/  09 * 2,125 *  AUG  * * * * PTION	31/08  FY 10  SEPT  * * * * * * * *	* * * OCT	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/ 09 * 2,125 *  * AUG  * * * PTION  - New 42 CONSTRUC	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT	,125,000 \$ FY 11 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 2,125 *  *  AUG  * * * PTION  - New 42 CONSTRUC LEED stu	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT	,125,000 \$ FY 11 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY COST	*  * APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/ 09 * 2,125 *  * AUG  * * * PTION  - New 42 CONSTRUC	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT	,125,000 \$ FY 11 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N42 CONS  126 PV467LEED CONS	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRI NEW42 002 NEW42- 002	OF: 08/  09 * 2,125 *  *  AUG  * * * * PTION  - New 42 CONSTRUC LEED stu	### 10   SEPT   * * * * * * * * * * * * * * * * * *	*  *  OCT  enovat	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY COST	*  * APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N42 CONS  126 PV467-LEED CONS  850 PV467-42	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * DESCRI NEW42 002 NEW42- 002 NEW42-	OF: 08/  09 * 2,125 *  *  AUG  * * * * *  PTION  - New 42 CONSTRUC  LEED stu CONSTRUC  - New 42	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  enovat	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * * * * * * * * * * * * * * * * * *		\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N42 CONS  126 PV467LEED CONS	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * DESCRI NEW42 002 NEW42- 002 NEW42-	OF: 08/  09 * 2,125 *  *  AUG  * * * * PTION  - New 42 CONSTRUC LEED stu	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  enovat	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY COST	*  * APRII  * * * * * * * * * * * * * * * * * *		\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N42 CONS  126 PV467-LEED CONS  850 PV467-42	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * DESCRI NEW42 002 NEW42- 002 NEW42-	OF: 08/  09 * 2,125 *  *  AUG  * * * * *  PTION  - New 42 CONSTRUC  LEED stu CONSTRUC  - New 42	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  enovat	,125,000 \$ FY 11 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMM: * 2009	I	(C)* FEAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * * * * * * * * * * * * * * * * * *		\$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	I-CITY)	FY	* 09 2,125 2,125

BUDGET LINE	: PV-Di	N291	FMS #	: 126 2	A74	NEW	MUSEUM	Ī														
AVAILABLE 1	BALANCI	E AS OF	: 08/	31/08		\$47	,000.00	) (	CITY)							\$.	00 (	(NON-C	ITY)			
CONTRACT L	IABILI'	ry:					\$.00	) (	CITY)							\$.	00 (	(NON-C	ITY)			
ITD EXPEND	ITURES	:					\$.00	) (	CITY)							\$.	00 (	(NON-C	ITY)			
	*	FY 09	*	FY 10	0 *	FY	. 11 ' '	•	FY 12	*		*	FY 10	*	FY 11			Ý 12	*	FY	13	*
ADOPTED	(C)*		47 *		*					*		(C)*		*		*		<del></del>	*			*
APPROPRIATIO										COMMI	TMEN	NT PLAN										
	(N)*		*		*		4			*		(N)*		*		*			*			*
<del></del>	(21)								FV	2009		(21)										
	JULY	AUG		SEPT	OC'	т	NOV		DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY	09	
PLAN (C)*		*	*		*	*		*	47 *		*	-	k	*	*		*		*			17
FORCST(C)*		*	*	•	*	*		*	47 *		*	1	*	*	*		*		*			17
ACTUAL(C)*		*	*	,	*	*		*	*		*		k	*	*		*		*		_	
*		*	*	,	*	*		*	*		*	,	*	*	*		*		*			
PLAN (N)*		*	*	,	*	*		*	*		*		k	*	*		*		*			
FORCST(N)*		*	*		*	*		*	*		*		k	*	*		*		*			
ACTUAL(N)*		*	*		*	*		*	*		*		t .	*	*		*		*			
ACTUAL(N)"		<u></u>		<u>.</u>	<u>.</u>			-				<u>.</u>	•	<u>.</u>								
MGN PROJECT												(	CITY	NC		LAN	CITE	RRENT	MILE	STON	VE.	
AGY ID NO	סשת	SCRIPTI	ON										COST	COST				ESTONE			END	
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~		_																				
BUDGET LINE	: PV-Di	N304	FMS #	: 126 2	A76	NEW	YORK I	IIST	ORICAL S	SOCIETY												
BUDGET LINE AVAILABLE 1							YORK 1			SOCIETY						\$.	00 (	(NON-C	ITY)			
	BALANCI	E AS OF					,000.00	) (		SOCIETY						•	'	(NON-C	-			
AVAILABLE 1	BALANCI IABILI	E AS OF TY:					,000.00 \$.00	) ( ) (	CITY)	SOCIETY						\$.	00 (	(NON-C	ITY)			
AVAILABLE I	BALANCI IABILI	E AS OF TY: :	: 08/	31/08	:	\$2,902	,000.00	) ( ) (	CITY)	*		*	FY 10	*	FY 11	\$. \$.	00 (	(NON-C	ITY)	FY	13	*
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCI IABILIT ITURES:	E AS OF FY:  FY 09	*	31/08 FY 10	0 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)	* *					FY 11	\$. \$.	00 (	(NON-C	ITY) ITY)	FY	13	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCI IABILIT ITURES: * (C)*	E AS OF FY:  FY 09	: 08/	31/08 FY 10	:	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)	*		(C)*	FY 10 2,50		FY 11	\$. \$.	00 (	(NON-C	ITY) ITY)	FY	13	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILII ITURES: * (C)* ONS	E AS OF FY:  FY 09	*	31/08 FY 10	0 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)	*		(C)*			FY 11	\$. \$.	00 (	(NON-C	ITY) ITY)	_FY	13	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILIT ITURES: * (C)*	E AS OF FY:  FY 09	*	31/08 FY 10	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY) FY 12	* COMMI:		(C)*		0 *	FY 11	\$. \$.	00 (	(NON-C	ITY) ITY)	FY	13	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) ITY)			*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILII ITURES: * (C)* ONS	E AS OF FY:  FY 09	* 08/ 02 * *	31/08 FY 10	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* COMMI:		(C)*		0 *		\$. \$.	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY)  *  *  *	FY	09	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: :	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF IY: : FY 09 2,9	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: :	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)*	2,50	0 *		\$. \$. * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	ITY) * * * * *		09	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: :	* 08/ 02 * *	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)* FEB	2,50 MARCH  * * * * * *	0 *	* * * * *	\$. \$. * * MAY	00 (00 F)  *  *  *  *  *  *  *	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  *  4 *  4 *  4 *  *  *	FY	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: :     FY 09	* 08/	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * *	0 *	* * * * *	\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  4 *  4 *  4 *  MILE:	FY STON	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: :	* 08/	31/08 <u>FY 10</u> 2,9	0 * 500 *	\$2,902 FY	,000.00 \$.00 \$.00	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)* FEB	2,50 MARCH  * * * * * *	0 *	* * * * *	\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  4 *  4 *  4 *  MILE:	FY STON	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: :     FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/ 02 * * * * * * * *	31/08  FY 1( 2,:	0 * 500 * OC"  * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI: * 2009		(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * *	0 *	* * * * *	\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  4 *  4 *  4 *  MILE:	FY STON	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI	BALANCH IABILIT ITURES: * (C)* ONS (N)*  JULY  DES	E AS OF TY: :    FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/  * 02 *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10 2,!  SEPT	0 * 500 * OC"  * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * * * * *	s. s. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  4 *  4 *  4 *  MILE:	FY STON	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCH IABILIT ITURES: * (C)* ONS (N)*  JULY  DES	E AS OF TY: :     FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/  * 02 *  *  *  *  *  *  *  *  *  *  *  *  *	31/08  FY 10 2,!  SEPT	0 * 500 * OC"  * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)*  FEB	MARCH  * * * * * * * * *	0 *	* * * * * * * * * *	\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  *  *  4 *  4 *  4 *  MILE:	FY STON	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI COI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES	E AS OF TY: :    FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/  * 02 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,5 SEPT	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	### ##################################	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * * * * *	s. s. * * * MAY	CUE * * * * * * * * * * * * * * * * * * *	UNE 2,85 2,85  RRENT ESTONE	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES  EA NYE NS (	E AS OF TY: :     FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/  * 02 *  * *  * *  * *  * *  * *  * *	SEPT  rient/K: TION	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	### ##################################	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * * * * * * * * * * * * * *	s. s. x x x MAY	CUE * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 12 JUNE 2,85 2,85	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI COI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES  EA NYH NS (	E AS OF TY: :    FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 08/  * 02 *  * *  * *  * *  * *  * *  * *	SEPT  rient/K: TION	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	### ##################################	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	CUE * * * * * * * * * * * * * * * * * * *	UNE 2,85 2,85  RRENT ESTONE	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI COI 850 PV100-PI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES EA NYE NS ( H5 NYE NS (	E AS OF TY: :     FY 09     2,9  AUG * * * * * * * * * * * * * * * * * * *	* 02 *  * * * * * * * * * * * * * * * * * *	SEPT  rient/K: TION  Improve	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	### ##################################	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	s. s. x x x MAY	CUE * * * * * * * * * * * * * * * * * * *	UNE 2,85 2,85  RRENT ESTONE	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI COI  850 PV100-PI COI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  EA NYH NS ( H5 NYH NS ( NS ()	E AS OF TY:  FY 09 2,9  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 02 *  * * * * * * * * * * * * * * * * * *	SEPT  rient/K: TION  Improve	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	\$2,902  FY  T  *  *  *  *  allery	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  *  MAY  PLAN 1 DATE 5/10	CUE * * * * * * * * * * * * * * * * * * *	UNE 2,85 2,85  RRENT ESTONE	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THI COI  850 PV100-PI COI COI	BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY  EA NYH NS ( H5 NYH NS ( NS ()	E AS OF TY:  FY 09 2,9  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 02 *  * * * * * * * * * * * * * * * * * *	SEPT  rient/K: TION  Improve	0 * 500 * * OC' * * * * * * * * * * * * * * * * * * *	\$2,902  FY  T  *  *  *  *  allery	,000.00 \$.00 \$.00 11	) ( ) ( ;	CITY) CITY) CITY) FY 12	* * COMMI:		(C)* NT PLAN (N)* FEB	2,50  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  *  MAY  PLAN 1 DATE 5/10 5/09	CUE * * * * * * * * * * * * * * * * * * *	UNE 2,85 2,85  RRENT ESTONE	ITY)  1TY)  *  *  4 *  4 *  4 *  *  MILE;	FY STON T E	09 2,85 2,85	

BUDGET LINE: F AVAILABLE BAI			126 A77		EW YORK TH \$5,000.00	EATER WOR	KSHOP				9	3.00	(NON-C	TTY)	
CONTRACT LIAE		1. 00/51	, 00			(CITY)							(NON-C	-	
ITD EXPENDITU					\$.00	(CITY)							(NON-C	-	
		9 *	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*		•	FY 12	-	FY 13
ADOPTED (C)		5 *		*	*		*	(C)*		*		t		*	
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)		*		*	*		*	(N)*		*	1	t .		*	
						FY	2009								
JU	JLY AU	G S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*		* *	*	*		*	*	*	*		5 *	
FORCST(C)*	*	*	*		* *	*	*		*	*	*	*	5	5 *	
CTUAL(C)*	*	*	*		* *	*	*		*	*	*	*		*	
*	*	*	*		* *	*	*		*	*	*	*		*	
LAN (N)*	*	*	*		* *	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*		* *	*	*	•	*	*	*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES	
GY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	CE MI	LESTONE	START	END
CO#: B2 CONS	007 CO	NSIRUCII													
CO#: B2 CONS		 FMS #:		 3 P.	LAYWRIGHTS	HORIZONS									
BUDGET LINE: F	PV-DN329 LANCE AS O	 FMS #:	126 A78		16,000.00	(CITY)						•	(NON-C	-	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-DN329 LANCE AS OBILITY:	 FMS #:	126 A78		16,000.00 \$.00	(CITY) (CITY)					\$	.00	(NON-C	(YT)	
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-DN329 LANCE AS OBILITY: JRES:	 FMS #: F: 08/31	 126 A78 /08	\$1	16,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$	.00 .00	(NON-CI	TY) TY)	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN329 LANCE AS OBILITY: JRES: * FY 0	 FMS #: F: 08/31	126 A78	\$1	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY)	*	*	FY 10	*	\$	.00 .00	(NON-C	TY) TY)	FY 13
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN329 LANCE AS O SILITY: JRES: * FY 0	 FMS #: F: 08/31	 126 A78 /08	\$1	16,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*	\$	.00 .00	(NON-CI	TY) TY)	FY 13
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )*	FMS #: F: 08/31 9 * 116 *	 126 A78 /08	* *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN		*	FY 11	.00	(NON-CI	TY) TY)	FY 13
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )*	 FMS #: F: 08/31	 126 A78 /08	\$1	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM *	(C)*		* *	\$	.00	(NON-CI	TY) TY)	FY 13
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLAN (N)*		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )*	FMS #: F: 08/31 9 * 116 *	 126 A78 /08	* *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM *	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * *	FY 09
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *	FY 09
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * *	FY 09
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *	FY 09
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *	FY 09
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-DN329 LANCE AS O SILITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *	FY 09
UDGET LINE: FAVAILABLE BALCONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN329 LANCE AS O SILLITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *	FY 09
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)*	PV-DN329 LANCE AS O SILLITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB		*	FY 11 ,	.00	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *	FY 09
CUDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	PV-DN329 LANCE AS O SILLITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31 9 * 116 *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * *	*     *     APRIL * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	JUNE  JUNE  53	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-DN329 LANCE AS O SILLITY: JRES:  * FY 0 )* S )*	FMS #: F: 08/31  9 * 116 *  *  G S  *  *  *  *  *  *  *  *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*		*	FY 11 **  **  **  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 53 53	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 09
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* ORCST(C)*	PV-DN329 LANCE AS OBILITY: JRES: * FY 0 )* 5 )*  * * * * * * * * * * * * * * *	FMS #: F: 08/31  9 * 116 *  *  G S  *  *  *  *  *  *  *  *	126 A78 /08 FY 10	* * *	16,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	FY 11 **  **  **  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  53	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 09
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* A* COTUAL(C)* A* CORCST(N)* COTUAL(N)* IGN PROJECT IGY ID NO	PV-DN329 LANCE AS OBILITY: JRES: * FY 0 )* S )*  JLY AU  *  *  *  *  DESCRIPT	FMS #: F: 08/31  9 * 116 *  *  G S  *  *  *  *  ION	126 A78 /08  FY 10  EPT  * * * * * *	* * * OCT	16,000.00 \$.00 \$.00 FY 11 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	FY 11 **  **  **  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 53 53	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	PV-DN329 LANCE AS OBILITY: JRES: * FY 0 )* 5 )* JLY AU  * * * * * * DESCRIPT PH - Pla	FMS #: F: 08/31  9 * 116 *  *  G S  *  *  *  *  ION	126 A78 /08  FY 10  EPT  * * * * * Horizor	* * * OCT	16,000.00 \$.00 \$.00 FY 11 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	FY 11 **  **  **  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 53 53 CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09

CONTRACT LIA	LANCE AS		: 126 31/08	A79	POETS HOUSE \$750,000.00						Ś.	00 (NON-C	ITY)	
ITD EXPENDIT	BILITY:	0_1 00,	,		\$.00 \$.00	(CITY)					\$.	00 (NON-C:	ITY)	
IID EVERNOII		09 *	T232 1	0 *	\$.00 FY 11 *	FY 12		*	FY 10	*	•	FY 12	-	FY 13 '
ADOPTED (C	)*	750 *	FY 1	.0 *	<u> </u>	FI 12	*	(C)*	FI IU	*	FY 11 *	FI 12	*	, <u>, , , , , , , , , , , , , , , , , , </u>
APPROPRIATION	,	750					COMMITTM	ENT PLAN						
APPROPRIATION:		*		*	*		*	(N)*	•	*	*		*	
(1)	<b>)</b>					FV	2009	(14)			<del></del>			
л	ULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 09
PLAN (C)*	*	*	750		* *	*	*		*	*	*	*	*	750
FORCST(C)*	*	*	750		* *	*	*		*	*	*	*	*	750
ACTUAL(C)*	*	*	, 50	*	* *	*	*		*	*	*	*	*	,50
*	*	*		*	* *	*	*		*	*	*	*	*	
PLAN (N)*	*	*		*	* *	*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	* *	*	*		*	*	*	*	*	
ACTUAL(N)*									*					
ACTUAL(N)"		············		<u>"</u>			<del>"</del>		-		<u> </u>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
BUDGET LINE: AVAILABLE BA	LANCE AS		 : 126 31/08	A80	POPPENHUSEN	INSTITUT	 R							
TO EXPENDITE	IIRES•				\$860,000.00 \$.00 \$.00	(CITY)	_				\$.	00 (NON-C	ITY)	
ITD EXPENDIT			FV 1	n *	\$.00 \$.00	(CITY) (CITY)	*	*	FV 10	*	\$. \$.	00 (NON-C	ITY) ITY)	FV 13 *
	* FY	09 *	FY 1	.0 *	\$.00 \$.00	(CITY)	*		FY 10	* )	\$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED (C	* FY		FY 1	.0 *	\$.00 \$.00 FY 11 *	(CITY) (CITY)	*	(C)*		* ;	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED (C	* FY )* S	09 *	FY 1	.0 * *	\$.00 \$.00 FY 11 *	(CITY) (CITY)	*	(C)* ENT PLAN		* ;	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED (C	* FY	09 * 860 *	FY 1	*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12	* * COMMITM	(C)*		*	\$. \$. FY 11 * *	00 (NON-C	ITY) ITY)	FY 13 :
ADOPTED (C APPROPRIATION	* FY )* S 1)*	09 * 860 *	FY 1	*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12	* * COMMITM	(C)* ENT PLAN		*	\$. \$. FY 11 * *	00 (NON-C	ITY) ITY) * ] *	FY 13
ADOPTED (C APPROPRIATION	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) * ] *	FY 09
ADOPTED (C APPROPRIATION (N	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. FY 11 * * * MAY	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09 860
ADOPTED (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)*	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09
ADOPTED (C APPROPRIATION (N PLAN (C)*	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09 860
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09 860
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09 860
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY )* S 1)*	09 * 860 * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *	FY 09 860
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY )* S 1)*	09 * 860 * * AUG * * * * * * *		*	\$.00 \$.00 FY 11 *	(CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*     *     APRIL * 86	\$. \$. FY 11 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)  *	FY 09 860 860

09/08

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN342 FMS #: 126 A82 OUEENS SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 ADOPTED (C)\* 100 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 100 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE EOFN 100 12/08 BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER AVAILABLE BALANCE AS OF: 08/31/08 \$180,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 180 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 DEC MARCH AUG SEPT OCT NOV JUNE FY 09 PLAN (C)\* 60 \* 55 35 \* 150 FORCST(C)\* 90 \* 35 \* 180 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology EQFN 006 EQUIPMENT AND FURNITURE 55 12/08 126 PV467-SPA REP - Repertorio Espanol Theater Equipment Purchase 001 EOUIPMENT AND FURNITURE 35 EOFN 06/09 126 PV467RELS REP - Repertorio Espanol Theater LIGHTING SYSTEM

003 EQUIPMENT AND FURNITURE

AVAILABLE :	IABILITY:	S OF: 08/	31/08	\$2,75		(CITY)							-	NON-CI NON-CI	-	
ITD EXPEND					\$.00	(CITY)						-	-	NON-CI		
	<del>_</del> _	Y 09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY	12	*	FY 13
	(C)*	2,750 *		*	*		*	(C)*		*		*			*	
APPROPRIATI				_				ENT PLAN		_						
	(N)*	*		*	*		*	(N)*		*		*			*	
							2009				_		_			00
DT 331 (G) +	JULY *	AUG	SEPT	OCT	NOV	DEC	JAN	FEB .	MARCH	APRIL	N	IAY	<u> </u>	UNE		FY 09 945
PLAN (C)* FORCST(C)*	*	*	*	*		*	*		*	, k	*		*	945 2,695		2,69
ACTUAL(C)*	*	*	*			*	*		*	k	*		*	2,093	) " *	2,093
*	*	*	*	*	. *	*	*		*	k	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	<del>k</del>	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	ŧ	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	·	*		*		*	
C101111(11)																
MGN PROJECT								(	CITY	NC	ΡI	LAN	CUR	RENT	MILES	TONE
AGY ID NO		IPTION							COST	COST				STONE		
IF	'SP 007	IFA CONS			, 				55	0	06/					
IF  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	: PV-DN35 BALANCE A	4 FMS #	: 126 AC	9 RC	OUNDABOUT (0,000.00 \$.00		OMPANY					\$.( \$.(	00 (	NON-CI	TY)	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN35 BALANCE A IABILITY: ITURES: * F	4 FMS # S OF: 08/	: 126 AC	9 RC \$44	OUNDABOUT (0,000.00 \$.00	(CITY) (CITY)	*	*	FY 10		50,	\$.( \$.(	00 ( 00 (	NON-CI	TY)	FY 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PV-DN35: BALANCE A: IABILITY: ITURES:  * F (C)*	4 FMS # S OF: 08/	: 126 AC	9 RC \$44	OUNDABOUT (10,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.( \$.(	00 ( 00 (	NON-CI	TY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN35: BALANCE A: IABILITY: ITURES:  * F (C)* ONS	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC	9 RC \$44 * F	OUNDABOUT (0,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	* * COMMITME	ENT PLAN	FY 10	*		\$ . ( \$ . ( *	00 ( 00 (	NON-CI	TY)	FY 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: PV-DN35: BALANCE A: IABILITY: ITURES:  * F (C)*	4 FMS # S OF: 08/	: 126 AC	9 RC \$44	OUNDABOUT (10,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMITME	,	FY 10			\$.( \$.(	00 ( 00 (	NON-CI	TY)	FY 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12	TY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: PV-DN35: BALANCE A: IABILITY: ITURES:  * F (C)* ONS	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC	9 RC \$44 * F	OUNDABOUT (0,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	ENT PLAN	FY 10	*	FY 11	\$ . ( \$ . ( *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE	TTY) TTY) * *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED DPPROPRIATION	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *	FY 09 44
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE	TTY)  *  *  *	FY 09 44
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* CORCST(C)*	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *	FY 09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION CONTRACT C	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *	
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DN35 BALANCE A: LABILITY: ITURES: * F (C)* ONS (N)*	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$ \$ * *	00 ( 00 ( FY	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *	FY 09 44
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* PORCST(C)*	:: PV-DN35: BALANCE A: IABILITY: ITURES:	4 FMS # S OF: 08/ Y 09 * 440 *	: 126 AC 31/08 FY 10	9 RC \$44 * F *	OUNDABOUT (0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	ENT PLAN (N)*  FEB	FY 10	* *	FY 11  * * * * * * PI	\$.(\$.(\$.)	00 (00 (00 )	NON-CI NON-CI 12 UNE 440	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 44 44 TONE

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION RUSH PHILANTHROPIC ARTS FOUNDATION AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 10 FY 11 FY 11 FY 12 \* FY 13 500 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV467RUSH RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION 06/09 CONS 500 BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)\* 750 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY 750 \* PLAN (C)\* 750 FORCST(C)\* 750 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467SGEQ St. George Theater Equipment EOFN 001 EQUIPMENT AND FURNITURE 750 12/08

BUDGET LINE:	PV-DN373	FMS #:	126 A89	SCULPTURE C	ENTER								
AVAILABLE B				\$50,000.00	(CITY)					Ś	.00 (	NON-CITY)	
CONTRACT LIZ		. 00,51	, 00	\$.00	(CITY)					:		NON-CITY)	
ITD EXPENDI				\$.00	(CITY)							NON-CITY)	
IID DAILDINDI	* FY 0:	9 *	FY 10 *	FY 11 *	FY 12	*		* FY 10	*	FY 11 *		12 *	FY 13 *
ADOPTED ((	C)*	50 *	*	*	FI 12	*	(C)	<u> </u>	*	*		*	*
APPROPRIATIO	•	50				COMMT	TMENT PL						
		*	*	*		*			*	*			
	N)*		<b>_</b>	<u>^</u>			(N)	•		<u>"</u>		<b>_</b>	<b>^</b>
						2009					_		
	JULY AU	G S	EPT OCT		DEC	JAN	FEB	MARCH	APRII			UNE	FY 09
PLAN (C)*	33 *	*	*	* *	*		*	*	*	*	*	12 *	45
FORCST(C)*	33 *	*	*	* *	*		*	*	*	*	*	12 *	45
ACTUAL(C)*	*	*	*	* *	*		*	*	*	*	*	*	
*	*	*	*	* *	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CITE	RENT MILE	STONE
	DESCRIPT	TON						COST	COST			STONE STAR	
AGY ID NO	DESCRIPT.	ION						COSI	COSI	COMM DAI	C WITTE	SIONE SIAK	T END
850 PV467SCU		culpture NSTRUCTI	Center Ren	ovations				12	0	06/09	DEV	SCOPE 07/0	7 10/07
IFS			UCTION SUPE	DVTC				5	0	06/09			
			OCITON SOPE	KATP					-				
DSG	N 008 DE	SIGN						33	0	07/08			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O		126 A90 /08	SECOND STAG \$200,000.00 \$.00 \$.00	E THEATER (CITY) (CITY) (CITY)					\$	.00 (	NON-CITY) NON-CITY) NON-CITY)	
	* FY 0	9 *	FY 10 *	FY 11 *	FY 12	*		* FY 10	*	FY 11 *	FY	12 *	FY 13 *
ADOPTED (	C)*	200 *	*	*		*	(C)	*	*	*		*	*
APPROPRIATION	NS					COMMI	TMENT PL	AN					
	N)*	*	*	*		*	(N)		*	*		*	*
V					FY	2009	(21)						
_	JULY AU	g g	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	.7	UNE	FY 09
PLAN (C)*	*	*	*	* *		UZIN	*	*	*	*	*	40 *	200
FORCST(C)*				* *	-00		*	*	*	*	*	40 *	200
• •					100 "				*			40	200
ACTUAL(C)*									*				
	*	*	* .	* *	* .		*	*		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAI		RENT MILE	STONE T END
126 PV467-LN: EQFI			GE THEATER AND FURNITU	- Seating/Lig RE	hting Equ	ipment		110	0	12/08			
126 PV467-RG: EQFI			GE THEATER :	RIGGING SYSTE RE	M			40	0	06/09			

MGN PROJECT AGY ID NO		SCRIE	PTION									CITY	NC COS		PLAN M DATE	CURRENT MILESTON			
126 PV467-S EQ				STAGE T		PORTABLE JRE	STAG	E				50		0 1:	2/08				
BUDGET LINE				#: 126		SIGNATU													
AVAILABLE			OF: 08	/31/08	:	2,500,000	.00	(CITY)								00 (NON-	CITY)		
CONTRACT L							.00	(CITY)								00 (NON-			
ITD EXPEND							.00	(CITY)							•	00 (NON-			
	*	FY				FY 11	*	FY 12	*		*	FY 10		FY 1.		FY 12		FY 13	*
	(C)*	2	2,500 *	2	,500 *		*		*		C)*	2,5	00 *		*		*		*
APPROPRIATI										ITMENT									
	(N)*		*		*		*		*	(	N)*		*		*		*		
	JULY	7	AUG	SEPT	oc'	von 1	,	DEC	2009 JAN	FE	סיי	MARCH	APR		MAY	JUNE		FY 09	
PLAN (C)*	оопт	*	*		*	*	*	<u> </u>	UAIN	*		MARCH k	*	*	MAI		00 *	2,5	00
FORCST(C)*		*	*		*	*	*	*		*		· k	*	*		2,3	00 *	2,50	
ACTUAL(C)*		*	*		*	*	*	*		*		k	*	*		*	*	2,5	,,
*		*	*		*	*	*	*		*		k	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		ŧ.	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*	,	<b>k</b>	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		+	*	*		*	*		
MGN PROJECT												CITY	NC	1	PLAN	CURRENT	MILES	TONE	
AGY ID NO		SCRIE	TION									COST	COS			MILESTON			
																	_ ~		
126 PV467-R	LP SI	G - S	Signatu	re Thea	tre - d	constructi	on o	f a new th	neater	•									
CO			CONSTRU					·· <b></b>			2	,500		0 06	6/09				
CO			CONSTRU									,500			6/10				

BUDGET LINE: F			126 A92			SEAPORT	MUSEUM							
AVAILABLE BAI	LANCE AS O	F: 08/3	1/08 :	\$1,876,000	0.00	(CITY)					Ş	.00	(NON-CITY)	
CONTRACT LIAE					\$.00	(CITY)						3.00	(NON-CITY)	
ITD EXPENDITU					\$.00	(CITY)						3.00	(NON-CITY)	
		9 *	FY 10 *	FY 11		FY 12	*		* FY 10	*	FY 11 '	·	Y 12 *	FY 13 *
ADOPTED (C)	* 1,	876 *	*		*		*	(C);	k	*	1	r	*	*
APPROPRIATIONS							COMMI'	TMENT PLA						
(N)	*	*	*		*		*	(N)	k	*		t	*	*
							2009							
	JLY AU	G	SEPT OC'	ron 1	<i>J</i>	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,667 *	1,667
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,667 *	1,667
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	СП	JRRENT MIL	ESTONE
AGY ID NO	DESCRIPT	ION							COST	COST			LESTONE STA	
850 PV467VESS CONS IFSP DSGN IFDS	006 CO 007 IF. 010 DE	NSTRUCT A CONST	RUCTION SUP		estore	9 Histor	ic Ves	sels	1,488 179 179 30	0 0 0	06/09 06/09 06/09			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O	F: 08/3	126 A93 1/08 FY 10 *		0.00 \$.00 \$.00	ACE (CITY) (CITY) (CITY) FY 12	*		* FY 10	*	\$		(NON-CITY) (NON-CITY) (NON-CITY) FY 12 *	FY 13 *
ADOPTED (C)		251 *	*	F1 11	*	F1 12	*	(C);		*	<u> </u>	· ·	* *	*
APPROPRIATIONS		231						TMENT PLA						
(N)		*	*		*		*	(N),		*	,	r	*	*
(11)						FV	2009	(14)			· · · · · · · · · · · · · · · · · · ·			<del></del>
.π	JLY AU	G.	SEPT OC'	ron 1	7	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 09
PLAN (C)*	*	*	*	*	*	2 *	UAII	*	*	*	*	*	235 *	237
FORCST(C)*	*	*	*	*	*	2 *		*	*	*	*	*	235 *	237
ACTUAL(C)*	*	*	*	*	*	- *		*	*	*	*	*	*	20,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT		JRRENT MIL LESTONE STA	ESTONE RT END
126 PV467-DFP EQFN			Space Purcha AND FURNIT		Digita	al Film Pr	ojecto	r	2	0	12/08			
126 PV467-TEC EQFN			Space Puro AND FURNITO		/ideo	Monitorin	g Syste	em	75	0	06/09			

### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
126 PV467SYS		Symphony : EQUIPMENT						160	0	06/09	DEVSCOPE	04/08 07/08
850 PV467SYM		Symphony : IFA CONST			e Impro	ovements Pha	ase III	15	0	06/09	PROJSTRT	06/03 06/03
BUDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 08/3		\$1,400,0	\$.00 \$.00	(CITY) (CITY) (CITY)	*	* FV 1		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)
ADOPTED (		09 * 1,400 *	FY 10	* FY 1	<u>*</u>	11 12	*	* FY 1	LU * *	FY 11 *		* FY 13 *
APPROPRIATIO		1,400				(	COMMITMEN	· - /				
	N)*	*		*	*		*	(N)*	*	*		* *
	.,					FY 20	009	1217				
,	JULY	AUG :	SEPT	OCT N	ov		JAN	FEB MARCE	H APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	33 *	*	*	*	*	*	*	*	* 1,367	* 1,400
FORCST(C)*	*	*	33 *	*	*	*	*	*	*	*	* 1,367	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTONE START END
850 PV467-IT	C FAB -	64 E 4th		I,Teatro Ci	rculo,	Choices -Re	enovation					09/06 09/06
CON		CONSTRUCT						1,000	0	06/09		
CON		CONSTRUCT						183	0	06/09		
CO#: NU CON		CONSTRUCT:						134	0	06/09		
CO#: N1 CON	s 011	CONSTRUCT:	ION					33	0	09/08		
CON	s 015	CONSTRUCT:	ION					50	0	06/09		

AVAILABLE BA			‡: 126 A9 /31/08		ORS FUND 0,000.00 \$.00							•	(NON-CII	-		
ITD EXPENDIT					•	(CITY)						•	(NON-CI	-		
		09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10		FY 11	* F3	Y 12 '	* ]	FY 13	*
•	C)*	700 *		*	*		*	(C)*	70	0 *		*	•	*		*
APPROPRIATION								ENT PLAN					_			
(N	1)*	*		*	*	T337	*	(N)*		*		*		×		*
-	TULY	7110	SEPT	OCT	NOV	DEC	2009	FEB	MARCH	APRIL	MAY		JUNE	,	TY 09	
PLAN (C)*	*	AUG *	SEPI *	001	NOV	DEC	JAN *			*	MAY	*	ONE	*	Y 09	
FORCST(C)*	*	*	*	*	*	*	*		•	 *	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*	. ,	•	*	*	*		*		
*	*	*	*	*	*	*	*	. ,	•	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		•	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*			*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	. ,	•	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN	. CIT	RRENT 1	MILES	PONTE	
AGY ID NO	DESCRI	тт∩ <b>м</b>							OST	COST			ESTONE S			,
CONS		CONSTRUC	Fund of CTION						700	0	12/09					
BUDGET LINE:		-	‡: 126 A9			NTER FOR	THE PERFO	RMING ARI	:s			\$ 00 <i>(</i>	(NON-CT	יעי)		
AVAILABLE BA	ALANCE AS	-			7,000.00	(CITY)	THE PERFO	RMING ART	'S			-	(NON-CIT	-		
AVAILABLE BA	ALANCE AS ABILITY:	-			7,000.00 \$.00	(CITY) (CITY)	THE PERFO	RMING ART	:s			\$.00	(NON-CI	ry)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 08	/31/08	\$	7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	THE PERFO	RMING ART		*		\$.00 (	(NON-CIT	ΓΥ) ΓΥ)	FY 1.3	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 08		\$	7,000.00 \$.00 \$.00	(CITY) (CITY)	THE PERFO	RMING ART	rs FY 10	*		\$.00 (	(NON-CIT	ΓΥ) ΓΥ)	FY 13	} *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08	\$	7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*		\$.00 (	(NON-CIT	ΓΥ) ΓΥ)	FY 13	} *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08	\$	7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* *	FY 11	\$.00 (	(NON-CIT	ΓΥ) ΓΥ)	FY 13	* k
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 08/	/31/08	* F	7,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN		*	FY 11	\$.00 ( \$.00 ( * F)	(NON-CIT	ΓΥ) ΓΥ)	FY 13	} *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* VS VS VI	OF: 08/	/31/08	* F	7,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN		*	FY 11	\$.00 ( \$.00 ( * F) *	(NON-CIT (NON-CIT Y 12	TY) TY) * ] *	FY 13	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*  *  7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS VS VI	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * F) *	(NON-CIT (NON-CIT Y 12	TY) TY) * ] *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS VS VI	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*  *  7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * *	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*  *  7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES:	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*  *  7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* IULY  * * * * * * * * *	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*  *  7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES:	OF: 08/	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	*	FY 11	\$.00 ( \$.00 ( * FY * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* IULY  * * * * * * * * *	OF: 08/ OF: 08/  7 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/08 FY 10	* F *	7,000.00 \$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10	*	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 ( \$.00 ( * FY * * * * * * *	(NON-CIT (NON-CIT Y 12	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 09	* * 7 7

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF: (		J AJ		\$46 \$123	BUILD 001.3, 998.6, \$.0	31 59	(CITY (CITY (CITY	T) T)	JN					\$	.00	(NON-C (NON-C (NON-C	ITY) ITY)	
	*	FY	09		10	*	FY	11	*	FY		*	*	FY 10	*	FY 1	L1 *		FY 12	*	FY 13
ADOPTED	(C)*		170	*		*			*			*	(C)*		*		*			*	
APPROPRIAT:				_									ENT PLAN								
	(N)*			*		*			*			*	(N)*		*		*			*	
	*****		3.770	a mom		000				DEG	FY 20			WA DOW	3 DD 7	-	363.75				00
DI 331 (G) +	JULY	*	AUG	SEPT	-	OCT	-	NOV	*	DEC	*	JAN *	FEB	MARCH *	* APRI	<u>ь</u>	MAY	*	JUNE	*	FY 09
PLAN (C)*		*	125 125		÷				*			*		·				*		*	125 125
FORCST(C)*	-	*	123																		123
ACTUAL(C)*			123																		125
**																					
PLAN (N)*		*		*	*		*		*		*	*		*	*			*		*	
FORCST(N)* ACTUAL(N)*		*		*	*		*		*		*	*		*	*			*		*	
MGN PROJECT AGY ID NO		SCRI	PTION											CITY COST	NC COST	COI	PLAN MM DAT		URRENT LESTONE		STONE T END
126 PV467-E	BAS BU	A -	BUILDE	RS ASSO	CIAT	ION S	CIVIDO	& VID	EO	EQUIP	MENT										
ΕÇ	<b>QFN</b>	001	EQUIPM	RS ASSOCIENT AND	FUR	NITUE	RE	& VID	DEO	EQUIP	MENT			80 45	0 0		08/08 08/08				
ΕÇ	QFN  Property of the control of the	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND #: 120 8/31/08	FUR FUR	NITUF	RE RE  KIT( \$125	CHEN ,000.0 \$.0	)0 )0 )0	CITY	·			45 	-		08/08  \$ \$ \$		(NON-C (NON-C (NON-C	ITY) ITY)	
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN QFN E: PV-D BALANC LIABILI DITURES *	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: 0	ENT AND #: 120 8/31/08	FUR FUR	NITUF	RE RE  KIT( \$125	CHEN ,000.0 \$.0	 00	CITY	· · · · · · · · · · · · · · · · · · ·	*	*		-		08/08  \$ \$ \$	.00	(NON-C	ITY)	FY 13
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN QFN E: PV-D BALANC LIABILI DITURES * (C)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND #: 120 8/31/08	FUR FUR	NITUF	RE RE  KIT( \$125	CHEN ,000.0 \$.0	)0 )0 )0	CITY	 () () () () 12	*	(C)*	45  FY 10	-		08/08  \$ \$ \$	.00	(NON-C	ITY) ITY)	FY 13
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN QFN  E: PV-D BALANC LIABILI DITURES  (C)* LONS	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: 0	#: 120 8/31/08 * FY	FUR FUR	NITUE NITUE 9 9	RE RE  KIT( \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 *	CITY	 () () () 12	* COMMITME	(C)* ENT PLAN	45  FY 10	* *		08/08  \$ \$ \$	.00	(NON-C	ITY) ITY)	FY 13
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN QFN E: PV-D BALANC LIABILI DITURES * (C)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: 0	ENT AND #: 120 8/31/08	FUR FUR	NITUF	RE RE  KIT( \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0	CITY	7) 7) 7) 12 *	* COMMITME *	(C)*	45  FY 10	-		08/08  \$ \$ \$	.00	(NON-C	ITY) ITY)	FY 13
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	#: 12 8/31/08 * FY *	FUR FUR	NITUE NITUE 9	RE RE  KIT( \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 *	(CITY (CITY FY	() () () 12 *	* COMMITME * 009	(C)* ENT PLAN (N)*	45  FY 10	* *	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	.00	(NON-C (NON-C FY 12	ITY) ITY)	
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN QFN  E: PV-D BALANC LIABILI DITURES  (C)* LONS	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: 0	#: 120 8/31/08 * FY *	FUR FUR  5 A9	NITUE NITUE 9 9	RE RE  KIT( \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 *	CITY	() () () 12 *	* COMMITME *	(C)* ENT PLAN	45  FY 10	* *	FY 1	08/08  \$ \$ \$	.00	(NON-C	ITY) ITY)	FY 09
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND  ##: 120 8/31/08  * FY  *  SEPT  * 120	FUR FUR 6 A9	NITUE NITUE 9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	000000	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	.00	(NON-C (NON-C FY 12	ITY)  *  *  *	FY 09
EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	#: 120 8/31/08 * FY *	FUR FUR 6 A9	NITUE NITUE 9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	000000	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	*	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09
EÇ EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND ##: 120 8/31/08  * FY  *  SEPT * 120	FUR FUR 6 A9	NITUE NITUE  9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 )0 * * *	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	*	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09
EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND ##: 120 8/31/08  * FY  *  SEPT * 120	FUR FUR 6 A9	NITUE NITUE  9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 )0 * * *	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	*	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09
EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND ##: 120 8/31/08  * FY  *  SEPT * 120	FUR FUR 6 A9	NITUE NITUE  9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	)0 )0 )0 )0 * * *	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$\$ \$\$	* * * *	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09
EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND ##: 120 8/31/08  * FY  *  SEPT * 120	FUR FUR 6 A9 10 10 10 10 10 10 10 10 10 10 10 10 10	NITUE NITUE  9	RE RE KIT \$125	CHEN ,000.0 \$.0 \$.0	* * * * *	(CITY (CITY FY	T) T) T) T12 T FY 20	* COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * APRI	FY 1	\$\$, \$\$ \$\$ \$\$ \$11 **	* * * *	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09
EQ EQ EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN QFN E: PV-L BALANC LIABILI DITURES (C)* LONS (N)*	001 002  N424 E AS TY:	EQUIPM EQUIPM FMS OF: (	ENT AND ENT AND ##: 120 8/31/08  * FY  *  SEPT * 120	FUR FUR 6 A9 10 5 * * * * * * *	NITUE NITUE  9	*  *  *  *  *  *  *  *  *  *  *  *  *	CHEN ,000.0 \$.0 \$.0	)0 00 00 * * * * * *	(CITY (CITY FY	FY 20	* COMMITME * 009 JAN * * * * * * *	(C)* ENT PLAN (N)*	45 FY 10 MARCH	* * * * * * * * * * * * * * * * * * *	FY 1	\$\$, \$\$ \$\$ \$\$ \$11 **	* * * * *	(NON-C (NON-C FY 12	ITY	FY 09

EQFN

001 EQUIPMENT AND FURNITURE

125

0 09/08

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BUDGET LINE: P	V-DN426 F	MS #:	126 AA	1 '	TOWN HALL											
AVAILABLE BAL					500,000.00	) (C:	ITY)						\$.0	0 (NON-	-CITY)	
CONTRACT LIAB		00,01,		7	\$.00		ITY)						\$.0	•	-	
ITD EXPENDITU						) (C:	-							0 (NON	-	
	* FY 09	*	FY 10	*	FY 11	-	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13 *
ADOPTED (C)		0 *	11 10	*	<del></del> ,	· ·		*	(C)*	11 10	*		*	11 12	*	*
APPROPRIATIONS		· ·						COMMITTM	ENT PLAN	•						
(N)		*		*	,	ŧ .		*	(N)*		*		*		*	*
(117)	· · · · · · · · · · · · · · · · · · ·						FY	2009	(21)							
.тт.	JLY AUG	ST	EPT	OCT	NOV	ומ	EC	JAN	FEB	MARCH	APRI	г. м	ΆΥ	JUNE		FY 09
PLAN (C)*	*	*	*	001	*	*	*	*		*	*	*			449 *	449
FORCST(C)*	*	*	*		*	*	*	*		*	*	*			449 *	449
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	117
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*											*					
		·			<u>.</u>	·				<u>.</u>	*	·			·	
ACTUAL(N)*						•				*	*			•		
										~				~		
MGN PROJECT										CITY	NC		AN	CURREN:		
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTO	NE STAR	T END
850 PV467TOWN	TH - TOWN			N HVAC	& FIRE P	ROTECT	TION				_			PROJSTI	RT 08/0	4 08/04
CONS	001 CONS									300	0	06/				
CO#: NU CONS	001 CONS		ON.							81	0	06/				
DSGN	003 DESI	GN								68	0	06/	09			
IFDS	004 IFA	DESIGN								8	0	06/	09			
IFSP	005 IFA	CONSTRU	CTION :	SUPERV	IS					43	0	06/	09			
IFSP	005 IFA	CONSTRU	JCTION :	SUPERV	IS					43	0	06/	09			
IFSP	005 IFA	CONSTRU	JCTION :	SUPERV	IS 					43	0	06/	09 			
IFSP	005 IFA	CONSTRU	JCTION :	SUPERV	IS 					43	0	06/	09 			
IFSPBUDGET LINE: P		CONSTRU  MS #:			IS  WNYC NEW Y	 ORK 1		RADIO		43 	0	06/	09 			
	PV-DN454 F	 MS #:	126 AA	 3 1	WNYC NEW Y			RADIO		43 	0	06/	09  \$.0	 00 (NON:		
BUDGET LINE: P	PV-DN454 F	 MS #:	126 AA	 3 1	WNYC NEW Y	) (C:	ITY)	RADIO		43		06/	 \$.0	•	-CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-DN454 F LANCE AS OF: BILITY:	 MS #:	126 AA	 3 1	WNYC NEW Y	) (C:	ITY) ITY)	RADIO		43	0	06/	\$.0 \$.0	OO (NON-	-CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-DN454 F ANCE AS OF: BILITY: JRES:	 MS #: 08/31/	126 AA '08	3 \$3,	WNYC NEW 3	) (C: ) (C:	ITY) ITY) ITY)	RADIO	*		0 		\$.0 \$.0	00 (NON-	-CITY)	 FY 13 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09	 MS #: 08/31/	126 AA	3 \$3,	WNYC NEW Y 200,000.00 \$.00 \$.00	) (C: ) (C:	ITY) ITY)			43  FY 10	* *	06/  FY 11	\$.0 \$.0 \$.0	OO (NON-	-CITY) -CITY)	FY 13 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU	PV-DN454 F ANCE AS OF: BILITY: FRES: * FY 09 * 3,20	 MS #: 08/31/	126 AA '08	3 \$3,	WNYC NEW Y 200,000.00 \$.00 \$.00	) (C: ) (C:	ITY) ITY) ITY)	*	(C)*	FY 10	* *		\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY) *	FY 13 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	PV-DN454 F LANCE AS OF: SILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/	126 AA '08	3 \$3,	WNYC NEW ? 200,000.00 \$.00 \$.00 FY 11	) (C: ) (C:	ITY) ITY) ITY)	* * COMMITM	(C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY) *	FY 13 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU	PV-DN454 F LANCE AS OF: SILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/	126 AA '08	3 \$3, *	WNYC NEW ? 200,000.00 \$.00 \$.00 FY 11	) (C:	ITY) ITY) ITY) FY 12	* COMMITM	(C)*	FY 10	* * *		\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY) *	FY 13 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 *	126 AA 08 FY 10	3 \$3,; * *	WNYC NEW 3 200,000.00 \$.00 \$.00 FY 11	) (C: ) (C: ) (C: * ]	ITY) ITY) ITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN454 F LANCE AS OF: SILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3,	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C: (C: (C: (C: (C: (C: (C: (C: (C: (C:	ITY) ITY) ITY) FY 12 FY EC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * APRI	FY 11	\$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * *	* * FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 *	126 AA 08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C:	ITY) ITY) ITY) FY 12  FY EC *	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	FY 10	*     *     APRII	FY 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3,	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C: (C: (C: (C: (C: (C: (C: (C: (C: (C:	ITY) ITY) ITY) FY 12 FY EC	* * COMMITM * 2009 JAN * *	(C)* ENT PLAN (N)* FEB	FY 10	*     *     APRI	FY 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	* * FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C:	ITY) ITY) ITY) FY 12  FY EC *	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	FY 10	*     *     APRII	FY 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C:	ITY) ITY) ITY) FY 12  FY EC *	* * COMMITM * 2009 JAN * *	(C)* ENT PLAN (N)* FEB	FY 10	*     * APRI) * * * * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C:	ITY) ITY) ITY) FY 12  FY EC *	* * COMMITM * 2009 JAN * *	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)*  * PLAN (C)*  * PLAN (N)* FORCST(N)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	) (C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:	ITY) ITY) ITY) FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *	*     *     APRI) * * * * * * * *	FY 11  L M  * * * * *	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	(C:	ITY) ITY) ITY) FY 12  FY EC *	* * COMMITM * 2009 JAN * *	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * *	* * FY 09 3,200
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	 MS #: 08/31/ * 0 * *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	) (C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:	ITY) ITY) ITY) FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *	*     *     APRII	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 200 * 200 * * * *	** FY 09 3,200 3,200
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	) (C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:	ITY) ITY) ITY) FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  L M  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN454 F ANCE AS OF: BILITY: JRES: * FY 09 * 3,20	* 08/31/  * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	) (C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:	ITY) ITY) ITY) FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	*     *     APRII	FY 11  L M  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AA '08 FY 10	3 \$3, * * * OCT 3,000	WNYC NEW Y 200,000.00 \$.00 \$.00 FY 11	) (C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:	ITY) ITY) ITY) FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  L M  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-DN454 F LANCE AS OF: BILITY: TRES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 0 *   *  *  *  *  *  *  *  *  *  *  *  *	126 AA /08  FY 10  EPT  * * * * *	3 \$3, * *  * OCT 3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 FY 11	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  L M  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467WNYC	PV-DN454 F LANCE AS OF: BILITY: TRES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	MS #: 08/31/  * 0 *  *  * * * * * * * * * * * * * *	126 AA '08  FY 10  EPT  * * * * * * back u	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  CITY  COST	*     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  L M  *  *  *  *  COMM	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: PAVAILABLE 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	PV-DN454 F LANCE AS OF: BILITY: FRES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	MS #: 08/31/  * 0 *  *  * * * * * * * * * * * * * *	126 AA '08  FY 10  EPT  * * * * * * back u	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  *  *  *  *  *  *  *  *  *  *  *  NC  COST	FY 11  L M  *  *  *  *  COMM	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467WNYC EQFN	PV-DN454 F LANCE AS OF: BILLITY: JRES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *		126 AA 708  FY 10  EPT  * * * * * * * * * * * * * * * * * *	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  CITY  COST	* APRII  *  *  *  *  *  *  *  *  *  *  *  NC  COST	FY 11  L M  *  *  *  *  COMM	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200 STONE T END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467WNYC EQFN	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AA  /08  FY 10  EPT  * * * * * * * * * * * * * * * * * *	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  CITY COST	*     *     APRI) * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467WNYC EQFN  850 PV467WNYC CONS	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 08/31/  * 0 *   * *   * *   *  *  *  *  *  *  *  *	126 AA '08  FY 10  EPT  * * * * * * * back up AND FUR	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  CITY  COST  200	*     *     APRII *     *     *     *     *     *     *     *     *     O     O	FY 11  L M  * * * * * * COMM  06/	\$.0 \$.0 * * * * AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200 STONE T END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467WNYC EQFN	PV-DN454 F LANCE AS OF: BILITY: RES: * FY 09 * 3,20 * * * * * * * * * * * * * * * * * * *	* 08/31/  * 08/31/  * 0 *   * *   * *   *  *  *  *  *  *  *  *	126 AA '08  FY 10  EPT  * * * * * * * back up AND FUR	3 \$3,3 \$3,3 \$3,3 \$3,000 3,000	WNYC NEW ? 200,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(C:) (C:) (C:) (C:) (C:) (C:) (C:) (C:)	FY 12  FY 12  FY 12  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  CITY COST	*     *     APRI) * * * * * * * * * * * * * * * * * * *	FY 11  L M  * * * * * * COMM  06/	\$.0 \$.0 * * * * AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 3,200 3,200 3,200 STONE T END

AVAILABLE BAI		01. 00,	J_, JJ	۲V	35,000.0								\$.00				
CONTRACT LIAM					•	0 (CI	•							NON-C			
ITD EXPENDIT						0 (CI	•						\$.00	(NON-C			
		09 *	FY 10	<u>* I</u>	FY 11	* F	Y 12	*	*	FY 10	* E	Y 11	*	FY 12	*	FY	13
ADOPTED (C)		85 *		*		*		* ~~~~	(C)*		*		*		*		
PPROPRIATIONS		*		*		*		COMMITME *			*						
(N)	) *	*		*		*	FY 2		(N)*		*		*				
.π	JLY .	AUG	SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY	na
LAN (C)*	*	*	*	<u> </u>	k	*	85 *	*	FED	HARCH :		*	*		*		8
ORCST(C)*	*	*	*		k	*	85 *	*			•	*	*	·	*		8
CTUAL(C)*	*	*	*		k	*	*	*		<b>.</b>		*	*	+	*		
*	*	*	*		k	*	*	*		k :		*	*	+	*		
LAN (N)*	*	*	*	1	k	*	*	*		<b>,</b>		*	*	+	*		
ORCST(N)*	*	*	*	1	k	*	*	*		<b>,</b>		*	*	+	*		
CTUAL(N)*	*	*	*	•	k	*	*	*		<b>,</b>	•	*	*	+	*		
(1.7)																	
GN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCRI	PTION							(	COST	COST	COMM	DATE M	<b>ILLESTONE</b>	STAR	RT E	ND
26 PV467-CON EQFN			T AND FUR							85	0	12/	08 				
	001	EQUIPMEN	T AND FUR	NITURE			THE THE			85	0	12/	08				
EQFN	001  PV-DN570	EQUIPMEN  FMS #	T AND FUR	NITURE  4 AI	RTSPACE					85	0	12/			 'TTY')		
EQFN  SUDGET LINE: I  AVAILABLE BAI	001 PV-DN570 LANCE AS	EQUIPMEN  FMS #	T AND FUR	NITURE  4 AI	RTSPACE :	0 (CI	TY)			85	0	12/	\$.00		-		
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE	001 PV-DN570 LANCE AS BILITY:	EQUIPMEN  FMS #	T AND FUR	NITURE  4 AI	RTSPACE :	0 (CI	TY) TY)			85	0	12/	\$.00 \$.00	(NON-C	TTY)		
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	001 PV-DN570 ANCE AS BILITY: JRES:	EQUIPMEN FMS # OF: 08/	T AND FUR  : 126 AH 31/08	NITURE  4 AI \$1,50	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY)	*	*				\$.00 \$.00	(NON-C	TTY)	 FY	13
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	001 PV-DN570 ANCE AS BILITY: JRES: * FY	EQUIPMEN FMS # OF: 08/	T AND FUR	NITURE  4 AI \$1,50	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY) TY 12	* *	* (C)*	85  FY 10		12/ 	\$.00 \$.00	(NON-C	!ITY)	FY	13
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITO  DOPTED (C)	001 PV-DN570 ANCE AS BILITY: JRES: * FY	EQUIPMEN FMS # OF: 08/	T AND FUR  : 126 AH 31/08	NITURE 4 AI \$1,50	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (F	TTY) TTY) TTY) TY 12	* * * COMMITME	(C)*				\$.00 \$.00	(NON-C	!ITY)	FY	13
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITO  DOPTED (C)	O01 PV-DN570 LANCE AS SILITY: JRES: * FY *	EQUIPMEN FMS # OF: 08/	T AND FUR  : 126 AH 31/08	NITURE 4 AI \$1,50	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (F	TTY) TTY) TTY) FY 12		(C)*				\$.00 \$.00	(NON-C	!ITY)	FY	13
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	O01 PV-DN570 LANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	T AND FUR  : 126 AH 31/08	NITURE 4 AI \$1,50  * I	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (F	TTY) TTY) TTY) FY 12	COMMITME	(C)*		* F		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY	13
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	FMS # OF: 08/	T AND FUR  : 126 AH 31/08	NITURE 4 AI \$1,50  * I	RTSPACE : 00,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (F	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	* * * *	FY	09
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 *	JUNE 1,50	* * * * *	FY	09
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	* * * * *	FY	09 1,50
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE 1,50	* * * * *	FY	09 1,50
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE 1,50	* * * * *	FY	09 1,50
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE 1,50	* * * * *	FY	09 1,50
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDIT  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*  CTUAL(C)*  *  LAN (N)*  ORCST(N)*	PV-DN570 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE 1,50	* * * * * * * * * * * * * * * * * * *	FY	09 1,50
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-DN570 LANCE AS SILITY: JRES: * FY  * * * * * *	EQUIPMEN  FMS # OF: 08/  09 * 1,500 *	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*	FY 10	* F * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE 1,50	* * * * *	FY	09 1,50
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDIT  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*  CTUAL(C)*  *  LAN (N)*  ORCST(N)*	PV-DN570 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * *	EQUIPMEN FMS # OF: 08/ 09 * 1,500 * * AUG	T AND FUR : : 126 AH 31/08 FY 10	NITURE 4 AI \$1,50  * I *	RTSPACE : 00,000.0 \$.0 \$.0 FY 11	0 (CI * F *	TTY) TTY) TTY) FY 12	COMMITME * 009 JAN	(C)* NT PLAN (N)*  FEB	FY 10	* F * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,50	*  *  *  0 *  0 *  *  *  MILE	FY STON	09 1,50 1,50

	V-DN572		: 126 AH6	-	ATE IN C										
AVAILABLE BAI		OF: 08/	31/08	\$125	,000.00							\$.00	(NON-CI		
CONTRACT LIAE						(CITY)						\$.00	(NON-CI		
ITD EXPENDITU			10		•	(CITY)						\$.00	(NON-CI	-	
(G)	" F1		FY 10	* FY	* 11 *	FY 12	*	*	FY 10	* E	Y 11	*	FY 12	*	FY 13
ADOPTED (C)		125 *		*	*			(C)*		*		*		*	•
APPROPRIATIONS								ENT PLAN		*					
(N)	*	*		*	*		*	(N)*		*		*		*	
тт.	ILY A	AUG	SEPT	OCT	NOV	DEC	2009 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*			*	*	*	125		125
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	125		125
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	_		MILES	
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DA	TE MI	LESTONE	START	END
BUDGET LINE: P			: 126 AH7			THE NEW Y	ORK TRANS	IT MUSEU	м			<b>4</b> 00	(NOV. GT		
AVAILABLE BAL	ANCE AS				,000.00	(CITY)	ORK TRANS	IT MUSEU	м			\$.00	(NON-CI	-	
AVAILABLE BAI CONTRACT LIAE	ANCE AS				,000.00 \$.00	(CITY) (CITY)	ORK TRANS	IT MUSEU	М			\$.00	(NON-CI	TY)	
AVAILABLE BAL	ANCE AS SILITY: RES:	OF: 08/	31/08	\$150	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	mv 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 08/		\$150	\$.00 \$.00 \$.00 \$.11	(CITY) (CITY)	*	*	M FY 10	* <u>F</u>		\$.00 \$.00	(NON-CI	TY)	FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: TRES: * FY	OF: 08/	31/08	\$150	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>		\$.00 \$.00	(NON-CI	TY)	FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: TRES: * FY	OF: 08/.	31/08	\$150 * FY *	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		*		\$.00 \$.00	(NON-CI	TY)	FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: TRES: * FY	OF: 08/	31/08	\$150	\$.00 \$.00 \$.00 \$.11	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*		* <u>F</u> *		\$.00 \$.00	(NON-CI	TY)	FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 08/.	31/08 FY 10	* FY *	\$.00 \$.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 08/.	31/08	\$150 * FY *	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: FRES: FY * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS SILITY: FRES: FY * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: FRES: FY * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: FRES: FY * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/.	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	FY 09 150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08//.  09 * 150 *  * AUG  * * * * * * *	31/08 FY 10	* FY *	,000.00 \$.00 \$.00 *.11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	*	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 150	TTY)  *  *  *  *  *  *  *  *  MILES	FY 09 150 150

BUDGET LINE: P AVAILABLE BAL	ANCE AS	OF: 08/	31/08	\$1:	25,000.00	(CITY	·)					Ş	.00	(NON-CI	ITY)	
CONTRACT LIAB					\$.00	(CITY						\$	.00	(NON-CI	ITY)	
ITD EXPENDITU					\$.00								.00	(NON-CI	ITY)	
		09 *	FY 10	* ]	FY 11 *		12 *		* FY 1	0	* F	Y 11 *	F	Y 12	*	FY 13
DOPTED (C)		125 *		*	*	•	*	(C)			*	*	•		*	
PPROPRIATIONS								MITMENT PL								
(N)	*	*		*	*		*	(N)	*		*	*	·		*	
							FY 2009									
		AUG *	SEPT *	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	125		1:
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	125	· *	1:
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		* •	*	*	*	*	*		*	*		*	
LAN (N)*		<u>.</u>	<u>.</u>		^ ±	<u>.</u>	<u>.</u>	·	·	· -		<u>.</u>	·		<u>.</u>	
ORCST(N)*		·	<u>.</u>		^ ±	<u>.</u>	<u>.</u>	·	·	· -		<u>.</u>	·		<u>.</u>	
CTUAL(N)*					<u> </u>			•	<u> </u>							
N PROJECT									CITY		NC	PLAN	CTI	JRRENT	MILES	TONE
Y ID NO	DESCRI	DTT ON							COST			COMM DAT				
SI ID NO	DESCRI	PIION							COSI		COSI	COMM DAI	E MIL	PESTONE	DIAKI	EMD
CONS		CONSTRUC					_		125		0	06/09				
CONS	012 (	CONSTRUC	TION						125 		0	06/09				
CONS  UDGET LINE: P	012 (  V-DN575	CONSTRUC  FMS #	TION  : 126 AG		UBIN MUSE				125 		0			(NON-CT	·	
CONS  UDGET LINE: PAVAILABLE BAL	012 (  V-DN575 ANCE AS	CONSTRUC  FMS #	TION  : 126 AG		25,000.00	(CITY	·)		125 		0	 \$		(NON-CI	-	
CONS  UDGET LINE: PAVAILABLE BALCONTRACT LIAB	012 ( V-DN575 ANCE AS	CONSTRUC  FMS #	TION  : 126 AG		25,000.00 \$.00	(CITY)	·)		125 		0	 \$ \$	.00	(NON-CI	TY)	
CONS  JDGET LINE: PAVAILABLE BAL CONTRACT LIAB LITD EXPENDITU	012 ( V-DN575 ANCE AS SILITY: RES:	CONSTRUC  FMS # OF: 08/	TION : : 126 AG <sup>2</sup> 31/08	\$1	25,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	r) r)			0		\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	 FY 13
CONS  JDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	012 ( V-DN575 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	TION  : 126 AG	\$1	25,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY	r) r)		* FY 1	0 125	 * F	 \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 13
CONS  JDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	CONSTRUC  FMS # OF: 08/	TION : : 126 AG <sup>2</sup> 31/08	\$1	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) (CITY) FY	() () () 12 *	(C)	* FY 1		 * F	\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 13
CONS  DOGET LINE: PAVAILABLE BALEONTRACT LIAB TO EXPENDITU  DOPTED (C)	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION : : 126 AG <sup>2</sup> 31/08	\$1	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () () 12 *		* FY 1 * AN	125	 * F	\$ \$ \$	.00 .00 F	(NON-CI	ITY) ITY)	FY 13
CONS  DOGET LINE: PAVAILABLE BAL CONTRACT LIAB TO EXPENDITU  DOPTED (C) PPROPRIATIONS	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION : : 126 AG <sup>2</sup> 31/08	* 1	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	* COMM	(C) MITMENT PL	* FY 1 * AN	125	* <u>F</u>	\$ \$ \$ Y 11 *	.00 .00 F	(NON-CI	ITY) ITY)	FY 13
CONS  DOGET LINE: PAVAILABLE BALCONTRACT LIAB TO EXPENDITUTE COPTED (C) PPROPRIATIONS	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION : : 126 AG <sup>2</sup> 31/08	* 1	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () () 12 * (COMIN *	(C) MITMENT PL	* FY 1 * AN	125	* <u>F</u>	\$ \$ \$ Y 11 *	.00 .00 F	(NON-CI	(TY) (TY) * *	FY 13
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N)	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	.00 .00 F	(NON-CI (NON-CI FY 12	(TY) (TY) * *	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIABLE TO EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  LAN (C)*	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	012 (	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
CONS  DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	012 ( V-DN575 ANCE AS ILLITY: RES: * FY *	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
CONS  DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	012 (	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN	125	* F *	\$ \$ \$ Y 11 *	5.00 5.00 F	(NON-CI (NON-CI FY 12	TTY) (TY)  *  *	
CONS  JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  COPTED (C) PROPRIATIONS (N)  JULAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	012 (	FMS # OF: 08/	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN * MARCH * * *	125	* F * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CONS  JUGET LINE: PAVAILABLE BALEONTRACT LIABLE  ETD EXPENDITU  COPTED (C)  PPROPRIATIONS (N)  JU  LAN (C)*  CTUAL(C)*  LAN (N)*  CTUAL(N)*  CTUAL(N)*  EN PROJECT	012 (	ONSTRUC  FMS # OF: 08/  09 * 125 *  * AUG  * * * * * * * *	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CONS  JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  COPTED (C) PROPRIATIONS (N)  JULAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	012 (	ONSTRUC  FMS # OF: 08/  09 * 125 *  * AUG  * * * * * * * *	TION: : 126 AG- 31/08  FY 10	* ) * *	25,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	() () (1) (1) (1) (1) (1) (1) (1) (1) (1	(C) MITMENT PI (N) FEB	* FY 1 * AN * MARCH * * *	* * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09

CONTENT A CELL T T T T			31/08		\$50,000.		(CITY)						\$.00			
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ADOPTED (C	•	50 °		•		•		COMMITTE	(C)*	Λ <b>Τ</b>	•		•		•	
APPROPRIATION				*				*	MENT PLAI	N	*					
(N	) *						-	2009	(N)*							
-	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ма	v	JUNE		FY 09
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CTUAL(C)*	*	*	*		*	*	30		*	*	*	*	*		*	-
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ORCST(N)*	*	*	*		*	*			*	*	*	*	*		*	
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EQFN  UDGET LINE: AVAILABLE BA	001 :  PV-DN577 LANCE AS	EQUIPMEN  FMS #	 : 126 AF	 7	BLACK SF	00	RUM THEA (CITY) (CITY)	ER FACADI	E AND SO	JND SYSTEM	·	12/0	\$.00	(NON-C	-	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	001 : PV-DN577 LANCE AS BILITY: URES:	EQUIPMEN FMS # OF: 08/	: : 126 AF 31/08	 7	BLACK SF \$300,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	ER FACADI		UND SYSTEM			\$.00 \$.00	(NON-C	!ITY)	
EQFN  UDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	001 :  PV-DN577 LANCE AS BILITY: URES:  * FY	EQUIPMEN FMS # OF: 08/	 : 126 AF	 7	BLACK SF \$300,000.	00 00	(CITY)	*	*			12/0  FY 11	\$.00 \$.00	(NON-C	TTY)	FY 13
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EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	001: PV-DN577 LANCE AS BILITY: URES: * FY )*	EQUIPMEN FMS # OF: 08/	: : 126 AF 31/08	 7	BLACK SF \$300,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)*	JND SYSTEM  FY 10			\$.00 \$.00	(NON-C	!ITY)	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	001: PV-DN577 LANCE AS BILITY: URES: * FY )* S )*	EQUIPMEN  FMS #  OF: 08/  09 *  300 *	: 126 AF 31/08 FY 10	7 * * *	BLACK SF \$300,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	JND SYSTEM  FY 10	* ;	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	!ITY)	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	001: PV-DN577 LANCE AS BILITY: URES: * FY )* S )*	EQUIPMEN  FMS #  OF: 08/	: 126 AF 31/08 FY 10 SEPT	 7 *	BLACK SF \$300,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  F DEC	* COMMIT	* (C)* MENT PLAI (N)*	JND SYSTEM  FY 10  MARCH	* ; * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	FY 09
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	001: PV-DN577 LANCE AS BILITY: URES: * FY )* S )*	EQUIPMEN  FMS #  OF: 08/  09 *  300 *	: 126 AF 31/08 FY 10	7 * * *	BLACK SF \$300,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FDEC 300	* * COMMIT	* (C)* MENT PLAI (N)*	JND SYSTEM  FY 10  MARCH	* ;	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	* * * * *	FY 09
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EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001: PV-DN577 LANCE AS BILITY: URES: * FY )* S )*	EQUIPMEN  FMS #  OF: 08/  09 *  300 *	: 126 AF 31/08 FY 10 SEPT	7 * * *	BLACK SF \$300,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 300 300	*	* (C)* MENT PLAI (N)*	JND SYSTEM  FY 10  N  MARCH  *  *  *  *  *  *	* ; * * APRIL	FY 11	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 12	* * * * *	FY 09
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BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	001: PV-DN577 LANCE AS BILITY: URES: * FY )* S )*	EQUIPMEN  FMS #  OF: 08/  09 *  300 *	: 126 AF 31/08 FY 10 SEPT	7 * * *	BLACK SF \$300,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 300 300	*	* (C)* (C)* MENT PLAI (N)*  FEB  * * * * * *	JND SYSTEM  FY 10  N  MARCH  *  *  *  *  *  *	* ;  *  APRIL  *  *  *	FY 11  MA  * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 12	* * * * *	FY 09

CONTRACT LIAM ITD EXPENDIT	BILITY:					.00	(CITY)						\$.00		-		
ITD EXPENDIT						.00	(CITY)						\$.00	•	-		
					•	.00	(CITY)	_					\$.00	•	-		
/_	* FY	09 *	FY 10		FY 11	*	FY 12	*	*	FY 10		'Y 11	*	FY 12	*	FY	13
DOPTED (C)	•	*	75	0 *		*		*	(C)*	750	*		*		*		
PPROPRIATIONS									ENT PLAN	Ī	_						
(N)	) *	*		*		*		*	(N)*		*		*		*		
		110	a mpm	OCIT	NOT			2009	EED	WARGII	ADDII	34	3.37	TIDIE		T33.5	00
LAN (C)*	ULY A	.UG *	SEPT *	OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL	*	AY *	JUNE	*	FY	09
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		
*	*	*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
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TOAL(N)"	<del>-</del>	···············	<del>``</del>				<del>-</del>	<del>``</del>		······································			·····				
N PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STON	Æ
Y ID NO	DESCRIF	TTON								COST				ILESTONE			
CONS	SMH - S 001 C	ONSTRUC	TION							750 	0	06/:					
UDGET LINE: I	001 C  PV-DN579	ONSTRUC  FMS #	: : 126 AD	 7				HERMERHORI	······································								
UDGET LINE: I	001 C  PV-DN579 LANCE AS	ONSTRUC  FMS #	: : 126 AD	 7	\$80,000	.00	(CITY)	HERMERHORI	 1 HOUSE				\$.00		-		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN	001 C PV-DN579 LANCE AS BILITY:	ONSTRUC  FMS #	: : 126 AD	 7	\$80,000 \$	.00	(CITY) (CITY)	HERMERHORI					\$.00 \$.00	(NON-C	ITY)		
JDGET LINE: I AVAILABLE BAI CONTRACT LIAN	001 C PV-DN579 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/	: 126 AD 31/08		\$80,000 \$ \$	.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
JDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	001 C PV-DN579 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: : 126 AD	*	\$80,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10		 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY	13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	001 C PV-DN579 LANCE AS BILITY: JRES: * FY )*	ONSTRUC FMS # OF: 08/	: 126 AD 31/08		\$80,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	13
DOGET LINE: INVAILABLE BAICONTRACT LIANTED COPTED (C. PPROPRIATIONS	001 C PV-DN579 LANCE AS BILITY: URES: * FY )*	ONSTRUC* FMS # OF: 08/	: 126 AD 31/08	*	\$80,000 \$ \$	.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY	 13
DOGET LINE: INVAILABLE BAICONTRACT LIANTED EXPENDITED	001 C PV-DN579 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AD 31/08	*	\$80,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	13
DOGET LINE: INVAILABLE BAICONTRACT LIANTED EXPENDITED (C.) PPROPRIATIONS	001 C PV-DN579 LANCE AS BILITY: URES: * FY )* S	ONSTRUC  FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* F	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *		
JDGET LINE: INVAILABLE BAICONTRACT LIANT ITO EXPENDITE COPTED (C) PPROPRIATIONS (N)	001 C PV-DN579 LANCE AS BILITY: URES: * FY )* S	ONSTRUC* FMS # OF: 08/	: 126 AD 31/08	*	\$80,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM	* (C)* ENT PLAN	FY 10	* F * *	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	FY	09
DOGET LINE: INVAILABLE BAICONTRACT LIAMITED EXPENDITED (C) PPROPRIATIONS (N)  LAN (C)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
DGET LINE: INVAILABLE BAIL CONTRACT LIAN (C)* DRAW (C)* DRAW (C)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
DOGET LINE: INVAILABLE BAICONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
JDGET LINE: IN AVAILABLE BAIL TO EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)*  CAN (C)*  DRCST(C)*  TUAL(C)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
DOGET LINE: INVALIABLE BAINONTRACT LIAN COPTED (C)* PROPRIATIONS (N)  LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
JDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F * *	 'Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC FMS # OF: 08/ 09 * 80 *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	**  **  **  **  **  **  **  **  **  **	\$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 12	ITY	FY	09
DOGET LINE: INVALLABLE BANCONTRACT LIAN COPTED (C) PROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* DRCST(N)* CTUAL(N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * * * * * * *	ONSTRUC' FMS # OF: 08/ 09 * 80 * * UG * * * * *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  * * *  * * *  * * *  CITY	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  MILE:	FY	09 IE
JDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN579 LANCE AS BILITY: URES: * FY )* S )*	ONSTRUC' FMS # OF: 08/ 09 * 80 * * UG * * * * *	: 126 AD 31/08 FY 10 SEPT	* *	\$80,000 \$ \$ FY 11	.00	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  *  MILE:	FY	09 IE
JDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	PV-DN579 LANCE AS BILITY: JRES:  * FY )* S )* * * * * * * * * * * * * * * * *	ONSTRUC' FMS # OF: 08/ 09 * 80 * * UG  * * * TION	: 126 AD 31/08 FY 10 SEPT * * * *	* * * OCT	\$80,000 \$ \$ FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 80 * * * *	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  * * *  * * *  * * *  CITY	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  MILE:	FY	09 IE

AVAILABLE BALANCE AS OF: 08/31/08	BUDGET LINE: F			126 A64		DRIDGE ST		ECT									
Stock   Stoc			: 08/3	31/08	<b>\$</b> 3	•							\$.00		-		
PF 09						•							-	-	-		
ADDPTED (C)* 33	ITD EXPENDITU					=							\$.00	-	-		
COMMITMENT PLAN				FY 10	* F	Y 11 *	FY 12	*		FY 10	*	FY 11	*	FY 12	*	FY 1	3 *
Note	• •		33 *		*	*					*		*		*		*
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   NARCH   APRIL   MAY   JUNE   FY 09	APPROPRIATIONS	3															
NUM	(N)	*	*		*	*			(N)*		*		*		*		*
PLAN (C)*							FY	2009									
CATUAL (C)		JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 0	9
PLAN (N)*   *   *   *   *   *   *   *   *   *	PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*		
PAIN (N)*	FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
PAIN (N)*	ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT		*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT   ACTUALION	PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)	• •	*	*	*	*	*	*	*		*	*	*	*		*		
CITY   NC   PLAN   CURRENT   MILESTONE	• •	*	*	*	*	*	*	*		*	*	*	*		*		
ACT   10 NO   DESCRIPTION   DESCRIPTION   SUPERVIS   STATE   Intropretive Center   Section   Supervis   Section   Section   Supervis   Supervis   Supervis   Section   Supervis   Section   Section   Supervis   Supervis   Supervis   Supervis   Section   Section   Section   Supervis   Supervis   Supervis   Section   Section   Section   Section	ACTUAL(N)																
ACT   10 NO   DESCRIPTION   DESCRIPTION   SUPERVIS   STATE   Intropretive Center   Section   Supervis   Section   Section   Supervis   Supervis   Supervis   Section   Supervis   Section   Section   Supervis   Supervis   Supervis   Supervis   Section   Section   Section   Supervis   Supervis   Supervis   Section   Section   Section   Section	MCN DDOTECT									CTTV	NC	DT AN		CITED ENT	MTTEC	TONE	
S50 PV467-EL3		DEGCETEME	ONT							_		_					
TFSP	AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	ATE MI	TLESTONE	START	EN	
TFSP	050 011467 713	EGD - 51-1		01 P-			T	a							11/05	/	٥-
TFSP   009   IPA CONSTRUCTION SUPERVIS   ESP - Eldridge Street Project Seating & Lighting Restorat'n   5							intrepre	tive Cente	er		•	0.0100		PROJETRT	TT/05	TT/	05
BUDGET LINE: PV-D18											-						
TIPSP   006	IFSP	009 IFA	CONSI	RUCTION S	SUPERVIS					8	0	06/09	)				
TIPSP   006																	
BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 08/31/08 \$206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY)  ITD EXPENDITURES: \$888,963.37 (CITY)  ADOPTED (C)* * * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 *  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	850 PV467-EL4	ESP - Eld	ridge	Street Pi	roject S	eating & :	Lighting 1	Restorat'ı	n				Ι	DEVSCOPE	12/04	03/	05
AVAILABLE BALANCE AS OF: 08/31/08 \$206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY) \$2.00 (NON-CITY)  TIDE EXPENDITURES: \$888,963.37 (CITY) \$2.00 (NON-CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY																	
AVAILABLE BALANCE AS OF: 08/31/08 \$206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY) \$2.00 (NON-CITY)  TIDE EXPENDITURES: \$888,963.37 (CITY) \$2.00 (NON-CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY		006 IFA		RUCTION S	SUPERVIS					5	0	06/09	)				
AVAILABLE BALANCE AS OF: 08/31/08 \$206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY) \$2.00 (NON-CITY)  TIDE EXPENDITURES: \$888,963.37 (CITY) \$2.00 (NON-CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY		006 IFA		RUCTION S	SUPERVIS					5	0	06/09	)				
AVAILABLE BALANCE AS OF: 08/31/08 \$206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY) \$2.00 (NON-CITY)  TIDE EXPENDITURES: \$888,963.37 (CITY) \$2.00 (NON-CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY		006 IFA		RUCTION S	SUPERVIS					5	0	06/09					
AVAILABLE BALANCE AS OF: 08/31/08 \$2206,000.00 (CITY)  CONTRACT LIABILITY: \$1,369,000.00 (CITY)  \$888,963.37 (CITY)		006 IFA		RUCTION S	SUPERVIS					5	0	06/09					
CONTRACT LIABILITY: \$1,369,000.00 (CITY)	IFSP		CONST				L BARRIO,	RECONSTRI	UCTION,			06/09	)				
TID EXPENDITURES:	IFSP BUDGET LINE: F	 PV-D018	CONST	126 D18	 3 EL	MUSEO DE		RECONSTR	UCTION,			06/09		 (NON-C:	 ITY)		
Note	IFSP BUDGET LINE: F AVAILABLE BAI	PV-D018 LANCE AS OF	CONST	126 D18	3 EL \$20	MUSEO DE	(CITY)	RECONSTR	UCTION,			06/09	\$.00				
ADOPTED (C)*	IFSP  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	PV-D018 LANCE AS OF	CONST	126 D18	3 EL \$20 \$1,36	MUSEO DE 6,000.00 9,000.00	(CITY) (CITY)	RECONSTR	UCTION,			06/09	\$.00 \$.00	(NON-C	ITY)		
COMMITMENT PLAN	IFSP  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	PV-D018  ANCE AS OF BILITY:  JRES:	 FMS #: : 08/3	126 D18	\$ EL \$20 \$1,36 \$88	MUSEO DE 6,000.00 9,000.00 8,963.37	(CITY) (CITY) (CITY)	RECONSTRU	UCTION,	IMPROVEME	NTS		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 EV 1	
N	IFSP BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-D018 ANCE AS OF BILITY: JRES: * FY 09	 FMS #: : 08/3	126 D18	3 EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY)	*	*	IMPROVEME	NTS		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
Note   FY   2009   FY   2009   FY   2009   PLAN   (C) *	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	PV-D018 ANCE AS OF BILITY: JRES: * FY 09	 FMS #: : 08/3	126 D18	3 EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY)	*	* (C)*	IMPROVEME	NTS		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	BUDGET LINE: BAVAILABLE BAI CONTRACT LIABE ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	PV-D018 LANCE AS OF BILITY: JRES:  * FY 09	 FMS #: : 08/3	126 D18	3 EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	IMPROVEME	* *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 1	
PLAN (C)*	BUDGET LINE: BAVAILABLE BAI CONTRACT LIABE ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	PV-D018 LANCE AS OF BILITY: JRES:  * FY 09	 FMS #: : 08/3	126 D18	3 EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)* ENT PLAN	IMPROVEME	* *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 1	
FORCST(C)*	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	3 EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 *
ACTUAL(C)*	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * *
No.	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
PLAN (N)*	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
FORCST(N)*	BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
MGN PROJECT AGY ID NO         CITY DESCRIPTION         CURRENT COST COST COMM DATE MILESTONE START END           850 PV467-CTY DSGN 120 DESIGN 15SP 121 IFA CONSTRUCTION SUPERVIS         95 0 10/08 10/	BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan DSGN 120 DESIGN 95 0 10/08 IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan DSGN 120 DESIGN 95 0 10/08 IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME FY 10	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		3 * * * 9
850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan  DSGN 120 DESIGN 95 0 10/08  IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 *	CONST FMS #: : 08/3 * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	IMPROVEME  FY 10  MARCH  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY O	3 * * * 9 95 95
DSGN 120 DESIGN 95 0 10/08 IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAEL ITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-D018  ANCE AS OF BILITY: TRES:  * FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	CONST FMS #:: 08/3 * * * * * * * * * * * * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	IMPROVEME  FY 10  MARCH  *  *  *  *  *  CITY	*  *  *  *  APRIL  *  *  *  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 0	3 * * * 9 95 95
DSGN 120 DESIGN 95 0 10/08 IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAEL ITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-D018  ANCE AS OF BILITY: TRES:  * FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	CONST FMS #:: 08/3 * * * * * * * * * * * * * *	126 D18 31/08 FY 10	B EL \$20 \$1,36 \$88 * F * * * OCT 95 *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	IMPROVEME  FY 10  MARCH  *  *  *  *  *  CITY	*  *  *  *  APRIL  *  *  *  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 0	3 * * * 9 95 95
IFSP 121 IFA CONSTRUCTION SUPERVIS 95 0 06/09	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-D018 LANCE AS OF BILITY: JRES: * FY 09 * * * * * * * * * * * * * * * * * * *	CONST FMS #:: 08/3 * * * * * * * * * * * * * * * * * * *	126 D18 31/08  FY 10  SEPT  * * * * * *	3 EL \$20 \$1,36 \$88 * F * * OCT 95 * * *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * *	* COMMITM * 2009	(C)* ENT PLAN (N)*	IMPROVEME  FY 10  MARCH  *  *  *  *  *  CITY	*  *  *  *  APRIL  *  *  *  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3 * * 9 95 95
	BUDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CTY	PV-D018  ANCE AS OF BILITY: JRES:  * FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	126 D18 31/08  FY 10  SEPT  * * * * * *	3 EL \$20 \$1,36 \$88 * F * * OCT 95 * * *	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * *	* COMMITM * 2009	(C)* ENT PLAN (N)*	TMPROVEME  FY 10  MARCH  *  *  *  *  *  *  CITY COST	*  *  *  APRIL  *  *  COST	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3 * * 9 95 95
IFDS 122 IFA DESIGN 16 0 06/09	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CTY DSGN	PV-D018 ANCE AS OF BILITY: JRES: * FY 09 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	126 D18 31/08  FY 10  SEPT  * * * * * del Barr:	3 EL \$20 \$1,36 * \$8 * F *  *  OCT  95 * *  *  *  oct  oct  oct  oct  oct  oct	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * *	* COMMITM * 2009	(C)* ENT PLAN (N)*	TMPROVEME  FY 10  MARCH  *  *  *  *  CITY COST	*  *  *  *  APRIL  *  *  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3 * * 9 95 95
	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CTY DSGN IFSP	PV-D018  ANCE AS OF SILITY:  JRES:  * FY 09  *  JLY AUG  *  *  *  *  DESCRIPTI  ELM - E1  120 DES  121 IFA	CONST  CONST  FMS #: : 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D18 31/08  FY 10  SEPT  * * * * * del Barr:	3 EL \$20 \$1,36 * \$8 * F *  *  OCT  95 * *  *  oct  95 * *  *  io - Cour	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * *	* COMMITM * 2009	(C)* ENT PLAN (N)*	TMPROVEME  FY 10  MARCH  *  *  *  CITY COST  95 95	*  *  *  APRIL  *  *  *  COST  0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3 * * 9 95 95
	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CTY DSGN IFSP	PV-D018  ANCE AS OF SILITY:  JRES:  * FY 09  *  JLY AUG  *  *  *  *  DESCRIPTI  ELM - E1  120 DES  121 IFA	CONST  CONST  FMS #: : 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D18 31/08  FY 10  SEPT  * * * * * del Barr:	3 EL \$20 \$1,36 * \$8 * F *  *  OCT  95 * *  *  oct  95 * *  *  io - Cour	MUSEO DE 6,000.00 9,000.00 8,963.37 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * *	* COMMITM * 2009	(C)* ENT PLAN (N)*	TMPROVEME  FY 10  MARCH  *  *  *  CITY COST  95 95	*  *  *  APRIL  *  *  *  COST  0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3 * * 9 95 95

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL			#: 120	6 D22		TROPOLIT 7,791.31		JSEUM ( ITY)	F ART,	MPROVEME	ents			3.00	(NON-C	TTV )	
CONTRACT LIAB		of: U	3/3I/UO			3,000.00		ITY)						3.00	(NON-CI	,	
ITD EXPENDITU						8,158.69		ITY)						3.00	(NON-CI	•	
		r 09 ;	t EV	10		Y 11 *		FY 12	*	*	FY 10	*			FY 12		Y 13 *
ADOPTED (C)		3,000		10	*	* **		.1 12	*	(C)*	8,50			· · · · · ·	F1 12	*	3,000 *
APPROPRIATIONS		3,000							COMMITT	MENT PLAN	•	•					3,000
(N)			·		*	*			*	(N)*	•	*	1	t		*	*
(N)			<u> </u>		<del></del>	<del>`</del>		EV	2009	(11)			<u>`</u>	·		··	<u>_</u>
.тт.	ILY	AUG	SEPT		OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 09
PLAN (C)*	*		t DEFT	*	*		*	*		+ +		*	*	*	700		700
FORCST(C)*	*	,	t .	*	*		*	*	,	+	*	*	*	*	700	-	700
ACTUAL(C)*	*	,	t .	*	*		*	*	,	+	*	*	*	*	, , ,	*	700
*	*	,	t .	*	*		*	*	,	+	*	*	*	*		*	
PLAN (N)*	*	,	t	*	*		*	*	,	+	*	*	*	*		*	
FORCST(N)*	*	•	t	*	*		*	*	•	+	*	*	*	*		*	
ACTUAL(N)*	*	•	t	*	*		*	*	•	+	*	*	*	*		*	
MGN PROJECT											CITY	NC	PLAN	C	URRENT	MILEST	ONE
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY	NC COST	PLAN COMM DAT	_			TONE END
	DESCR1	IPTION									_			_			
		IPTION Cloiste	ers rec	onsti	ruction						_			E MI			END
AGY ID NO	MMA -			onsti	ruction						_			E MI	LESTONE	START	END
AGY ID NO 126 PV022-CLO	MMA - 008	Cloiste	JCTION	onsti	ruction						COST		COMM DAT	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS	MMA - 008	Cloist	JCTION	onsti	ruction						COST 200	COST 0	COMM DAT	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS	MMA - 008 010	Cloiste CONSTRU CONSTRU	JCTION JCTION			Chiller,	Morg	gan Wir	ng		COST 200	COST 0	COMM DAT	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS CONS	MMA - 008 010 MMA -	Cloiste CONSTRU CONSTRU	JCTION JCTION ide Cooi			Chiller,	Morg	gan Wir	ng		COST 200	COST 0	COMM DAT	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT	MMA - 008 010 MMA -	Cloiste CONSTRU CONSTRU Souths:	JCTION JCTION ide Cooi			Chiller,	Morg	gan Wir	ag		200 500	COST 0 0	06/09 06/09	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT	MMA - 008 010 MMA - 001	Cloiste CONSTRU CONSTRU Souths: CONSTRU	JCTION JCTION Lde Cool JCTION	ling	Tower,	Chiller,	_				200 500	COST 0 0	06/09 06/09	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT CONS	MMA - 008 010 MMA - 001	Cloiste CONSTRU CONSTRU Souths: CONSTRU	JCTION JCTION ide Coo JCTION m - Ame	ling	Tower,	·	_			,	200 500	COST 0 0	06/09 06/09	E MI	LESTONE	START	END
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT CONS  126 PV022IFS6 CONS	MMA - 008 010 MMA - 001 MMA Me	Cloiste CONSTRI CONSTRI Souths: CONSTRI et Museu CONSTRI	JCTION JCTION Lde Coo. JCTION  LIM - Amount - Am	ling erica	Tower,	·	_			,	200 500	0 0 0	06/09 06/09 06/13	D	LESTONE SGN	<u>START</u> 06/03	END 12/03
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT CONS  126 PV022IFS6 CONS  850 PV022-CL4	MMA - 008 010 MMA - 001 MMA M6 001 MMA - 0	Cloiste CONSTRU CONSTRU Souths: CONSTRU et Museu CONSTRU CONSTRU	JCTION JCTION  ide Coo. JCTION  im - Ame JCTION	ling erica Phas	Tower, an Wing,	·	_			,	200 500 3,000	0 0 0	06/09 06/09 06/13	D	LESTONE	<u>START</u> 06/03	END 12/03
AGY ID NO  126 PV022-CLO CONS CONS  126 PV022-SCT CONS  126 PV022IFS6 CONS	MMA - 008 010 MMA - 001 MMA M6 001 MMA - 0	Cloiste CONSTRU CONSTRU Souths: CONSTRU et Museu CONSTRU CONSTRU	JCTION JCTION  ide Coo. JCTION  im - Ame JCTION	ling erica Phas	Tower,	·	_			,	200 500	0 0 0	06/09 06/09 06/13	D	LESTONE SGN	<u>START</u> 06/03	END 12/03

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1110 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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06/17

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 08/31/08 \$9,367,156.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,115,206.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,822,034.24 (CITY) \$.00 (NON-CITY) FY 09 \* FY 11 \* FY 10 FY 12 FY 12 ADOPTED (C)\* 4,000 \* (C)\* 5,000 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009

							11 200							
	JULY	AUG	SEPT	OCT	NOV	DEC	J.A	N F	EB MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	,	•	*	*	*	*	*	*	*	*	* 4,11	7 *	4,117
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 4,26	7 *	4,267
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	,	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	,	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	+	•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV034CP	WR AMNH	- Centra	ıl Park	West Fac	ade & Rot	unda								
CO	NS 005	CONSTRU	CTION						3,000	0	06/09			
CO	NS 007	CONSTRU	CTION						1,000	0	06/09			
126 PV034NW	CI AMNH	- North	West Co	ast Indi	an Hall i	nterior	restorat	ion						
CO	NS 001	CONSTRU	CTION						300	0	06/13			
CO	NS 002	2 CONSTRU	CTION						4,700	0	06/13			

846 P-3AMEMNH THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M
CONS 410 CONSTRUCTION 117 0 06/09

850 PVO34-W1 AMNH-AMNH EXTERIOR RESTORATION CONSCOMP 10/07 10/07

850 PV034-GEN AMNH - AMNH Genomics/Ornithology/HVAC/Elev PROJSTRT 10/04 10/04 IFSP 011 IFA CONSTRUCTION SUPERVIS 100 0 06/09

CONS

009 CONSTRUCTION

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### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1111

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	PV-D101	FMS #:	126 D13	MUSEUM	OF JE	WISH HE	RITAGE,	IMPRO	OVEMENTS						
AVAILABLE BA	LANCE AS C	F: 08/3	1/08	\$1,595,00	2.65	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDIT	URES:			\$3,871,98	7.35	(CITY)					\$.	00 (NON-C	ITY)		
	* FY (	9 *	FY 10	* FY 11	*	FY 12	*			10 *	FY 11 *	FY 12	*	FY 13	*
ADOPTED (C	)*	*	,	*	*		*		(C)*	*	*		*		*
APPROPRIATION	S						COM	(ITMEN	' PLAN						
(N	)*	*		*	*		*		(N)*	*	*		*		*
						F	Y 2009								
	ULY AU	IG .	SEPT O	CT NO	V	DEC	JAN	E	TEB MAR		L MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	1,200		*	*	*	*		4 *	1,5	
FORCST(C)*	*	*	*	*	*	1,200	*	*	*	*	*	* 35	4 *	1,5	54
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*		
*	*	*	*	*	*	,	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	,	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
												~~~~			
MGN PROJECT	D=44D=D=								CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	STAR	T END	
126 PV101-REC	млн – мт	ISEUM OF	JEWISH HE	RITAGE IMP	ROVEME	ENTS						DEVSCOPE	12/0	7 03/08	
CONS	-	NSTRUCT	-						665	0	12/08		, •	,	
CONS		NSTRUCT							85	0	12/08				
CONS		NSTRUCT							393	Ö	12/08				
CONS		NSTRUCT							57	Ö					
CONS		NSTRUCT							354	0	06/09				
COME	000 00	110111001	1011						331	·	00,03				
850 PV101WIN3	MJH Muse	um of J	ewish Herit	tage PH II	I More	anthau (	Constru	ction				PROJSTRT	08/0	6 08/06	
IFSP			RUCTION SU			,			41	0	06/09		22,0		
	<b></b>									•	,				

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$2,588,205.21 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$164,723.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,936,189.80 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* 500 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	JULY	AUG		SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 09
PLAN (C)*		*	*		*	431		*	*	*	*	*	*	3 *	1,704 *	2,138
FORCST(C)*		*	*		*	431	*	*	*	*	*	*	*	3 *	1,722 *	2,156
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*	*	•
*		*	*		*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*	*	*	*	*	*	*	

Man DDO TEAM		GT.	wa	DI 111	CHED THE	MIT DO	IONE!
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
DSGN	020 DESIGN	391	0	10/08			
CONS	040 CONSTRUCTION	859	0	06/09			
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01	01/02
CONS	032 CONSTRUCTION	1	0	06/09			
CO#: BL CONS	110 CONSTRUCTION	250	0	06/09			
850 PV175CHLD	SIZ, Children's Farmstead				PROJSTRT	02/08	02/08
DSGN	002 DESIGN	40	0	10/08			
IFDS	005 IFA DESIGN	7	0	06/09			
CONS	008 CONSTRUCTION	337	Ō	06/09			
CONS	020 CONSTRUCTION	424	ő	06/17			
CONS	030 CONSTRUCTION	116	0	06/09			
CONS	030 CONSTRUCTION	110	U	00/03			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CONS	009 CONSTRUCTION	141	0	06/09	INCODINI	01/01	03/01
CO#: BL CONS	040 CONSTRUCTION	3	0	05/09			

DEVSCOPE 01/08 03/08

DEVSCOPE 06/07 08/07

DEVSCOPE 06/08 08/08

06/09

06/09

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT	LIABIL	CE AS		‡: 126 ′31/08		\$14,4 \$1,0	01,142. 62,889.	70 80	OLOGICAL (CITY) (CITY)				,		1.01.11		\$.	00 00		ITY)	
ITD EXPEN							04,394.		(CITY)									00	(NON-C	-	
	*		09 *					*	FY 12	*		*	FY :	10	*	FY 11	_ *		FY 12	*	FY 13
ADOPTED	(C)*		3,295 *	2	,500	*	2,500	*		*		(C)*	_		*		*			*	1,000
APPROPRIAT:			*			*		*		* COWWI	T.WF	NT PLAN			*		*			*	
	(N)*								TOV	2009		(N)*									
	JULY		AUG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCI	<b>.</b>	APRIL		MAY		JUNE		FY 09
PLAN (C)*		*	*	DEFI	*		*	*	175 *		*		*	*		*	MAI_	*	13,19	2 *	13,36
FORCST(C)*		*	*		*		*	*	175 *		*		*	*		*		*	13,19		13,36
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*	13,13	*	13,30
*		*	*		*		*	*	*		*		*	*		*		*		*	
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*	
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*	
AGY ID NO 126 PV176-2			PTION Bronx Zo	oo Anima	al Am	bassa	dor Buil	ldir	ng				COST		COST	COM	1 DAIE	MI	<u>LESTONE</u>	SIAK	<u>r end</u>
C	ONS		CONSTRUC									4	,125		0	06	5/09				
126 PV176-					rmoda	ıl Tra	nsportat	tior	n Facilit	Y											
_	ONS		CONSTRUC										,000		0		5/09				
C	ONS	003	CONSTRUC	CTION								1	,000		0	06	5/13				
126 PV176-1							uipment								_						
CO#: 01 E	QFN	001	EQUIPMEN	IT AND I	FURNI	TURE							67		0	06	5/09				
			Bronx Zo				ientific	c Re	esearch E	quipmen	t		119		0	1.	2/08				
126 PV176-		005	FOOTSWEI										56		0		2/08				
CO#: 01 E	~	007	ECIT DMEN										36		U		4/00				
	~	007	EQUIPMEN	IT AND I	PURNI	TURE															
CO#: 01 E0 CO#: 01 E0 126 PV176-1	QFN	cs -	EQUIPMEN Bronx Zo CONSTRUC	oo Wild			h Center	r				4	,000		0	06	5/09	D	EVSCOPE	06/0	8 08/08
CO#: 01 E0 CO#: 01 E0 L26 PV176-1	QFN WHC WO	cs - 001	Bronx Zo	oo Wild CTION	life	Healt		r				4	,000		0	06	5/09	D	EVSCOPE	06/0	8 08/08

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998

49

21

482

176

850 PV176-FOU WCS - Bronx Zoo Italian Fountain Restoration

005 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

002 IFA CONSTRUCTION SUPERVIS

850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq

003 CONSTRUCTION

004 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

850 PV176MISC WCS - Bronx Zoo Miscellaneous Projects

CONS

CONS

IFSP

CONS

IFSP

CONS

**IFSP** 

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$7.034.000.95 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$7,034,000.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,492,489.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,954,800.64 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

								FY 200	9								
	JULY	AUG		SEPT	OCT	NOV	DEC	JA	N	FEB	MARCH		APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*	*		*	*	6,361	*	* 549	9 *	6,910
FORCST(C)*		*	*	*		*	*	*	*		*	*	3,861	*	* 3,049	9 *	6,910
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	-	*	*	*	-
*		*	*	*		*	*	*	*		*	*		*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*		*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*		*	*	*	
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO		CRIPTIO	N								COST				MILESTONE		
126 PV205-E		G - Eni		_	rvator	y Enhance	ement Ph	ase II			1 200		0	04/09	DEVSCOPE	06/08	08/08

126 PV205-EHC CONS CONS CONS	NYBG - Enid Haupt Conservatory Enhancement Phase II 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,300 2,000 500	0 0 0	04/09 04/09 04/09	DEVSCOPE 06/08 08/08
126 PV205-WAR CONS	NYBG - Waring Gate Restoration 001 CONSTRUCTION	600	0	04/09	
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	40	0	06/09	CONSCOMP 06/06 07/08
850 PV205-HSF CONS IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	549 11	0	06/09 06/09	DEVSCOPE 10/07 12/07
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 006 IFA CONSTRUCTION SUPERVIS	20	0	06/09	CONSCOMP 02/06 02/08
850 PV205GARG CONS IFSP	NYBG - Parking Garage 004 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	1,961 39	0	04/09 06/09	
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/09	DEVSCOPE 10/07 12/07

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$9,150,004.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$346,412.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,694,177.37 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

		•					7-/-	· · ·	• • •	( /							7.	• •	(11011 0	,			
	*	FY	09	*	FY 1	10	*	FY 11	*	FY 12	*		*	FY 10	*	FY :	11 *	F	Y 12	*	FY	13	*
ADOPTED	(C)*		280	*			*		*		*		(C)*		*		*			*			*
APPROPRIAT	IONS										COM	MITME	NT PLAN										
	(N)*			*			*		*		*		(N)*		*		*			*			*
										F	Y 2009	)											
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	[	FEB	MARCH	APRII	<u> </u>	MAY	į.	JUNE		FY	09	
PLAN (C)*		*		*		*		*	*	191 ;	*	*		*	*	*		*	8,97	9 *		9,17	0
FORCST(C)*		*		*		*		*	*	191 ;	*	*		*	*	*		*	8,97	9 *		9,17	0
ACTUAL(C)*		*		*		*		*	*	•	*	*		*	*	*		*		*			
*		*		*		*		*	*	•	*	*		*	*	*		*		*			
PLAN (N)*		*		*		*		*	*	1	*	*		*	*	*		*		*			
FORCST(N)*		*		*		*		*	*	1	*	*		*	*	*		*		*			
ACTUAL(N)*		*		*		*		*	*		*	*		*	*	*		*		*			
MGN PROJEC														CITY	NC		PLAN		RRENT	MILES			
AGY ID NO	DE	SCRI	PTION											COST	COST	COI	MM DATE	: MILI	ESTONE	START	<u>г</u>	END	
106		_					_																
126 PV230-								rch Eq	11pme	ent				•	•	_	10/00						
CO#: 05 E					r and i									2	0		12/08						
Ŀ	QFN	010	EQUIP	AF:N.	r and i	FURN	TTURE							15	0	-	12/08						
106 577020	DDG 197					<b>5</b>		11- 0		_													
126 PV230-						er B	oardwa	ılk Secı	ırıty	7				200	•		06/00						
C	ONS	002	CONST	KUC'.	LTON									280	0	,	06/09						
126 PV230-	DIC MY	7.	Domled	.~ 1	Lot Swe																		
T70 BA720-	LTD NI	A -	rarKli	19 1	LOL SWE	=epe	T																

EQFN 001 EQUIPMENT AND FURNITURE 12/08 126 PV230-RR NYA - Restroom Facility Reconstruction CONS 001 CONSTRUCTION 450 06/09 126 PV230-RS1 NYA - Purchase of Scientific Equipment 002 EQUIPMENT AND FURNITURE EOFN 125 06/09 126 PV230-SEQ NYA - Scientific Research Equipment 002 EQUIPMENT AND FURNITURE 131 12/08 EQFN 801 PV230-SHA FA - NYA Shark Exhibit CONS 015 CONSTRUCTION 8,124 06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1116

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I			OF. UC	7 31 / 00	•	٦٠		,847. ,906.		(CITY) (CITY)								\$.( \$.(		(NON-CI	-		
ITD EXPEND	DITURES					\$9	,215	,709.	17	(CITY)								\$.0	00	(NON-C	ITY)		
	*	FY			10	*	FY	11	*	FY 12			*	FY	10	*	FY 11	. *	F	'Y 12	*	FY	13
ADOPTED	(C)*	2	,700 *			*			*		*		(C)*			*		*			*		
PPROPRIATI												IITME	NT PLAN										
	(N)*		•			*			*		*		(N)*			*		*			*		
											Y 2009												
	JULY		UG	SEPI		OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL	·	MAY		JUNE		FY	
LAN (C)*		*	,	•	*		*		*		*	*	•		*	•	*		*	6,65			6,65
ORCST(C)*		*	,		*		*		*		*	*		•	*	•	*		*	6,688	3 *		6,68
CTUAL(C)*		*	,		*		*		*		*	*	•		*	•	*		*		*		
*		*	,		*		*		*		*	*			*		*		*		*		
LAN (N)*		*	,		*		*		*		ж	*					*		*		*		
FORCST(N)*		*	,		*		*		*		*	*		·	*		*		*		*		
CTUAL(N)*		*			*		*		*		*	*		•			*		*				
GN PROJECT	ŗ												(	CITY		NC	P	LAN	CU	RRENT	MILES	TON	Œ
GY ID NO	DES	CRIP	TION											COST		COST	COMM	DATE	MIL	ESTONE	START	E	END
350 PV235-1 EÇ				N MUSE	_	_	E PU	RCHAS	E					35		0	06	5/09					
	4B BMZ	_ M	aster	Plan P	н.4,	Stag	je 4B	, Cli	mate	e Contro	1		2	000		0	0.0		PR	OJSTRT	11/07	11	_/07
	ONS (	05 C	ONSTRU	CTION	'TON	CIIDEE	777C						3,	,922		0		5/09 5/09					
CC	ONS (	05 C	ONSTRU	CTION STRUCT	ION	SUPER	RVIS							78 500		0	06	5/09 5/09 5/09					

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1117

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PY			126 D06	BROOKLY		ANIC GARDE	N, IMPRO	OVEMENTS			ė	00 (NON-C	TTV)		
CONTRACT LIAB		. 00/5	1/00 51			(CITY)						00 (NON-C			
ITD EXPENDITU				\$50,000		(CITY)						00 (NON-C	-		
	* FY 09	<b>9</b> *	FY 10 *	FY 11	*		*	*	FY 10	* I	Y 11 *	FY 12	*	FY 13	4
ADOPTED (C)	*	*	2,500 *		*		*	(C)*	2,500	*	*		*	2,000	4
APPROPRIATIONS							COMMITME	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		•
						FY 2									
JU			SEPT OCT				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	_
PLAN (C)*	*	*	*	*	*	*	*	•	* *	7,200		* 2,10		9,300	
FORCST(C)*	*	*	*	*	*	*	*		* *	7,200	) *	* 2,10	0 *	9,300	,
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*				*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
(,															
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV236-FLA	DDG Ele	. + la la	3	I- G	Jan 171	D	-4								
CONS		NSTRUCT:	Avenue/Child ION	ren's Gard	ien ei	ntrance Pro	Jecc	2	,500	0	04/10				
126 PV236-VIS	BBG - Vis	sitor C	enter at Che	rrv Esplan	nade							DSGN	06/05	12/05	
CONS		STRUCT						1	,700	0	04/09			,	
CONS	005 COI	ISTRUCT:	ION						,250	0	04/09				
CONS	013 CO	NSTRUCT:	ION						,000	0	04/09				
CONS	014 CO	NSTRUCT:	ION					1	,250	0	04/09				
CONS	016 CO	NSTRUCT:	ION					2	,100	0	06/09				
126 PV236-WTR	BBG - Wat	er Gar	den									DEVSCOPE	06/08	08/08	
CONS		NSTRUCT:						2	,000	0	06/13	32.20011	. 55,00	30,00	

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS BUDGET LINE: PV-D241 AVAILABLE BALANCE AS OF: 08/31/08 \$6,545,559.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,078,099.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,291,444.46 (CITY) FY 09 FY 10 FY 11 \* FY 12 FY 10 FY 12 ADOPTED (C)\* 3,000 \* (C)\* 48 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 195 \* 309 \* 5,921 \* 6,425 FORCST(C)\* 195 \* 309 \* 5,921 \* 6,425 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV241-MOD MCNY - Museum of City of New York Modernization/Preservation PROJSTRT 05/03 05/03 003 CONSTRUCTION SUPERVISION CO#: BL CNSP 1 0 06/09 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 14 0 06/09 850 PV241-REN MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction CONSCOMP 12/04 03/05 CONS 013 CONSTRUCTION 43 0 06/09 850 PV241MOD1 MCNY - Phase I Building Expansion PROJSTRT 08/06 08/06 IFSP 008 IFA CONSTRUCTION SUPERVIS 59 0 06/09

CONS 014 CONSTRUCTION 3,000 0 06/09

62

63

48

195

850

309

1,902

0

0

0

0

0

0

06/09

10/08

06/09

06/09

10/09

08/08

06/09

PROJSTRT 01/08 01/08

CONS

CONS

CONS

CO#: 04 CONS

850 PV241MOD2

CO#: CM CONS

CO#: 1A CONS

CO#: XS CONS

018 CONSTRUCTION

018 CONSTRUCTION

019 CONSTRUCTION

002 CONSTRUCTION

002 CONSTRUCTION

002 CONSTRUCTION

010 CONSTRUCTION

MCNY - Phase II Building Renovation/Expansion

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1119

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P	V-D262	FMS	3 #:	126 D6	2	BROOKLYN	1 CH	ILDREN'S 1	MUSEUM.	IMPROVE	MENTS								
AVAILABLE BAL						497,770.		(CITY)						:	\$.00	(NON-CI	TY)		
CONTRACT LIAB			,	,		587,364		(CITY)							\$.00		•		
ITD EXPENDITU						592,141		(CITY)							\$.00	•	-		
		Y 09	*	FY 10	* *	FY 11	*	FY 12	*	•	* FY 10	*	FY		*	•	-	FY 1	L3 *
ADOPTED (C)		750	*		*		*		*	(C)		*			*		*		*
APPROPRIATIONS									COMMI	CMENT PL									
(N)	*		*		*		*		*	(N)		*			*		*		*
								FY	2009										
JU	LY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	AP	RIL	MAY		JUNE		FY (	)9
PLAN (C)*	*	39	*	*	271	*	*	*		*	*	*		* 40	8 *	984	*	1	702
FORCST(C)*	*	2	*	*		*	*	*		*	*	*		* 73	16 *	984	*	1	702
ACTUAL(C)*	*	205	*	*		*	*	*		*	*	*		*	*		*		205
*	*		*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
													~			~			_
MGN PROJECT	DECOR	TD#T031									CITY	N	_	PLAN			MILES		
AGY ID NO	DESCR	IPTION									COST	CO	ST C	OMM DA	LE W	ILESTONE	START	E	עוי
126 PV262FACL	всти -	Facili	tv R	enovati	ong														
CONS		CONSTR	_		OIID						250		0	06/09					
CONS		CONST									500		Õ	06/09					
20112	002	0011011		011							500		•	00,05					
850 PV262-N	BCM -	BROOKI	LYN C	HLRN MU	S MAST	ERPLAN										CONSCOMP	07/07	07	07
EQFN				AND FUR							234		0	06/09					
CO#: BL CONS		CONST									180		0	05/09					
CO#: BL CONS	103	CONST	RUCTI	ON							2		0	05/09					
CO#: 01 CNSP	120	CONST	RUCTI	ON SUPE	RVISIO	N					271		0	10/08					
CO#: 36 CONS	120	CONST	RUCTI	ON							13		0	08/08					
CO#: 37 CONS	120	CONST	RUCTI	ON							13		0	08/08					
CO#: 38 CONS	120	CONST	RUCTI	ON							11		0	08/08					
CO#: BL EQFN	120	EQUIPM	MENT .	AND FUR	NITURE						226		0	05/09					
CO#: 35 EQFN	120	EQUIPM	MENT .	AND FUR	NITURE						2		0	08/08					

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS BUDGET LINE: PV-D264 AVAILABLE BALANCE AS OF: 08/31/08 \$8,840,000.00 (CITY) CONTRACT LIABILITY: \$162,455.75 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$6,885,544.25 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 12 ADOPTED (C)\* 3,150 \* 4,000 \* (C)\* 4,000 \* COMMITMENT PLAN APPROPRIATIONS

	(N)*		*		*	*		*	(N)*		*	*		*	
							FY 2	009							
	JULY	AUG		SEPT O	CT 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	J	FY 09
PLAN (C)*	*		*	*	*	*	*	*	•	*	*	*	* 8,64	0 *	8,640
ORCST(C)*	*		*	*	*	*	*	*	•	*	*	*	* 8,64	0 *	8,640
ACTUAL(C)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
*	*		*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION	1						(	COST	COST	COMM DATE	MILESTONE	START	END

						~=
DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
RAM - Salvation Army Site						
-	3 000	0	06/09			
*** *****						
004 CONSTRUCTION	4,000	U	00/13			
Dressing Room and Office Rehabilitation						
<del>-</del>	150	0	06/09			
OUI CONSTRUCTION	130	U	00/03			
BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
· · · · · · · · · · · · · · · · · · ·	50	0	06/09		00,00	,
OII IIII GOMBINGGIIOM BOLLMIIB	50	·	00,03			
BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE				DSGN	10/03	03/04
•	40	0	06/09		,	
001 ==== 001,2==00==01, 201 =======		•	00,00			
BAM - 2008 Infrastructure Improvements						
002 CONSTRUCTION	1,390	0	06/09			
003 CONSTRUCTION		0	06/09			
		Ö	•			
	•	-	· ·			
	BAM - Salvation Army Site 003 CONSTRUCTION 004 CONSTRUCTION  Dressing Room and Office Rehabilitation 001 CONSTRUCTION  BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS  BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 004 IFA CONSTRUCTION SUPERVIS  BAM - 2008 Infrastructure Improvements 002 CONSTRUCTION	BAM - Salvation Army Site  003 CONSTRUCTION 3,000 004 CONSTRUCTION 4,000  Dressing Room and Office Rehabilitation 001 CONSTRUCTION 150  BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS 50  BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 004 IFA CONSTRUCTION SUPERVIS 40  BAM - 2008 Infrastructure Improvements 002 CONSTRUCTION 1,390 003 CONSTRUCTION 2,000 004 CONSTRUCTION 2,000	### BAM - Salvation Army Site  003 CONSTRUCTION	### BAM - Salvation Army Site  003 CONSTRUCTION	BAM - Salvation Army Site  003 CONSTRUCTION 3,000 0 06/09 004 CONSTRUCTION 4,000 0 06/13  Dressing Room and Office Rehabilitation 001 CONSTRUCTION 150 0 06/09  BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS 50 0 06/09  BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE DSGN 004 IFA CONSTRUCTION SUPERVIS 40 0 06/09  BAM - 2008 Infrastructure Improvements 002 CONSTRUCTION 1,390 0 06/09 003 CONSTRUCTION 2,000 0 06/09 004 CONSTRUCTION 2,000 0 06/09 004 CONSTRUCTION 2,100 0 06/09	BAM - Salvation Army Site  003 CONSTRUCTION 3,000 0 06/09 004 CONSTRUCTION 4,000 0 06/13  Dressing Room and Office Rehabilitation 001 CONSTRUCTION 150 0 06/09  BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 50 0 06/09  BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 50 0 06/09  BAM - CONSTRUCTION SUPERVIS 40 0 06/09  BAM - 2008 Infrastructure Improvements 002 CONSTRUCTION 1,390 0 06/09 003 CONSTRUCTION 2,000 0 06/09 004 CONSTRUCTION 2,000 0 06/09 005 CONSTRUCTION 2,000 0 06/09 006 CONSTRUCTION 2,000 0 06/09 007 CONSTRUCTION 2,000 0 06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1121

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		3 #: 126	D14	~		NICAL GAR	DEN, ]	MPROVE	MENTS										
AVAILABLE BALANC		08/31/08			,040.00	(CITY)								\$.00					
CONTRACT LIABILI					,381.31	(CITY)								\$.00		-			
ITD EXPENDITURES			1.0	•	,844.19	(CITY)				10				\$.00	•	-			
	FY 09 250	* FY			11 *	FY 12	*		*	FY 10		* F	Y 11	*	FY 12	*	F.X	13	<u>.</u>
ADOPTED (C)* APPROPRIATIONS	250	~ т	,000	•	•			ITMENT	(C)*			•		•		•			•
APPROPRIATIONS (N)*		*		*	*		*		(N)*			*		*		*			*
(N) "				-	<del>"</del>	rv.	2009		(N)"			•							
JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	F	EB	MARCH		APRIL	MA	7	JUNE		FY	09	
PLAN (C)*	*	*	*	*	1			*	*		*	3,925		*		50 *		4,175	5
FORCST(C)*	*	*	*	*	,	• *	•	*	*		*	3,925		*		50 *		4,175	
ACTUAL(C)*	*	*	*	*	,	• *	•	*	*		*	•	*	*	•	*			
*	*	*	*	*	+	. *	•	*	*		*		*	*	•	*			
PLAN (N)*	*	*	*	*	,	*	•	*	*		*		*	*	•	*			
FORCST(N)*	*	*	*	*	,	• *	•	*	*		*		*	*	r	*			
ACTUAL(N)*	*	*	*	*	,	*	•	*	*		*		*	*	•	*			
MGN PROJECT									C	ITY		NC	PLAI	ΛŢ	CURRENT	MILE	יפיים	TF.	
									_				FILM	ν.	COKKENI		2210		
	TCCRTPTTON								ď	OST		്രട്	COMM D	ልጥፎ ነላ	TT.ESTON	E STAR	ЭΤ 1	SMD CINE	
AGY ID NO DE	ESCRIPTION								С	OST		COST	COMM D	ATE M	ILESTON	E STAF	<b>?T</b> :	END	_
	ESCRIPTION BG-QUEENS I	BOTANICAL	GARD	EN VEHI	CLES PUF	CHASE			C	OST		COST	COMM D	ATE M	IILESTON	E STAF	RT I	END	_
					CLES PUF	CHASE				<u>OST</u> 250		COST 0	06/09		ILESTON	E STAF	<b>PT</b> 1	END	
126 PV272-VHE QE EQFN	BG-QUEENS E 001 EQUIPM	MENT AND	FURNI	TURE	CLES PUR	CHASE									ILESTON	E STAF	<b>?T</b> 1	<u>end</u>	
126 PV272-VHE QE EQFN	BG-QUEENS F 001 EQUIPM BG - Specia	MENT AND al Events	FURNI	TURE	CLES PUF	CHASE							06/0	9	<u>IILESTON</u>	E STAF	RT I	<u>END</u>	_
126 PV272-VHE QF EQFN 126 PV272EVTS QF	BG-QUEENS E 001 EQUIPM	MENT AND al Events RUCTION	FURNI	TURE	CLES PUF	CHASE				250 500		0	06/09	9	ILESTON	E STAF	RT I	END	
126 PV272-VHE QE EQFN  126 PV272EVTS QE CONS	BG-QUEENS F 001 EQUIPM BG - Specia 002 CONSTR	MENT AND al Events RUCTION	FURNI	TURE	CLES PUF	CHASE				250		0	06/0	9	ILLESTON	E STAF	RT I	≛ND	
126 PV272-VHE QE EQFN 126 PV272EVTS QE CONS	BG-QUEENS F 001 EQUIPM BG - Specia 002 CONSTR	MENT AND al Events RUCTION RUCTION	FURNI Buil	TURE ding			itrance	1		250 500		0	06/09	9	ILESTON PROJSTR				
126 PV272-VHE QE EQFN 126 PV272EVTS QE CONS	GG-QUEENS I 001 EQUIPI GG - Specia 002 CONSTI 004 CONSTI	MENT AND al Events RUCTION RUCTION S Botanio	FURNI Buil	TURE ding			itrance	1	1,	250 500		0	06/09	9 7 7					
126 PV272-VHE QE EQFN  126 PV272EVTS QE CONS CONS	BG-QUEENS F 001 EQUIPM BG - Specia 002 CONSTR 004 CONSTR BG - Queens	MENT AND al Events RUCTION RUCTION BOTANIC RUCTION	FURNI Buil	TURE ding			itrance		1,	250 500 000 805 444		0 0 0	06/09 06/1 06/1 04/09 04/09	9 7 7 9					
126 PV272-VHE QEEQFN  126 PV272EVTS QEECONS CONS  850 PV272-ENT QEECONS CONS CONS	BG-QUEENS F 001 EQUIPM BG - Special 002 CONSTR 004 CONSTR BG - Queens 002 CONSTR 005 CONSTR 007 CONSTR	MENT AND al Events RUCTION RUCTION S Botanic RUCTION RUCTION RUCTION	FURNI Buil	TURE ding			trance		1,	250 500 000 805 444 000		0 0 0	06/09 06/1 06/1 04/09 04/09	9 7 7 9 9					
126 PV272-VHE QEEQFN  126 PV272EVTS QEECONS CONS  850 PV272-ENT QEECONS CONS CONS CONS	GG-QUEENS I 001 EQUIPM 3G - Specia 002 CONSTI 004 CONSTI 3G - Queens 002 CONSTI 005 CONSTI 007 CONSTI 011 CONSTI	MENT AND al Events RUCTION RUCTION S Botanic RUCTION RUCTION RUCTION RUCTION	FURNI Buil	TURE ding			itrance	,	1,	250 500 000 805 444 000 481		0 0 0	06/09 06/1 06/1 04/09 04/09 04/09	9 7 7 9 9					
126 PV272-VHE QEEQFN  126 PV272EVTS QEECONS CONS  850 PV272-ENT QEECONS CONS CONS	BG-QUEENS F 001 EQUIPM BG - Special 002 CONSTR 004 CONSTR BG - Queens 002 CONSTR 005 CONSTR 007 CONSTR	MENT AND al Events RUCTION RUCTION BOTANIC RUCTION RUCTION RUCTION RUCTION RUCTION	FURNI Buil	TURE ding rden -			ntrance	,	1,	250 500 000 805 444 000		0 0 0 0 0 0	06/09 06/1 06/1 04/09 04/09	9 7 7 9 9 9 9					

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$5,316,240.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,376,030.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,800,428.99 (CITY) \$.00 (NON-CITY)

\*\* FY 09 \*\* FY 10 \*\* FY 11 \*\* FY 12 \*\* FY 13

ADOPTED (C)\* 500 \*\* \*\* 4 31

	*	F			TY 10	*	FY 1	.1 *	FY :	12	*		* FY 10	) *	ł .	FY 11	*	FY 12	*	FY 13 *
ADOPTED	(C)*		500	*		*		*			*	(C)	*	4	+		*		*	4,312 *
APPROPRIAT												MENT PI								
	(N)*			*		*		*			*	(N)	*	7	t		*		*	*
										FΥ	2009									
	JULY		AUG	SEI		OCT	N	10V	DEC		JAN	FEB	MARCH		PRIL		AY	JUNE		FY 09
PLAN (C)*		*		*	*		*	•	<b>*</b>	*		*	*	*		*		_	01 *	501
FORCST(C)*		*		*	*		*	•	*	*		*	*	*		*		* 5	01 *	501
ACTUAL(C)*		*		*	*		*	•	*	*		*	*	*		*		*	*	
*		*		*	*		*	•	*	*		*	*	*		*		*	*	
PLAN (N)*		*		*	*		*	•	*	*		*	*	*		*		*	*	
FORCST(N)*		*		*	*		*	•	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*		*	*		*	•	*	*		*	*	*		*		*	*	
MGN PROJEC	TT.												CITY		NC	DT	AN	CURRENT	MILE	TTONE
AGY ID NO		יביכיםו	IPTION										COST		COST			MILESTON		
AGI ID NO		PESCEI	LPIION										COSI		.051	COMM	DAIE	MILESION	E SIAK.	I END
850 PV274-	AHII N	IVHOS	- Repl	acemer	nt of	Three	Air F	andli:	na Unit	α.										
	ONS		CONSTR							-			500		0	06/	09			
_		•••	001.222		•										•		••			
850 PV274-	O 18	TYHOS	- NY E	Iall of	E Scie	ence p	re-sch	g loor	laygrou	nd								CONSCOM	P 08/0	5 11/07
CO#: AA D			DESIGN										1		0	06/	09		,	,
850 PV274-	SP1 N	TYHOS	- Spal	ling E	7ix															
I	FDS		IFA DE										9		0	06/	09			
I	FSP	006	IFA CC	NSTRUC	CTION	SUPER	VIS						238		0	06/	09			
850 PV274G	HIN N	TYHOS	- Grea	t Hall	l Inte	rior	System	ns Reco	onstruct	tion										
C	ONS		CONSTR										1,056		0	06/	13			
D	SGN	004	DESIGN	1									500		0	06/	13			
I	FDS	005	IFA DE	ESIGN									82		0	06/	13			
I	FSP	006	IFA CC	NSTRUC	CTION	SUPER	VIS						175		0	06/	13			
C	ONS	800	CONSTR	RUCTION	1								1,006		0	06/	13			
C	ONS	020	CONSTR	RUCTION	1								1,573		0	06/	13			
C	ONS	021	CONSTR	RUCTION	1								42		0	06/	13			

135

0 06/13

CONS

022 CONSTRUCTION

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BE	7 T 7 T T 7		ß #: 1					, MANHATI				·							
CONTRACT LI			08/31/0	8	\$7 <b>,</b>	568,08									\$.(		NON-CI		
								(CITY)							\$.(	00 (1	NON-CI	ITY)	
ITD EXPENDI	TURES:				<b>\$7</b> ,	612,91	1.00	(CITY)							\$.(	00 (1	NON-CI	TY)	
	* F	Y 09	* F	Y 10		FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY	12		FY 13
ADOPTED (	C)*		*	5,000	) *		*		*		(C)*	4,00	0 *		*			*	8,567
APPROPRIATION	NS									ITMENT	PLAN								
	N)*		*		*		*		*		(N)*		*		*			*	
								FY	2009										
	JULY	AUG	SEP	T	OCT	NO.	V	DEC	JAN	F	EB	MARCH	APRII		IAY	JT	JNE		FY 09
PLAN (C)*	*		*	*		*	*	*		*	*		*	*		*		*	
FORCST(C)*	*		*	*		*	*	*		*	*		*	*		*		*	
ACTUAL(C)*	*		*	*		*	*	*		*	*		*	*		*		*	
*	*		*	*		*	*	*		*	*		*	*		*		*	
PLAN (N)*	*		*	*		*	*	*		*	*		*	*		*		*	
FORCST(N)*	*		*	*		*	*	*		*	*		*	*		*		*	
ACTUAL(N)*	*		*	*		*	*	*		*	*		*	*		*		*	
MGN PROJECT											C	ITY	NC	PI	AN	CURI	RENT	MILES	TONE
AGY ID NO	DESCR	IPTION	г									OST	COST					START	
IIOI ID NO	DEBCIN		<u> </u>									001	CODI	COLLI	<i>D</i> 111111		310111	DIIIKI	ши
126 PV279-CC	אעככ	- тнга	TER REN	ОТТАТО	NC											DEV	COPE	06/08	08/08
CON			RUCTION	-	<b>-11</b>						4	000	0	06/	10	200.	JC01 11	00,00	00,00
CON			RUCTION									567	0	06/					
COIN	010	CONDI	110011011								0,	307	Ū	00,					
BUDGET LINE: AVAILABLE B	ALANCE A	S OF:	s #: 1 08/31/0			140,00	0.00		FESTI	VAL/PU	BLIC TI	HEATER,	IMPROVE	EMENTS	\$.0	-	NON-CI	-	
	ALANCE A ABILITY: TURES:	S OF:	08/31/0			140,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	FESTI	VAL/PU	BLIC T	·	IMPROVE		\$.( \$.( \$.(	1) 00 1) 00	NON-CI	TY)	
AVAILABLE BACONTRACT LIA	ALANCE A ABILITY: TURES: * F	S OF:	08/31/0 * F			140,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	VAL/PU	*	FY 10	IMPROVE	EMENTS FY 11	\$.(	1) 00 1) 00	NON-CI	TY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: TURES:  * F C)*	S OF:	08/31/0 * F	8	<b>\$7</b> ,	140,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*	·			\$.( \$.(	1) 00 1) 00	NON-CI	TY)	FY 13
AVAILABLE BAR CONTRACT LIZED EXPENDITED (OF APPROPRIATION	ALANCE A ABILITY: TURES:     * F C)* NS	S OF:	08/31/0 * F	8	\$7, * *	140,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	VAL/PU ITMENT	* (C)* PLAN	·	*		\$.( \$.( *	1) 00 1) 00	NON-CI	TY)	FY 13
AVAILABLE BAR CONTRACT LIZED EXPENDITED (OF APPROPRIATION	ALANCE A ABILITY: TURES:  * F C)*	S OF:	08/31/0 * F	8	<b>\$7</b> ,	140,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMM *		* (C)*	·			\$.( \$.(	1) 00 1) 00	NON-CI	TY)	FY 13
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (CAPPROPRIATION (CAPPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY)  *  *  *	
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION (AP	ALANCE A ABILITY: TURES:     * F C)* NS	S OF:	08/31/0 * F	9 Y 10	\$7, * *	140,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN	·	*	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12	TTY)  TTY)  *  *	FY 09
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (CAPPROPRIATION (CAPPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	TTY)  TTY)  *  *	FY 09
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (B) * FORCST(C) * ACTUAL(C) *	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12 12 JNE 7,140	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12 12 JNE 7,140	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12 12 JNE 7,140	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12 12 JNE 7,140	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CONTRACT	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( *	00 (1 00 (1 Y <del>Y</del>	NON-CI NON-CI 12 12 JNE 7,140	TTY)  *  *  *	FY 09 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: TY 09 1,500	08/31/0  * F	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * *	FY 10	* * * * * * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.( \$.( * * * * *	00 (1 00 (1 * * * * *	NON-CI NON-CI 12 JNE 7,140 7,140	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7,140 7,140
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (O APPROPRIATION (D)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * * *	S OF: TY 09 1,500 AUG	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	FY 10  MARCH	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 7,140 7,140	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7,140 7,140 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * * *	S OF: TY 09 1,500	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 10	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	FY 10	* * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 7,140 7,140	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7,140 7,140 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CONTRACT	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * DESCR	Y 09 1,500 AUG	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	8 Y 10 Y 1	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	FY 10  MARCH	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV289-REG	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * DESCR	Y 09 1,500 AUG	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  * * * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * *	FY 10  MARCH  ITY OST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  COMM	\$.( \$.( * * * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV289-REC CON:	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * DESCR C NYSF S 006	Y 09 1,500  AUG  IPTION - Reco	* F  * SEP  * * * * * * * * * * * * * * * * * *	Y 10  T  * * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10  MARCH  ITY OST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV289-RECONS	ALANCE A ABILITY: TURES:     * F C)* NS N)*  JULY  * * * * * DESCR C NYSF S 006 S 014	AUG  LIPTION  Reco CONST	* F  *  SEP  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10  MARCH  ITY OST  500 000	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CONTR	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  IPTION  Reco CONST CONST	* F  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10  MARCH  ITY OST  500 000 375	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * * * * * * * * * * * * * * * DATE	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O APPROPRIATION **  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV289-REG CON: CON: CON: CON:	ALANCE A ABILITY: TURES:	AUG  AUG  LIPTION  RECC CONST CONST CONST	* F  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10  MARCH  ITY OST  500 000 375 765	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CONTR	ALANCE A ABILITY: TURES:	AUG  AUG  LIPTION  RECC CONST CONST CONST	* F  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10  T  * * * * * ion	\$7, * *	140,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10  MARCH  ITY OST  500 000 375	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES  START	FY 09 7,140 7,140 TONE END

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H	PV-D291	FMS #:	: 126 D91	QUE	ENS MUSE	UM OF ART,	IMPRO	OVEMENTS								
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	BILITY:	OF: 08/3	31/08	\$3,063	,720.96 ,927.50 ,351.54	(CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C	TTY)			
IID EVERNOII		09 *	FY 10		11 *	FY 12	*	*	FY 10	*	FY 11 *		•	FY 3	13 1	r
ADOPTED (C)		,500 *		*	*		*	(C)*		*	*		*		7	÷
APPROPRIATIONS	•	•					COMM	ITMENT PLAI	N							
(N)	) *	*		*	*		*	(N)*		*	*		*		+	r
						FY	2009									
	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY (		_
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 3,76			3,761	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3,76	1 *	3	3,761	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*			
*	*	*	*	*	*	*		*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*			-
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONI	E	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	STAR	r er	ND	
126 PV291-DMS EQFN			of Document of AND FURN		ement Sy	stem			5	0	06/09					
850 PV291-QMX CONS CNSP	017 C 021 C	ONSTRUCT	iseum of A: TION TION SUPER	_	sion				10 611	0	06/09 06/09	PROJSTRT	01/02	2 07,	/03	
CO#: 01 DSGN DSGN CONS	022 D 034 D 035 C		TION					:	633 2 2,500	0 0 0	06/09 06/09 06/09					

### FY 2009 AUTHORIZED COMMITMENT PLAN

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## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS		#: 120 /31/08			STAT 2,535, \$506,		0	D INSTIT (CITY) (CITY)	UTE OF	ART	'S AND S	CIENCE	S, 1	MPROVE	MENTS	\$.0 \$.0		·CITY)			
ITD EXPEN	-						\$568,		6	(CITY)								\$.0	•	CITY)			
1 DODEED	*	FY	09 *		10	*	FY	11	*	FY 12	*		*	FY :	10	*	FY 11	*	FY 12	*	FY	13	
ADOPTED	(C)*		•			•			•		••	TOME	(C)*			•		•		•			•
APPROPRIAT			*			*			*		*	TIME	NT PLAI *(N)	N .		*		*		*			
	(N)*									EV	2009		(N)^										
	JULY		AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	ш	APRIL	. 1	MAY	JUNE		FV	09	
PLAN (C)*		*	*		*	001	*	1101	*	*		*	PBD	*	,		*	23		40 *		2,46	:3
FORCST(C)*		*	*		*		*		*	*		*		*	4	r	*	23		40 *		2,46	
ACTUAL(C)*		*	*		*		*		*	*		*		*	4	•	*		*	*		_, _,	_
*		*	*		*		*		*	*		*		*	,	r	*		*	*			
PLAN (N)*		*	*		*		*		*	*		*		*	4	r	*		*	*			
FORCST(N)*		*	*		*		*		*	*		*		*	4	•	*		*	*			
ACTUAL(N)*		*	*		*		*		*	*		*		*	4	•	*		*	*			
MGN PROJEC														CITY		NC		LAN	CURRENT		ESTO		
AGY ID NO	DES	CRI	PTION											COST		COST	COMM	DATE	MILESTON	E STA	RT	END	
850 PV302-					cons	truct	cion o	f Bui.	Td1	ngs "A &	B" at	SHC	C.	116		•	0.5	<b>/00</b>	PROJST	T 04/	05 0	1/06	
CO#: CT C			CONSTRU											116		0		/09					
_			CONSTRU			a							-	2,297		0		/09					
I	FSP (	800	IFA CON	STRUCT.	TON !	SUPER	KVIS							73		0	06	/09					
850 PV302-		- 3 - 0	LITAID	. DOOD	DDE	DT 13/11		<b>3</b> C	_										DDO TOUT	.m 11/		2/02	
CO#: BL C			- WIND CONSTRU		KPE	ъп. М.І	. BLDG	A &	В					23		0	05	/09	PROJSTI	(T TT/	<b>9</b> 0 0	4/92	
			CONSTRU											23 27		0		/09 /09					
C	OIND (	20	CONSIRU	CITON										4/		U	06	/ 0 9					

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## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE	BALANCE	AS OF:		126 D34 1/08		4,000.	00	/LATOURE	TTE PA	RK,	IMPROVE	MENTS				ş.		NON-CI	•		
CONTRACT L		Y:					00 00	(CITY) (CITY)								\$. \$.		NON-CI	•		
TID EXPEND	*	FY 09	*	FY 10	* F	Y 11	*	FY 12	*		*	FY 3	LO	*	FY 1:			12	-	FY	13 *
ADOPTED	(C)*	104	*		*		*		*		(C)*		300	*		*			*		*
APPROPRIATION AP	ONS								COMM	1ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
									2009												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCI		APRIL		MAY		NE		FY	
PLAN (C)*		* •	*	*	*		*	*		*	•	<b>k</b>	*		*		*	2,454			2,454
FORCST(C)*		*	*	*	7		*	*		*		τ L	*		*		*	2,454	*		2,454
ACTUAL(C)*		~ +	<u>.</u>														·		<u>.</u>		
PLAN (N)*		^ *	*	*	*		*	*		*	,	· k	*		*		*		*		
FORCST(N)*		 *	*	*	*		*	*		*	,	· k	*		*		*		*		
ACTUAL(N)*		*	*	*	*		*	*		*	•	<b>+</b>	*		*		*		*		
MGN PROJECT											(	CITY		NC		PLAN	CITE	RENT	MILES	T'ON	TE.
AGY ID NO		CRIPTION										COST		COST	_	M DATE					END
											•										
126 PV341-B0 EQ	-			OF A BOI	-	R SIHS						104		0	0	6/09					
126 PV341CO		S - Cour 02 CONST		se Renova ION	ation							300		0	0	6/10					
850 PVC341-1 COI		S - SIHS 25 CONST		EN COURT ION	ST RECO	NSTRUC	TION	г			1,	,750		0	0	6/09	PROC	JSTRT	07/95	07	'/95
850 PV341-C		S - Hist 04 CONST		Richmond ION	ltown Ca	rriage	Bar	n				600		0	0	6/09	DEVS	SCOPE	09/07	12	1/07

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#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: 1 AVAILABLE BA		FMS #:	126 D07				L CENTER	IMPROVE	EMENTS, T	HE BRON	x s.	OO (NON C	1T 1732 \			
CONTRACT LIA		.: 09/31	L/U8 \$	2,658,9 \$74,7		CITY) CITY)					ş. S.		-			
ITD EXPENDIT				\$903,1	•	CITY)						00 (NON-C	-			
IID EVERNOII	* FY 09	<b>.</b> *	FY 10 *	بر 5903 FY 1		FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY	12 1	ė
ADOPTED (C		*	*		*	F1 12	*	(C)*	F1 10	*	*	F1 12	*		13	r
APPROPRIATION	•						COMMITME									
(N		*	*		*		*	(N)*		*	*		*		1	r
	<i>1</i>					FY 2	2009	(21)								•
J	ULY AUC	3 5	SEPT OCT	·	ov i		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY	09	
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	* 2,65	9 *		2,659	•
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	* 2,65	9 *		2,659	
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*			
*	*	*	*	*	*	*	*	1	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*			-
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MILE	CTON	TE	
AGY ID NO	DESCRIPT	CONT							COST	COST		MILESTONE			END	
AGI ID NO	DESCRIPT.	LOIN							2051	COSI	COMM DATE	MILESIONE	DIAK	1 1	מווני	
850 PV464-ADA	WH - WAVI	HILL A	MERICAN DIS	ABILITI	ES ACT							DSGN	05/0	3 05	5/03	
CONS	008 COI	ISTRUCTI	ION						383	0	06/09					
CONS	010 COI	ISTRUCTI	ION						800	0	06/09					
CONS	012 CO	ISTRUCTI	ION						650	0	06/09					
CONS	014 CO	ISTRUCTI	ION						275	0	06/09					
CONS	017 CO	ISTRUCTI	ON						375	0	06/09					
850 PV464-M	WH - Wave	Hill -	- New Mainte	nance G	arage							CONSCOME	11/0	5 11	L/06	
CONS		ISTRUCTI							136	0	06/09		-, -			
CO#: CP CONS		ISTRUCT1							40	Ō	06/09					

FMS #: 126 D46 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-D466 AVAILABLE BALANCE AS OF: 08/31/08 \$1,844,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$433,338.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,542,669.87 (CITY) \$.00 (NON-CITY) FY 09 FY 11 \* FY 12 FY 12

ADOPTED (C)\* 450 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

PLAN (C)\* 1,820 \* 1,820 FORCST(C)\* 1,820 \* 1,820 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 PVQ466-F QTIP - Queens Theater in the Park, Addition CONSCOMP 07/05 07/07 **IFDS** 026 IFA DESIGN 06/09 24 CONS 039 CONSTRUCTION 770 0 06/09 06/09 CONS 041 CONSTRUCTION 600 0 CONS 450 06/09 044 CONSTRUCTION

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-D467 FMS #: 126 D67 AVAILABLE BALANCE AS OF: 08/31/08 \$22,858,779.64 (CITY) \$.00 (NON-CITY)

\$14,538,110.21 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$43,482,600.71 (CITY) \$.00 (NON-CITY)

FY 09 FY 11 \* FY 12 FY 10 FY 12 750 \* (C)\* 4,620 \* (C)\* 1,250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009

								_										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	1	<b>IARCH</b>	APRIL	MAY		JUNE	FY 09
PLAN (C)*	*		*	216 *	80 *		*	3,026	*	250 *		*	743 *	2,798 *	35'	7 *	14,395 *	21,865
FORCST(C)*	*		*	216 *	80 *		*	2,609	*	250 *		*	743 *	3,230 *	35	7 *	15,731 *	23,216
ACTUAL(C)*	*		*	*	*		*	,	*	*		*	*	*		*	*	
*	*		*	*	*		*	•	*	*		*	*	+		*	*	
PLAN (N)*	*		*	*	*		*	,	*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*		*	,	*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*		*		*	*		*	*	*		*	*	

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

06/09

126 PV230-SCE NYA - Scientific Research Equipment

001 EQUIPMENT AND FURNITURE 250 EQFN 06/09

126 PV291-PUP QMA - Queens Museum of Art Purchase of a Projector EOFN 003 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	<u> </u>
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467-BCH IFDS IFSP	BCHS - PURCHASE OF ARCHIVES BLDG 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0	06/09 06/09			
126 PV467-CAR CONS	CCC - Caribbean Cultural Center floor renovation 004 CONSTRUCTION	90	0	12/08	DEVSCOPE	09/06 12/0	06
126 PV467-CC CONS CONS	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0	12/08 06/09			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0	12/08 12/08			
126 PV467-FTT CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 003 CONSTRUCTION	100 100	0	06/09 06/09			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	12/08			
126 PV467-JDB EQFN	JDBL -JULIA DE BURGOS CULTURAL CTR EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	150	0	06/14			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467-PH1 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/09			
126 PV467-PS CO#: 01 EQFN CONS	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0	06/09 06/09	DEVSCOPE	06/08 08/0	08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0	06/09 09/08			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/09	DEVSCOPE	09/06 12/0	06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	12/08			
126 PV467-RRC CONS	RRC - Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	01/09			
126 PV467-SMS CO#: RR EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE	7	0	10/08	DEVSCOPE	09/05 12/0	05

MGN PROJECT AGY ID NO	DESCRIPTION	CITY		PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	32	0	10/08			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/09			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/09			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/09			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	12/08			
126 PV467BREQ EQFN	BRIC - Camera and Sound Equipment 001 EQUIPMENT AND FURNITURE	320	0	06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	05/09			
126 PV467EDUC CO#: 02 EQFN CO#: 05 CONS	SEA - Society for the Educational Arts Interior Reconstr. 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	75 1	0 0	06/17 06/17			
126 PV467FLR1 CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	136	0	12/08			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	04/09			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	12/08			
126 PV467ROU2 CONS	RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 002 CONSTRUCTION	400	0	06/09			
126 PV467S543 EQFN	RTC - Roundabout Theatre Company S54/System Purchase 001 EQUIPMENT AND FURNITURE	140	0	06/09			
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 023 CONSTRUCTION	150	0	12/08	DSGN	02/98	08/98
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	1,500	0	06/09			
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION 009 CONSTRUCTION	1,500 2,099	0	06/09 06/09	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/09	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/09	DSGN	06/06	07/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 004 CONSTRUCTION	500	0	06/09			
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 74 15	0 0 0	06/09 06/09 05/09	DEVSCOPE	09/07	12/07
850 PV467-CTY CO#: 01 CONS CO#: 04 CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION 136 CONSTRUCTION	741 743 750	0 0 0	06/09 03/09 06/09	PROJSTRT	02/94	02/94
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/09	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09	PROJSTRT	12/03	12/03
850 PV467-EVE CONS DSGN CO#: RR IFSP CONS DSGN CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION 003 DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 DESIGN 014 CONSTRUCTION	435 87 100 500 243 750	0 0 0 0 0	06/09 09/08 06/09 06/09 06/09 06/10	PROJSTRT	08/06	08/06
850 PV467-FTR CONS IFDS IFSP CO#: CP DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 012 CONSTRUCTION	487 12 71 10	0 0 0 0	06/09 06/09 06/09 04/09 06/09	PROJSTRT	09/07	09/07
850 PV467-HIS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV467-KIO CONS IFDS	RIHS - Trolley Kiosk initial outfitting 004 CONSTRUCTION 011 IFA DESIGN	170 5	0	06/09 06/09	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/09	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 03 EQFN CO#: CP CONS CONS	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 008 CONSTRUCTION	26 41 37	0 0 0	06/09 10/08 09/08	PROJSTRT	12/04	12/04
850 PV467-RIH IFSP DSGN IFDS	RIHS - Kiosk relocation and installation project 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN	11 9 2	0 0 0	06/09 06/09 06/09	CONSCOMP	12/06	12/06

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1132
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION	19	0	06/09		
CO#: 14 SVCS	010 SERVICES	1	0	06/09		
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06 08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/09		
IFDS	006 IFA DESIGN	2	0	06/09		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93 06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
CONS	033 CONSTRUCTION	2	0	05/09		
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08 04/08
CONS	002 CONSTRUCTION	432	0	06/10		
DSGN	003 DESIGN	68	0	06/10		
850 PV467-122	122C - Bldg Reconstruction				PROJETRY	05/05 05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/09	1110001111	03,03 03,03
IFDS	009 IFA DESIGN	16	Ö	06/09		
CONS	019 CONSTRUCTION	1,786	Ö	12/08		
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVICCODE	12/05 03/06
CONS	001 CONSTRUCTION	84	0	09/08	DEVSCOPE	12/03 03/00
050 014650036	PDIG Program Primer Arch Grant on Program shows this con-				GOMGGOM	10/07 11/00
	BRAC - Bronx River Art Center Reconstruction	486	•	04/00	CONSCOMP	10/07 11/08
CONS DSGN	001 CONSTRUCTION	476 10	0	04/09 06/09		
DSGN	007 DESIGN 010 DESIGN	57	0	06/09		
CONS	010 DESIGN 015 CONSTRUCTION	312	0	04/09		
CONS	019 CONSTRUCTION	750	0	04/09		
CONS	UIS CONSTRUCTION	750	U	04/09		
850 PV467LTR IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS	8	0	06/09	DEVSCOPE	06/07 08/07
DSGN	004 DESIGN	1	0	06/09		
IFDS	005 IFA DESIGN	1	0	06/09		
IFDS	005 IFA DESIGN	1	U	06/09		
	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg	1 000	•	05/00	PROJSTRT	08/08 08/08
CONS	002 CONSTRUCTION	1,080	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
	SSS - South Street Seaport Museum Interior Construction		-			
CONS	002 CONSTRUCTION	1,111	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16		
	NYST - Security Monitoring & Access System				PROJSTRT	08/06 08/06
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/09		

#### FY 2009 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1133 WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF			BRONX 1 \$834,54 \$598,11 4,336,22	1.74 5.00	OF THE (CITY) (CITY) (CITY)	ARTS,	RECONS	TRUCTI	ON AND I	MPROVEM	·	ONX \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)		
TID DAILDING	* FY 09	*	FY 10 *	FY 11		FY 12	*		*	FY 10	*		*		-	FY 13	*
ADOPTED (C)		*	*		*		*		(C)*		*		*		*	222	*
APPROPRIATIONS							COMM	ITMENT									
(N)		*	*		*		*		(N)*		*		*		*		*
						FY	2009										_
JU	ILY AUG	SE	EPT OCT	NO	V	DEC	JAN	F	EB	MARCH	APRIL	MAY	-	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*		*	4	r	*	*	*	584	1 *	584	4
FORCST(C)*	*	*	*	*	*	*		*	4	ŧ	*	*	*	584	<u> </u> *	584	4
ACTUAL(C)*	*	*	*	*	*	*		*	4	t	*	*	*		*		
*	*	*	*	*	*	*		*	4	t	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	4	t	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	4	t	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	4	<b>t</b>	*	*	*		*		
MGN PROJECT									,	CITY	NC	PLAN		CURRENT	MILES	TONE.	
AGY ID NO	DESCRIPTION	NT.								COST	COST			ILESTONE			
AGI ID NO	DESCRIPTION	<b>71</b> 1								.051	COSI	COMM DA	IIE M	THESTONE	BIAKI	END	
850 PV471-L	BxMA - Bro	nx Muse	eum of the	Arts - E	xpansio	on							(	CONSCOMP	10/03	08/09	
EQFN			ND FURNITU	RE						4	0	06/09					
DSGN	034 DES									161	0	06/09					
CONS	037 CONS	TRUCTIO	ON							419	0	06/09	)				
850 PV471-LOT	RyMA - Sit	e secur	rity and de	molition	at Car	rrol Str	eet lo	t e									
CONS	001 CONS		-		ac car	LICI DUI				198	0	06/13	1				
DSGN	001 CON									24	n	06/13					
IFSP			CTION SUPE	RVTS						24	Ô	06/13					
IFDS	003 IFA		CIION DUFF	10						4	0	06/13					
1122										=	Ū	20, 23					

PROJSTRT 06/05 02/06

09/08

06/09

300

1,200

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-D475 AVAILABLE BALANCE AS OF: 08/31/08 \$901,838.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$415,867.70 (CITY) \$.00 (NON-CITY) FY 11 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 900 \* 903 3 \* FORCST(C)\* 900 \* 903 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV475HVAC NYST - replacement of HVAC system DEVSCOPE 09/07 12/07 001 CONSTRUCTION 900 CONS 08/08 850 PV475-SEC NYST - Security Monitoring & Access System PROJSTRT 08/06 08/06 CO#: B1 CONS 001 CONSTRUCTION 06/09 BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$2,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,766.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$912,233.21 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 11 \* FY 12 (C)\* 750 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC FY 09 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE 300 \* PLAN (C)\* 1,200 \* 1,500 FORCST(C)\* 300 \* 1,200 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SICM - construction of a new entry vestibule 126 PV477-ENT 001 CONSTRUCTION CONS 750 0 06/16 CONS 003 CONSTRUCTION 750 06/16

SICM - Staten Island Children's Museum Expand West Terrace

850 PV477-TNT

CONS

CONS

008 CONSTRUCTION

020 CONSTRUCTION

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1135

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		: 126 D4 31/08	\$1,52 \$16	NCOLN CEN 1,100.00 2,840.00 9,820.25	TER, IMPRO (CITY) (CITY) (CITY)	OVEMENT	AND	RENOVA	TION OF	SITE		\$.00 (1	NON-CIT NON-CIT	ľY)		
	* FY	09 *	FY 10	* F	Y 11 *	FY 12	*		*	FY 10	*	FY 11	* FY	12 '	· F	Y 13	*
ADOPTED (C	)*	*	6,10	0 *	*		*		(C)*	6,10	0 *		*	,	t		*
APPROPRIATIONS	S						COMMI	TMEN	T PLAN								
(N	)*	*		*	*		*		(N)*		*		*	+	+		*
	_					FY	2009										
J	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JT	JNE	F	Y 09	
PLAN (C)*	* 1	L,471 *	*	*	*	*		*	*	•	*	*	*		*	1,47	71
FORCST(C)*	* 1	L,471 *	*	*	*	*		*	*	•	*	*	*		*	1,47	71
ACTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*	*		*		
*	*	*	*	*	*	*		*	*	•	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIE	OTTON								CITY COST	NC COST	PLAN	CURI		MILEST	ONE END	
AGI ID NO	DESCRIE	PIION								.051	COSI	COMM DA	TE MITE	SIONE S	IARI	END	
126 PV489HAR2 CONS		Lincoln CONSTRUC		LCDP re	nov of Ha	rmony Atr	ium PT2	2	6,	100	0	06/10					
850 PV489-COM IFSP	_	•	age, Fee TRUCTION							20	0	06/09		JSTRT (	05/00	05/00	
850 PV489-HAR CONS IFSP	003 0	CONSTRUC				of Harmony	/ Atriu	ım	1,	471 29	0	08/08 08/08		JSTRT (	08/08	08/08	

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

DSGN

**IFDS** 

CONS

001 DESIGN

003 IFA DESIGN

005 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/08 \$8,031,969.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,757,500.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,454,088.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

										$\mathbf{F}\mathbf{Y}$	2009											
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	1	MARCH	APRIL		MAY	JI	UNE	F	Y 09
PLAN (C)*	187 *		*	482	*	55 *	96	*		*		*	306	*	*	•	*	96	*	2,854	*	4,076
FORCST(C)*	187 *		*	482	*	55 *	96	*		*		*	306	*	*	•	*	96	*	3,246	*	4,468
ACTUAL(C)*	187 *		*		*	*		*		*		*		*	4	•	*		*		*	187
*	*		*		*	*		*		*		*		*	,	r	*		*		*	
PLAN (N)*	*		*		*	*		*		*		*		*	4	•	*		*		*	
FORCST(N)*	*		*		*	*		*		*		*		*	4	•	*		*		*	
ACTUAL(N)*	*		*		*	*		*		*		*		*	4	•	*		*		*	
MGN PROJECT														CIT	ΓY	NC		PLAN	CURI	RENT	MILEST	ONE
AGY ID NO	DESCR	RIPTION												COS	ST	COST	COM	M DATE	MILE	STONE	START	END
126 PV490-V	HP SHCC	- SNUG	HAI	RBOR CU	ЉT	URAL CENT	ER PURC	CHAS	SE OF	A P	AVILIO	N										
CO#: R1 EQ	FN 001	EQUIP:	MEN:	r and f	UR	NITURE									6	0	0	6/09				

CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/09	
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade				
CONS	001 CONSTRUCTION	187	0	07/08	
CONS	003 CONSTRUCTION	11	0	06/09	
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION	96	0	11/08	
CO#: BL CONS	020 CONSTRUCTION	29	0	05/09	
850 PV490-NWH	SHCC - Reconstruction of the Air Conditioning System at SHCC				PROJSTRT 01/02 01/03
CO#: BL CONS	010 CONSTRUCTION	44	0	05/09	
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT 01/05 04/06
CONS	001 CONSTRUCTION	482	0	09/08	
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09	
CONS	020 CONSTRUCTION	55	0	10/08	
CO#: BL DSGN	025 DESIGN	23	0	05/09	
CO#: BL DSGN	026 DESIGN	20	0	06/09	
850 PV490-VIS	SHCC - Addition to Music Hall				
CONS	001 CONSTRUCTION	303	0	06/09	
DSGN	002 DESIGN	31	0	06/09	
IFDS	003 IFA DESIGN	6	0	06/09	
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/09	
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE 08/07 11/07
CONS	010 CONSTRUCTION	306	0	02/09	
CONS	011 CONSTRUCTION	69	0	06/09	
850 PV490SEW1	SHCC Emerg Sewer Connection Phase 2				

15

121

2

06/09

06/09

06/09

### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1137

								C	ITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	'ION						C	OST	COST	COMM DATE	MILESTONE	START	END
IFSP	007 IF	A CONSTRU	CTION SU	PERVIS					14	0	06/09			
850 PV490SITE	SHCC - S	itewide C	Circulatio	on Plan	n Pedestr	ian Walkwa	ays & Roa	ds				PROJSTRT	12/04	09/06
CO#: G1 IFDS	001 IF	A DESIGN					_		30	0	06/09			
CO#: XR CONS	005 CC	NSTRUCTIO	ON						56	0	06/09			
CO#: XR CONS	006 CC	NSTRUCTIO	ON						222	0	06/09			
CO#: 01 CONS		NSTRUCTIO							412	Ō	06/10			
CONS		NSTRUCTIO							350	Ō	06/09			
CONS		NSTRUCTIO							150	Ö	06/09			
CONS		NSTRUCTIO						1,	500	ŏ	06/09			
BUDGET LINE: P		FMS #:			•	INSTITUTE	), QUEEN	s, recons	TRUCTION	AND IM	PROVEMENTS		 TTV \	
		F: UO/31/	00		761.42							•		
CONTRACT LIAB				•	•	(CITY)					•	•	-	
ITD EXPENDITU					7,581.87	(CITY)					•	00 (NON-C	•	
	* FY C	9 *	<u> </u>	* FY	<u> </u>	FY 12	*	*	FY 10	*	FY 11 *	FY 12	* I	Y 13
DOPTED (C)		*	,	*	*			(C)*		*	*		*	
PPROPRIATIONS								ENT PLAN						
(N)	*	*		k	*		*	(N)*		*	*		*	
							2009							
	LY AU	G SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 09
LAN (C)*	*	*	*	*	*	*	*	*		*	* 340	* 66	б *	1,00
														±,00
	*	*	*	*	*	*	*	*		*	* 340		6 *	
ORCST(C)*	*	*	*	*	*		*	*		* *				
ORCST(C)*	* * *	**									* 340	* 66	6 *	
ORCST(C)* CTUAL(C)*	* * *	**	*	*	*	*	*	*		*	* 340 *	* 66°	6 * *	
CORCST(C)* CTUAL(C)*  * * * * * * * * * * * * * * * * * *	* * * *	**	*	*	*	*	*	*		* *	* 340 * *	* 66 * *	6 * *	
ORCST(C)*	* * * * *	**	* *	*	* *	* * *	*	* *		* * *	* 340 * *	* 66 * *	6 * *	
CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	* * * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		* * *	* 340 * * *	* 66 * * *	6 * * * *	1,00
ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	<del>"</del>	* * *	* * *	* * *	* * *	* * *	* * *	* * *		* * * *	* 340 * * * * * *	* 66 * * * * * *	6 *	1,00
CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	ITY	* * * * * *	* 340 * * * * * *	) * 66 * * * * *	6 *	1,00
ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	DESCRIPI	* * * * *	* * * * *	* * * *	* * *	* * *	* * *	* * *	ITY	* * * * * *	* 340 * * * * * *	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *	1,00
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR	DESCRIPT	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * *	* * *	* * *	* * *	* * *	ITY	*  *  *  *  NC COST	* 340  *  *  *  *  *  PLAN  COMM DATE	* 66 * * * * * *	6 *	1,00
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR	DESCRIPT	* * * * *	* * * * * * *	* * * *	* * *	* * *	* * *	* * *	ITY	* * * * * *	* 340 * * * * * *	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *	1,00
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR CO#: BL CONS	DESCRIPT PS 1 - E 017 CC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * Reconstruction	* * * * * *	* * *	* * *	* * *	* * *	ITY	*  *  *  *  NC COST	* 340  *  *  *  *  *  PLAN  COMM DATE	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *	1,00  CONE  END  06/07
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR CO#: BL CONS 50 PV501-KIO	DESCRIPT PS 1 - E 017 CC PS 1 - V	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * Reconstruction	* * * * * *	* * *	* * *	* * *	* * *	OST	*  *  *  *  *  *  *  *  *  *  *  *  *	* 340 * * * * * * PLAN COMM DATE	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *	1,00  CONE  END  06/07
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR CO#: BL CONS	DESCRIPT  PS 1 - E	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * Reconstruction	* * * * * * ction	* * *	* * *	* * *	* * *	ITY	*  *  *  *  NC COST	* 340  *  *  *  *  *  PLAN  COMM DATE	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *	1,00  CONE END  06/07
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR CO#: BL CONS  50 PV501-KIO CONS EQFN	DESCRIPT PS 1 - E 017 CC PS 1 - V 010 CC 011 EQ	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  Reconstruction  Center/Kick  NON  Lenter/Kick  Lenter/Kick  NON  Lenter/Kick  Lenter/Kick  Lenter/Kick  Lenter/	* * * * * * ction	* * *	* * *	* * *	* * *	130 350	* * * * * * * * * * * * * * * * * * *	* 340 * * * * * * * * * * * * * * * * * * *	CURRENT MILESTONE CONSCOMP	6 *     *     *     *     *     *     *     *     *     *  MILEST START 10/02 07/07	1,00  FONE END 06/07 03/08
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV501-EMR CO#: BL CONS  50 PV501-KIO CONS EQFN  50 PV501HVAC	DESCRIPT  PS 1 - E 017 CC  PS 1 - V 010 CC 011 EQ  PS 1 - N	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  Reconstruction  Center/Kicon  NON  London FURNIC	* * * * * ction osk	* * *	* * *	* * *	* * *	1TY OST 130 350 186	* * * * * * * * * * * * * * * * * * *	* 340  *  *  *  *  *  *  *  *  *  *  *  *  *	* 66  *  *  *  *  *  *  *  *  *  *  *  *	6 *     *     *     *     *     *     *     *     *     *  MILEST START 10/02 07/07	1,00  FONE END 06/07 03/08
CORCST(C)*	PS 1 - F 017 CC PS 1 - V 010 CC 011 EQ PS 1 - N 005 IF	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  Reconstruction  Center/Kicon  NON  LON  LON  LON  System  UCTION SUI	* * * * * ction osk	* * *	* * *	* * *	* * *	130 350	* * * * * * * * * * * * * * * * * * *	* 340 * * * * * * * * * * * * * * * * * * *	CURRENT MILESTONE CONSCOMP	6 *     *     *     *     *     *     *     *     *     *  MILEST START 10/02 07/07	1,00 FONE END 06/07 03/08

#### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1138

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: 08/31/08 \$2,712,250.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$80,005.24 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$2,847,205.37 (CITY) \$.00 (NON-CITY)	
* FY 09 * FY 10 * FY 11 * FY 12 *	3 *
ADOPTED (C)* 250 * * * * (C)* * * * *	*
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * * *	*
FY 2009	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 0	
PLAN (C)* * * * * * * * * * * * * * 2,711 * 2	,711
FORCST(C)*	,711
ACTUAL(C)*	
* * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	
850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler CONSCOMP 08/04 06/0	07
CONS 003 CONSTRUCTION 6 0 06/09	
850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING CONSCOMP 05/04 08/0	)9
CONS 036 CONSTRUCTION 270 0 06/09	
DSGN 038 DESIGN 120 0 06/09	
CONS 039 CONSTRUCTION 3 0 06/09	
CONS 042 CONSTRUCTION 250 0 06/09	
850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 02/04 11/0	08
CONS 018 CONSTRUCTION 490 0 06/09	
CONS 022 CONSTRUCTION 1,200 0 06/09	
CONS 024 CONSTRUCTION 10 0 06/09	
CONS 028 CONSTRUCTION 362 0 06/09	

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$3,423,000.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,570,230.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 \* FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2009							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	3,353 *	3,353
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	3,353 *	3,353
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	-
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV503HALL CH Carnegie Hall, Stern Auditorium Reconstruction, Seating DEVSCOPE 06/07 09/07 CONS 002 CONSTRUCTION 3,353 06/09 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 47 06/09 850 PV503MISC CH Carnegie Hall Miscellaneous Projects PROJSTRT 04/06 05/06 005 IFA CONSTRUCTION SUPERVIS 23 06/09

CITY

NC

PLAN

CURRENT MILESTONE

1FSF 005 IFA CONSTRUCTION SUPERVIS 25 0 00/09

 BUDGET LINE: PV-D510
 FMS #: 126 D51
 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 08/31/08
 \$52,654.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,709.41 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,126,322.06 (CITY)
 \$.00 (NON-CITY)

								FY 2009							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	50	*	*	*	*	*	*	*	*	3 *	53
FORCST(C)*		*	*	*	50	*	*	*	*	*	*	*	*	3 *	53
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

126 PV510-NET SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR
EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/09

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck
EQFN 002 EQUIPMENT AND FURNITURE 50 0 10/08

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FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS BUDGET LINE: PV-D520 \$4,910,273.01 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$251,726.99 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 FY 09 FY 10 FY 12 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 25 4,885 \* 1 \* 4,911 FORCST(C)\* 25 4,885 \* 1 \* 4,911 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 PV520-WKS WKSVL-Weeksville Master Plan /Hunterfly Road Houses PROJSTRT 02/99 01/01 032 CONSTRUCTION CONS 06/09 CO#: BL CONS 060 CONSTRUCTION 2,147 0 05/09 CO#: BL CONS 080 CONSTRUCTION 2,738 05/09 0 CO#: BL DSGN 091 DESIGN 25 07/08 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS BUDGET LINE: PV-D525 AVAILABLE BALANCE AS OF: 08/31/08 \$1,341,996.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$447,977.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$839,730.30 (CITY) \$.00 (NON-CITY) FY 11 \* FY 12 FY 09 FY 10 FY 12 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC FY 09 AUG SEPT OCT JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 12 \* 19 \* 1,236 \* 1,267 FORCST(C)\* 12 \* 19 \* 1,236 \* 1,267

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
850 PV525-C	SMH - S	tudio Museu	m of Har	clem Phase	3						CONSCOMP	06/03	01/07
CONS	020 C	ONSTRUCTION	ī					265	0	06/09			
CO#: BL CONS	020 C	ONSTRUCTION	Ī					58	0	06/09			
CO#: B4 CONS	027 C	ONSTRUCTION	Ť					1	0	06/09			

MGN PROJECT AGY ID NO	DESCR:	[PTION												CITY COST	NC COS		PLZ COMM I		CURREI MILESTO		ILEST TART	ONE END	
850 PV525-ELV IFSP CONS CO#: AM DSGN CO#: 01 DSGN IFDS	002 005 008 008		ONSTI RUCT: N N	RUCTION			Jpgrade	e of	Eleva	tors	S			53 676 19 82 9		0 0 0 0	06/0 06/0 12/0 06/0	09 08 09	PROJS'	rrt 0	8/06	08/06	
850 PV525FIRE CONS DSGN IFSP IFDS	001 004 005	CONST DESIG	RUCT: N ONSTI	ION RUCTIO			and Se	ecur	rity Sy	ster	ms			154 12 12 2		0 0 0 0	06/0 10/0 06/0 06/0	08 09	PROJS	TRT 0	8/06	08/06	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS			126 1 1/08	\$2 \$12	2,890, 2,154,	STRUCT: ,263.82 ,307.01	2 ( 1 (	OR ACQ (CITY) (CITY) (CITY)	UISI	ITION	OF A	NON-	CITY OWNE	D PUB	LIC	BETTI	\$.0 \$.0	TT 00 (NOI 00 (NOI 00 (NOI	N-CIT	Y)		
IID EVLENDIIC		z 09	*	FY 10	-		11 ,		FY 12		*		*	FY 10	*	74	7 11	ې. ر *	FY 12		-	Y 13	*
ADOPTED (C)			*		*			*			*		(C)*	11 10	*			*		*			*
APPROPRIATIONS										(	COMMI	TMEN	r PLAN	Ī									
(N)	*		*		*		1	*		,	*		(N)*		*			*		*			*
									F	'Y 20	009												
JU	ILY	AUG		SEPT	OCT		NOV		DEC	Ċ	JAN	I	?EB	MARCH	APR	IL	MZ	AY	JUNI	£	F	Y 09	
PLAN (C)*	27 *		*	230	* 15	50 *		*	91	*		*		*	*		*		*	551	*	1,049	9
FORCST(C)*	27 *		*	200	* 15	50 <b>*</b>		*	91	*		*		*	*		*		* 1	,025	*	1,493	3
ACTUAL(C)*	27 *	46	*	;	<b>k</b>	*		*		*		*		*	*		*		*		*	73	3
*	*		*	;	*	*		*		*		*		*	*		*		*		*		
PLAN (N)*	*		*	,		*		*		*		*		*	*		*		*		*		
FORCST(N)*	*		*	,	*	*		*		*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	•	*	*		*		*		*		*	*		*		*		*		
MGN PROJECT	DEGCD:	rom ton												CITY	NC		PL		CURRE				
AGY ID NO	DESCR:	LPTION												COST	COS	T (	COMM I	DATE	MILESTO	<u> NES</u>	TART	END	—
126 PV467-ACS CO#: 01 EQFN				IS IRIS			ER PUI	RCHZ	ASE OF	EQU:	IPMEN'	r		4		0	06/0	09					
126 PV467-ANY	ARTNY	- ALL	IANC	E OF R	ESIDENT	THE	ATERS E	RENC	OVATION	S									DEVSC	OPE 0	1/08	03/08	
CONS		CONST								_				28		0	06/0	09			_,	,	
IFDS		IFA D												14		Ō	06/0						
IFSP	019	IFA C	ONST	RUCTIO	N SUPER	RVIS								83		0	06/0	09					
126 PV467-DOG EQFN				Dog Ti			any -	Equ	ıipment					75		0	12/0	08					
126 PV467-EXA EQFN				EQUIPM AND FO			SE							200		0	09/0	80					
126 PV467-PRB EQFN				REBIRTI AND F			CAMERA	A SY	/STEM					1		0	06/0	09					

PAGE: 1142

		••		•				
	PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	
		SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/09			
126 I	PV467-THR EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	12/08			
126 I	PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	10/08			
126 I	PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	09/08			
	HEREARTS : A4 CONS	FA - HERE Art Center's Building Renovation 002 CONSTRUCTION	27	0	07/08	DSGN	12/07	12/07
850 I	PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/09	PROJSTRT	01/05	01/05
	PV467-CMM IFSP BL EQFN	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS 007 EQUIPMENT AND FURNITURE	8 367	0	06/09 06/09	DEVSCOPE	06/07	09/07
850 I	PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/09	DEVSCOPE	07/07	10/07
850 I	2V46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07

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150

0 06/09

CONS 009 CONSTRUCTION

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER

AVAILABLE CONTRACT L			F: 08/	31/08		\$900,00		(CITY)							\$.0 \$.0	•	-		
ITD EXPEND							\$.00 \$.00	(CITY) (CITY)							\$.0		-		
IID EVLEND	*		. +	TPAZ	10 *	TOV 11	•	FY 12			*	FY 10	*	TOV 11	ې.ر *		-	TP37 12	*
ADOPTED	(C)*		9	FY	*	FY 11	*	F1 12	*		(C)*	FI IU	*	FY 11	*	FY 12	*	FY 13	60 *
APPROPRIATI		-	,00						COMM	(TTMEN	NT PLAN							o	00
AFFROFRIATI	(N)*		*		*		*		*	11 1 11151	(N)*		*		*		*		*
	(14)							FY	2009		(11)								
	JULY	AUG	2	SEPT	OCT	NC	v	DEC	JAN		FEB	MARCH	APRIL	. м	AY	JUNE		FY 09	
PLAN (C)*	0011	*	*	<u> </u>	*	*	*		01111	*	1 111		*	*		*	*	05	
FORCST(C)*		*	*		*	*	*	*		*		*	*	*		* 86	0 *		860
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*		*	*		
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PL	ΔN	CURRENT	MILES	TONE	
AGY ID NO		SCRIPT	ION									COST	COST			MILESTONE			
CO#: CT IF	GN SP NS	001 DES	SIGN A CONS NSTRUC	TRUCTI	Theate:	r Renova	ntions	,				300 40 10 550	0 0 0 0	06/ 06/ 06/	13 13	PROJSTRT	05/06	05/0	6
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OI TY:				BROOKI \$60,00	0.00 \$.00 \$.00	CT EXCHANGE (CITY) (CITY) (CITY) FY 12	E *		*	FY 10	*	FY 11	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 13	*
ADOPTED	(C)*	FI U.	60 *		*	<u> </u>	*	F1 12	*		(C)*	P1 10	*	ri ii	*	F1 12	*	r	*
APPROPRIATI			•						COMM	(TTMF!)	NT PLAN								
711 1 KO1 K1711 1	(N)*		*		*		*		*		(N)*		*		*		*		*
	\-\/							FY	2009		\-\/								
	JULY	AUG	3	SEPT	OCT	NC	v	DEC	JAN		FEB	MARCH	APRIL	. м	AY	JUNE		FY 09	
PLAN (C)*		*	*		*	*	*			*			*	*			0 *		60
FORCST(C)*		*	*		*	*	*	*		*		*	*	*			0 *		60
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*		*	*		
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO		SCRIPT	ION									CITY COST	NC COST	PL.		CURRENT MILESTONE	MILES		<u> </u>
126 PV467-B					xchange FURNITU	Equipme RE	ent					60	0	06/	09				

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 08/31/08 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 12 ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*	*		*		*	*	(N)*	•	*	*		*	*
							FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 09
PLAN (C)*	*	*	,	•	*	*	*	*	*	*	*	* 7	′5 <b>*</b>	75
FORCST(C)*	*	*	,	•	*	*	*	*	*	*	*	* 7	′5 <b>*</b>	75
ACTUAL(C)*	*	*	4	•	*	*	*	*	*	*	*	*	*	
*	*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	4	•	*	*	*	*	*	*	*	*	*	
					-									
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILEST	ONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space
EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/09

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BUDGET LINE: PV	-KN	068 I	TMS #:	: 126	K10		BROOKLY	N BA	LLET										
AVAILABLE BALA	NCE	AS OF	: 08/3	31/08			\$80,000	.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIABI	LIT	Y:					\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDITUR	ES:						\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
*		FY 09	*	FY	10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		8	80 *			*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COM	MITMENT PLAN								
(N)*			*			*		*		*	(N)*		*		*		*		*

							FΥ	2009							
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*		* 4	45 *	*		*	*	*	*	35 *	80
FORCST(C)*	*	*	*	*		*	45 *	*		*	*	*	*	35 *	80
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*	*	*	
*	*	*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*	*	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END	
126	PV467-BT1 EQFN	BBT - Brooklyn Ballet Tech Initial Outfitting 002 EQUIPMENT AND FURNITURE	45	0	12/08			
850	PV467-BLT EQFN	BBT - Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/09			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 10 \* FY 12 FY 12 \* ADOPTED (C)\* 2,500 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 1,000 \* 500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-BH5 BHS - Brooklyn Historical Society Phase 5 001 EQUIPMENT AND FURNITURE 1,000 EOFN 0 06/16 002 CONSTRUCTION CONS 500 06/16 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 020 CONSTRUCTION 1,000 06/10 BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 08/31/08 \$260,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \* FY 09 ADOPTED (C)\* 260 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 260 \* 260 FORCST(C)\* 260 \* 260 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-BMS BMS - BROOKLYN MUSIC SCHOOL DEVSCOPE 02/07 05/07 001 CONSTRUCTION CONS 110 06/09 CONS 002 CONSTRUCTION 40 0 06/09 CONS 003 CONSTRUCTION 110 06/09

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC

CONS

004 CONSTRUCTION

BUDGET LINE: F AVAILABLE BAI		OF: 08/	: 126 K13 31/08		OOKLYN 1								\$.00	(NON-CI	TY)		
CONTRACT LIAE			,			O (CI							\$.00		-		
ITD EXPENDITU						O (CI								(NON-CI			
		09 *	FY 10	* F					* E	'Y 10	* I	Y 11	*	-	-	FY 1	3
DOPTED (C)		200 *		*		*	*		(C)*		*		*		*		
PPROPRIATIONS	}						C	OMMITMENT									
(N)		*		*		*	*		(N)*		*		*		*		
(=,/							FY 20	09	(/								
JU	ILY .	AUG	SEPT	OCT	NOV	DE	C J	AN F	TEB MA	RCH	APRIL	MZ	Υ	JUNE		FY 0	9
LAN (C)*	*	*	*	,		*	*	*	*	*		*	*	200			20
ORCST(C)*	*	*	*	,	•	*	*	*	*	*		*	*	200			20
CTUAL(C)*	*	*	*	,	•	*	*	*	*	*		*	*		*		
*	*	*	*	,	•	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	,	•	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	,	•	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	,	•	*	*	*	*	*		*	*		*		
GN PROJECT									CITY		NC	$PL\lambda$	AN (	CURRENT	MILES	TONE	
GY ID NO	DESCRI	PTION							COSI		COST	COMM I	DATE M	ILESTONE	START	EN	D
26 PV467-PH2 EQFN			I AND FURI						200		0	06/0	)9				
BUDGET LINE: F	001	EQUIPMEN'  FMS #	T AND FURN	NITURE  5 CC	ONEY ISL	AND US	 A		200		0	06/0					
EQFN  BUDGET LINE: F  AVAILABLE BAL	001  PV-KN112 ANCE AS	EQUIPMEN'  FMS #	T AND FURN	NITURE  5 CC	ONEY ISL	AND US	A TY)		200		0	06/0	 \$.00	•	-		
EQFN  CUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAE	001 PV-KN112 ANCE AS BILITY:	EQUIPMEN'  FMS #	T AND FURN	NITURE  5 CC	ONEY ISL.	AND US 0 (CI 0 (CI	A TY) TY)		200		0	06/0	\$.00 \$.00	(NON-CI	TY)		
EQFN  CUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAE	001 PV-KN112 ANCE AS BILITY: URES:	EQUIPMEN  FMS # OF: 08/	T AND FURN : : 126 K15 31/08	NITURE  5 CC \$50	ONEY ISL 00,000.0 \$.0 \$.0	AND US 0 (CI 0 (CI 0 (CI	A TY) TY) TY)						\$.00 \$.00 \$.00	(NON-CI	TY) TY)		
EQFN  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	001 PV-KN112 ANCE AS BILITY: FRES: FY	EQUIPMEN FMS # OF: 08/	T AND FURN	NITURE  5 CC \$50	ONEY ISL.	AND US 0 (CI 0 (CI 0 (CI	A TY) TY) TY) Y 12 *		* F	 'Y 10		06/0	\$.00 \$.00	(NON-CI	TY) TY)	 FY 1.	
EQFN  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)	001  PV-KN112 ANCE AS BILITY: BRES: * FY *	EQUIPMEN  FMS # OF: 08/	T AND FURN : : 126 K15 31/08	NITURE  5 CC \$50	ONEY ISL 00,000.0 \$.0 \$.0	AND US 0 (CI 0 (CI 0 (CI	 A TY) TY) TY) Y 12 *		* F				\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 1	3
EQFN  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	OO1  VV-KN1122 ANCE AS BILITY: RRES: * FY	FMS # OF: 08/	T AND FURN : : 126 K15 31/08	* I	ONEY ISL. 00,000.0 \$.0 \$.0	AND US 0 (CI 0 (CI 0 (CI * F	A TY) TY) TY) Y 12 *	OMMITMENT	* F (C)*		* I		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	 FY 1.	3
EQFN  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)	OO1  VV-KN1122 ANCE AS BILITY: RRES: * FY	EQUIPMEN FMS # OF: 08/	T AND FURN : : 126 K15 31/08	NITURE  5 CC \$50	ONEY ISL. 00,000.0 \$.0 \$.0	AND US 0 (CI 0 (CI 0 (CI	A TY) TY) TY) Y 12 *	OMMITMENT	* F				\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 1	3
EQFN  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)	001  PV-KN112  ANCE AS  BILITY:  IRES:  * FY  *  *	EQUIPMEN FMS # OF: 08/ 09 * 500 *	FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0	AND US 0 (CI 0 (CI 0 (CI * F	A TY) TY) TY) Y 12 *	OMMITMENT	* F (C)* ! PLAN (N)*	 'Y 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *		
EQFN  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	T AND FURN : : 126 K15 31/08	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI 0 (CI * F	A TY) TY) TY) Y 12 *	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* I		\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY)  *  *  *	FY 1:	9
EQFN  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)  JU  LAN (C)*	001  PV-KN112  ANCE AS  BILITY:  IRES:  * FY  *  *	EQUIPMEN FMS # OF: 08/ 09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT	* F (C)* ! PLAN (N)*	 'Y 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9 50
EQFN CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *		9 50
EQFN  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9
EQFN  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9 50
EQFN  UDGET LINE: BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE CONTRACT LIABLE COPENDATE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9 50
EQFN  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9
EQFN  CUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)  CLAN (C)*  CORCST(C)*  CTUAL(C)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *		9 50
EQFN  EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	FMS # OF: 08/  09 * 500 *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* PLAN (N)* * * * * * *	*Y 10	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0:	9 50 50
EQFN  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	OO1  OV-KN112 ANCE AS BILITY: BRES:  * FY  * S.	EQUIPMEN  FMS # OF: 08/  09 * 500 *  * AUG  * * * * * *	: 126 K1531/08 FY 10	* I	ONEY ISL 00,000.0 \$.0 \$.0 FY 11	AND US 0 (CI 0 (CI * * *	A TY) TY) TY) Y 12 * C FY 20	OMMITMENT 09 AN F	* F (C)* ! PLAN (N)*	"Y 10  RCH  * * * * * *	* 1	* * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 50 50

500

06/09

AVAILABLE CONTRACT I			: 126 K1 '31/08		DANCEWAVE, L85,000.00 \$.00	(CITY)						\$.0	00 (NON	-CITY	•	
ITD EXPENI					\$.00	(CITY)							NON			
IID DAILDIN		Y 09 *	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12			Y 13
ADOPTED	(C)*	185 *		*	*		*	(C)*		*		*		*		
APPROPRIAT:							COMMITM	ENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE	!	F	Y 09
PLAN (C)*	*	*	*		* *	*	*		*	*	*		*	156 *		156
FORCST(C)*	*	*	*		* *	*	*		*	*	*		*	156 *		156
ACTUAL(C)*	*	*	*		* *	*	*		*	*	*		*	*	•	
*	*	*	*		* *	*	*		*	*	*		*	*	•	
PLAN (N)*	*	*	*		* *	*	*		*	*	*		*	*	•	
FORCST(N)*	*	*	*		* *	*	*		*	*	*		*	*	•	
ACTUAL(N)*	*	*	*		* *	*	*		*	*	*		*	*	•	
MGN PROJECT		IPTION							CITY	NC COST		LAN	CURREN		LEST	
26 00//6707	ANTAT DIATE -	Dangowar	o outfitt	ing of	existing s	220							DEVSCO	אם שמי	/07	11/07
		CONSTRUC		ing or	existing s	pace			132	0	06/	/09	DEVSCO	PE UO	707	11/0/
									24	0	06/	/09				
	GN 010	DESIGN							44	U	007	0,5				
	GN 010	DESIGN														
DS																
DS  BUDGET LINE	 E: PV-KN14	4 FMS ‡	: 126 K2		STREB/RINGS											
DS  BUDGET LINE AVAILABLE	E: PV-KN14 BALANCE A	4 FMS ‡			500,000.00	(CITY)						 \$.(	00 (NON		•	
DS  BUDGET LINE  AVAILABLE  CONTRACT I	E: PV-KN14 BALANCE A LIABILITY:	4 FMS ‡			\$.00,000.00	(CITY) (CITY)						\$.( \$.(	OO (NON	-CITY	()	
DS BUDGET LINE AVAILABLE	E: PV-KN14 BALANCE A LIABILITY:	4 FMS ‡	31/08	\$5	\$.00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.( \$.( \$.	00 (NON)	-CITY	r) r)	
DS  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI	E: PV-KN14 BALANCE A LIABILITY: DITURES:	4 FMS # S OF: 08/		\$5	\$.00,000.00	(CITY) (CITY)	*	*	FY 10		FY 11	\$.( \$.(	OO (NON	-CITY	r) r)	 r <u>Y</u> 13
DS BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-KN14 BALANCE A LIABILITY: DITURES:	4 FMS ‡	31/08	\$5	\$.00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 10			\$.( \$.( \$.	00 (NON)	-CITY	r) r)	 Y 13
DS BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * F (C)*	4 FMS # S OF: 08/	31/08	* *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	COMMITM	ENT PLAN	FY 10	*		\$.( \$.( \$.	00 (NON)	-CITY	r) r)	 FY 13
DS  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	E: PV-KN14 BALANCE A LIABILITY: DITURES:	4 FMS # S OF: 08/	31/08	\$5	\$.00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	COMMITM *	,	FY 10			\$.( \$.( *	00 (NON)	-CITY	r) r)	ry 13
DS  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * *	() () F	
DS BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * F (C)*	4 FMS # S OF: 08/	31/08	* *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM *	ENT PLAN	FY 10	*	FY 11	\$.( \$.( *	00 (NON)	I-CITY I-CITY  *  *	() () F	יצ 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * * *	f) F F	Y 09 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY  *  *	f) F F	'Y 09 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * * *	f) F F	'Y 09 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * * *	f) F F	<u>Y 09</u>
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * * *	f) F F	<u>Y 09</u>
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * (C)* CONS (N)*	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY I-CITY * * *	f) F F	<u>Y 09</u>
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * *	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * *	*     *     *     APRII * * *	FY 11  * * * * * * *	\$.( \$.( \$.( * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY -CITY * * 500 * 500 *	F F	r <u>y 09</u> 500 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:	4 FMS # S OF: 08/ Y 09 * 500 * * AUG * *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.( \$.( \$. * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CITY	F F	TY 09 500 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-KN14 BALANCE A LIABILITY: DITURES:	4 FMS # S OF: 08/ Y 09 * 500 *	731/08 FY 10	* * *	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * *	*     *     *     APRII * * *	FY 11  * * * * * * * *	\$.( \$.( \$. * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CITY	F F	r <u>y 09</u> 500 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-KN14 BALANCE A LIABILITY: DITURES:  * F (C)* LONS (N)*  JULY  * * * * * * DESCR	4 FMS # S OF: 08/Y 09 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	500,000.00 \$.00 \$.00 FY 11 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.( \$.( \$. * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CITY F-CITY *  *  *  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	F F F	500 500 500 CONE END
DS  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO BS50 PV-STRE	E: PV-KN14 BALANCE :	4 FMS # S OF: 08/Y 09 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$.00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.( \$.( \$. * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CITY F-CITY *  *  *  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	F F F	TY 09 50 50 CONE END

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 \* ADOPTED (C)\* 300 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* --- ---

								¥ 2009								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH	APRIL	MAY	JUNE		Y 09
PLAN (C)*	*		*	*	*	*	300	*	*		*	*	*	*	*	300
FORCST(C)*	*	•	*	*	*	*	300	*	*		*	*	*	*	*	300
ACTUAL(C)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
*	*	t	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
·																
MGN PROJECT	•									(	CITY	NC	PLAN	CURRENT	MILES	CONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING

EQFN 001 EQUIPMENT AND FURNITURE 100 0 12/08

EQFN 004 EQUIPMENT AND FURNITURE 200 0 12/08

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MARK MORRIS DANCE GROUP BUDGET LINE: PV-KN258 FMS #: 126 K18 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 09 ADOPTED (C)\* 250 \* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

									FY 2009							
	J	ULY	AUG		SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)	* (	4	t	*		*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)	) *	4	t	*		*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)	*	4	t	*		*	*	*	*	*	*	*	*	*	*	
	*	+	+	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)	) *	4	t .	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)	) <b>*</b>	4	t .	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)		4	t	*		*	*	*	*	*	*	*	*	*	*	

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

126 PV467MARK Mark Morris Dance Group - Phase IV Studio Expansion
CONS 002 CONSTRUCTION 250 0 06/09

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BUDGET LINE: PV-KN358 FMS #: 126 K19 RYAN REPERTORY COMPANY, INC. AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 FY 13 ADOPTED (C)\* 1,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 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 126 PV467-RRC RRC - Ryan Repertory Company - second floor renovation 006 CONSTRUCTION CONS 1,000 06/13 BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 150 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 <u>A</u>UG MAY SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 150 \* 150 FORCST(C)\* 150 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-SMS SMS - Smack Mellon Studios - Gallery reconstruction DEVSCOPE 09/05 12/05 EQFN 004 EQUIPMENT AND FURNITURE 150 10/08

BUDGET LINE:			#: 126 K2	2 TI	HEATRE FO	OR A NE	W AUDIENC	E							
AVAILABLE BA		S OF: 08	/31/08	\$1,00	00,000.00							\$.00	(NON-CII		
CONTRACT LIA	BILITY:				\$.0	0 (CIT	Y)					\$.00	(NON-CIT	Y)	
ITD EXPENDIT					\$.0	0 (CIT	Y)					\$.00	(NON-CII	'Y)	
		Y 09 *	FY 10	* I	FY 11	* FY	12 *		* FY	10 *	FY 11	* I	Y 12 *	F	Y 13 *
	!)*	1,000 *		*		*	*		(C)*	*		*	*	•	,
APPROPRIATION								MITMENT							
(N	() *	*		*		*	*		N)*	*		*	*	<u> </u>	,
л	ULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		B MARC	H APRI	L MAY		JUNE	<b>'</b> 'T	Y 09
PLAN (C)*	*	*	*	,	k	*	*	*	*	*	*	*	1,000		1,000
FORCST(C)*	*	*	*	4	k	*	*	*	*	*	*	*	_,,,,	*	_,
ACTUAL(C)*	*	*	*	4	k	*	*	*	*	*	*	*		*	
*	*	*	*	4	k	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	4	k	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	4	k	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	1	k	*	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	r cī	JRRENT M	IILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST			LESTONE S		END
126 PV467TFN2 CONS		er for a CONSTRU	New Audien	nce - Te	enant Fit	t Out			1,000	0	06/09				
BUDGET LINE:			#: 126 KO				M, IMPROV	EMENTS							
AVAILABLE BA		S OF: 08	/31/08		35,177.8							•	(NON-CIT	-	
CONTRACT LIA					35,291.0							-	(NON-CIT	-	
ITD EXPENDIT	-	+	TT 10		01,516.4				уч *	10 *			(NON-CII	-	
ADODEED /C	<b>_</b> _	Y 09 *		<u> </u>	FY 11	<u>* FY</u>	12 * 33 *				FY 11	<u>~ 1</u>	Y 12 *	F	Y 13
	!)*	1,000 *	500	0 ^		•		,		,000 *		•	•	•	•
APPROPRIATION		*		*		*	*	MITMENT		*		*			
(N	* (	<u>^</u>				•	FY 2009		N)*			•	<b>_</b>		<b>·</b>
7	ULY	AUG	SEPT	OCT	NOV	DEC			B MARC	H APRI	L MAY		JUNE	ים	Y 09
PLAN (C)*	ж *	AUG *	SEFI *	,	k	*	* 041	*	.b MARC	*	* WAI	1 *	5,400		5,401
FORCST(C)*	*	*	*	,	k	*	*	*	*	*	*	1 *	6,400		6,401
ACTUAL(C)*	*	*	*	,	k	*	*	*	*	*	*	*	0,400	*	0,401
*	*	*	*	,	k	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	,	k	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	,	k	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	,	k	*	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	Ct	JRRENT M	ILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DA	TE MII	LESTONE S	TART	END
106 DW220 DW		D-1 = = = = = = = = = = = = = = = = = = =	Co ITI	3.C											
126 PV230-DHV CONS		CONSTRU		AC					210	0	06/15				
126 PV230-NEW															
				s Buildi	ing					_	<b></b> .				
CONS		NYA Spec		s Buildi	ing				1,000	0	06/09				
	001	CONSTRU	CTION						1,000	0	06/09		EVSCOPE (	M / 0.9	06/09

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-SLS CONS		York Aquar		lion Se	ating				500	0	06/15			
801 PV230-SHA	EA _ NVA	Chark Evh	ihi+									DSGN	01/05	12/06
CONS		NSTRUCTION							4,392	0	06/09	DDGI	01/03	12/00
CONS		NSTRUCTION							1,000	0	06/10			
850 PVK230-AH	NYA - DI	SCOVERY CO	VE ADDI	TION &	RESTROOM	S						PROJSTRT	12/94	05/95
CO#: CR CONS		NSTRUCTION	1						1	0	05/09			
CO#: 01 SVCS	033 SE	RVICES							8	0	06/09			
BUDGET LINE: P		FMS #: 1				SEUM, IMP	ROVEMENT	rs						
AVAILABLE BAL		F: 08/31/0	8	\$2,143	•	(CITY)					•	00 (NON-C		
CONTRACT LIAB				622 E62	\$.00 969.58	(CITY)						00 (NON-C: 00 (NON-C:		
		9 * I			11 *	FY 12	*		* FY 10	*	FY 11 *	FY 12		FY 13
ADOPTED (C)		000 *	1 10	*	*	F1 12	*	(C)	11 10	*	*	F1 12	*	.1 13
APPROPRIATIONS							COMMIT	MENT PI						
(N)		*		*	*		*	(N)		*	*		*	
						FY	2009							
	LY AU			CT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	980
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,07		1,075
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
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PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	<b>.</b>	<u></u>			^	^		•						
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	rone.
AGY ID NO	DESCRIPT	TON							COST	COST		MILESTONE		
AGI ID NO	DESCRIFT	1014							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир
126 PV235CANT	BMA - Ca	ntor Audit	orium R	enovati	on									
CONS	001 CO	NSTRUCTION	ī						1,000	0	06/16			
850 PV235CC4B	BMA - Ma	ster Plan	PH.4. S	tage 4B	. Climate	e Control						PROJSTRT	11/07	11/07
CONS		NSTRUCTION		Juge ID	, crimac				980	0	06/09	INCODINI		
IFSP		A CONSTRUC		PERVIS					20	Ö	06/09			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1152

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE ASBILITY:		#: 126 3/31/08		\$9,774,	354.93 871.38	CANIC GAR (CITY) (CITY) (CITY)	DEN, I	MPROV	EMENTS						1) 00	ION-CI ION-CI ION-CI	(TY)		
	* F	Y 09 *	FY	10 *	FY		FY 12	*		*	FY :	10	* E	Y 11	*	FY	12	* ´	FY 13	*
ADOPTED (C	)*	1,000 *		4	•	*		*		(C)*			*		*			*		*
APPROPRIATION		•						COMM	ITMEN	IT PLAN										
(N		*		4		*		*		(N)*			*		*			*		*
	,						FY	2009												
J	ULY	AUG	SEPT	00	T.	NOV	DEC	JAN		FEB	MARCI	н	APRIL	14	IAY	ιπ	INE		FY 09	)
PLAN (C)*	*	*		*	*	*	*		*		*	*				*	2,000			695
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ACTUAL(C)*	*	*		*	*	*	*		*	,	*	*		*	_	*	_,	*	-,	
*	*	*		*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	*		*	,	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		*	,	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)																				
MGN PROJECT										(	CITY		NC	ÞТ	AN	CURE	TIME	MILES	TONE	
AGY ID NO	חבפרים	IPTION									COST		COST			MILES				
AGI ID NO	DEBCK	111101									CODI		CODI	COM	DAIL	MILLISK	710111	DIMI	TITAL	
126 PV236-VIS	BBC -	Visitor	Center	- a+ Ch	erry Fo	enlanade										DSGN	т	06/05	12/0	15
CONS		CONSTRU		. ac ci	lerry Be	pranade				3	,137		0	04/	/na	DbGI	•	00/03	12/0	, ,
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CONS		CONSTRU									,000		0	04/						
CONS		CONSTRU									,000		0	04/						
CONS	017	CONSTRU	CIION								,000		U	007	09					
126 PV236TERR CONS		Terrace		Renovat	ion at	Conserva	atory Com	plex		1	,000		0	06/	09					
850 PV236-GAR CO#: RR IFSP		PAVING/E IFA CON				NCE					38		0	06/	′09	PROJ	STRT	02/03	02/0	)3
850 PV236-RG CO#: BL CONS IFSP	002	Eileen CONSTRU IFA CON	CTION								5 13		0	05/ 06/		PROC	STRT	10/05	10/0	)5

DEVSCOPE 06/08 08/08

06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-K262

126 PV264-REC BAM - IMPROVEMENTS

012 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$3,167,245.47 (CITY) CONTRACT LIABILITY: \$82,060.92 (CITY) \$.00 (NON-CITY) \$9,585,450.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 12 \* FY 13 ADOPTED (C)\* 1,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 267 \* 1,000 \* 1,267 FORCST(C)\* 267 \* 1,000 \* 1,267 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV262-RT BCM - Roof Top Theater Canopy Structure DEVSCOPE 10/08 12/08 CONS 002 CONSTRUCTION 1,000 06/09 850 PV262-N BCM - BROOKLYN CHLRN MUS MASTERPLAN CONSCOMP 07/07 07/07 267 09/08 CONS 130 CONSTRUCTION BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS BUDGET LINE: PV-K264 FMS #: 126 K05 AVAILABLE BALANCE AS OF: 08/31/08 \$3,767,999.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$347,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,188,258.63 (CITY) \$.00 (NON-CITY) FY\_09 \* FY 12 FY 12 \* FY 10 FY 11 \* FY 10 1,000 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC FY 09 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 3,543 \* 3,543 FORCST(C)\* 3,543 \* 3,543 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV264-FUL BAM - 653 Fulton Street CO#: 0 CONS 003 CONSTRUCTION 1,000 06/09

1,000

MGN PROJECT AGY ID NO	DESCRI	PTION										COS'		NC COST	COL	PLAN M DATE		RRENT ESTONE	MILES'		
126 PV264-SAL CONS			ion Army UCTION	Site	е						1	,00	0	0	(	06/09					
850 PV264-ALT CONS CO#: IF IFSP	003	CONSTR	tions/Re UCTION NSTRUCTI				Opera	a Hse. & F	Harvey			54: 9:		0		06/09 06/09	DS	GN	06/03	12,	/03
850 PV264-FAC IFSP CO#: RR IFSP	010	IFA CO	renovat NSTRUCTI NSTRUCTI	ON SI								10 3:		0		06/09 06/09					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 0			\$1,1 \$ \$6,0	.64,762 315,373 38,634	.41 .66 .75	(CITY) (CITY)		AC					\$1,50	00,000. \$. \$.	.00 .00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
ADOPTED (C)		09 500		10 ,000		FY 11	*	FY 12	*		(C)*		FY 10 1,000		FY :	L1 *	F	Y 12	* ]	Y .	<u>13 *</u> 500 *
APPROPRIATIONS				,	*		*		COMM	TME	NT PLAN		_,,,,,			*			*		
(N)	*		*		*			FY	2009		(N)*			*		*			*		*
		AUG	SEPT		OCT	NOV		DEC	JAN		FEB		ARCH	APRI		MAY		JUNE		Y (	
PLAN (C)*	*			*		*	*	*		*		*	125 *		*		*	31!			475
FORCST(C)* ACTUAL(C)*	*		* 35 *	, <del>*</del>		*	*	*		*		*	125 *		*		*	320	) * *		480
ACIUALI(C)"	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT	DECORT	DELON										CIT		NC	go!	PLAN		RRENT ESTONE	MILEST		
AGY ID NO	DESCRI	PTION										COS	<u>r</u>	COST	COL	MM DATE	S MILL	ESTONE	START	El	עוי
126 PV467-CIU EQFN	001	EQUIPM	ENT AND	FURN:	ITURE	MENT P	URCHA	ASE				3	5	0	(	09/08					
126 PV467-UG CONS			ER - Urb UCTION	an G	lass						1	,00	0	0	(	06/10					
126 PV467-WAH CONS			Art and UCTION	His	torica	l reno	vatio	on				50	0	0	(	06/13					
801 BAMUSIC CONS			Distric UCTION	t								30	0	0	(	06/09	DS	GN	11/06	01,	/09
846 P-202018A CONS	BROOKL GE 150			-IN	CL MS1		SCHE		FY04 AC	Q.		12	5	0	(	03/09	DE	VSCOPE	10/03	01,	/04
850 PV467-BH4 CO#: BL CONS			yn Histo UCTION	rica	l Soci	ety Pha	ase 4	4 Renovati	ions			1	5	0	(	06/09	PR	OJSTRT	08/05	08,	/05

PAGE: 1155

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467-JC3 JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION PROJSTRT 12/03 01/04 005 IFA CONSTRUCTION SUPERVIS 06/09 **IFSP** 54 850 PV467JCM3 JCM - Jewish Children's Museum Phase 4 PROJSTRT 10/04 11/04 CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS 120 06/09 BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS \$3,727,430.59 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,352,296.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,323,249.42 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 11 FY 12 FY 13 ADOPTED 1,000 \* (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY FY 09 AUG JAN JUNE PLAN (C)\* 1,676 \* 2,000 \* 3,676 FORCST(C)\* 1,676 \* 2,000 \* 3,676 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 PV520-WKS WKSVL-Weeksville Master Plan /Hunterfly Road Houses PROJSTRT 02/99 01/01 036 IFA CONSTRUCTION SUPERVIS **IFSP** 50 06/09 CO#: BL CONS 070 CONSTRUCTION 1,676 0 05/09 CONS 100 CONSTRUCTION 249 06/09

751

1,000

0

06/09

06/09

CONS

CONS

110 CONSTRUCTION

120 CONSTRUCTION

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: PV-K999 AVAILABLE BALANCE AS OF: 08/31/08 \$11,210.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,025,013.30 (CITY) \$.00 (NON-CITY) \$528,775.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 17 \* 43 \* 60 FORCST(C)\* 17 \* 43 \* 60 17 \* ACTUAL(C)\* 20 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467DANW DWV - Dancewave outfitting of existing space DEVSCOPE 08/07 11/07 060 EQUIPMENT AND FURNITURE 17 CO#: R2 EQFN 07/08 CO#: BL EOFN 061 EOUIPMENT AND FURNITURE 43 06/09 BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 08/31/08 \$243,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 09 ADOPTED (C)\* 243 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)\* 243 \* 243 FORCST(C)\* 243 \* 243 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Equipment EOFN 002 EOUIPMENT AND FURNITURE 243 06/09

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		: 126 M 31/08	48	52ND STRE \$900,000.0 \$.0 \$.0	0 0	PROJECT (CITY) (CITY) (CITY)	•							\$.00 \$.00 \$.00		ITY)	
		09 *	FY 10	*	FY 11	*	FY 12	2	*	*	FY 10	*	FΥ	11	*	FY 12	*	FY 13 '
ADOPTED (C	,	900 *		*		*			*	(C)*		*			*		*	,
APPROPRIATION:		*		*		*			COMMITME *	(N)*	•	*			*		*	
(1)	)	<del>-</del>				-	F	· V	2009	(11)								<u>`</u>
JT	ULY .	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MA	Y	JUNE		FY 09
PLAN (C)*	*	*	490 *		*	*		*	*		*	*	•	*			0 *	890
FORCST(C)*	*	*	490 *		*	*		*	*		*	*		*	4	*	*	490
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	C	PLA OMM D		CURRENT MILESTONE	MILE STAR	
126 PV467ANYC CONS		ART/NY in CONSTRUCT		utfit	of new the	ate	er				400	0		06/0	9			
850 PV467-52 CONS IFSP	800	52nd Sti CONSTRUCT IFA CONST	<b>TION</b>	_	Rehab of Co	mmu	unity Th	eat	ter/Youth		490 10	0 0		09/0 06/0		DEVSCOPE	12/0	5 03/06
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/3	: 126 M 31/08 FY 10	11	ALLIANCE \$225,000.0 \$.0 \$.0 FY 11	0	(CITY) (CITY) (CITY)		, INC.		FY 10	•	T372	11	\$.00 \$.00 \$.00	•	ITY)	my 12 +
ADOPTED (C		09 * 225 *	FY IU	*	FY II	*	FY 12		*	(C)*	FY IU	*	ΡY		*	FY 12	*	FY 13 *
APPROPRIATION:		225							COMMITME		т							
(N		*		*		*			*	(N)*	•	*			*		*	*
\2,							F	Y :	2009	\-1/								
J	ULY .	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MA	Y	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	225	*	*		*	*		*	,	*	*	225
FORCST(C)*	*	*	*		*	*	225	*	*		*	*		*	+	*	*	225
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*	,	*	*	
*	*	*	*		*	*		*	*		*	*		*	,	*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	•	*	4	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*	1	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	C	PLA OMM D		CURRENT MILESTONE	MILE STAR	
126 PV467-AFA EQFN		Alliance EQUIPMENT									225	0		12/0	8			

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 500 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467APTF Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION CONS 500 06/09 BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 12 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467ARC2 59-61 E. 4TH STREET PHASES II-III

500

06/09

CONS

001 CONSTRUCTION

SUDGET LINE AVAILABLE	BALANCE A		8/31/0	8		\$500,0		(CITY)						\$.00		ITY)	
CONTRACT I	LIABILITY						\$.00	(CITY)						\$.00	0 (NON-C	ITY)	
ITD EXPEND	DITURES:						\$.00	(CITY)						\$.00	0 (NON-C	ITY)	
	* 1	Y 09	* F	Y 10	*	FY 1		FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED	(C)*	500	*		*		*		*	(C)*		*		*		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2009								
	JULY	AUG	SEP		OCT		ov	DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 09
LAN (C)*	*		*	*		*	*	*	*		*	*	*	•		0 *	5
ORCST(C)*	*		*	*		*	*	*	*		*	*	*	•	* 50	0 *	5
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*	1	*	*	
*	*		*	*		*	*	*	*		*	*	*	1	*	*	
LAN (N)*	*		*	*		*	*	*	*		*	*	*	1	*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*	•	*	*	
CTUAL(N)*	*		*	*		*	*	*	4		*	*	*	•	*	*	
GN PROJECT											CITY	NC	PL		CURRENT	MILES	
Y ID NO	DESCI	RIPTION									COST	COST	COMM	DATE 1	MILESTONE	START	END
		CONST									500	0	06/	09			
cc	ons 001	CONST	UCTION								500	0	06/	09 			
CC  UDGET LINE	ONS 003	CONSTE	UCTION  #: 1	 26 M1			PPLE C				500	0	06/				
UDGET LINE	ONS 003  E: PV-MN09 BALANCE A	CONSTR 	UCTION  #: 1	 26 M1		BIG A	00.00	(CITY)			500	0	06/	\$.00		-	
CO  UDGET LINE AVAILABLE CONTRACT I	ONS 003  E: PV-MN05 BALANCE A LIABILITY:	CONSTR 	UCTION  #: 1	 26 M1			00.00 \$.00	(CITY) (CITY)			500	0	06/	\$.00 \$.00	0 (NON-C	ITY)	
CO JDGET LINE AVAILABLE CONTRACT I	ONS 003  E: PV-MN09 BALANCE A LIABILITY: DITURES:	CONSTR	UCTION  #: 1 8/31/0	 26 M1 8		\$110,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	·
CO JDGET LINE AVAILABLE CONTRACT I	E: PV-MNOS BALANCE A LIABILITY: DITURES: *	CONSTR	UCTION #: 1 8/31/0 * F	 26 M1	*		00.00 \$.00 \$.00 1 *	(CITY) (CITY)		*		* *	06/  FY 11	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 13
CO  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MNO! BALANCE A LIABILITY: DITURES:  (C)*	CONSTR	UCTION #: 1 8/31/0 * F	 26 M1 8		\$110,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 13
CO  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MNOS BALANCE A LIABILITY: DITURES: (C)*	CONSTR	#: 1 8/31/0 * F	 26 M1 8	*	\$110,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 13
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MNO! BALANCE A LIABILITY: DITURES:  (C)*	CONSTR	UCTION #: 1 8/31/0 * F	 26 M1 8	*	\$110,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 13
CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MNOS BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	CONSTR	#: 1 8/31/0 * F	 26 M1 8 Y 10	* *	\$110,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI POPTED PPROPRIATI	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	*	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	E: PV-MNOS BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	CONSTR	#: 1 8/31/0 * F	 26 M1 8 Y 10	* *	\$110,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 09
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
DGET LINE VAILABLE CONTRACT I CTD EXPENI OPTED PROPRIATI AN (C)* CTUAL(C)* * AN (N)* ORCST(N)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-MNOS BALANCE A LIABILITY: DITURES:	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 09 1 1
DOPTED PROPRIATI  LAN (C)* PROST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: PV-MNOS BALANCE A JIABILITY: OITURES:  (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09 1 1
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-MNOS BALANCE A JIABILITY: OITURES:  (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	CONSTR	#: 1 8/31/0 * F *	 26 M1 8 Y 10	* *	\$110,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 110 *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 09 1 1

#### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS			126 M1 /08		CENTE		JEWISH HI (CITY) (CITY) (CITY)	STORY						\$.00 \$.00 \$.00	(NON-C	ITY)			
	*		09	*	FY 10	*	FY 1		FY 12	*		*	FY 10	*	FY 11	*	FY 12		FY 3	13	*
ADOPTED	(C)*		2,400	*		*		*		*		(C)*		*		*		*		300	
APPROPRIATI	ONS		•							COMM	ITMEN'	r PLAN	ī								
	(N)*			*		*		*		*		(N)*		*		*		*		,	*
									FY	2009											_
	JULY		AUG	SI	EPT	OCT	N	ov	DEC	JAN	]	FEB	MARCH	APRII	L MA	Y	JUNE		FY (	9	
PLAN (C)*		*		*	*		*	*	*		*		*	*	*	*		*			
FORCST(C)*		*		*	*		*	*	*	•	*		*	*	*	*		*			
ACTUAL(C)*		*		*	*		*	*	*		*		*	*	*	*		*			
*		*		*	*		*	*	*	:	*		*	*	*	*		*			
PLAN (N)*		*		*	*		*	*	*	•	*		*	*	*	*		*			
FORCST(N)*		*		*	*		*	*	*		*		*	*	*	*		*			
ACTUAL(N)*		*		*	*		*	*	*	•	*		*	*	*	*	•	*			
MGN PROJECT	•												CITY	NC	PLA	N	CURRENT	MILES	TON	E	
AGY ID NO	DES	CRI	PTION										COST	COST	COMM D	ATE M	ILESTONE	START	'Eì	ND CIV	_
126 PV467-C						Histo	ry Bu	ilding	Renovati	.ons							DEVSCOPE	09/07	11,	/07	
			CONSTR										100	0	06/1	-					
			CONSTR										500	0	06/1	-					
CO	ns (	005	CONSTR	UCTIC	ON								300	0	06/1	.3					
126 PV467-C						Histo	ry Ne	v Arch	ives Buil	ding.							DEVSCOPE	09/07	11,	/07	
			CONSTR										500	0	06/1	-					
			CONSTR										500	0	06/1						
CO	ns (	006	CONSTR	UCTIC	ON								500	0	06/1	.5					

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 250 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PV467-CMG CMOM - Children's Museum of Manhattan - GREECE EXHIBITION DEVSCOPE 09/07 11/07 001 CONSTRUCTION CONS 250 04/09 BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM AVAILABLE BALANCE AS OF: 08/31/08 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 120 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 120 \* 120 FORCST(C)\* 120 \* 120 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

120

06/09

126 PV467-DTC DTH - System Purchase for Dance Theater of Harlem

006 EQUIPMENT AND FURNITURE

EQFN

	PV-MN127		: 126 M22		1 PLACE												
AVAILABLE BA		OF: 08/	31/08	\$175 <b>,</b> 0	00.00	•							\$.0				
CONTRACT LIA					\$.00	(CITY)							\$.0	•			
ITD EXPENDIT	-				\$.00	(CITY)	_						•	0 (NON-C	-	_	
		09 *	FY 10	* FY 1	L1 *	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 1	<u>.3 *</u>
	!)*	175 *		*	*		*	•	C)*		*		*		*		*
APPROPRIATION	S							TMENT 1									
(N	( ) *	*		*	*		*	(1	N)*		*		*		*		*
						FY	2009										
J	ULY .	AUG	SEPT C	CT 1	10V	DEC	JAN	FEI	В	MARCH	APRI	L M	AY	JUNE		FY 0	9
PLAN (C)*	*	*	*	*	*	175 *		*	*		*	*		*	*		175
FORCST(C)*	*	*	*	*	*	175 *		*	*		*	*		*	*		175
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*		*	*		
*	*	*	*	*	*	*		*	*		*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*		
11010111(11)																	
MGN PROJECT									ст	TY	NC	PL	ΔN	CURRENT	MILES	TONE	ž.
AGY ID NO	DESCRI	ртт∩м							_	ST	COST			MILESTONE			
AGI ID NO	DESCRI	FIION								51	COSI	COMM	DAIE .	MILLESTONE	DIAKI	1511	<u> </u>
126 PV467-LHV	DVDI _	DIVON D		CP OF TTO	יטיידאורי מ	THUNG GA	стем										
					PULTING 0	HVAC SI	PIEM		- 1	75	0	10/	00				
EQFN	002	FÖOTEMEN	T AND FURNI	IURE						75	U	12/	00				
BUDGET LINE:			: 126 M23	DOWN	OWN ART	'/ALPHA O	MEGA YC	OTH CEI	NTER								
AVAILABLE BA	TANCE AC					(											
		OF: 08/	31/08	\$226,0	00.00								\$.0		-		
CONTRACT LIA	BILITY:	OF: 08/	31/08	\$226,0	\$.00	(CITY)							\$.0	0 (NON-C	TTY)		
	BILITY: URES:				\$.00 \$.00	(CITY) (CITY)							\$.0	0 (NON-C	TTY)		
CONTRACT LIA	BILITY: URES: * FY	09 *	31/08 FY 10	\$226,0 * FY ]	\$.00 \$.00 L1 *	(CITY)	*		*	FY 10	*	FY 11	\$.0	0 (NON-C	TTY)	FY 1	<u>3</u> *
CONTRACT LIA ITD EXPENDIT ADOPTED (C	BILITY: URES: * FY !)*				\$.00 \$.00	(CITY) (CITY)	*	((	* C)*	FY 10	*	FY 11	\$.0	0 (NON-C	TTY)	FY 1	<u>.3 *</u>
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: URES: * FY !)*	09 * 226 *	FY 10	* FY ]	\$.00 \$.00 L1 *	(CITY) (CITY)	* * COMMI	((CTMENT )	* C)* PLAN	FY 10	*	FY 11	\$.0 \$.0 *	0 (NON-C	TTY)	FY 1	<u>.3 *</u>
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: URES: * FY !)*	09 *	FY 10		\$.00 \$.00 L1 *	(CITY) (CITY) FY 12	* * COMMI *	((CTMENT )	* C)*	FY 10	* * *	FY 11	\$.0	0 (NON-C	TTY)	FY 1	.3 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: URES: * FY !)*	09 * 226 *	FY 10	* FY ]	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12	* * COMMI	((CTMENT )	* C)* PLAN	FY 10	*	FY 11	\$.0 \$.0 *	0 (NON-C	TTY)	FY 1	<u>.3 *</u> *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: "URES:  * FY  ") * "S	09 * 226 *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12	* * COMMI *	((CTMENT )	* C)* PLAN N)*	FY 10	* * * APRI:		\$.0 \$.0 *	0 (NON-C	* * * *	FY 1	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: "URES:  * FY  ") * "S	09 * 226 * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		APRI:		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * * *		*
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES:  * FY  ')* S	09 * 226 * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	L M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * * *		*
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	BILITY: URES:  * FY  ')* S	09 * 226 * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	**  **  **  **  **		* * 9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	BILITY: URES:  * FY  ')* S	09 * 226 * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	**  **  **  **  **		* * 9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:  * FY  ')* S	09 * 226 * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	**  **  **  **  **		* * 9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:  * FY  ')* S	09 * 226 *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	**  **  **  **  **		* * 9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: "URES:     * FY "!)* "S ")* "ULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	09 * 226 *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	**  **  **  **  **		* * 9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: "URES:     * FY "!)* "S ")* "ULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	09 * 226 *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*		* 1	<u>L M</u> 98 *	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * * * * * * * * * * * * * * * * * *		* )9 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: "URES:     * FY "!)* "S ")* "ULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	09 * 226 *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * * *	MARCH	* 1 * 1 * 1 * * * * * * * * * * * * * *	L <u>M</u> 98 * 98 * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY O	* * 99 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:  * FY  S: S: ULY  * * * * * * * * * * * * *	09 * 226 *  * AUG  * * * * * * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  * * * * * * * * * * *	MARCH	* 1 * 1 * 1 * * * * * * * * * * * * * *	L <u>M</u> 98 * 98 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: "URES:     * FY "!)* "S ")* "ULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	09 * 226 *  * AUG  * * * * * * *	FY 10	* FY ] *	\$.00 \$.00 L1 *	(CITY) (CITY) FY 12  FY DEC 159 *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  * * * * * * * * * * *	MARCH	* 1 * 1 * 1 * * * * * * * * * * * * * *	L <u>M</u> 98 * 98 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
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	BILITY: TURES:  * FY  * FY  * S  * *  * *  * *  * *  * *  * *  *	09 * 226 *  * AUG  * * * * * * * PTION	FY 10  SEPT C	* FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * * * * * * * *	(CITY) (CITY) FY 12 FY 12 FY DEC 159 * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  * * * * * * * * * * *	MARCH	* 1 * 1 * 1 * * * * * * * * * * * * * *	L <u>M</u> 98 * 98 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY) HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* 29 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP	BILITY: TURES:  * FY  ** * * * * * * * * * * * * * * * * *	09 * 226 *  * AUG  * * * * PTION  Downtow	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * * * * * * * *	(CITY) (CITY) FY 12 FY 12 FY DEC 159 * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	MARCH TY ST	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * PL COMM	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY) HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* 29 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS	BILITY: URES: * FY SIS * * FY ULY * * * * * * * * * * * * * * * * * * *	09 * 226 *  * AUG  * * * * * * PTION  Downtow.	FY 10  SEPT C  *  *  *  *  *  *  *  *  THE SEPT C	* FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * * * * * * * *	(CITY) (CITY) FY 12 FY 12 FY DEC 159 * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * * CI CO	MARCH TY ST	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY) HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* 29 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP	BILITY: URES:	09 * 226 *  * AUG  * * * * * PTION  Downtow. CONSTRUC	FY 10  SEPT C  *  *  *  *  *  *  *  THE SEPT C  THE SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * * * * * * * *	(CITY) (CITY) FY 12 FY 12 FY DEC 159 * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * * CI CO	MARCH TY ST 98 24	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY) HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* 29 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS	BILITY: URES:	09 * 226 *  * AUG  * * * * * * PTION  Downtow.	FY 10  SEPT C  *  *  *  *  *  *  *  THE SEPT C  THE SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * * * * * * * *	(CITY) (CITY) FY 12 FY 12 FY DEC 159 * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * * CI CO	MARCH TY ST	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY) HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* 29 357 357
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP	BILITY: URES:	09 * 226 *  * AUG  * * * * * PTION  Downtow CONSTRUC IFA CONS	FY 10  SEPT C  *  *  *  *  *  *  *  *  *  THE SEPT C  THE SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  *  CCT N  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * * CI CO	MARCH TY ST 98 24	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP IFDS	BILITY:  "URES:	09 * 226 *  * AUG  * * * * * * PTION  Downtow CONSTRUC IFA CONS IFA DESI Downto	FY 10  SEPT C  * * * * * * * * * * THE SEPT C  THE SEPT C  * * * * * * * * * * * * * * * * * *	* FY 1  *  CCT N  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	MARCH TY ST 98 24 4	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP IFDS  850 PV467DOWN CONS	BILITY: URES:	09 * 226 *  * AUG  * * * * * * PTION  Downtow CONSTRUC IFA CONS IFA DESI Downto	FY 10  SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * CI CO	MARCH TY ST 98 24 4	* 1 * 1 * * * * * * * * * * * * * * * *	L ML 98 * 98 *  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *  *  AN  DATE  09  09  09  09	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP IFDS	BILITY:  "URES:  * FY  ")*  "S  "ULY  *  *  *  *  DESCRI  DOWN -  006  007  010  DOWN -  001  008	09 * 226 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * CI CO	MARCH  TY  ST  98 24 4  59 19	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 *  *  AY  AN  DATE  09  09  09  09  08  09	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP IFDS	BILITY:  "URES:  * FY  ")*  "S  "ULY  *  *  *  *  DESCRI  DOWN -  006  007  010  DOWN -  001  008	09 * 226 *  * AUG  * * * * * * PTION  Downtow CONSTRUC IFA CONS IFA DESI Downto	FY 10  SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * CI CO	MARCH TY ST 98 24 4	* 1 * 1 * * * * * * * * * * * * * * * *	L ML 98 * 98 *  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *  *  AY  AN  DATE  09  09  09  09  08  09	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVDOWNALP CONS IFSP IFDS	BILITY:  "URES:  * FY  ")*  "S  "ULY  *  *  *  *  DESCRI  DOWN -  006  007  010  DOWN -  001  008	09 * 226 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 11 * * * NOV * * * * *	(CITY) (CITY) FY 12  FY 12  FY 159 * * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	() TMENT 1	* C)* PLAN N)*  B  * * * CI CO	MARCH  TY  ST  98 24 4  59 19	* 1 * 1 * * * * * * * * * * * * * * * *	L M 98 * 98 * * * * * * * * * * * * * *	\$.0 \$.0 *  *  AY  AN  DATE  09  09  09  09  08  09	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	* * * * * * * * * * * * * * * * * * *

BUDGET LINE	: PV-MN1	32 F	MS#	: 126	M24	DOWNTOWN	CON	MMUNITY T	ELEVISI	ON CE	ENTER	(DCTV)								
AVAILABLE	BALANCE .	AS OF:	08/	31/08		\$200,000.	.00	(CITY)								\$.00	O (NON-C	ITY)		
CONTRACT L		:				\$.	.00	(CITY)								\$.00	O (NON-C	ITY)		
ITD EXPEND						\$.	.00	(CITY)								\$.00	O (NON-C	-		
		FY 09		FY 1	0 *	FY 11	*	FY 12	*		*	FY 10	*	FY	11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20	0 *		*		*		*		(C)*		*			*		*	200	*
APPROPRIATI										TMENT	r PLAN	Г								
	(N)*		*		*		*		*		(N)*		*			*		*		_*
									2009											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 09	
PLAN (C)*	*		*		*	*	*	*		*		*	*	,		1	<b>*</b> •	*		
FORCST(C)*	*		*		ж.	*	*	*		ж.		*	ж				* •	*		
ACTUAL(C)*	*		*		*	*	*	*		*		*	*	,	•	1	*	*		
*	*		*		*	*	*	*		*		*	*	7	<b>,</b>		* •	*		
PLAN (N)*	*		*		ж ж	*	*	*		ж 		*	*	,	τ L		* •	*		
FORCST(N)*	*		*		ж	*	*	*		ж.		*	ж				* •	*		
ACTUAL(N)*	*		*		*	*	*	*		*		*	*		•		<del>*</del>	*		—
MGN PROJECT	ı											CITY	NC		PLAN		CURRENT	MILES	TITONTE	
AGY ID NO		RIPTIO	at.									COST	COSI				MILESTONE			
AGI ID NO	DESC	KIPIIO	IN									COSI	COSI		JIMI DA	16 1	MITESIONE	SIAK	r END	—
126 PV467-P CO		- Dow 1 CONS			nity Te	elevision	Pro-	-TV Progr	am			200	C	)	06/13					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE . IABILITY	AS OF:		: 126 1 31/08	M26	\$500,000. \$.	00	MAN CULTU (CITY) (CITY) (CITY)	RAL CEN	TER						\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)		
110 11111111111111111111111111111111111		FY 09	*	FY 1	0 *	FY 11	*	FY 12	*		*	FY 10	*	FY		*	FY 12	*	FY 13	*
ADOPTED	(C)*		0 *		*		*		*		(C)*		*			*		*		*
APPROPRIATI			•						COMMI	TMENT	r PLAN	ī								
	(N)*		*		*		*		*		(N)*	•	*			*		*		*
								FY	2009											_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	FEB	MARCH	APR1	L	MAY		JUNE		FY 09	
PLAN (C)*	490 *		*		*	*	*	*		*		*	*	,	۲	,	*	*	49	0
FORCST(C)*	490 *		*		*	*	*	*		*		*	*	+	+	1	<b>k</b>	*	49	0
ACTUAL(C)*	*		*		*	*	*	*		*		*	*	,	۲	1	*	*		
*	*		*		*	*	*	*		*		*	*	4	+	1	*	*		
PLAN (N)*	*		*		*	*	*	*		*		*	*	4	+	1	*	*		
FORCST(N)*	*		*		*	*	*	*		*		*	*	,	۲	1	*	*		
ACTUAL(N)*	*		*		*	*	*	*		*		*	*	4	t	1	*	*		
MGN PROJECT AGY ID NO		RIPTIO	N									CITY COST	NC COST	. cc	PLAN MM DA		CURRENT MILESTONE			
850 PV467KA	אים ידון	- Rlai	ne V:	aufman (	Center	Renovatio	m										DEVSCOPE	09/0	5 12/05	
CO		1 CONS				LULIOVACIO						490	(	)	07/08		2E VOCOPE	05/05	12/03	
IF																				
	SP nn	4 TFD	COMC	<b>かいしょうしょうしょうしょうしょうしょうしょうしょうしょうしょう アイス・スープ アイス アイス アイス アイス アイス アイス アイス アイス アイス アイス</b>	N SUPE	RVTS						10	Ċ	)	07/08					

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 FY 13 ADOPTED (C)\* 1,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV467FLEA FLEA - Flea Theater Renovation DESIGN 03/07 06/07 001 CONSTRUCTION CONS 1,000 06/13 BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 <u>A</u>UG MARCH MAY JULY SEPT OCT NOV DEC APRIL JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST GUG - Guggenheim Museum Visitor Services Project, Phase II 126 PV467GUG3 CONS 002 CONSTRUCTION 500 06/09

BUDGET LINE: AVAILABLE B		OF: 08/	31/08	\$5	500,000.	.00	(CITY)						\$.00	0 (NON-C	ITY)		
CONTRACT LI			,				(CITY)							0 (NON-C	-		
ITD EXPENDI							(CITY)							0 (NON-C	-		
	-	09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* I	FY 11	*	FY 12	*	FY :	13
ADOPTED (	C)*	500 *		*		*		*	(C)*		*		*		*		
APPROPRIATIO								COMMITME									
(	N)*	*		*		*		*	(N)*		*		*		*		
							FY	2009									
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY (	09
PLAN (C)*	*	*	*		*	*	*	*	•	*	+	*	500 3	*	*		50
ORCST(C)*	*	*	*		*	*	*	*	1	*	t	*	500 3	*	*		50
CTUAL(C)*	*	*	*		*	*	*	*	•	*	t .	*	•	*	*		
*	*	*	*		*	*	*	*	•	*	t	*	1	*	*		
LAN (N)*	*	*	*		*	*	*	*	•	k :	t .	*	1	*	*		
ORCST(N)*	*	*	*		*	*	*	*	1	*	t	*	1	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	,	*	t	*	1	*	*		
GN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCRI	PTION							(	COST	COST	COMM	DATE 1	MILESTONE	STAR'	T E	ND
26 PV467IRT CON		CONSTRUC								500		05/	09				
SUDGET LINE:	s 006	CONSTRUC  FMS #	TION: 126 M31	 L I	LOCATION	ONE				500	0	05/					
CON  CON  CUDGET LINE:  AVAILABLE B.	S 006 PV-MN241 ALANCE AS	CONSTRUC  FMS #	TION: 126 M31	 L I	LOCATION	 N ONE	E, INC.			500	0	05/	\$.00	 0 (NON-C			
CON UDGET LINE: AVAILABLE B. CONTRACT LI	S 006  PV-MN241 ALANCE AS ABILITY:	CONSTRUC  FMS #	TION: : 126 M31	 L I	LOCATION \$50,000.	ONE	E, INC. (CITY) (CITY)			500	0	05/	\$.00 \$.00	0 (NON-C	TTY)		
CON UDGET LINE: AVAILABLE B. CONTRACT LI	S 006  PV-MN241 ALANCE AS ABILITY: TURES:	CONSTRUC  FMS # OF: 08/	TION: 126 M31	 L I	LOCATION \$50,000. \$. \$.	ONE.00	INC. (CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C	TTY)		
CON  UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI	S 006  PV-MN241  ALANCE AS  ABILITY:  TURES:  * FY	CONSTRUC  FMS # OF: 08/	TION: : 126 M31	 L I	LOCATION \$50,000. \$. \$.	N ONE .00 .00 .00	E, INC. (CITY) (CITY)	*	*	500  FY 10		05/  FY 11	\$.00 \$.00	0 (NON-C	TTY)	FY:	13
CON CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-MN241 ALANCE AS ABILITY: TURES:	CONSTRUC  FMS # OF: 08/	TION: 126 M31	 L I	LOCATION \$50,000. \$. \$.	ONE.00	INC. (CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-MN241 ALANCE AS ABILITY: TURES:      * FY C)*	FMS # OF: 08/	TION: 126 M31	 l i s	LOCATION \$50,000. \$. \$.	N ONE .00 .00 .00 *	INC. (CITY) (CITY) (CITY)	COMMITME	(C)*		* <u>]</u>		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-MN241 ALANCE AS ABILITY: TURES:	CONSTRUC  FMS # OF: 08/	TION: 126 M31	 L I	LOCATION \$50,000. \$. \$.	N ONE .00 .00 .00	C, INC. (CITY) (CITY) (CITY) FY 12	COMMITME *	(C)*				\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
CON  UDGET LINE:  AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION: : 126 M3331/08 FY 10	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009	(C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	TTY)		
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO)	S 006  PV-MN241 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	TION: 126 M31 31/08 FY 10	 l i s	LOCATION \$50,000. \$. \$.	N ONE .00 .00 .00 *	C, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * *	FY :	09
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  ()  LAN (C)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009	(C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	TTY)		09
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  ( LAN (C)* ORCST(C)*	S 006  PV-MN241 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	TION: 126 M31 31/08 FY 10	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * *		09
CON  UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * *		09
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * * *		09
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( ) LAN (C)* CORCST(C)* CTUAL(C)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * * *		09
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION ()  LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * * *		09
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN241 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * * *		09
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATION  (I. LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	PV-MN241 ALANCE AS ABILITY: TURES:	ONSTRUC FMS # OF: 08/ 09 * 50 * * AUG	TION	* * *	LOCATION \$50,000. \$. \$. FY 11	N ONE .00 .00 .00 *	E, INC. (CITY) (CITY) (CITY) FY 12	COMMITME * 2009 JAN	(C)* ENT PLAN (N)*  FEB	FY 10	* 1 * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09 5

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		: 126 M3	2 LO	NER EAST	SIDE TENE	MENT MUSE	JM						
		OF: 08/	31/08	\$700	0,000.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	BILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)	
					\$.00	(CITY)					\$.	00 (NON-C	ITY)	
		09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	* F	Y 13 *
ADOPTED (C)	*	700 *		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS	3							ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
_							2009						_	
	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN +	FEB	MARCH	APRIL	MAY	* 70NE		Y 09
PLAN (C)*									~ _	~ -	·	, , ,	) *	700
FORCST(C)*	_	_		_					<u>.</u>	_		^ /U(	) *	700
ACTUAL(C)* *	_									<u>.</u>	·	<u>.</u>	_	
	*	*	*	*	*	*	*		* *	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* -	ж 	*	* 	*	
FORCST(N)*	*	*	*	*	*	*	*		* -	ж 	*	* 	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	мтт.рст	ONE
AGY ID NO	DESCRIE	TONT							COST	COST		MILESTONE		
AGI ID NO	DESCRIE	TION						<u> </u>	COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
126 PV467103 EQFN			astSideTe		um-Equipm	ent			200	0	06/09			
-2-1	VII -	-20111111	12 1212 1010						200	•	00,05			
801 PV467-103 CONS		- Lower CONSTRUC		Tenement	t Museum-	103 Orcha	rd St - F	A	500	0	06/09	DSGN	04/08	04/09
BUDGET LINE: F AVAILABLE BAI		FMS #	: 126 M3											
CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		31/08	\$200	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	URAL COUN				\$. \$.	00 (NON-CI	ITY) ITY)	
ITD EXPENDIT	BILITY: JRES: * FY	09 *		\$200	0,000.00 \$.00	(CITY) (CITY)	*	*	FY 10	*	\$.	00 (NON-C	ITY) ITY)	<u>"Y 13 *</u>
ITD EXPENDITU	BILITY: JRES: * FY )*		31/08	\$200	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*	\$. \$.	00 (NON-C)	ITY) ITY)	<u>'Y 13 *</u>
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY )*	09 * 200 *	31/08	\$200 * F? *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		*	\$. \$. FY 11 * *	00 (NON-C)	ITY) ITY)	<u>Y 13 *</u>
ITD EXPENDITU	BILITY: JRES: * FY )*	09 *	31/08	\$200	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)*		* *	\$. \$.	00 (NON-C)	ITY) ITY)	'Y 13 * *
ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	ITY) ITY)  * F	*
ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES:  * FY  (*  5 )*	09 * 200 *	31/08	\$200 * F? *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN		*	\$. \$. FY 11 * *	00 (NON-C)	(TY) (TY) * F	* * 'Y 09
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F	* * 'Y 09
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  FUAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES:  * FY  (*  5 )*	09 *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*		*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	(TY) (TY) * F *	* * * * 125
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: JRES:  * FY  (*  5 )*	09 * 200 *  * AUG  * * * * * * * * *	FY 10	* F?	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*		*	\$ \$.  FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-CI 00 (NON-CI FY 12	ITY)  ITY)  * F  *  *  *  MILESI	* ** ** ** ** ** ** ** ** ** ** ** ** *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY:  JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 200 * * AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FT * * OCT  * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * * NOV * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 125 * * * * * * * * * * *	* COMMITM * 2009 JAN  * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	\$ \$.  FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-CI 00 (NON-CI FY 12 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  ITY)  * F  *  *  *  MILESI	* ** ** ** ** ** ** ** ** ** ** ** ** *

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE AVAILABLE BALANCE AS OF: 08/31/08 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 850 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 850 \* 850 FORCST(C)\* 850 \* 850 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV467-MNN MNN - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION CONS 850 06/09 BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 08/31/08 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 350 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 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

350

06/09

126 PV467-RSW MOH - Metropolitan Opera Stage Wagon

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: P AVAILABLE BAL			: 126 M3' 31/08		JSEUM FOR		AKI					\$.00	(NON-CI	TY)	
CONTRACT LIAB		01. 00,	51, 55	+50		(CITY)						\$.00			
ITD EXPENDITU						(CITY)						\$.00	•	-	
	* FY	09 *	FY 10	* E	Y 11		2 *	•	* FY 10	*	FY 11	*	•	-	FY 13
ADOPTED (C)	*	500 *		*	,		*	(C);	*	*		*		*	
APPROPRIATIONS	1						COMMI	TMENT PLA	AN						
(N)	*	*		*	+		*	(N)	*	*		*		*	
						]	Y 2009								
JU		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 09
LAN (C)*	*	*	*	,	t	*	*	*	*	*	*	*	500		50
ORCST(C)*	*	*	*	,	+	*	*	*	*	*	*	*	500	*	50
CTUAL(C)*	*	*	*	,	+	*	*	*	*	*	*	*		*	
*	*	*	*	,	+	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	,	+	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	,	+	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	<b>*</b>	*	*	*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLA			MILES	
GY ID NO	DESCRIE	PTION							COST	COST	COMM I	DATE M	ILESTONE	START	END
			: 126 M38	-		ARTS AND	DESIGN						·		
AVAILABLE BAL	ANCE AS			-	00,000.00	(CITY)	DESIGN					\$.00	(NON-CI	-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS			-	00,000.00 \$.00	(CITY)	DESIGN					\$.00	(NON-CI	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 08/	31/08	\$20	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 08/		\$20 * I	00,000.00 \$.00 \$.00 \$11	(CITY) (CITY) (CITY) FY 1:	2 *		* FY 10	*	 FY 11	\$.00	(NON-CI	TY) TY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 08/	31/08	\$20	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1:	<u>?</u> *	(C)	*	*	 FY 11	\$.00 \$.00	(NON-CI	TY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS SILITY: RES: * FY	OF: 08/	31/08	\$20 * F	00,000.00 \$.00 \$.00 \$11	(CITY) (CITY) (CITY) FY 1:	2 * * COMMI	(C)	* AN	*	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 08/	31/08	\$20 * I	00,000.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) FY 1	2 * * COMMI *	(C)	* AN	* *	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 *	(C); TMENT PLA (N);	* AN *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/08	\$20 * F	00,000.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) FY 1	2 * * COMMI *	(C)	* AN	*		\$.00 \$.00	(NON-CI	TY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS ILLITY: RES: * FY  * * LY #  * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILLITY: RES: * FY  * LY F  * * * *	OF: 08/.	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILLITY: RES: * FY  *  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 200 * * * * * * * * * * * * * * * * *	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 200 200	TTY)  *  *  *  *  *  *  *  MILES	FY 09 20 20 TONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILLITY: RES: * FY *  * LY A *  * * * * * * * * * * * * * * * * *	09 * 200 * * * * * * * * * * * * * * * * *	31/08 FY 10 SEPT	* F	00,000.00 \$.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY) (CITY) FY 1:	2 * COMMI * Y 2009 JAN	(C); TMENT PLA (N); FEB	* MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     *     * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 200	TTY)  *  *  *  *  *  *  *  MILES	FY 09 20 20 TONE

\$.00 (NON-CITY)

DEVSCOPE 12/07 02/08

06/09

06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY

DOPTED (C)\* 250 \* \* \* \* (C)\* \* \* \* \*

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN

 JULY
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 PLAN (C)\*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg
CONS 010 CONSTRUCTION 236 0
IFSP 011 IFA CONSTRUCTION SUPERVIS 5

IFSP 011 IFA CONSTRUCTION SUPERVIS 5 0 06/09 CO#: BL CONS 014 CONSTRUCTION 9 0 06/09

\_\_\_\_\_\_

 BUDGET LINE: PV-MN290 FMS #: 126 M52
 NEW 42ND STREET INC.

 AVAILABLE BALANCE AS OF: 08/31/08
 \$614,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 614 \* 614 FORCST(C)\* 614 \* 614 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467-N42 NEW42 - New 42- 2008 Renovation
CONS 003 CONSTRUCTION 614

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BUDGET LINE AVAILABLE	BALANCE AS	OF: 08/	31/08		\$145,000.									.00	(NON-C		
CONTRACT L							(CITY)										
ITD EXPEND	-	7 09 *	EV 10		•	.00	(CITY)		*	EV 10	*	T232 1	-		(NON-C	* TTY)	TP37 13
DOPTED	(C)*	<u>7 09 *</u> 145 *	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	*	FY 1	<u> </u>		FY 12	*	FY 13
PPROPRIATI		143						COMMITTA	ENT PLAN	J.							
-	(N)*	*		*		*		*	(N)*	•	*		*			*	
	(14)						FY	2009	(14)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 09
LAN (C)*	*	*	60 *		*	*	85 *	*		*	*	*		*		*	:
ORCST(C)*	*	*	60 *		*	*	85 *	*		*	*	*		*		*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
*	*	*	*		*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*	<u>,                                      </u>	*	*	*		*		*	
										~				_			a=0
IGN PROJECT										CITY	NC		PLAN	_	URRENT		STONE
GY ID NO	DESCRI	LPTION								COST	COSI	. COM	M DATE	T MT	LESTONE	STAR:	T END
EQ	FN 001	EQUIPMEN EQUIPMEN	T AND FU							60 85	) (		9/08 2/08 				
	FN 001 FN 002	EQUIPMEN  ) FMS #	T AND FU	RNITUF	RE 		ST. LUK	ES			-		2/08	.00	(NON-C	· [TY)	
EQ EQ SUDGET LINE AVAILABLE CONTRACT L	FN 001 FN 002  : PV-MN320 BALANCE AS	EQUIPMEN  ) FMS #	T AND FU	RNITUF	ORCHESTF \$500,000.	.00	(CITY) (CITY)	ES			-		2/08  \$. \$.	.00	(NON-C	ITY)	
EQ EQ  UDGET LINE AVAILABLE CONTRACT L	FN 001 FN 002 PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN ) FMS # 5 OF: 08/	T AND FU : 126 M 31/08	RNITUF  42	ORCHESTF \$500,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	ES		85 	-	) 1	2/08  \$, \$,	.00	(NON-C	ITY) ITY)	
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 001 FN 002 PV-MN32( BALANCE AS LIABILITY: LITURES: * FY	EQUIPMEN 0 FMS # 5 OF: 08/	T AND FU	RNITUF  42	ORCHESTF \$500,000.	.00	(CITY) (CITY)	*	*		-		2/08  \$, \$,	.00	(NON-C	ITY)	FY 13
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN ) FMS # 5 OF: 08/	T AND FU : 126 M 31/08	RNITUF  42	ORCHESTF \$500,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	85  FY 10	-	) 1	2/08  \$, \$,	.00	(NON-C	ITY) ITY)	FY 13
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 :: PV-MN320 BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/	T AND FU : 126 M 31/08	**************************************	ORCHESTF \$500,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	85  FY 10	*	) 1	2/08  \$. \$. 1 *	.00	(NON-C	ITY) ITY)	FY 13
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN 0 FMS # 5 OF: 08/	T AND FU : 126 M 31/08	RNITUF  42	ORCHESTF \$500,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 12	* * COMMITM *		85  FY 10	-	) 1	2/08  \$, \$,	.00	(NON-C	ITY) ITY)	FY 13
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN320 BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/  0 9 *  500 *	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN (N)*	85  FY 10	* *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12	ITY) ITY)	
EQ EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 :: PV-MN320 BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/	T AND FU : 126 M 31/08	**************************************	ORCHESTF \$500,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	ENT PLAN (N)* FEB	85  FY 10	*	) 1	2/08  \$. \$. 1 *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *	FY 09
EQ EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)	
EQ EQ CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) * * * *	FY 09
EQ EQ EQ SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) * * * *	FY 09
EQ EQ EQ SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 FN 002 : PV-MN32( BALANCE AS IABILITY: ITURES:	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) * * * *	FY 09
EQ EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 FN 002	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) * * * *	FY 09
EQ EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001 FN 002	EQUIPMEN  FMS #  OF: 08/  O9 *  500 *  AUG	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	) 1	2/08  \$, \$, \$, 1 *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) * * * *	FY 09
EQ EQ DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	FN 001 FN 002	EQUIPMEN  O FMS #  S OF: 08/  Z 09 *	T AND FU	* * * *	ORCHESTF \$500,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	85 FY 10 MARCH	* * * *	FY 1	2/08 \$ \$ \$ \$ \$  MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 09

UDGET LINE: P AVAILABLE BAL	ANCE AS	OF OR	/31 /08		<b>¢250</b>	000.00	(CITY)						\$.00	(NON-C	TTV)	
CONTRACT LIAB		OF. 00	/ 31/ 00		Ş230,	\$.00	(CITY)						\$.00			
ITD EXPENDITU													•			
		09 *		10	* FV	\$.00 11 *	(CITY)		*	10	* 1	11	\$.00 *	•	-	1 <b>2</b>
			FY	ΤΟ .	* FY	<u>*</u>	FY 12	*		FY 10	1	FY 11		FY 12	<u> </u>	FY 13
OOPTED (C)		250 *		,	*	*			(C)*	_	*		*		*	
PPROPRIATIONS		_			_	_			ENT PLAN	ſ	_					
(N)	*	*			*	*		*	(N)*		*		*		*	
								2009								
		AUG	SEPT			NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE	<del></del>	FY 09
LAN (C)*	*	*	250		*	*	*	+		* ;	•	*	*		*	2
RCST(C)*	*	*	250	*	*	*	*	+		* ;	•	*	*		*	2
TUAL(C)*	*	*		*	*	*	+	,		*	•	*	*		*	
*	*	*		*	*	*	,			* ;	r	*	*		*	
AN (N)*	*	*		*	*	*	*	+		* ;	•	*	*		*	
DRCST(N)*	*	*		*	*	*	,	1		* *	r	*	*		*	
TUAL(N)*	*	*		*	*	*		•		* ;		*	*		*	
IUAL(N)"	•	<del>``</del>				<del>-</del>	<u> </u>	<u>`</u>		·						
N PROJECT										CITY	NC	PLAI	NT /	CURRENT	MILEST	TONTE
	DEGGET	DET 037														
Y ID NO	DESCRIE	PITON								COST	COST	COMM DA	ATE M.	ILESTONE	START	END
0 PV467POET CONS		CONSTRU		•	_					250	0	09/08	8			
												09/08				
CONS	008 (  PV-MN354	CONSTRU  FMS	CTION  #: 126				THEATRE C	OMPANY		250		09/08				
DGET LINE: P	008 (  PV-MN354 LANCE AS	CONSTRU  FMS	CTION  #: 126			000.00	(CITY)	OMPANY		250		09/08	\$.00	(NON-C	-	
CONS  JDGET LINE: P	008 (  PV-MN354 LANCE AS	CONSTRU  FMS	CTION  #: 126					OMPANY		250		09/08		-	-	
CONS	008 ( PV-MN354 LANCE AS BILITY:	CONSTRU  FMS	CTION  #: 126			000.00 \$.00	(CITY)	OMPANY				09/08	\$.00 \$.00	-	ITY)	
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	008 C PV-MN354 ANCE AS BILITY: JRES:	CONSTRU  FMS	CTION  #: 126 /31/08	 M44		000.00 \$.00 \$.00 11 *	(CITY) (CITY)	OMPANY	*	250  FY 10		09/08 	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	008 C	FMS OF: 08	CTION  #: 126 /31/08 FY	 M44	\$28,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*			. <b></b>	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C)	PV-MN354 LANCE AS BILITY: JRES: * FY	FMS OF: 08	CTION  #: 126 /31/08 FY	 M44	\$28,	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	*		FY 10		. <b></b>	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C)	008 ( PV-MN354 LANCE AS SILLITY: TRES: * FY *	FMS OF: 08	TION  #: 126 /31/08 FY:	 M44 10	\$28,	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	*	(C)*	FY 10		. <b></b>	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS	008 ( PV-MN354 LANCE AS SILLITY: TRES: * FY *	FMS OF: 08	TION  #: 126 /31/08 FY:	 M44 10	\$28, * FY *	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)* ENT PLAN	FY 10	* ]	. <b></b>	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	008 (	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44 10	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN (N)*	FY 10	* ]	7Y 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) * I *	
CONS  CONS  CONS  CONS  CONTROL LINE: P  CONTRACT LIAB  CONTRACT  CONTR	008 (	FMS OF: 08	TION  #: 126 /31/08 FY:	M44 10	\$28, * FY *	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)* IENT PLAN (N)*	FY 10	* 1 * *	. <b></b>	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) * I *	FY 13
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	OO8 ( PV-MN354 ANCE AS BILITY: JRES: * FY * * JRES: * * * * * * * * * * * * * * * * * * *	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44 10	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  * * *	
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	OO8 C	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10 :	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS  DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)*	OO8 C	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  * * * * *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	OO8 (	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  * * * * * *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS  DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	OO8 C	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  **  **  *  *  *  *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS	OO8 ( PV-MN354 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * *	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  **  **  *  *  *  *  *  *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS  DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	OO8 C	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  **  **  *  *  *  *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	
CONS	OO8 ( PV-MN354 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * *	FMS OF: 08  09 * 28 *	CTION #: 126 /31/08 FY	M44  10  **  **  *  *  *  *  *  *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	FY 10	* 1 * *	FY 11	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *	FY 09
CONS	OO8 ( PV-MN354 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * *	FMS OF: 08  09 * 28 *  ** AUG  * * * * * * * * * * * * * * * * * *	CTION #: 126 /31/08 FY	M44  10  **  **  *  *  *  *  *  *	\$28, * FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ]  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  * I  *  *  *  *  *  MILEST	FY 09

	E: PV-MN385	FMS #	: 126 M45	SIGNA	TURE TE	HEATER COL	<b>IPANY</b>							
AVAILABLE	BALANCE AS	OF: 08/	31/08	\$129,0	00.00	(CITY)					\$	\$.00 (NO	N-CITY)	
CONTRACT :	LIABILITY:				\$.00	(CITY)					Ş	\$.00 (NO	N-CITY)	
ITD EXPEN					\$.00	(CITY)					\$	5.00 (NO	N-CITY)	
	* FY	09 *	FY 10	* FY 1	1 *	FY 12	*	*	FY 10	*	FY 11 *	* FY 1	2 *	FY 13 *
ADOPTED	(C)*	129 *		*	*		*	(C)*		*	4	k	*	*
APPROPRIAT	IONS						COMMITM	ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	4	k	*	*
						FY	2009							
		AUG	SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN		FY 09
PLAN (C)*		*	*	*	*	*	*	,	*	k	*	*	129 *	129
FORCST(C)*		*	*	*	*	*	*	•	*	k	*	*	129 *	129
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	k	*	*	*	
*	*	*	*	*	*	*	*	,	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	k .	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
MGN PROJEC		DETON							CITY	NC	PLAN		NT MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	TE MILEST	ONE STARI	' END
	SIG SIG - QFN 003		re Theater		of a (	Computer S	System		129	0	06/09			
DIDGER I IN														
AVAILABLE CONTRACT	E: PV-MN389 BALANCE AS LIABILITY:		: 126 M46 31/08		00.00 \$.00	(CITY)	RE, INC				\$	5.00 (NO	N-CITY)	
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 08/	31/08	\$146,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			EV 10		Š	00 (NO	N-CITY) N-CITY)	EV 12 +
AVAILABLE CONTRACT : ITD EXPEN	BALANCE AS LIABILITY: DITURES: * FY	OF: 08/			00.00 \$.00 \$.00 1 *	(CITY) (CITY)	*	* (C)*	FY 10	*	\$	00 (NO	N-CITY) N-CITY)	FY 13 *
AVAILABLE CONTRACT ITD EXPEN	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/08	\$146,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*	Š	00 (NO	N-CITY) N-CITY)	FY 13 *
AVAILABLE CONTRACT : ITD EXPEN	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS	OF: 08/	31/08	\$146,0 * FY 1 *	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN		*	Š	00 (NO	N-CITY) N-CITY) 2 *	FY 13 *
AVAILABLE CONTRACT ITD EXPEN	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/08	\$146,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM			* *	Š	00 (NO	N-CITY) N-CITY)	FY 13 *
AVAILABLE CONTRACT ITD EXPEN	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08/ 09 * 146 *	731/08 FY 10	* FY 1 *	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO \$.00 (NO \$ FY 1	N-CITY) N-CITY) 2 * *	*
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08/	31/08 FY 10 SEPT	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	ENT PLAN		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	* * FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY *	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITM *	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO \$.00 (NO \$ FY 1	N-CITY) N-CITY) 2 * *	*  FY 09  146
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  *	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	* * FY 09
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  * * *	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	*  *  FY 09  146
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	*  *  FY 09  146
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:     * FY  (C)* IONS (N)*  JULY  * * * * * * *	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	*  FY 09  146
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:     * FY  (C)* IONS (N)*  JULY  * * * * * * *	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	*  *  FY 09  146
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 08/ 09 * 146 *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)*		*	FY 11 *	\$.00 (NO. \$.00 (NO. * FY 1 *	N-CITY) N-CITY) 2 * * *	*  *  FY 09  146
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 146 *  *  AUG  * * * * * * * * *	31/08 FY 10 SEPT 55 *	* FY 1 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * *	FY 11 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 (NO. \$.00 (NO. * FY 1 * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  E  *  *  *  *  *  *  *  *  *  *	* FY 09 146 146
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-	BALANCE AS LIABILITY: DITURES:	OF: 08/ 09 * 146 *  * AUG  * * * * * PTION SOHO RE	SEPT 55 * * * * * * * * * * * * * * * * * *	* FY 1  * OCT N  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 1 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 91 * * *	* COMMITM * 2009 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  NC COST	FY 11 *  MAY  *  *  *  *  *  *  PLAN  COMM DAT	\$.00 (NO. \$.00 (NO. * FY 1 * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  E  *  *  *  *  *  *  *  *  *  *	* FY 09 146 146 146
AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC* AGY ID NO 126 PV467- E	BALANCE AS LIABILITY: DITURES:	OF: 08/  09 * 146 *  *  AUG  *  *  *  PTION  SOHO RE EQUIPMEN	SEPT 55 * * * * * * * * *	* FY 1  * OCT N  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 1 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC 91 * * *	* COMMITM * 2009 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * *	FY 11 **  MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 (NO. \$.00 (NO. * FY 1 * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  E  *  *  *  *  *  *  *  *  *  *	* FY 09 146 146 146

AVAILABLE BAI	V-MN409		: 126 M54		MPHONY SP.	_									
~~		OF: 08/	31/08	<b>\$</b> 7.	5,000.00							.00	(NON-CIT	•	
CONTRACT LIAE						(CITY)							(NON-CIT		
ITD EXPENDITU		09 *	TTT 10	* 0	•	(CITY)		*	TTT 10	* 1	•		(NON-CI		1 <b>2</b>
ADODEED (C)			FY 10	* F.	Y 11 *	FY 12	*		FY 10	<u>* F</u>	ry 11 *		FY 12	<u>*</u>	FY 13
ADOPTED (C)		75 *		•	•			(C)*		•	•			•	
APPROPRIATIONS				*			* COMMITM	ENT PLAN		*			_		
(N)	) *	*						(N)*		*	*			*	
лг	JLY A	AUG	SEPT	OCT	NOV	DEC	2009 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*		*			*	*	*	75		75
FORCST(C)*	*	*	*	*	*	*	*	,	*	k	*	*	75		75
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	k	*	*		*	
*	*	*	*	*	*	*	*	,	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
MGN PROJECT								(	CITY	NC	PLAN	CT	JRRENT 1	MILES	TONE
AGY ID NO	DESCRIP	PTION							COST	COST	COMM DAT	E MII	LESTONE S	START	END
DIDGER TIME T															
BUDGET LINE: F			: 126 M49			TT NATION	AL DESIGN	MUSEUM							
AVAILABLE BAI	LANCE AS				0,000.00	(CITY)	AL DESIGN	MUSEUM					(NON-CIT	-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY:				0,000.00 \$.00	(CITY) (CITY)	AL DESIGN	MUSEUM			\$	.00	(NON-CI	TY)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 08/	31/08	\$50	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$	.00	(NON-CIT	TY) TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES: * FY	OF: 08/		\$50	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY)	*	*	FY 10	* F	\$	.00	(NON-CIT	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: JRES: * FY	OF: 08/	31/08	\$50	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* F	\$ \$	.00	(NON-CIT	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES:  * FY  *	OF: 08/	31/08	\$500 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	*	\$ \$	.00	(NON-CIT	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES:  * FY  *	OF: 08/	31/08	\$50	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI	* (C)*	FY 10	* F	\$ \$	.00	(NON-CIT	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: URES: * FY OR SO OF THE PROPERTY OF THE PROPER	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*		*	\$ \$ <u>FY 11 *</u> *	.00	(NON-CIT	TY) TY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: FRES: FY FY FY FRES: FY FY FY FRES: FY FY FRES: FY FY FY FRES: FY	OF: 08/	31/08	\$500 * F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *	FY 09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS SILITY: URES: * FY OR SO OF THE PROPERTY OF THE PROPER	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009	* (C)* ENT PLAN (N)*		*	\$ \$ <u>FY 11 *</u> *	.00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: FRES: FY FY FY FRES: FY FY FY FRES: FY FY FRES: FY FY FY FRES: FY	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: FRES: FY FY FY FRES: FY FY FY FRES: FY FY FRES: FY FY FY FRES: FY	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY  *  S  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY  *  S  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY  *  S  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY) TY) * * * * * * * * * * * *	FY 09 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY  *  S  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	.00 .00	(NON-CIT (NON-CIT FY 12	TY)  *  *  *  *	FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY  *  S  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/  09 * 500 *  * AUG  * * * * * *	31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH	*	\$ \$ <u>FY 11 *</u> *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 **  JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 500 500 TONE

BUDGET LINE: AVAILABLE E		OF: 08/	31/08	Ś	410,000.00	EUM	CITY)						\$.00	0 (NON-C	TTY)	
CONTRACT LI		OF. 007	31/00	4	\$.00		CITY)						\$.00			
ITD EXPENDI					\$.00		CITY)						•	0 (NON-C		
110 1111 11101		. 09 *	FY 10	*	FY 11 '		FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13
ADOPTED (	C)*	410 *		*	, ,			*	(C)*		*		*		*	
PPROPRIATIO	- ,							COMMIT	MENT PLAN	r						
	N)*	*		*	,			*	(N)*		*		*		*	
•	,						FY	2009	(-1)							
	JULY	AUG	SEPT	OCT	NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	. M.	AY	JUNE		FY 09
PLAN (C)*	*	*	60 *		*	*	*		*	*	*	*		*	*	6
ORCST(C)*	*	*	60 *		*	*	*		*	*	*	*	•	*	*	$\epsilon$
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	•	*	*	
*	*	*	*		*	*	*		*	*	*	*	1	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	•	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
GN PROJECT										CITY	NC	PL		CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE I	MILESTONE	START	' END
26 PV467-JN EQE			SEUM EQUI T AND FUR							60	0	09/	80			
26 PV467-JN	2 Jewish	Museum	Security	r Equip	ment											
	N 001  PV-MN454	EQUIPMEN	T AND FUR		WNYC NEW Y			RADIO		350 	0	06/		0 (NON-C		
SUDGET LINE: AVAILABLE F	N 001 PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN FMS #	T AND FUR  : 126 AE 31/08	 33 \$	WNYC NEW Y	(0)	CITY) CITY) CITY)						\$.00 \$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: AVAILABLE F CONTRACT LI	N 001  PV-MN454 ALANCE AS ABILITY: TURES:  * FY	EQUIPMEN FMS # OF: 08/	T AND FUR		WNYC NEW	(0)	CITY) CITY)	*	*	350  FY 10		06/	\$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN FMS #	T AND FUR  : 126 AE 31/08	 33 \$	WNYC NEW Y	(0)	CITY) CITY) CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN454 ALANCE AS ABILITY: TURES:  * FY C)*	EQUIPMEN  FMS # OF: 08/	T AND FUR  : 126 AE 31/08	* *	WNYC NEW Y 650,000.00 \$.00 \$.00 FY 11	(0)	CITY) CITY) CITY)	* * COMMIT	(C)*	FY 10	*		\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN FMS # OF: 08/	T AND FUR  : 126 AE 31/08	 33 \$	WNYC NEW Y	(0)	CITY) CITY) CITY) FY 12	* * COMMIT	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * *	WNYC NEW 1650,000.00 \$.00 \$.00 FY 11	(0)	CITY) CITY) CITY) FY 12	* * COMMIT: *	(C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	(ITY) (ITY) * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR  : 126 AE 31/08	* * * OCT	WNYC NEW N650,000.00 \$.00 \$.00 FY 11	(0)	CITY) CITY) CITY) FY 12	* * COMMIT	(C)*	FY 10	*	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 12 JUNE	CITY)  X  X  X  X	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12	* COMMIT	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09 65
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * OCT	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	CITY)  X  X  X  X	FY 09 65
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS # OF: 08/	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 30	* * * * * * * *	FY 09
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*	PV-MN454 ALANCE AS ABILITY: TURES:	EQUIPMEN  FMS #  OF: 08/  09 *  650 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	T AND FUR : : 126 AE 31/08 FY 10	* * * * * * * * * 350	WNYC NEW 10650,000.00 \$.00 \$.00 FY 11 **	(C)	CITY) CITY) CITY) FY 12  FY DEC *	* COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10	* * * APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12 ) JUNE * 30 * 30 * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 65 65 STONE
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)*	PV-MN454 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	EQUIPMEN	T AND FUR : 126 AE 31/08  FY 10  SEPT  * * * * * *	*  *  *  *  OCT  350  350	WNYC NEW Y 650,000.00 \$.00 \$.00 FY 11 **  NOV  * * * * * * * * * * * * * * * * * *	(C)	CITY) CITY) CITY) FY 12  FY 12  FY **  **  **	* COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * AY	0 (NON-CO (NON-CO FY 12 )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 65 65 STONE

AVAILABLE CONTRACT L ITD EXPEND	ITURES:	•			•	00 (	(CITY) (CITY) (CITY)							(NON-C	CITY) CITY)	
		09 *	FY 1	0 *	FY 11	*	FY 12	*	<b>*</b>	<u> </u>	*	FY 11	*	FY 12	*	FY 13
	(C)*	207 *		*		*			(C)*		*		*		*	
APPROPRIATI		*		*		*		* COMMITT	MENT PLA		*		*		*	
	(N)*	*		*			T37.	2009	(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 09
PLAN (C)*	*	*	207		*	*	<u>⊅EC</u> *	UAIN		*	*	*	*	OONE	*	20
ORCST(C)*	*	*	207		*	*	*		· •	*	*	*	*		*	20
CTUAL(C)*	*	35 *	207	*	*	*	*	•	<b>t</b>	*	*	*	*		*	2.
*	*	35 "		*	*	*	*		<b>t</b>	*	*	*	*		*	•
	*	*		*	*	*	*		<del>k</del>	*	*	*	*		*	
ORCST(N)*	<u>.</u>			_			_			<u>.</u>	_	_				
CTUAL(N)*				*					•							
GN PROJECT	DESCRI	PTTON								CITY	NC COST	PLA		CURRENT ILESTONE		
	FN 003		IT AND F								0	09/0 				
UDGET LINE AVAILABLE CONTRACT L	: PV-M022 BALANCE AS	 FMS #	: 126	 мо1 \$1	METROPOL 1,067,999. 2,166,311.	72 (		OF ART,	MPROVEM	ENTS			\$.00	(NON-C	-	
AVAILABLE CONTRACT L	: PV-M022 BALANCE AS IABILITY:	FMS #	: 126 : 31/08	MO1 \$1 \$2 \$2	METROPOL 1,067,999. 2,166,311. 2,296,890.	72 ( 00 ( 18 (	(CITY) (CITY) (CITY)	OF ART, 1					\$.00 \$.00 \$.00	(NON-C	CITY)	
AVAILABLE CONTRACT L ITD EXPEND	: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126	MO1 \$1 \$2 \$2	METROPOL 1,067,999. 2,166,311. 2,296,890.	72 ( 00 ( 18 (	(CITY) (CITY)	*	*	FY 10		FY 11	\$.00 \$.00	(NON-C	CITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND	: PV-M022 BALANCE AS JIABILITY: JITURES:  * FY (C)*	FMS #	: 126 : 31/08	MO1 \$1 \$2 \$2	METROPOL 1,067,999. 2,166,311. 2,296,890.	72 ( 00 ( 18 (	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-M022 BALANCE AS IABILITY: DITURES:  * FY (C)*	FMS # OF: 08/	: 126 : 31/08	MO1 \$1 \$2 \$2 0 *	METROPOL 1,067,999. 2,166,311. 2,296,890.	72 ( 00 ( 18 ( *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* ÆNT PLA	FY 10	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 13
AVAILABLE CONTRACT L ITD EXPEND	: PV-M022 BALANCE AS JIABILITY: JITURES:  * FY (C)*	FMS # OF: 08/	: 126 : 31/08	MO1 \$1 \$2 \$2	METROPOL 1,067,999. 2,166,311. 2,296,890.	72 ( 00 ( 18 (	(CITY) (CITY) (CITY) FY 12	* * COMMITE	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	MO1 \$1 \$2 0 * *	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 ( 00 ( 18 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* MENT PLA (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PV-M022 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C	CITY) CITY) * *	FY 13
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	MO1 \$1 \$2 0 * *	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12 FY	* * COMMITM	* (C)* MENT PLA (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	:: PV-M022 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	:: PV-M022 BALANCE AS ITABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * *	FMS # OF: 08/ 09 * 500 *  * AUG  * * * * * * * *	: 126 : 31/08 FY 1	M01 \$1 \$2 \$2 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N	* * * APRIL	FY 11  MA  * * * * * * * PLA	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	EITY)  *  *  *  *  *  *  MILES	FY 09
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO 26 PV022-C	:: PV-M022 BALANCE AS IJABILITY: DITURES:	FMS # OF: 08/ 09 * 500 *  * AUG  * * * * * * * * * * * * * * * * * *	: 126 : /31/08  FY 1  SEPT  .on of C	MO1  \$1  \$2  0  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	METROPOL 1,067,999. 2,166,311. 2,296,890. FY 11	72 (00 (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 ) (18 )	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N  MARCH  * * * * * * * * * * * * *	*     *     *     * APRIL * * * * * * * * * * * * *	FY 11  MA  * * * * * * * PLA	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	EITY)  *  *  *  *  *  *  MILES	FY 09

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1176

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:	FMS # OF: 08/		\$1,04 \$1,18	ERICAN MU 8,000.21 4,000.00 5,643.79	SEUM OF : (CITY) (CITY) (CITY)	NATURAL	HISTORY,	IMPROVEME	NTS AND	<b>S</b>	5 \$.00 (NON-C \$.00 (NON-C \$.00 (NON-C	TTY)		
	* FY	09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11 '	* FY 12	*	FY 13	*
ADOPTED (C	)*	750 *		*	*		*	(C)*		*	•	*	*		*
APPROPRIATIONS	3						COMM	ITMENT PLA	N.						
(N	) *	*		*	*		*	(N)*	•	*	•	*	*		*
						F	Y 2009	\·/							
л	ULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*		*	*	*	*	*		5 *		65
FORCST(C)*	*	*	*	*	*		*	*	*	*	*		5 *		65
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	_	
*	*	*	*	*	*		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
iici oiiii(ii)															
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTTON							COST	COST		TE MILESTONE			
AGI ID NO	DEBCKI	1101							CODI	CODI	COMM DA.	IE MIDEDIONE	DIM	EI(D	
126 PV034CPWR CONS		Central CONSTRUC	Park Wes	t Facade	& Rotund	a			750	0	06/09				
850 PV034-MOD CO#: BL IFSP			y Moderni TRUCTION		rogram				183	0	06/09	DSGN	06/03	3 12/03	
850 PV034GRAD CO#: BL CONS		Compara CONSTRUC	tive Biol	ogy Grad	uate Scho	ol			115	0	06/09	DESIGN	04/08	3 07/08	

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$1,200,006.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,717,915.87 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 \* FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,185 \* 1,185 FORCST(C)\* 1,185 \* 1,185 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 PV241MOD1 MCNY - Phase I Building Expansion PROJSTRT 08/06 08/06 004 CONSTRUCTION 200 CONS 06/09 CONS 015 CONSTRUCTION 250 06/09 850 PV241MOD2 MCNY - Phase II Building Renovation/Expansion PROJSTRT 01/08 01/08 CONS 003 CONSTRUCTION 735 06/09 009 IFA CONSTRUCTION SUPERVIS IFSP 15 06/09 BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$500,837.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,168,873.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) <u>FY</u> 09 \* \* FY 11 FY 10 500 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 OCT NOV DEC MARCH APRIL FY 09 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

126 PV279-CC NYCC - THEATER RENOVATION DEVSCOPE 06/08 08/08
CONS 009 CONSTRUCTION 500 0 06/13

CITY

COST

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COST

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CURRENT MILESTONE

COMM DATE MILESTONE START END

ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE:	PV-M289	FMS	#: 126	M04	NEV	W YORK SH	AKESPEARE	FESTIV	AL/PUBLIC	C THEATER,	IMPROVI	EMENTS				
AVAILABLE B						2,892.12				•			.00 (	NON-CIT	CY)	
CONTRACT LIZ					•	•	(CITY)					•	-	NON-CIT	-	
ITD EXPENDI	TURES:				\$1,364	4,939.88	(CITY)					S	-	NON-CIT	-	
	* FY	09 *	FY :	10		Y 11 *	FY 12	*	1	* FY 10	*	FY 11 *	-	12 *	-	Y 13 *
ADOPTED ((	Z)*	262 *			*	*		*	(C) <sup>1</sup>	*	*	*		,	k	*
APPROPRIATION	NS							COMMI	TMENT PLA	AN						
-	1)*	*			*	*		*	(N);		*	*		,	k	*
							FY	2009	(,							
	TULY .	AUG	SEPT	(	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	J	UNE	F	Y 09
PLAN (C)*	*	*		*	*	*		·	*	*	*	*	*	762		762
FORCST(C)*	*	*		*	*	*	*		*	*	*	*	*	762		762
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*		*	
*	*	*		*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)																
MGN PROJECT										CITY	NC	PLAN	CITD.	RENT N	<b>MILEST</b>	ONE
AGY ID NO	DESCRI	DTTON								COST	COST					END
AGI ID NO	DESCRI	PIION								COSI	COSI	COMM DAIL	2 MITTE	STONE 2	DIAKI	END
126 PV289-REG	C NYSF -	Pogong	truatio	_									יישרו	SCOPE (	7/07	09/07
CON		CONSTRU		.1						500	0	06/09	DΕV	SCOPE (	37707	09/07
CON		CONSTRU								262	0	06/09				
COIN	020	CONSTRU	CIION							202	U	06/09				
BUDGET LINE:			#: 126	м05			-	EMENTS,	ACQUISIT	TION, MAN.	CULTURA	_			\	
AVAILABLE B	ALANCE AS			м05	\$2,918	8,266.36	(CITY)	EMENTS,	ACQUISI	rion, man.	CULTURA	\$.	.00 (	NON-CII	-	
AVAILABLE BA	ALANCE AS ABILITY:			м05	\$2,918 \$1,429	8,266.36 9,937.68	(CITY) (CITY)	EMENTS,	ACQUISIT	rion, man.	CULTURA	\$ \$	.00 (i	NON-CII	ľY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 08	/31/08		\$2,918 \$1,429 \$13,756	8,266.36 9,937.68 6,749.84	(CITY) (CITY) (CITY)		_	-		\$ \$ \$	.00 (1 .00 (1	NON-CII NON-CII	ry) ry)	
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: FURES: * FY	OF: 08	/31/08 FY:		\$2,918 \$1,429 \$13,756 * FY	8,266.36 9,937.68	(CITY) (CITY)	*	1	* FY 10	CULTUR2	\$ \$	.00 (1 .00 (1	NON-CII	ry) ry)	r <u>y 13 *</u>
AVAILABLE BE CONTRACT LIE ITD EXPENDITE ADOPTED ((	ALANCE AS ABILITY: FURES: * FY C)*	OF: 08	/31/08 FY:		\$2,918 \$1,429 \$13,756	8,266.36 9,937.68 6,749.84	(CITY) (CITY) (CITY)	*	(C);	* FY 10		\$ \$ \$	.00 (1 .00 (1	NON-CII NON-CII	ry) ry)	FY 13 * 100 *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (() APPROPRIATION	ALANCE AS ABILITY: FURES:     * FY C)*	OF: 08	/31/08 FY:		\$2,918 \$1,429 \$13,756 * FY	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY 10 * AN	*	\$ \$ \$ FY 11 *	.00 (1 .00 (1	NON-CII NON-CII	ry) ry)	
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (() APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 08	/31/08 FY:		\$2,918 \$1,429 \$13,756 * FY	8,266.36 9,937.68 6,749.84	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C);	* FY 10 * AN		\$ \$ \$	.00 (1 .00 (1	NON-CII NON-CII	ry) ry)	
AVAILABLE BARANTA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION ()	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * F7 *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CII NON-CII 12 *	ry) * <u>F</u> *	100 *
AVAILABLE BE CONTRACT LIE ITD EXPENDITED (CAPPROPRIATIO)	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  AUG	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * F7 *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMI * 2009 JAN	(C)	* FY 10 * AN	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 *	TY) TY) * F	100 * * *Y 09
AVAILABLE BARANTA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION ()	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *
AVAILABLE BE CONTRACT LIE ITD EXPENDITED (CAPPROPRIATIO)	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  AUG	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * F7 *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 *	TY) TY) *	100 * * *Y 09
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (ADOPTED (ADOPTED (IDENTIFY))  ADOPTED (IDENTIFY)  PLAN (C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIE ITD EXPENDITED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (C) APPROPRIATION (I) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (CIPPLAN (C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (; .00 (; .00 (; .FY	NON-CIT NON-CIT 12 * UNE 2,339	TY) TY) *	100 *  *  *  *  *  *  2,705
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (C) APPROPRIATION (I) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* VS V)*	OF: 08  09 * 1,281 *  * AUG 5 *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC 161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 * AN *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (: .00 (: .00 (: .00 (: .7 EY	NON-CIT NON-CIT 12 * * * * * * * * * * * * * * * * * * *	TY) TY) *	* ************************************
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPLAN (C)*  PLAN (C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	OF: 08  09 * 1,281 *  AUG  5 * * * * * * * * * * * * * * * * * *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC  161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 *AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT N	TY) FY) *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 08  09 * 1,281 *  AUG  5 * * * * * * * * * * * * * * * * * *	/31/08 FY:	10	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC  161 *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT N	TY) FY) *	* ************************************
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED ((APPROPRIATION C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	OF: 08  09 * 1,281 *  AUG  5 * * * * * * * * * * * * * * * * * *	/31/08  FY:  SEPT	10 * * * * * * * * *	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 161 * * * *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10 *AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT M	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (IN ITEM PROPRIATION (IN ITEM PROPRIAT	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	OF: 08  09 * 1,281 *  AUG  5 * * * * * PTION  Caribbe	/31/08  FY:  SEPT  an Cult	10 * * * * * * * * *	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 161 * * * *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  CITY  COST	*     *     *     APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT N	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (APPROPRIATION (APPROPRIATI	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  DESCRI	OF: 08  09 * 1,281 *  AUG  5 * * * * * PTION  Caribbe CONSTRU	FY: SEPT  an Cult	10 * * * * * * * * *	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 161 * * * *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT M	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (IN ITEM PROPRIATION (IN ITEM PROPRIAT	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  DESCRI	OF: 08  09 * 1,281 *  AUG  5 * * * * * PTION  Caribbe	FY: SEPT  an Cult	10 * * * * * * * * *	\$2,918 \$1,429 \$13,756 * FY * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 161 * * * *	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  CITY  COST	*     *     *     APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT M	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-CAI CONS	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI  R CCC - 6 S 006	OF: 08  O9 * 1,281 *  AUG  5 * * * * * PTION  Caribbe CONSTRU	FY: SEPT  an Cultication	10  * * * * * * * ural	\$2,918 \$1,429 \$13,756 * FT * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 161 *  161 *  *  *  *  novation	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT M	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (APPROPRIATION (APPROPRIATI	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  *  DESCRI  C CCC - C 005 C 006 E BAC - :	OF: 08  O9 * 1,281 *  AUG  5 * * * * PTION  Caribbe CONSTRU  CONSTRU  BIG APP	FY: SEPT  an Cultication	10  * * * * * * ural	\$2,918 \$1,429 \$13,756 * FT * * * * * * * * * * * * * * * * * * *	8,266.36 9,937.68 6,749.84 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12  FY 161 *  161 *  *  *  *  novation	* COMMI * 2009 JAN	(C); TMENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .00 (: .0	NON-CIT NON-CIT 12 * UNE 2,339 2,339 RENT M	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	100 *  * TY 09 2,705 2,705 2,705  ** ** ** ** ** ** ** ** ** ** ** ** *

		FY 2009 AUTHORIZED COMMITME WITH FY 2009 PLAN AND FORECAST (\$ IN THOUSANDS / COMMITMENT TOTALS	I AND ACTUALS	IFA)			PAGE: 1	179
MGN PROJECT	DESCRIPTION		CITY	NC COST	PLAN	CURRENT	MILESTONE	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV467-TCH CO#: RR EQFN	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	06/09			
126 PV467PMEQ EQFN	Police Museum equipment 001 EQUIPMENT AND FURNITURE	181	0	06/09			
126 PV467SSSF CONS	South Street Seaport Ferry Hotel Renovation 001 CONSTRUCTION	100	0	06/13			
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	10/08			
801 INTREPMF CONS	FA - Intrepid Museum Foundation 012 CONSTRUCTION	1,000	0	06/09	DSGN	07/06	11/06
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 001 CONSTRUCTION	500	0	06/09			
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/09	DSGN	06/04	12/04
850 PV467-CMM CO#: A EQFN	CMOM - Children's Museum of Manhattan - Expansion 005 EQUIPMENT AND FURNITURE	118	0	06/09	DEVSCOPE	06/07	09/07
850 PV467-CTY CONS CO#: AP SVCS CO#: A2 SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 SERVICES 015 SERVICES	496 1 4	0 0 0	06/09 08/08 08/08	PROJSTRT	02/94	02/94
850 PV467-SA CO#: N1 SVCS	INTAR - INTAR THEATER REHAB 028 SERVICES	2	0	06/09	PROJSTRT	03/93	08/93

CONTRACT LIAB	ILITY: RES:	OF: 08/		\$1,000 \$2,000	0,217.02 \$.00 8,829.88	(CITY) (CITY)	•		AND IMPROV	**************************************	\$ \$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 12	CITY)	EV	10
ADOPTED (C)		701 *	FY 10	*	Y 11 *	FY 12	*	(C),		*	* * *	FY 12	*	FY	13
APPROPRIATIONS							COMMI'	CMENT PLA							
(N)	*	*		*	*		*	(N)	<b>t</b>	*	*		*		
							2009								
JU	LY .	AUG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY	
PLAN (C)*	*	*	*	*	*		•	*	*	*	*		* 00		1,000
'ORCST(C)* .CTUAL(C)*							•	·	·	·		^ I,U	00 *		1,00
* *	*	*	*	*	*		•	*	*	*	*	*	*		
LAN (N)*	*	*	*	*	*	. ,	•	*	*	*	*	*	*		
ORCST(N)*	*	*	*	*	*		•	*	*	*	*	*	*		
CTUAL(N)*	*	*	*	*	*		r	*	*	*	*	*	*		
GN PROJECT									CITY	NC	PLAN	CURRENT			
GY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E STARI	ΓЕ	ND
26 PV475-REN CONS 26 PV475TEMP	001	CONSTRUC	TION				ion		700	0	06/09				
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IDGET LINE. D				T.TI	NCOIN CEN	TMDI									
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/		\$2,000 \$11 \$2,25	0,000.00 6,955.36 2,539.64	(CITY) (CITY)	COVEMENTS				\$ \$	.00 (NON-0	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY			\$2,000 \$11 \$2,25	0,000.00 6,955.36	(CITY) (CITY)	*	<del>y</del>	FY 10	*	\$	.00 (NON-0	CITY)	FY	13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/08	\$2,000 \$11 \$2,25	0,000.00 6,955.36 2,539.64	(CITY) (CITY) (CITY)	*	(C)*	+	*	\$ \$	.00 (NON-0	CITY)	FY	13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	\$2,000 \$11 \$2,25	0,000.00 6,955.36 2,539.64	(CITY) (CITY) (CITY)	*	(C)*	+ 	* *	\$ \$	.00 (NON-0	CITY)	FY	13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	\$2,000 \$11 \$2,25	0,000.00 6,955.36 2,539.64	(CITY) (CITY) (CITY) FY 12	* * COMMI' *	(C)*	+ 	*	\$ \$	.00 (NON-0	CITY)	FY	13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 08/	31/08	\$2,000 \$11 \$2,25	0,000.00 6,955.36 2,539.64	(CITY) (CITY) (CITY) FY 12	* * COMMI'	(C)*	+ 	* * * APRII	\$ \$ FY 11 * *	.00 (NON-0	CITY)	FY	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU: LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 09 * * * AUG	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU: LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY	09 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/  09 *  *  AUG 980 * 980 *  *  *  *	31/08 FY 10	\$2,000 \$11 \$2,25 * *	0,000.00 6,955.36 2,539.64 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY 12  DEC 1,000	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	k VN	*	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 1,98 1,98
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI	OF: 08/  09 *  *  AUG 980 * 980 *  *  *  PTION	31/08  FY 10  SEPT  * * * * * * * * LINCOLN CF	\$2,000 \$11 \$2,25 * * * * * OCT	0,000.00 6,955.36 2,539.64 Y 11 * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 DEC 1,000 7	* COMMI: * COMMI: * 2009 JAN	(C); (C); (MENT PL2 (N);	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRII *     *     *     *     *     *     NC	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 1,98 1,98

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$1,600,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,155,594.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 11 \* FY 12 \* FY 12 \* ADOPTED (C)\* 500 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	(14)								(14)						
·							FY	2009							
	JULY	AUG	; 5	EPT (	OCT NO	OV :	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	* 1,590	) *	1,590
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	* 1,590	) *	1,590
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DES	CRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
850 PV503HA	LL CH	Carne	gie Hal	l, Stern	Auditoriu	n Recons	truction	, Seating	3				DEVSCOPE	06/07	09/07
CO	ns (	003 CON	STRUCTI	ON						1,058	0	06/09			
CO#: BL CO	ns (	003 CON	ISTRUCTI	ON						32	0	06/09			
IF	SP (	06 IFA	CONSTR	UCTION ST	JPERVIS					10	0	06/09			

500

06/09

CONS

007 CONSTRUCTION

BUDGET LINE: PV-M999 FMS #: 126 M99	CONSTRUCTION OR ACQUI	ISITION OF A NON-CITY OWNED	PUBLIC BETTERMENT	
AVAILABLE BALANCE AS OF: 08/31/08	\$11,131.12 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,495,141.66 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,008,104.28 (CITY)		\$.00	(NON-CITY)
* FY 09 * FY 10	* FY 11 * FY 12	* * FY 10	* FY 11 *	FY 12 * FY 13 *
ADOPTED (C)* 238-*	* *	* (C)*	* *	* *
APPROPRIATIONS		COMMITMENT PLAN		
(N)*	* *	* (N)*	* *	* *

											FY 200	9									
	JULY		AUG		SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL		MAY	<b>JUL</b>	ΙE		FY 09
PLAN (C)*		*		*		*	•	k	*		*	*		*	*	*		*	24	*	24
FORCST(C)*		*		*		*	•	k	*		*	*		*	*	*		*	24	*	24
ACTUAL(C)*		*	24	*		*	1	k .	*		*	*		*	*	*		*		*	24
*		*		*		*	1	k	*		*	*		*	*	*		*		*	
PLAN (N)*		*		*		*	•	k	*		*	*		*	*	*		*		*	
FORCST(N)*		*		*		*	•	k	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*		*		*	•	k	*		*	*		*	*	*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVDOWNALP DSGN	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN	24	0	06/09	PROJSTRT	01/08 0	1/08
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 005 IFA CONSTRUCTION SUPERVIS	5	0	06/09	DEVSCOPE	12/04 0	3/05

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1182 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV467-PLA IFSP			s Horizons RUCTION SU		ilding C	ompletion			5	0	06/09	PROJSTRT	04/07	04/	07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:	F: 08/3		\$1,850	0,000.00 \$.00 \$.00	TRY THEAT (CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
		9 *	FY 10		7 11 *	FY 12	*	*	FY 10		FY 11 *	FY 12		FY 1	.3
ADOPTED (C)	* 1,	850 *		*	*		*	(C)*	_	*	*		*		•
APPROPRIATIONS				*	*		COMM *	IITMENT PLAN	1		*		*		
(N)	*	*		*	*		2009	(N)*		*	*		*		
JU	LY AU	rc	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	Y O	
PLAN (C)*	*	*	* *	*	*	<u> </u>	UAIN	*	* *		*	* 1,80°			,807
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,60			,600
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	_	,,,,,,
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE	:
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DATE	MILESTONE	START	EN	D
850 PV467-APT	APT - A	frikan	Poetry The	ater.	Building	Renovatio	on					PROJSTRT	09/07	09/	07
CONS		NSTRUCT							207	0	06/09		, -,	/	
IFDS		A DESIG							16	Ō	06/09				
IFSP	005 IE	A CONST	RUCTION SU	PERVIS					27	0	06/09				
CONS	010 CC	NSTRUCT	ION						250	0	06/09				
CONS		NSTRUCT							750	0	06/09				
CONS		NSTRUCT							600	0	06/09				

BUDGET LINE AVAILABLE	BALANCE	AS OF: (	8/31/08		Ŝ	227,00	0.00								Ś.		NON-CI	TY)	
CONTRACT I			0, 31, 00		7	-	\$.00	(CITY)									NON-CI		
ITD EXPEND	DITURES:						\$.00	(CITY)							\$.		NON-CI		
	*	FY 09	* FY	10	*	FY 11		FY 12	2 *		*	FY 10	*	FY 11	*			-	FY 13
ADOPTED	(C)*	227	*		*		*		*		(C)*		*		*			*	
PPROPRIATI	ONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	
									Y 2009										
	JULY	AUG	SEPT		OCT	NO		DEC	JAN		FEB	MARCH	APRI		MAY		JNE		FY 09
LAN (C)*	*		*	*		*	*		*	*	1		*	*		*	227		22
ORCST(C)*	*		*	*		*	*		*	*	,	<b>.</b>	*	*		*	227	*	22
CTUAL(C)*	*		*	*		*	*		*	*			*	*		*		*	
*	*		*	*		*	*		*	*	7		*	*		*		*	
LAN (N)*	*		*	*		*	*		*	*	7		*	- X		*		*	
ORCST(N)*	*		*	*		*	*		*	*	7		*	- X		*		*	
CTUAL(N)*	***************************************		*	*		*	*		*	- ж		•	*	*		*		ж	
GN PROJECT	r											CITY	NC		LAN			MILES	
GY ID NO	DESC	RIPTION										COST	COST	COMM	DATE	MILE	STONE	START	END
01 INTREPM		Intrepi		ııı roa	III.	011						227	0	06	/09	DSG	.,	07700	11/06
UDGET LINE	e: pv-qn1	 98 FM	#: 12	-		 NOGUCH 364.00	_	-									NON-CT	·	
UDGET LINE AVAILABLE CONTRACT I	E: PV-QN1 BALANCE LIABILITY	98 FMS	#: 12	-		364,00	0.00 \$.00	(CITY)							\$. \$.	00 (1	NON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT I	E: PV-QN1 BALANCE LIABILITY DITURES:	98 FMS	#: 12 8/31/08	-		364,00	0.00 \$.00 \$.00	(CITY)			*	FY 10	*	FY 11	ş. ş.	00 (1 00 (1	NON-CI	TY)	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-QN1 BALANCE LIABILITY DITURES:	98 FMS AS OF: (	#: 12 8/31/08	~	\$2,	364,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	· · · · · · · · · · · · · · · · · · ·		* (C)*	FY 10			ş. ş.	00 (1 00 (1	NON-CI NON-CI 12	TY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-QN1 BALANCE LIABILITY DITURES: * (C)*	98 FMS AS OF: ( :	#: 12 8/31/08	~	\$2, *	364,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMEN		FY 10	*		\$. \$. \$.	00 (1 00 (1	NON-CI NON-CI 12	TY) TY)	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-QN1 BALANCE LIABILITY DITURES: * (C)*	98 FMS AS OF: ( :	#: 12 8/31/08	~	\$2, *	364,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMEN	(C)*	FY 10	*		\$. \$. \$.	00 (1 00 (1	NON-CI NON-CI 12	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-QN1 BALANCE LIABILITY DITURES:  * (C)*	98 FMS AS OF: ( :	#: 12 8/31/08 * FY	~	\$2, * *	364,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM	TTME	(C)* NT PLAN	FY 10	*		\$. \$. \$. *	00 (1 00 (1	NON-CI NON-CI 12	TY) TY) *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-QN1 BALANCE LIABILITY DITURES:  * (C)*	98 FMS AS OF: ( :	#: 12 8/31/08 * FY	10	\$2, * *	364,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM *		(C)* NT PLAN	FY 10	*	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY) * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009	itmen	(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		*     *     *     *     *     *     *     * * * * * * * *	FY 11  * * * * * *	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)*		* *	FY 11	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 2,337	TY) * * *	FY 09 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)* FEB	MARCH	*     *     *     *     *     *     *     * * * * * * * * *	FY 11  * * * * * * *	\$. \$. * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 UNE 2,337 2,337	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,33 2,33
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: PV-QN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	98 FMS AS OF: ( : FY 09 2,364  AUG	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)* FEB	MARCH	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * *	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 2,337 2,337	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,33 2,33 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: PV-QN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	98 FMS AS OF: ( : FY 09 2,364	#: 12 8/31/08 * FY *	10	\$2, * * *	364,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * TY 2009		(C)* NT PLAN (N)* FEB	MARCH	*     *     *     *     *     *     *     * * * * * * * * *	FY 11  * * * * * *	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 UNE 2,337 2,337	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,33 2,33 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467NC	E: PV-QN1 BALANCE LIABILITY OITURES:  (C)* TONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	98 FMS AS OF: ( : FY 09 2,364  AUG  RIPTION - Noguch	#: 12 8/31/08 * FY * * * * * * * * *	* * * * * * *	* * * * * OCT	364,00  FY 11  NO  * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FDEC	* COMM * TY 2009		(C)* NT PLAN (N)*  FEB	MARCH	*     *     *     *     APRI     *     *     *     *     *     *     *     COST	FY 11  * * * * * * COMM	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 2,337 2,337	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 09 2,33 2,33 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467NO	E: PV-QN1 BALANCE LIABILITY OITURES:  (C)* TONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	98 FMS AS OF: ( : FY 09 2,364  AUG	#: 12 8/31/08 * FY * * * * * * * * *	* * * * * * *	* * * * * OCT	364,00  FY 11  NO  * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FDEC	* COMM * TY 2009		(C)* NT PLAN (N)*  FEB	MARCH	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * COMM	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 2,337 2,337	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 09 2,33 2,33 TONE END

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:		: 126 Q12 31/08 FY 10 *	\$115,000 \$		STORICAL S (CITY) (CITY) (CITY) FY 12	OCIETY *	*	FY 10	*	FY 11	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13
ADOPTED (C)		115 *	*		*		*	(C)*		*		*		*	,
APPROPRIATIONS			*		*		COMMITMI *		1	*		*			
(N)	) *	*			*	FV	2009	(N)*		*		*		*	
JU	JLY 2	AUG	SEPT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	11.	5 *	115
FORCST(C)*	*	*	*	*	*	*	*			*	*	*	11.	5 *	115
ACTUAL(C)*	*	*	*	*	*	*	*			*	*	*		*	
* DIAN (N)*	*	*	*	*	*	*	*		**	*	*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*			*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT LLESTONE	MILES	
850 PV100-PH5 CONS	NYHS -			s					115	0	06/0	I	PROJSTRT		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:		: 126 Q13 31/08	\$658,000 \$		INSTITUTE (CITY) (CITY) (CITY)	:					\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)	
	* FV	09 *	FV 10 *	FV 11	*	FY 12	*	*	FY 10	*	FY 11	*	-	*	FV 13
		09 * 658 *	FY 10 *	FY 11	*	FY 12	*		FY 10	*	FY 11	•	FY 12	-	FY 13
ADOPTED (C)	*	09 * 658 *	FY 10 *	FY 11		FY 12	* COMMITM	(C)*		*	FY 11	*	-	-	FY 13
ADOPTED (C)	) * 3		FY 10 *				COMMITMI *	(C)*		* *	FY 11	*	-	-	FY 13
ADOPTED (C) APPROPRIATIONS (N)	) * 3 ) *	658 * *	*		*	FY	COMMITM * 2009	(C)* ENT PLAN (N)*	1	*		* *	FY 12	* *	,
ADOPTED (C) APPROPRIATIONS (N)	) * 3 ) *	658 *	*		*		COMMITMI *	(C)*	N MARCH	* * APRII	. MA	* * * *	FY 12	*	FY 09
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	) * 3 ) *	658 * *	* * SEPT OC		* *	FY DEC	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH	*     *     APRII * 12		* *	JUNE 555	* *	FY 09 686
ADOPTED (C) APPROPRIATIONS (N)	) * 3 ) *	658 * *	* * SEPT OC		* * *	FY DEC *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH	*     *     APRII * 12	<u>. MA</u> 27 *	* * * * * * * * *	JUNE 555	* * *	FY 09
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	) * 3 ) *	658 * *	* * SEPT OC		* * *	FY DEC *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH * * * *	*	<u>. MA</u> 27 * 27 *	* * * * * * * * * * * *	JUNE 555	* * *	FY 09 686
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	) * 3 ) *	658 * *	* * SEPT OC		* * *	FY DEC *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH * * * * *	*	. MA 27 * 27 * * *	* * *  *  *  *  *  *  *  *  *  *  *  *	JUNE 555	* * *	FY 09 686
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	) * 3 ) *	658 * *	* * SEPT OC		* * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * *	*	. MA 27 * * * *	* * * * * * * * * * * * * * * * * *	JUNE 555	* * *	FY 09 686
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	) * 3 ) *	658 * * AUG * * * * * * * * *	* * SEPT OC		* * *	FY DEC *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * *	*	. MA 2.7 * 2.7 *	* * * * * * * * * * * * * * * * * * *	JUNE 555	*  *  *  9 * 9 * *  *  MILES	FY 09 686 686
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	)* 3 )*  ILY	**************************************	SEPT OC  * * * * * * * * * * * * * * * * * *	T NOV  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITMI * 2009 JAN  * * * * * * * * *	(C)* ENT PLAI (N)* FEB	MARCH  * * * * * * * * * *	*  APRII * 12 * 12 * * * * * * *	. MA 2.7 * 2.7 *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 555 555	*  *  *  9 * 9 * *  *  MILES	FY 09 686 686
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467POPP	DESCRII  POP - 1  001 (  POP - 1  002 (  004 (  005 (  006 (  007 (	AUG  * * AUG  * * * * * * * * * * * * * * * * * *	SEPT OC  * * * * * * * * sen Institut TION sen Institut TION GN TRUCTION SUP	T NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 7 * * * * * * * * * * *	FY DEC  * * * * * * * *	COMMITMI * 2009 JAN  * * * * * * * * *	(C)* ENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  CITY  COST	*  APRII  * 12  * 12  *  *  *  *  *  *  *  *  *  *  *  *  *	MA 27 * 27 *  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 555 555	*  *  9 * 9 * * * *  *  MILES START	FY 09 686 686 ETONE

BUDGET LINE: PV			: 126	Q14	SCULPT										۰ (۱۳۵۱ ه			
AVAILABLE BALZ		: 08/	31/08		\$901,00		(CITY							\$.0				
CONTRACT LIAB						\$.00	(CITY	-						\$.0	•	-		
ITD EXPENDITUR						\$.00	(CITY							ş.0	0 (NON-C	-		_
	FY 09		FY 1	0 *	FY 11	*	FY			<b>*</b>	FY 10	*	FY 11	*	FY 12	*	FY 1.	3 *
ADOPTED (C)	, 9	01 *		*		*		*		(C)*		*		*		*		,
APPROPRIATIONS									OMMITM	INT PLAN								
(N):	•	*		*		*		*		(N)*		*		*		*		
JUI	Y AUG		SEPT	OCT	' NO	v	DEC	FY 20	09 AN	FEB	MARCH	APRI	CL M	AY	JUNE		FY 05	9
PLAN (C)*	48 *	*		*	*	*		*	*		*	*	*			7 *		845
FORCST(C)*	*	*	48	*	*	*		*	*		*	*	*			7 *		845
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*		*	*		
*	*	*		*	*	*		*	*		*	*	*		*	*		
PLAN (N)*	*	*		*	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
MGN PROJECT											CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPTI	ON									COST	COS	r COMM	DATE 1	MILESTONE	START	EN	<u> </u>
850 PV467SCUL	SCUL - Sc			er Ren	ovations										DEVSCOPE	07/07	10/	07
CONS	002 CON		TION								397	(						
DSGN	003 DES										48	(						
IFSP	004 IFA			N SUPE	RVIS						48	(	00,					
IFDS	005 IFA										8	(	06/					
CONS	011 CON	STRUC	TION								400	(	06/	09				
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	NCE AS OF			 Q15			ISH TH (CITY (CITY) (CITY)	.)						\$.0 \$.0		ITY)		
TID EXPENDITOR		*	FY 1	<b>Λ</b> *	FY 11		FY			*	FY 10	*	FY 11	*	FY 12	-	FY 1	3 1
ADOPTED (C)	11 02	35 *		*		*		*		(C)*	F1 10	*	11 11	*	F1 12	*	P1 1.	
APPROPRIATIONS		55						C	ОММТТИМ	ENT PLAN								
(N)	r	*		*		*		*		(N)*		*		*		*		
								FY 20	0.9	(21)								
JUI	LY AUG		SEPT	OCT	NO	v	DEC		AN	FEB	MARCH	APR	ET. M	AY	JUNE		FY 0	9
PLAN (C)*	*	*		*	*	*		*	*	<del>_</del>	*	*	*			5 *		35
FORCST(C)*	*	*		*	*	*		*	*		*	*	*			5 *		35
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*		*	*		
*	*	*		*	*	*		*	*		*	*	*		*	*		
PLAN (N)*	*	*		*	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
MGN PROJECT											CITY	NC	PL	ΔN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON									COST	COST			MILESTONE			
126 PV467-THA			e of E	quipme	nt for T	halia	Spani	sh The	ater			COB.	. Comi			DIANI		

BUDGET LINE:	-			126 Q0	8	LOUIS A			DE, IMP.	ROVEMEN.	rs										
AVAILABLE BA			08/31	./08		\$42,999		(CITY)							\$.(		(NON-C	-			
CONTRACT LIA	BILITY					\$3,952	.50	(CITY)							\$.(	00 (	(NON-C	CITY)			
ITD EXPENDIT	URES:					\$828,522	.96	(CITY)							\$.0	00 (	(NON-C	CITY)			
		Y 09	*	FY 10	*	FY 11	*	FY 12	*		* FY 1	.0	* 1	FY 11	*	F	Y 12	*	FY	13	*
ADOPTED (C	!)*		*		*		*		*	((	C)*		*		*			*			*
APPROPRIATION	s								COMM	ITMENT 1	PLAN										
(N	r) *		*		*		*		*	(1	N)*		*		*			*			*
								F	Y 2009												_
J	ULY	AUG	S	EPT	OCT	NOV	•	DEC	JAN	FEI	B MARCH	Ι.	APRIL	M	<b>IAY</b>	Ċ	JUNE		FY	09	
PLAN (C)*	*		*	*		*	*		*	*	*	*		*		*	4	13 *		43	3
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*	4	<u> 1</u> 3 *		43	3
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*		*			
*	*		*	*		*	*		*	*	*	*		*		*		*			
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*			
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*			
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*			
ACTUALI(N)											<del></del>										—
MGN PROJECT											CITY		NC	DT	LAN	CIT	RRENT	MIL	⊏ਟਾਾ∧ਾ	ATE:	
	DECCI	TDUTON									COST		COST								
AGY ID NO	DESCI	<u> IPTION</u>									COST	-	COST	COMM	DATE	МТГГ	ESTONE	SIA	XT I	עאז	—
126 PV467VIST CONS		Louis			Iouse	- Visito	r Cer	nter -	Phase O	ne	43		0	06/	⁄09						
BUDGET LINE: AVAILABLE BA	LANCE A	S OF:		126 Q0 ./08		1,598,000	.36	(CITY)	RDEN SO	CIETY,	IMPROVEMENT	's					(NON-C	-			
	LANCE A BILITY: URES:	S OF:	08/31	-	\$4		.36 .73		 RDEN SO	CIETY, 1	IMPROVEMENT  * FY 1		* ]	 FY 11	\$.0	00 (	(NON-C (NON-C (NON-C Y 12	CITY)	FY	13	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE A BILITY: URES: * I	S OF:	*	./08	\$4 \$11	1,598,000 \$137,281 L,076,997	.36 .73 .12	(CITY) (CITY) (CITY)	*	((	* FY 1		* <u>]</u>	FY 11	\$.( \$.(	00 (	(NON-C	CITY)	FY_	13	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE ABILITY: URES:  * I	S OF:	)8/31 * *	./08	\$4 \$11 * *	1,598,000 \$137,281 L,076,997	.36 .73 .12 *	(CITY) (CITY) (CITY)	* * COMM	(( ITMENT 1	* FY 1 C)* PLAN	.0	*	FY 11	\$.( \$.( *	00 (	(NON-C	CITY)	_ FY	_13	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE A BILITY: URES: * I	S OF:	*	./08	\$4 \$11	1,598,000 \$137,281 L,076,997	.36 .73 .12	(CITY) (CITY) (CITY) FY 12	* * COMM *	(( ITMENT 1	* FY 1	.0	* <u>I</u> *	FY 11	\$.( \$.(	00 (	(NON-C	CITY)	_ FY	13	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE ABILITY: URES:  * I	S OF:	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 L,076,997	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM	(( ITMENT 1	* FY 1 C)* PLAN	.0	*		\$.( \$.( *	00 ( 00 ( F)	(NON-C (NON-C Y 12	CITY)			<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE ABILITY: URES:  * I	S OF:	* * *	./08	\$4 \$11 * *	1,598,000 \$137,281 L,076,997	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	* * APRIL	N	\$.( \$.( *	00 ( 00 ( F)	(NON-C (NON-C Y 12	CITY)  *  *  *		09	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	* * APRIL	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12	* * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	1,598,000 \$137,281 1,076,997 FY 11	.36 .73 .12 *	(CITY) (CITY) (CITY) FY 12	* * COMM * Y 2009	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*	.0	*  *  APRIL  1,000	<u>N</u> 0 *	\$.( \$.( * *	00 ( 00 ( F)	(NON-C (NON-C Y 12 JUNE 3,51	* * * *		09 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ABILITY: URES:  * !)* IS	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH * * * * * *	.0	* APRIL 1,000	NO * 0 * * * * * *	\$.( \$.( * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 3,51 3,51	ZITY)  ZITY)  *  *  *  *  -3 *  -3 *  *  *  *  *	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ABILITY: URES:  * I STATE OF THE STATE	AS OF: TY 09 3,200 AUG	* * *	FY 10	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCE * * * * * * * CITY	.0 * * * *	* APRIL 1,000 1,000	) 0 * 0 * * * *	\$.( \$.( * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,51 3,51	*  *  *  *  *  MILI	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ABILITY: URES:  * I STATE OF THE STATE	Y 09 3,200	* * *	FY 10	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH * * * * * *	.0 * * * *	* APRIL 1,000	) 0 * 0 * * * *	\$.( \$.( * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 3,51 3,51	*  *  *  *  *  MILI	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV272PATH	LANCE ABILITY: BILITY: URES: * I !) * IS I) * ULY  * * * * * * * DESCE	Y 09 3,200 AUG	* * * * * * * * * * * * * * * * * * *	FY 10  EEPT  * * * * * *	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * CITY COST	.0 * * * *	* APRIL 1,000 1,000	0 * 0 * * * * * * * * * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,51 3,51	*  *  *  *  *  MILI	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV272PATH CONS	LANCE ABILITY: BILITY: URES: * IF STATE OF THE STATE OF T	AS OF: TY 09 3,200  AUG  RIPTION Pathw	* * * * * * * * * * * * * * * * * * *	FY 10  EEPT  * * * * * *	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCE * * * * * * * CITY	.0 * * * *	*  APRIL 1,000 1,000  NC COST	) 0 * 0 * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,51 3,51	*  *  *  *  *  MILI	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV272PATH	LANCE ABILITY: BILITY: URES: * I S S S S S DESCE QBG - QBG -	Y 09 3,200 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EEPT  * * * * * *	\$4 \$11 * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * *	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * CITY COST	.0 * * * *	*  APRIL 1,000 1,000  NC COST	0 * 0 * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,51 3,51	*  *  *  *  *  MILI	FY	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV272PATH CONS 850 PVQ272-J	LANCE ABILITY: BILITY: "URES:	AUG  AUG  AUG  Pathw CONST HVAC	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * *	\$4 \$11 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * * *	(CITY) (CITY) (CITY) FY 12  FORCE	* COMM * Y 2009 JAN * * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	.0 * * * *	*  APRIL 1,000 1,000  NC COST	0 *  *  *  *  *  *  COMM	\$.( \$.( * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	UNE 3,51 3,51	2TTY) 2TTY) * * * * * * * * * * * * * * * * * * *	FY ESTON	09 4,513 4,513	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV272PATH CONS 850 PVQ272-J CO#: N1 DSGN	LANCE ABILITY: BILITY: "URES:	AUG  AUG  AUG  Pathw CONST HVAC	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EEPT  * * * * * * * * * * * * * * * * * *	\$4 \$11 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.36 .73 .12 * * * * *	(CITY) (CITY) (CITY) FY 12  FORCE	* COMM * Y 2009 JAN * * * * * *	(( ITMENT 1 (1 FEI	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	.0 * * * *	*  APRIL 1,000 1,000  NC COST	0 *  *  *  *  *  *  COMM	\$.(\$.(\$.)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	UNE 3,51 3,51 RRENT ESTONE	2TTY) 2TTY) * * * * * * * * * * * * * * * * * * *	FY ESTON	09 4,513 4,513	

MGN PROJECT AGY ID NO IFDS	DESCRI 015	PTION IFA DESIG	N							CITY COST 7	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE		
IFSP 850 PV272-L	016	IFA CONST	RUCTION S		Admin Bld	a desia	funds			43	0	06/09	CONSCOMP	08/04	05/07
CO#: CP DSGN CO#: RR IFDS IFSP CONS	002 004 006	DESIGN IFA DESIG IFA CONST CONSTRUCT	N RUCTION S			g <b>u</b> obigi	· rand			180 3 31 1	0 0 0	06/09 06/09 06/09 06/09	CONDCOM	00,01	03,07
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:			\$2,697 \$3,263	7,683.60 3,331.11	(CITY)	LUSHING	MEADO	OW PARK	C, ADDITIC	ONS, BET	\$156. \$.	00 (NON-C	ITY)	
ITD EXPENDIT		. 09 *	FY 10		3,774.29 7 11 *	(CITY) FY 12	<b>*</b>		*	FY 10	*	\$424,844. FY 11 *	00 (NON-C FY 12		FY 13 *
ADOPTED (C		1,830 *	F1 10	*	*	FI 12	*		(C)*	F1 10	*	*	F1 12	*	1 *
APPROPRIATION	•	-						MITME	NT PLAN	1					_
(N	)*	*		*	*		*		(N)*		*	*		*	*
-	ULY	AUG	SEPT	OCT	NOV	DEC	2009 YY JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	118 *	* NOV	DEC	*	*	FED	*	*	* MAI	* 2,35		2,471
FORCST(C)*	*	*	*	118 *	*		*	*		*	*	*	* 2,35		2,471
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	-
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
IICI OILL (IV)															
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101 12 110	DEDUKE									0051	0051	COLLI DILLE	1111111111111	<u> </u>	21,2
126 PV274EXLT CONS		- Lightin CONSTRUCT		door Exh	nibits				1	L <b>,</b> 830	0	06/09			
850 PVQ274-K	NYHOS	- WATERP	ROOFING										CONSCOMP	12/07	03/09
CO#: CR DSGN		DESIGN								19	0	06/09		,	,
CONS	003	CONSTRUCT	ION							26	0	06/09			
850 PV274-AHU	NYHOS	- Replace	ment of 1	hree Air	Handlin	g Units									
DSGN		DESIGN				-				118	0	10/08			
IFDS		IFA DESIG								10	0	06/09			
CONS		CONSTRUCT								478	0	06/09			
IFSP	004	IFA CONST	KUCTION S	OPERVIS						64	0	06/09			
850 PV274-BOI	NYHOS	- INSTALL	ATION OF	TWO NEW	BOILERS										
IFDS		IFA DESIG								12	0	06/09			
IFSP	005	IFA CONST	RUCTION S	SUPERVIS						24	0	06/09			
050 577054 55	<b></b>		aa=====			an							gove gov	10/05	06/05
850 PV274-N CO#: RR IFDS		- HALL OF IFA DESIG		- MASTER	KPLAN PHA	SE IIA				3	0	06/09	CONSCOMP	10/01	06/07
CO#: RR IFDS		IFA CONST		UPERVIS						4	0	06/09			
2011. 121 1101	000									-	·	00,03			

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PV274-SP1 IFSP			g Fix RUCTION SU	PERVIS						91	0	06/09	CONSCOMP	04/08	12/08
850 PV274GHIN DSGN		- Great Ha	all Interi	or System	s Reco	nstructi	on			1	0	06/13			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS			\$16,975,5 \$726,0	51.41 53.80	UM OF AR (CITY) (CITY)	T, IMPF	ROVEME	NTS			\$	.00 (NON-C	ITY)	
ITD EXPENDITU				\$11,704,6		(CITY)	*			10			.00 (NON-C		12 4
ADOPTED (C)		* *	FY 10	* FY 1	.1 *	FY 12	*		(C)*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
APPROPRIATIONS								NTTMEN	T PLAN		"			**	
(N)		*		*	*		*		(N)*		*	*		*	*
							Y 2009								
				CT N	IOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 09
PLAN (C)*	*	*	*	*	*		*	*	;		* *	*	* 16,94 * 16,94		16,942
FORCST(C)*	*	*	*	*	*		*	*	,		* •	*	* 16,94	2 *	16,942
ACTUAL(C)*	*	*	*	*	*		*	*			^ *	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	1	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DAT	E MILESTONE	START	END
126 PV291-CCP	OM2 -	DITOCUACE (		ים פרוודטאוב	ידיזאי										
EOFN			AND FURNI		TA T					6	0	06/09			
7211	002	ngorramit.	1110 1 01411	1010						Ü	Ū	00,03			
126 PV291-H2O	OMA -	Buy & Inst	tall WATER	PROTECTI	ON SYS	TEM									
EQFN	001	EQUIPMENT	AND FURNI	TURE						18	0	06/09			
850 PV291-H		REPLACEMEN									_				
CO#: RR IFDS		IFA DESIGN								16	0	06/09			
CO#: RR IFDS	005	IFA DESIG	N							6	0	06/09			
850 PV291-QMX	OM2 -	Oueens Mus	seum of Ar	t Evnanci	on								PROJSTRT	01/02	07/03
DSGN		DESIGN	seum OI AI	C Expansi	.011					1	0	06/09	PRODUKT	01/02	07/03
CONS		CONSTRUCT	TON						1.	,600	Ô	06/09			
CONS		CONSTRUCT								,305	Ö	06/09			
CONS		CONSTRUCT								,889	0	06/09			
CONS		CONSTRUCT							- '	56	0	06/09			
CO#: RO CONS	014	CONSTRUCT	ION							139	0	06/09			
CONS		CONSTRUCT:								133	0	06/09			
CONS		CONSTRUCT								70	0	06/09			
CONS		CONSTRUCT:	ION							670	0	06/09			
DSGN		DESIGN	T-03-T							10	0	06/09			
CONS	032	CONSTRUCT:	LON							45	0	06/09			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:		#: 126 Q04 /31/08	QUEENS \$3,517,09 \$17,3 \$11,219,2	50.37 74.00	CER IN THE (CITY) (CITY) (CITY)	PARK IM	PROVEMEN	rs		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY	09 *	FY 10	* FY 1		FY 12	*	*	FY 10	*	FY 11 *	FY 12	* ]	Y 13	*
ADOPTED ((		3,500 *		*	*		*	(C)*		*	3,100 *		*		*
APPROPRIATION	- •	-,					COMMITTM	ENT PLAN			-,				
	N)*	*		*	*		*	(N)*		*	*		*		*
	.1 /					EV '	2009	(14)							
	JULY	AUG	SEPT	OCT NO	v	DEC		FEB	MARCH	APRII	MAY	JUNE	,	Y 09	
	. *	AUG	PELI	OCI IN	*		JAN *		MARCH	APRIL	ı MAI				
PLAN (C)*	*	*	*	*	*	*	*				*	* 40	0 *	400	J
FORCST(C)*	*	*	*	*	*	*	*		* 1		<b>*</b>	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	•	* ;	•	*	*	*		
*	*	*	*	*	*	*	*	•	* 1	t	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* ;	r	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* ;	t .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* ;	t	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT	MILES:		
126 PV466CRLi CON: CON: 850 PVQ466-F CO#: RR IFD: CO#: XR IFS:	S 001 S 002 QTIP - S 006	CONSTRUC CONSTRUC Queens IFA DESI	CTION CTION Theater in	the Park, the Park,					400 ,100 2 14	0 0 0	06/09 06/11 06/09 06/09	CONSCOMP	07/05	07/07	
APPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* 1		#: 126 Q05 /31/08 FY 10	CONSTI \$12,081,12 \$2,145,86 \$30,610,82 * FY 12	22.21 51.69 28.46	(CITY) (CITY) (CITY) FY 12	* * COMMITM	CQUISITIO  * (C)* ENT PLAN (N)*	ON, QUEENS	* * *	\$.	UTIONS 81 (NON-C 00 (NON-C 41 (NON-C FY 12	ITY) ITY)	FY 13	<u>*</u>
						FY :	2009								
	JULY	AUG	SEPT	OCT NO	v	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	1	FY 09	
PLAN (C)*	*	*	1 *	*	*	*	*		* 1	r	*	* 11,70	1 *	11,702	2
FORCST(C)*	*	*	- 1 *	*	*	*	*		* ;	r	*	* 11,90		11,909	
ACTUAL(C)*	15-*	*	- *	*	*	*	*		* •	·	*	*	*	15	
ACIUAL(C)"	T2=													1:	5-
		*	*	*	*	*			* ·		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* ;	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *	t	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* ;	t	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END	

126 PV467-EM4 DCA - EMERGENCY CAPITAL FUND #4 FOR DCA CONS 003 CONSTRUCTION

0 06/09

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

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1190
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
/ h		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	09/08			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
CONS CONS	103 CONSTRUCTION 105 CONSTRUCTION	524 52	0 0	06/09 06/09			
	LAH - Louis Armstrong House - Visitor Center - Phase One			05/00			
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	1 2,500	0 0	06/09 06/09			
801 AMMI2004	FA - Museum of the Moving Image				DSGN	06/04	04/07
CONS CONS	018 CONSTRUCTION 021 CONSTRUCTION	2,233 5,000	0 0	06/09 06/09			
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111				PROJSTRT	12/93	12/93
CO#: RR IFSP CO#: N1 DSGN	003 IFA CONSTRUCTION SUPERVIS 067 DESIGN	44 16	0 0	06/09 06/09			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06	07/06
CONS IFDS	001 CONSTRUCTION 013 IFA DESIGN	347 7	0 0	06/09 06/09			
IFSP DSGN	014 IFA CONSTRUCTION SUPERVIS 023 DESIGN	42 4	0	06/09 06/09			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
IFSP CONS	010 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION	231 100	0	06/09 06/09			, -
	FTH - FLUSHING TOWN HALL BLDG RENOVATION			00,02	PROJSTRT	09/07	09/07
CO#: CP CONS	004 CONSTRUCTION 006 IFA DESIGN	245 4	0	06/09 06/09		02, 0.	,
IFSP	008 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
CONS	013 CONSTRUCTION	400	0	06/09			
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/09			
	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
DSGN CO#: LO DSGN	001 DESIGN 001 DESIGN	214 5	0 0	06/09 06/09			
CONS	013 CONSTRUCTION	50	0	06/09			

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$550,000.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,598,397.83 (CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) FY 09 FY 11 FY 12 FY 12 ADOPTED (C)\* 250 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV501-KIO PS 1 - Visitors Center/Kiosk
CONS 009 CONSTRUCTION
COST COMM DATE MILESTONE START END

CONSCOMP 07/07 03/08

255 0 06/09

CITY

NC:

PLAN

 CO#: BL CONS
 009 CONSTRUCTION
 45
 0 06/09

 CONS
 012 CONSTRUCTION
 250
 0 06/09

MGN PROJECT

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 BUDGET LINE: PV-Q502
 FMS #: 126 Q07
 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,008,415.54 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$309,369.22 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$7,433,573.45 (CITY)
 \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* \* \* \* \* (C)\* \* \* \* \*

APPROPRIATIONS

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

FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 1,008 \* 1,008 FORCST(C)\* 1,008 \* 1,008 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV502HVAC JCAL - Jamaica Center for Arts & Learning, Elec for HVAC DEVSCOPE 07/07 10/07 001 CONSTRUCTION 225 06/09 CONS 850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler CONSCOMP 08/04 06/07

CO#: HO CONS 002 CONSTRUCTION 40 0 06/09

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE	MILEST START	
850 PV502-L CONS		JAMAICA ONSTRUCT	CENTER FO	OR ART	'S & LEAI	RNIN	3				45	0	06/0	9	CONSCOMP	05/04	08/09
850 PV502-N			Center fo	or Art	s Recons	stru	ction								CONSCOMP	02/04	11/08
CO#: C2 CONS		ONSTRUCT									3	0	, -				
CO#: CR CONS		ONSTRUCT									83	0					
CO#: CR CONS		ONSTRUCT									44	0					
CONS	-	ONSTRUCT									161	0					
CO#: CR CONS		ONSTRUCT									7	0	, -				
CONS	021 C	ONSTRUCT	'ION								400	0	06/0	9			
ADOPTED (C)	ANCE AS ILITY: RES: * FY *	OF: 08/3	126 R09		700,000 \$		A, AIR & (CITY) (CITY) (CITY) FY 12	*		* (C)*	FY 10	*	FY 11	\$.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13
APPROPRIATIONS (N)		*		*		*		COMM *	ITME	NT PLAN (N)*		*		*		*	
(N)	<u></u>						rv	2009		(11) "							
JU	LY A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE	F	FY 09
LAN (C)*	*	*	*		*	*	*		*			*	*	*		0 *	7
ORCST(C)*	*	*	*		*	*	*		*		*	*	*	*	70	0 *	7
CTUAL(C)*	*	*	*		*	*	*		*		*	*	*	*	ŧ	*	
*	*	*	*		*	*	*		*		*	*	*	*	ŧ	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*	t .	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIP	TTON									CITY COST	NC COST	PLA		CURRENT MILESTONE	MILEST	
301 INTREPMF	FA - In		hiseum Foi	undati	on										DSGN		11/06
CONS		ONSTRUCT		arraa c r	.011						700	0	06/0		DOGIN	07,00	,

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI		: 08/31	L/08	\$1,500,0		(CITY)						\$.00				
CONTRACT LIAM					\$.00	(CITY)						\$.00				
ITD EXPENDIT					\$.00	(CITY)						-	(NON-C	-		
	* FY 09		FY 10	* FY 1		FY 12	*	*	FY 10		FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)		00 *		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS								MENT PLAI	N							
(N)	) *	*		*	*		*	(N)*		*		*		*		1
							2009									
	ULY AUG	·			VC	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	,	k	* *		*	*		*		
FORCST(C)*	*	*	*	*	*	*	•	k .	* *		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	•	k	* *		*	*		*		
*	*	*	*	*	*	*	,	k .	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	•	k .	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	,	k .	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	1	k	* *		*	*		*		
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END	
. <b></b>																
126 PV467-STG				al Improve	ments	Phase I				_			DEVSCOPE	09/0	6 12/06	
CONS	001 CON		ION					:	1,190	0	06/1					
DSGN	004 DES								143	0	06/1					
IFDS	005 IFA								24	0	06/1					
IFSP	007 IFA	CONSTR	RUCTION SU	JPERVIS					143	0	06/1	0				
BUDGET LINE: 1	 PV-R175	 FMS #:	126 R01	STATE	N ISLA	ND ZOOLOG	ICAL SOC	ETY, AL	 TERATIONS							
AVAILABLE BAI	LANCE AS OF BILITY:			\$5,658,0 \$663,7	00.40 38.97	(CITY) (CITY)	ICAL SOC	ETY, AL	TERATIONS			\$.00	(NON-C	TTY)		
	LANCE AS OF BILITY: URES:	: 08/31	L/08	\$5,658,0 \$663,7 \$2,854,1	00.40 38.97 93.81	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 09	* 08/31		\$5,658,0 \$663,7	00.40 38.97 93.81 1 *	(CITY) (CITY)	*	*	FY 10			\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 09 )* 3,5	: 08/31	L/08	\$5,658,0 \$663,7 \$2,854,1	00.40 38.97 93.81	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* *	FY 11 1,350	\$.00 \$.00 *	(NON-C	ITY)	FY 13	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5	* 08/31 * 00 *	L/08	\$5,658,0 \$663,7 \$2,854,1 * FY 1	00.40 38.97 93.81 1 *	(CITY) (CITY) (CITY)	* * COMMITI	* (C)* MENT PLAI	FY 10	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 13	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5	* 08/31	L/08	\$5,658,0 \$663,7 \$2,854,1	00.40 38.97 93.81 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITI *	* (C)*	FY 10			\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S	* 08/31 * 00 * *	FY 10	\$5,658,0 \$663,7 \$2,854,1 * FY 1:	00.40 38.97 93.81 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAI (N)*	FY 10	*	1,350	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *		:
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5	* 08/31 * 00 * *	FY 10	\$5,658,0 \$663,7 \$2,854,1 * FY 1	00.40 38.97 93.81 1 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  X  *  *	FY 13	;
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S	*: 08/31 * * * * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * *	00.40 38.97 93.81 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	(C)* MENT PLAI (N)* FEB	FY 10	*	1,350 MA	\$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * 11*		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10	*	1,350	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  X  *  *		
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AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10	*	1,350 MA	\$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * 11*		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )* ULY AUG  * * * * * *	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10	*	1,350 MA	\$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * 11*		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10	*	1,350 MA	\$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * 11*		1 1
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )* ULY AUG  * * * * * *	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10	*	1,350 MA	\$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * 11*		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )* ULY AUG  * * * * * *	* 08/31 * 000 * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * * *  * *  * *  * *  * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	TITY)  *  *  *  1 *  1 *  1 *  *  *	FY 09	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:     * FY 09 )* 3,5 S )*  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 08/31 * 000 * * * * * * * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * * * * * * * * * * * * * * *	*  * APRIL	1,350  MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )* ULY AUG  * * * * * *	* 08/31 * 000 * * * * * * * * *	FY 10	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * * *  * *  * *  * *  * *	* * APRIL	1,350  MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:     * FY 09 )* 3,5 S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     DESCRIPTI	* 08/31 * 000 * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * *	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * * * * * * * * * * * * * * * * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  * * * * * * * * * * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * * * * * * * * * * * * * * *	*  * APRIL	1,350  MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10  SEPT C  *  *  *  *  *  *  Land Zoo -	\$5,658,00 \$663,7 \$2,854,1. * FY 1. * * * * * * * * * * * * * * * * * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  * * * * * * * * * * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * *  * *  * *  * *  * CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10  SEPT C  * * * * * * *	\$5,658,00 \$663,7 \$2,854,1. * FY 1. * * * * * * * * * * * * * * * * * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  * * * * * * * * * * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * * * * * * * * * * * * * * *	*  * APRIL	1,350  MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L26 PV175TECH EQFN	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )*  ULY AUG  *  *  *  DESCRIPTI  SIZ - Sta 004 EQU	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10  EEPT C  *  *  *  *  *  AND FURNI	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * * * * * * * * * * * * * * * * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  * * * * * * * * * * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  MARCH  * *  * *  * *  * *  * CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:  * FY 09 )* 3,5 S )*  ULY AUG  *  *  *  DESCRIPTI  SIZ - Sta 004 EQU	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10  SEPT C  *  *  *  *  *  AND FURNI	\$5,658,00 \$663,7 \$2,854,1 * FY 1. * * * * * * * * * * * * * * * * * * *	00.40 38.97 93.81 1 * * OV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  * * * * * * * * * * * *	* COMMITI * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 10  MARCH  * *  * *  * *  * *  * CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	TITY)  *  *  *  1 *  1 *  1 *  MILE	FY 09	

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV175INF1 SIZ - Staten Island Zoo Infrastructure Phase One PROJSTRT 04/04 05/04 003 IFA DESIGN 06/09 CO#: RR IFDS CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS 06/09 BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$780,000.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 \* FY 12 FY 10 FY 12 \* FY 11 FY 13 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 780 \* 780 FORCST(C)\* 780 \* 780 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PV302-AB SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC PROJSTRT 04/05 01/06 215 06/09 CONS 005 CONSTRUCTION 009 EQUIPMENT AND FURNITURE 06/09 EQFN 65 CONS 020 CONSTRUCTION 500 0 06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1195

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

A C	DGET LI VAILABL	E BALA	NCE AS LITY:			126 31/08	R04	\$	\$668,9	999.51 \$.00	. ((	LATOURE: CITY) CITY)	TTE PA	RK,	IMPROVE	MENTS				\$.( \$.(	00 (	NON-C	ITY)			
	TD EXPE	MDTTUK.			*	FY	10	*		780.47 11 *	_	CITY)	*		*	FY 1	^		TEST 11	\$.( *	-	NON-C	*	T332	1 2	
7.0	OPTED	(C)*		09	*	FI	TO	*	FY 1	<u> </u>		FY 12	*		(C)*	FYI	.0	*	FY 11	*	FI	12	*	FY	13	<del>_</del>
	PROPRIA													IITME	,											
AP	PROPRIA	*(N)			*			*		*			*	ITIME	(N)*	•		*		*			*			*
		(14)								······		EV	2009		(N)								···			<del></del>
		JUL	v	AUG		SEPT		OCT	1	10V	,	DEC	JAN		FEB	MARCH		APRIL	. 1	MAY	.т	UNE		FY	ng	
DT.	AN (C)		*	286		DEFI	*	001	*		*	150 *	UAIN	*	FED	*	*		*	·MAI	*		3 *		669	<u> </u>
	RCST(C)		*	286			*		*		*	150 *		*		*	*		*		*		3 *		669	
	TUAL(C)		*	200	*		*		*		*	*		*		*	*		*		*	25.	*		00.	•
-110		*	*		*		*		*		*	*		*		*	*		*		*		*			
PI.	AN (N)	*	*		*		*		*		*	*		*		*	*		*		*		*			
	RCST(N)		*		*		*		*		*	*		*		*	*		*		*		*			
	TUAL(N)		*		*		*		*		*	*		*		*	*		*		*		*			
																										_
MG	N PROJE	CT														CITY		NC	P	LAN	CUR	RENT	MILE	STON	E	
AG	Y ID NO		DESCRI	PTION												COST		COST	COMM	DATE	MILE	STONE	STAR	T E	ND	
12	6 PV341	-SSY EQFN	SIHS - 001	PURC EQUIP		_		-		CEM						150		0	12	/08						
85		1-M CONS CONS		SIHS CONST	RUCT	CION	URT	ST RE	CONSI	TRUCTI	ON					286 227		0		/08 /09	PRO	JSTRT	07/9	5 07	/95	
85	0 PV341	-BLR CONS	SIHS - 006	Rich CONST			<b>-</b> Вс	oiler	Repla	acemen	it					6		0	06	/09	PRO	JSTRT	10/0	2 10	/02	

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1196

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IT

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		126 R08 /08 \$	STATEN 1,795,000 \$161,959 \$290,126	.11 .00	D CHILDRE (CITY) (CITY) (CITY)	N'S MUSE	UM, IMPR	OVEMENTS		\$. \$.	00 (NON-C	ITY)		
	* FY 09	*	FY 10 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13	*
ADOPTED (C)	*	*	*		*		*	(C)*		*	*		*		*
APPROPRIATIONS	}						COMMITM	MENT PLAN	ſ						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2009								
	JLY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	1	•	*	*	*	* 97	3 *	9'	73
FORCST(C)*	*	*	*	*	*	*	1	r	*	*	*	* 97	3 *	9'	73
ACTUAL(C)*	*	*	*	*	*	*	4	•	*	*	*	*	*		
*	*	*	*	*	*	*	1	•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	1	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	1	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	1	•	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
126 PV477-ENT CONS	SICM - COI 002 CONS		ion of a ne ON	w entry v	estib	ule			750	0	06/16				
850 PV477-TNT	STCM - Sta	ten Isl	land Childr	en's Muse	ım E	xpand Wes	t Terrac	'e				PROJSTRT	06/05	02/06	
IFDS	002 IFA		-una onrear	on b mase	<u> </u>	iipaiia nes			15	0	06/09	11100 51111	00,00	02,00	
IFSP			JCTION SUPE	RVTS					57	ñ	06/09				
CONS	004 CON								321	ő	06/09				
CO#: XR CONS	005 CONS								1	0	06/09				
CO#: 01 DSGN	010 DES		<b>511</b>						1	Ŏ	06/09				
CONS	030 CON		ЭN						650	0	06/09				
COND	220 0011		<b></b>						000	Ū	557 63				

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS BUDGET LINE: PV-R490 AVAILABLE BALANCE AS OF: 08/31/08 \$1,060,729.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,553.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$3,103,803.40 FY 10 FY 11 \* FY 12 FY 10 FY 12 \* FY 13 ADOPTED (C)\* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 470 \* 8 462 \* 940 FORCST(C)\* 470 \* 8 462 \* 940 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 PV490-FH SHCC - Buildings "F & H" Infrastructure & Interior Upgrade PROJSTRT 03/06 12/06 006 DESIGN 02/09 DSGN 24 n CO#: IF IFDS 006 IFA DESIGN 06/09 4 0 007 CONSTRUCTION 198 02/09 CONS 0 CO#: IF IFSP 007 IFA CONSTRUCTION SUPERVIS 24 06/09 SHCC - Bldg E-Emergency Floor Joist Replacement 850 PV490-JOS PROJSTRT 05/01 06/01 008 CONSTRUCTION 2 CO#: BL CONS 0 05/09 850 PV490-WAY SHCC - George Way Collection Exhibition Galleries Bldg "G" 001 CONSTRUCTION 397 0 06/09 CONS 002 DESIGN 06/09 DSGN 48 **IFDS** 003 IFA DESIGN 7 06/09 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 48 06/09 850 PV490JNAC SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC PROJSTRT 06/07 06/07 CONS 002 CONSTRUCTION 17 0 06/09 CO#: 01 CONS 002 CONSTRUCTION 200 02/09 **IFDS** 004 IFA DESIGN 0 06/09 4 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 28 n 06/09 850 PV490JNRF SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT DEVSCOPE 08/07 11/07 001 DESIGN 0 05/09 CO#: BL DSGN 6 **IFDS** 002 IFA DESIGN 1 06/09 02/09 CONS 003 CONSTRUCTION 48 0 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 5 0 06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN

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#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ADOPTED (C)* 500 *	
ADOPTED (C)* 500 *	
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	Y 13
N	
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	
PLAN (C)*	
FORCST(C)*	Y 09
ACTUAL(C)*	1,850
PLAN (N)* * * * * * * * * * * * * * * * * * *	1,850
PLAN (N)*	
FORCST(N)*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START  846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONS 305 CONSTRUCTION 200 0 06/09  846 P-501VINE STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M DEVSCOPE 07/07  IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO 100 0 06/09  IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/09  CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/09  CONS 200 CONSTRUCTION GENERAL 1,000 0 06/09  CONS 300 CONSTRUCTION 500 0 06/09  CONS 300 CONSTRUCTION 500 0 06/09  CONS 300 CONSTRUCTION 500 0 06/09	
CONS 305 CONSTRUCTION 200 0 06/09  846 P-501VINE STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M DEVSCOPE 07/07  IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO 100 0 06/09  IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/09  CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/09  CONS 200 CONSTRUCTION 100 0 06/09  CONS 300 CONSTRUCTION 500 0 06/09	
IFDS DD 010 IFA DESIGN       DESIGN DURING CONSTRUCTIO       100       0 06/09         IFSP SU 030 IFA CONSTRUCTION SUPERVIS       IN-HOUSE SUPERVISION OF C       100       0 06/09         CONS GE 100 CONSTRUCTION       GENERAL       1,000       0 06/09         CONS 200 CONSTRUCTION       100       0 06/09         CONS 300 CONSTRUCTION       500       0 06/09	09/03
CONS GE 100 CONSTRUCTION         GENERAL         1,000         0 06/09           CONS 200 CONSTRUCTION         100         0 06/09           CONS 300 CONSTRUCTION         500         0 06/09	09/07
CONS         200 CONSTRUCTION         100         0         06/09           CONS         300 CONSTRUCTION         500         0         06/09	
CONS 300 CONSTRUCTION 500 0 06/09	
850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck EQFN 001 EQUIPMENT AND FURNITURE 50 0 10/08	

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 08/3	•	\$3	3,240,0	00.00 \$.00 \$.00	RS CREATI (CITY) (CITY) (CITY)		'S CENTEI	R				\$.00 \$.00 \$.00	NON-C	ITY) ITY)			
	* FY 09		FY 10		FY 1		FY 12	*		*	FY 10		FY 11	*	FY 12	*	FY	13	*
ADOPTED (C)		40 *		*		*		*	•	C)*		*		*		*			*
APPROPRIATIONS								COMM	IITMENT 1										
(N)	*	*		*		*		*	(]	N)*		*		*		*			*
								2009											
	JLY AUG		SEPT	OCT	N	OV	DEC	JAN	FE		MARCH	APRIL	. <u>M</u> 2	AY	JUNE		FY		
PLAN (C)*	*	*	*		*	*	*		*	*		*	*	*	3,22			3,22	
FORCST(C)*	*	*	*		*	*	*		*	*		*	*	*	3,22	3 *		3,22	3
ACTUAL(C)*	*	*	*		*	*	*		*	*		*	*	*	•	*			
*	*	*	*		*	*	*		*	*		*	*	*	•	*			
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*	•	*			
FORCST(N)*	*	*	*		*	*	*		*	*		*	*	*	•	*			
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*	•	*			
MGN PROJECT											ITY	NC	PLi		CURRENT	MILE			
AGY ID NO	DESCRIPTI	ON								C	OST	COST	COMM 1	DATE M	ILESTONE	STAR	<u>'</u> E	ND	
850 PV467-MIN	MBCA - Mi			reativ	e Arts	cella	r, AC and	eleva	tor						PROJSTRT	09/0	7 09	/07	
IFDS	004 IFA										17	0	06/0						
CONS	007 CON										873	0	06/0						
CONS	009 CON	STRUCI	CION								350	0	06/0	09					
IFSP	011 IFA	CONSI	TRUCTION	SUPER	RVIS						105	0	06/0	09					
CONS	016 CON	STRUCI	rion								200	0	06/0	09					
CONS	017 CON	STRUCI	rion								300	0	06/0	09					
CONS	019 CON	STRUCI	rion								750	0	06/0	09					
CONS	020 CON	STRUCT	CION								750	0	06/	09					

	V-X006	FMS #:	126 X06	EQUIP	PURCHA	ASE FOR P	UERTO RIC	CAN TRAV	EL THEATE	R						
AVAILABLE BAI	ANCE AS O	F: 08/31	./08	\$78,000		(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$	.00 (	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$47,000	.00 (	(CITY)						\$.00	(NON-C	ITY)		
	* FY 0	9 *	FY 10 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)	*	*	*	•	*		*	(C)*		3 *		*		*		*
APPROPRIATIONS	}						COMMITM	ENT PLAN								
(N)	*	*	*	•	*		*	(N)*		*		*		*		*
							2009									
	LY AUG	<u> </u>	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRII	. <u>MA</u>	Ϋ́	JUNE		FY 09	
PLAN (C)*	*		75 * 75 *		·				~ +	^ •				·		75 75
FORCST(C)*			/5 "						 +						,	/ 5
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)																
MGN PROJECT									CITY	NC	PLA	N (	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE M	ILESTONE	STAR	r end	
126 PV467-SLE EQFN			CAN TRAVEL		GHTING	S/SOUND			3	0	12/0	19				
126 PV467-SSS EQFN			CAN TRAVEL		UIPMEN	NT PURCHA	SE		75	0	09/0	8				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS O			\$1,180,977 \$64,775	.08 (	(CITY) (CITY)	OCIETY, 1	IMPROVEMI	ENTS, BRO	NX		\$.00 \$.00	(NON-C	ITY)		
AVAILABLE BAI	ANCE AS OF BILITY: RES:	F: 08/31	./08	\$1,180,977 \$64,775 \$7,331,571	.08 ( .52 ( .61 (	(CITY) (CITY) (CITY)	OCIETY,		·			\$.00	(NON-C:	ITY) ITY)	12	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 0	F: 08/31	./08	\$1,180,977 \$64,775	.08 (	(CITY) (CITY)	*	*	ENTS, BRO		FY 11	\$.00	(NON-C	ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF	F: 08/31	./08	\$1,180,977 \$64,775 \$7,331,571	.08 ( .52 ( .61 (	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		FY 11	\$.00	(NON-C:	ITY) ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF	F: 08/31	/08 FY 10 *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C:	ITY) ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF	F: 08/31	./08	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 (	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)*	FY 10		FY 11	\$.00	(NON-C:	ITY) ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)* ENT PLAN	FY 10	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 09	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY)  *  *  *  *	FY 09 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY)  *  *  *  *	FY 09 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY)  *  *  *  *	FY 09 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY)  *  *  *  *	FY 09 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	F: 08/31 9 * *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *		\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY)  *  *  *  *	FY 09 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF	F: 08/31  9 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/08 FY 10 * *	\$1,180,977 \$64,775 \$7,331,571 FY 11	.08 ( .52 ( .61 ( *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 1,14	ITY) ITY)  *  *  *  *  MILES	FY 09 1,14 1,14	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF STATE OF S	F: 08/31  9 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  *  EEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,180,977 \$64,775 \$7,331,571 FY 11 * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMITMI * 2009 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,14 1,14	ITY) ITY)  *  *  *  *  MILES	FY 09 1,14 1,14	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
	WCS - Bronx Zoo Italian Fountain Restoration				DEVSCOPE	01/08 03/	08
CONS	002 CONSTRUCTION	250	0	06/09			
CONS	006 CONSTRUCTION	485	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
850 PV176-LIO	WCS - Bronx Zoo Lion House				CONSCOMP	10/04 07/	07
CONS	024 CONSTRUCTION	10	0	06/09			
CONS	025 CONSTRUCTION	16	0	06/09			
CONS	026 CONSTRUCTION	32	0	06/09			
CONS	036 CONSTRUCTION	76	0	06/09			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO	ANCE AS OF: 08/31/08 \$515,999.58 (CITY) ILITY: \$1,436,201.20 (CITY) RES: \$8,379,609.22 (CITY)			\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 09 * FY 10 * FY 11 * FY 12 * * * * * * *	* FY 10	*	FY 11 *	FY 12	* FY 1	.3
ADOPTED (C)		(C)*	*	*		*	
APPROPRIATIONS		TMENT PLAN	*	*		*	
(N)	FY 2009	(N)*					
.тт	LY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 0	۵
PLAN (C)*	* * * * * * * *	* * * *		4 *		) *	394
FORCST(C)*	* * * * * *	* * *		4 *		) *	394
ACTUAL(C)*	* * * * * *	* * *		*	*	*	334
*	* * * * * *	* * *		*	*	*	
PLAN (N)*	* * * * * *	* * *		*	*	*	
FORCST(N)*	* * * * * *	* * *		*	*	*	
ACTUAL(N)*	* * * * * *	* * *		*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	ļ
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
850 PV205-BRN IFSP	NYBG - Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/09	CONSCOMP	12/05 10/	06
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/09			
850 PV205GARG CONS IFSP	NYBG - Parking Garage 003 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	294 6	0	04/09 06/09			
850 PV205HVAC IFSP	NYBG - Cafe HVAC and Library Building HVAC 005 IFA CONSTRUCTION SUPERVIS	26	0	06/09	DEVSCOPE	10/07 12/	07

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1202

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI		OF: 08/	31/08	:	438,000.		(CITY)						\$.00 \$.00		,	
ITD EXPENDIT				\$4	320,957		(CITY)						\$.00			
		7 09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12		FY 13
ADOPTED (C	*	125 *		*		*		*	(C)*		*		*		*	
APPROPRIATIONS	3								ENT PLAN							
(N	*	*		*		*		*	(N)*		*		*		*	
								2009								
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*	*	•	k	*	*			0 *	430
FORCST(C)*	*	*	*		*	*	*	*		* L	*	*		* 43 *	0 *	430
ACTUAL(C)*	*	*	*		*	_	*	*			*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		• •	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		k	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		 k	*	*		*	*	
MONT DDO TROT									,	77777	NG	DT:	7 NT	CITIODENI	MITE	TONE
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLZ COMM 1		CURRENT MILESTONE	MILES START	
AGY ID NO	WH - W		Parking	Lot Re	econstruc	etion	l						DATE 1			
AGY ID NO 126 PV464-PL	WH - W 004 WH - W	Wave Hill CONSTRUC	TION  AMERICAN				1			COST	COST	COMM	DATE 1		START	
AGY ID NO  126 PV464-PL CONS  850 PV464-ADA	WH - W 004 WH - W 019 WH - W	Wave Hill CONSTRUCT WAVE HILL CONSTRUCT	CTION  AMERICAN  TION  VISITORS  TION	N DISA	BILITIES		ı			100	COST 0	06/0	DATE 1 09 09	MILESTONE	START	END

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1203 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$3,050,000.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$37,707.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$423,348.19 (CITY) \$.00 (NON-CITY)

	*	FY 09 *	FY 1	0 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	•
ADOPTED	(C)*	1,400 *	•	*		*		*	(C)*	50	0 *		*		*		,
APPROPRIA'	TIONS							COMMI	TMENT PLAN								
	(N)*	*	•	*		*		*	(N)*		*		*		*		•
							FY	2009									
		3.770		~~						a						00	

								F Y	2009								
	JULY	AUG	SEI	PT (	OCT	NOV	D	EC	JAN	FEB	MARCH	APRI	ь 1	MAY	JUNE	E	Y 09
PLAN (C)*	*		*	*	*		*	*	*		*	* 9	50 *		* 1,600	) *	2,550
FORCST(C)*	*		*	*	*		*	*	*		*	* 9	50 *		* 1,600	) *	2,550
ACTUAL(C)*	*		*	*	*		*	*	*		*	*	*		*	*	
*	*		*	*	*		*	*	*		*	*	*		*	*	
PLAN (N)*	*		*	*	*		*	*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*		*	*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	P'	LAN	CURRENT	MILEST	ONE:
AGY ID NO	DESC	RIPTION									COST	COST			MILESTONE		END
126 PV467-B0	CH BCHS	- PURC	HASE OF	ARCHI	VES BLDO	3									DEVSCOPE	12/03	03/04
si	_	4 SITE									39	0	06	/09			

<u>AGY II</u>	D NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV	V467-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 004 SITE	39	0	06/09	DEVSCOPE	12/03	03/04
801 II	NTREPMF CONS	FA - Intrepid Museum Foundation 009 CONSTRUCTION	500	0	06/09	DSGN	07/06	11/06
846 P-	-107PCOT CONS	POE PARK COTTAGE - RESTORATION X040-106M 500 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/06	09/06
850 P	V467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS	002 CONSTRUCTION	437	0	04/09		-	-
	DSGN	008 DESIGN	9	0	06/09			
	DSGN	011 DESIGN	52	0	06/09			
	CONS	016 CONSTRUCTION	513	0	04/09			
	CONS	022 CONSTRUCTION	900	0	06/09			
	CONS	024 CONSTRUCTION	500	0	06/10			

CONTRACT LIABILITY: \$6,025,222.79 (CITY)		ANCE AS OF		126 Y02 1/08		9,214.41		KDENS, II	MEROVEMEN	115				O (NON-C	•		
# FY 09 * FY 10 * FY 11 * FY 12 * FY 13 * FY 11 * FY 12 * FY 13 * FY 15 * FY 1					_								•	•			
DOPTED (C)						•							-	-	-		_
COMMITMENT   FLAN			*	FY 10			FY 12			FY 10	* E	'Y 11		FY 12		FY 1	.3
N			*		*	*					*		*		*		
The contract label contract is a contract of the contract of																	
NULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	(N)	*	*		*	*			(N)*		*		*		*		
LAN (C)*																	
DRESTIC()*				SEPT	OCT	NOV	DEC					M2				FY 0	
TTUAL (C)*	• •	*	*	*	*	*	*	*	*	,	•	*	7		-		
Name	, ,	*	*	*	*	*	*	*	*	, ,	•	*	,	<b>*</b> -	3 *		
EAN (N)*		*	*	*	*	*	*	*	*	,	•	*	*	*	*		
NRCST(N)		*	*	*	*	*	*	*	*	,	r	*	,	*	*		
TULL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*	*	*	*	*	*	*	*	,	•	*	,	*	*		
CITY NC COST COST COST COST COST COST COST COS	ORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	,	*	*		
Variable   Brooklyn Children's Museum, Improvements   Start	CTUAL(N)*	*	*	*	*	*	*	*	*	• •	*	*	1	*	*		
Variable   Brooklyn Children's Museum, Improvements   Start																	
TOP PY205GARG NYBG - Parking Garage CONS NYBG - Parking Garage OU9 CONSTRUCTION  TOGET LINE: PV-Y262 FMS #: 126 Y06 S69,817.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY)																	
CONS 009 CONSTRUCTION 3 0 06/09    CONSTRUCTION	Y ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE 1	MILESTONE	STAR	T EN	D
## CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY) \$ .0																	
State   Stat								MUSEUM, II	MPROVEMEN	rts							
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ****PPROPRIATIONS  ****PPROPRIATIONS  ****PPROPRIATIONS  ****PPROPRIATIONS  *****PPROPRIATIONS  *****PPROPRIATIONS  *****PROPRIATIONS  *****PPROPRIATIONS  *****PPROPRIATIONS  *****PPROPRIATIONS  *****PROPRIATIONS  *****PROPRIATIONS  *****PROPRIATIONS  *****PROPRIATIONS  *****PROPRIATIONS  *****PROPRIATIONS  ***********************************	AVAILABLE BAL	ANCE AS OF				9,817.22	(CITY)	MUSEUM, II	MPROVEMEN	ITS			•	•			
COPTED   (C) *	AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF			\$6	9,817.22 \$.00	(CITY) (CITY)	MUSEUM, II	MPROVEMEN	TS			\$.00	O (NON-C	ITY)		
PPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 08/31	1/08	\$6 \$2,58	9,817.22 \$.00 1,027.69	(CITY) (CITY) (CITY)	MUSEUM, II					\$.00	O (NON-C	ITY)		
N   N   N   N   N   N   N   N   N   N	AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 09	: 08/31	1/08	\$6 \$2,58 * F	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY)	*	*		* <u>F</u>	ry 11	\$.00	O (NON-C	ITY) ITY) *	FY 1	.3
FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09  LAN (C)*	AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 09	: 08/31	1/08	\$6 \$2,58 * F	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>	ry 11	\$.00	O (NON-C	ITY) ITY) *	FY 1	.3
JULY AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09	* *	1/08	\$6 \$2,58 * F	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN		*	PY 11	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 1	.3
LAN (C)*	AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09	* *	1/08	\$6 \$2,58 * F	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)* ENT PLAN		*	ry 11	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 1	.3
RCST(C)	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY) ITY) *		
TUAL(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *		
* * * * * * * * * * * * * * * * * * *	AVAILABLE BALE CONTRACT LIAB: TO EXPENDITUR  COPTED (C) PROPRIATIONS (N)  JUL  AN (C)*	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
AN (N)*	AVAILABLE BALE CONTRACT LIAB: TO EXPENDITUR  COPTED (C) PPROPRIATIONS (N)  JUI  LAN (C)*  DRCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
CRCST(N)*	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  COPTED (C) PROPRIATIONS (N)  LAN (C)* CRCST(C)*  CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
TUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  COPTED (C)* PPROPRIATIONS (N):  LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
SO PV262-J BCM-R* BCM EXTERIOR RECON  CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END PROJETT 01/93 01/93	AVAILABLE BALL CONTRACT LIAB: LID EXPENDITUR COPTED (C)* PROPRIATIONS (N)* LAN (C)* CRCST(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 09 * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END O PV262-J BCM-R* BCM EXTERIOR RECON PROJSTRT 01/93 01/93	VAILABLE BALE ONTRACT LIAB: TO EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END O PV262-J BCM-R* BCM EXTERIOR RECON PROJSTRT 01/93 01/93	AVAILABLE BALE CONTRACT LIAB: COPTED (C) PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)*  CAN (N)*	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  *		
50 PV262-J BCM-R* BCM EXTERIOR RECON PROJSTRT 01/93 01/93	AVAILABLE BALL CONTRACT LIAB: LITD EXPENDITUR COPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* LAN (N)*  DRCST(N)*  CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE  JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9
	VAILABLE BALE CONTRACT LIAB: COPTED (C) PROPRIATIONS (N):  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*  * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  MILES	FY 0	9
	AVAILABLE BALE CONTRACT LIAB: CONTRACT LIAB: COPTED (C): PPROPRIATIONS (N):  AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*  CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/08 FY 10	\$6 \$2,58 * F *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*  * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  MILES	FY 0	9
	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*  A  CAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * *	\$6 \$2,58 * * * * * * * * * * * * * * * * * * *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*  * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  5 *  5 *  *  *  MILES START	FY 0	9 :
CONS 000 CONSTRUCTION 5 0 06/09	VAILABLE BALE ONTRACT LIAB: ID EXPENDITUI OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IVAL(N)* IVAL(	ANCE AS OF ILITY: RES: * FY 09 *  * LY AUG  * *  * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * RIOR RECO	\$6 \$2,58 * * * * * * * * * * * * * * * * * * *	9,817.22 \$.00 1,027.69 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	M2 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  5 *  5 *  *  *  MILES START	FY 0	9

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE	BALANCE		OF: 08/	31/08		\$27,842.00								0 (NON-0	-		
CONTRACT I					<b>.</b>	\$.00								0 (NON-0	-		
ITD EXPEND	TTURES:		ng *	T37 10	*	907,833.00 FV 11 *	(CITY)	a +		* FV 10	*	T317 11	\$.U *	0 (NON-0	*	TEXT 1.2	
OOPTED	(C)*	F.X	09 *	FY 10		FY 11 *	FY 1	<u> </u>	(C)	11 10		FY 11		FY 12	*	FY 13	
-			•		•	•			,		•		•		•		
PPROPRIATI			*		*	*		*	ITMENT PL (N)		*		*		*		
	(N)*							FY 2009	(N)	•							
	JULY	7	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		<b>IAY</b>	JUNE		FY 09	
LAN (C)*	ООБІ	A	<u>ug</u> +	SEPI *	OCI		<u> </u>	+ UAN	*	*	*	<u> </u>		*	5 *	FI 09	_
RCST(C)*		*	*	*		*	*	*	*	*	*	*		*	5 *		
TUAL(C)*		*	*	*		*	*	*	*	*	*	*		*	*		
*		*	*	*		*	*	*	*	*	*	*		*	*		
		*	*	*		*	*	*	*	*	*	*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*		*	*		
N PROJECT										CITY	NC		LAN	CURRENT		STONE	
Y ID NO	DES	CRIP	TION							COST	COST	COMM	DATE 1	MILESTON	E STAR	T END	
			ONSTRUC							5	0	06/	/09				0
CO#: N1 CO  JDGET LINE	ons 0 	024 C	ONSTRUC  FMS #	TION  : 126 AC		LEGGED D				5 	0	06,					
50 PV512-A CO#: N1 CO  UDGET LINE AVAILABLE	ONS 0	024 C	ONSTRUC  FMS #	TION  : 126 AC	 !6 :	\$8,000.00	(CITY)			5 	0	06,	\$.0		-		
CO#: N1 CO  UDGET LINE AVAILABLE CONTRACT I	ONS 0 E: PV-NO BALANCE JABILIT	024 C 001 AS	ONSTRUC  FMS #	TION  : 126 AC		\$8,000.00	(CITY)			5 	0	06/	\$.0 \$.0	0 (NON-0	CITY)		
O#: N1 CO  DGET LINE VAILABLE CONTRACT I	ONS 0 E: PV-NO BALANCE LIABILIT DITURES:	024 C	ONSTRUC  FMS # OF: 08/	TION : : 126 AC 31/08		\$8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY) CITY)		_
O#: N1 CC	ONS C  E: PV-NC BALANCE JABILIT DITURES:	024 C	ONSTRUC  FMS # OF: 08/	TION  : 126 AC	* *	\$8,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)			* FY 10		06/	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13	_
CO#: N1 CO DIGET LINE VAILABLE CONTRACT I TTD EXPENI	ONS CONS CONS CONS CONS CONS CONS CONS C	024 C	ONSTRUC  FMS # OF: 08/	TION : : 126 AC 31/08		\$8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY 10			\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13	_
O#: N1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-NO BALANCE JIABILIT DITURES: * (C)*	024 C	ONSTRUC  FMS # OF: 08/ 09 * 8 *	TION : : 126 AC 31/08	*	\$8,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	* COMM	(C) ITMENT PL	* FY 10 * AN	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13	
O#: N1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS CONS CONS CONS CONS CONS CONS CONS C	024 C	ONSTRUC  FMS # OF: 08/	TION : : 126 AC 31/08		\$8,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	* COMM: *	(C)	* FY 10 * AN			\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13	
O#: N1 CO DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	024 C	ONSTRUC  FMS # OF: 08/ 09 * 8 *	TION : : 126 AC 31/08 FY 10	* *	\$8,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	* COMM: * FY 2009	(C) ITMENT PL (N)	* FY 10 * AN	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *		
O#: N1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-NO BALANCE JIABILIT DITURES: * (C)*	024 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	TION : 126 AC 31/08 FY 10 SEPT	*	\$8,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 1	* COMM: * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	* * * APRI	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	FY 13	
O#: N1 CC	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 *	TION : : 126 AC 31/08 FY 10	* *	\$8,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N)	* FY 10 * AN	* *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *		
O#: N1 CC  DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)*	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
OPTED PROPRIATI	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *     *     *     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
OPTED PROPRIATI AN (C)* RCST(C)*	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *     *     *     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *     *     *     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
O#: N1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *     *     *     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
O#: N1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-NO BALANCE LIABILIT DITURES:  (C)* CONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN *	*     *     *     *     *     *     *     *     *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
O#: N1 CC  DGET LINE VAILABLE ONTRACT I TD EXPEND  OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-NO BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	24 C	ONSTRUC  FMS # OF: 08/ 09 * 8 * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN * MARCH * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: PV-NO BALANCE ITABILIT ITURES: * (C)* ONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * * * * * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  MILE	FY 09	
OPTED PROPRIATI  AN (C)* RCST(C)*	E: PV-NO BALANCE ITABILIT ITURES: * (C)* ONS (N)*	24 C	ONSTRUC  FMS # OF: 08/ 09 * * * * * *	FY 10  SEPT  *	* *	\$8,000.00 \$.00 \$.00 FY 11 * * * NOV	(CITY) (CITY) (CITY) FY 1  DEC * 8	COMM * FY 2009 JAN	(C) ITMENT PL (N) FEB	* FY 10 * AN * MARCH * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	CITY) CITY)  *  *  *  *  MILE	FY 09	

#### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1206 WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P			126 AC		D STREET										
AVAILABLE BAL		08/31	1/08	\$16,258	,000.00	(CITY)					\$.				
CONTRACT LIAB					\$.00	(CITY)					\$.		ITY)		
ITD EXPENDITU	RES:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
		*	FY 10		7 11 *	FY 12	*	*			FY 11 *	FY 12	*	FY 13	*
ADOPTED (C)	* 16,258	*	9,62	5 *	*		*	(C)*	125	*	*		*		*
APPROPRIATIONS							COMMI	TMENT PLAN	N						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2009								
JU	LY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	* 6	6,625 *	*	*	*		*	* *		*	* 9,50	0 *	16,12	<b>2</b> 5
FORCST(C)*	*	* 6	6,625 *	*	*	*		*	* *		*	* 9,50	0 *	16,12	<b>2</b> 5
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ſ							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-CRG	CLG - Clint	on Gr	reen, In:	itial Out	fitting	of 3rd The	eater G	roup							
CONS	001 CONST							_	9,500	0	06/09				
									•						
126 PV467-52P	52nd Street	Pro	iect init	al outfi	tting										
EQFN	001 EQUIE								125	0	08/09				
-2											,				
850 PV467-52	CLG - 52nd	Stre	eet Proje	ect Rehab	of Comm	unity Thea	ater/Yo	outh				DEVSCOPE	12/05	03/06	
CONS	003 CONST								6,625	0	09/08		,		
IFSP			RUCTION S	SUPERVIS				`	133	Õ	06/09				
11 01	1_3 (									•	22,03				

	V-N010		: 126 AD1		RIKAN POE		TRE				4	00 (2027 0	TM37.)	
AVAILABLE BAL		OF: 08/	31/08	Ş//	70,000.00						•	.00 (NON-C		
CONTRACT LIAB						(CITY)						.00 (NON-C		
ITD EXPENDITU						(CITY)						.00 (NON-C	-	
		09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)		770 *		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS								TMENT PLA	N					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2009							
	ILY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	,	,	k	*	*	*	*	* 77	0 *	770
FORCST(C)*	*	*	*	*	,	,	k	*	*	*	*	* 77	0 *	770
ACTUAL(C)*	*	*	*	*	. 1	,	k	*	*	*	*	*	*	
*	*	*	*	*	. ,	,	k	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	. 1	r ,	k .	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	. ,		k	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	. ,	. ,	k	*	*	*	*	*	*	
iici oiii (ii)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	DTTON							COST	COST		E MILESTONE		
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DATE	E WILESIONE	DIAKI	. END
126 PV467-FUN EQFN			l Enterpri T AND FURN		e				20	0	06/09			
_		_												
850 PV467-APT	APT -	Afrikan	Poetry Th	neater,	Building	Renovati	ion					PROJSTRT	09/07	7 09/07
CONS		CONSTRUC			-				355	0	06/09			
CONS		CONSTRUC							375	Ö	06/09			
CONS		CONSTRUC							20	Õ	06/09			
BUDGET LINE: P AVAILABLE BAL			: 126 AD2		LIANCE FO	OR THE ART	rs, INC				\$.	.00 (NON-C	ITY)	
AVAILABLE BAL	ANCE AS				00,000.00		rs, inc				•	•		
AVAILABLE BAL CONTRACT LIAB	ANCE AS				00,000.00	(CITY) (CITY)	rs, inc				\$.	.00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: DRES:	OF: 08/	31/08	\$90	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	rs, inc	*	FY 10	*	\$. \$.	.00 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 08/		\$90	00,000.00 \$.00 \$.00	(CITY) (CITY)	* *		FY 10	*	\$.	.00 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: URES: * FY	OF: 08/	31/08	\$90	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	(C)*		*	\$. \$.	.00 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	OF: 08/	31/08	\$90 * F	00,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*		*	\$. \$.	.00 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY *	OF: 08/	31/08	\$90	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM:	(C)*		* *	\$. \$.	.00 (NON-C	ITY) ITY)	FY 13 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM: * 2009	(C)* ITMENT PLAI (N)*	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY)  *  *  *	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08	\$90 * F	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM: * 2009 JAN	(C)* ITMENT PLAI (N)* FEB		*	\$. \$. FY 11 * *	.00 (NON-C	ITY)  *  *  *	* * FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: IRES: * FY *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)*	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY)  *  *  *	* * FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	*  FY 09 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	N	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY) * * * *	* FY 09 1,400 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 900 *  *  AUG  * * * * * * *	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY	*     *     APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: TRES: * FY * *	OF: 08/  09 * 900 *  *  AUG  * * * * * * *	31/08 FY 10	\$90 * F *	00,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  * * * * * * *	*     *     APRIL * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400
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 BILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/  09 * 900 *  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * * *	* F * * OCT * * * * *	00,000.00 \$.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY	*     *     APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-AFA	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 900 *  * AUG  * * * * PTION  Alliance	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * Arts - D	00,000.00 \$.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  CITY  COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-AFA CO#: 01 EQFN	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 900 *  * AUG  * * * * PTION  Alliance EQUIPMEN	SEPT  * * * * * * * T AND FURN	* F  * OCT  * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	*     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-AFA	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 08/  09 * 900 *  * AUG  * * * * PTION  Alliance EQUIPMEN EQUIPMEN	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	* F  * OCT  * * Arts - I NITURE NITURE	00,000.00 \$.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	(C)* ITMENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  CITY  COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	* FY 09 1,400 1,400

MGN PROJECT AGY ID NO CO#: 01 EQI EQI CO#: 01 EQI	DESCR: FN 010 FN 014	EQUIPM	ENT AND	FURNITURI FURNITURI FURNITURI	Ε						CITY COST 400 500 350	NC COST	) 12/0 ) 12/0	DATE : 08 08	CURRENT MILESTONE		ONE END	
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS		#: 120 8/31/08		ALLIANCE 0,125,000.00 \$.00 \$.00	) )	RESIDENT (CITY) (CITY) (CITY)	THEAT	ERS/NE	W YOR	K (ART/NY	)			0 (NON-CI 0 (NON-CI 0 (NON-CI	(YT		
	* F	Y 09	* FY	10 *	FY 11 *	r	FY 12	*		*	FY 10	*	FY 11		FY 12		Y 13	*
ADOPTED	(C)*	9,125	*	5,000 *	2,000 *	r	2,000	*		(C)*		*	2,000	0 *		*		*
APPROPRIATIO	ONS				•		•	COMM	ITMENT	PLAN	Ī		•					
	(N)*		*	*	*	t		*		(N)*		*		*		*		*
-	\/						FY	2009		/								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH	APR1	L M	AY	JUNE	F	Y 09	
PLAN (C)*	*	3,500		*	*	*	*		*			*	*		* 5,625		9,1	25
FORCST(C)*	*	3,500		*	*	*	*		*		*	*	*		* 5,625		9,1	
ACTUAL(C)*	*		*	*	*	*	*		*		*	*	*		*	*	J/ ±	23
*	*		*	*	*	*	*		*		*	*	*		*	*		
PLAN (N)*	*			*	•	*			*		+	*			•	+		
				*	•	*			*									
FORCST(N)*	*		^ *	*	*	Ĵ	*		·		*	^ *	*		_	_		
ACTUAL(N)*			<u> </u>			<u> </u>					<u> </u>							
MON DOO TOOM											GT TOTAL	27.0	D.T.		GIIDDENIII	WIT DO		
MGN PROJECT		TD### 037									COST	NC COSI	PL			MILEST		
AGY ID NO	DESCR.	IPTION									COST	COST	. COMM	DATE .	MILESTONE	START	END	
104																		
126 PV467-AI				RESIDENT	THEATERS R	KEN	OVATIONS								DEVSCOPE	0T\08	03/08	
COI		CONSTR									250	(	06/					
COI	NS 012	CONSTR	JCTION								375	(	06/0	09				
126 PV467AN		•		l outfit (	of new thea	ıte	r											
COI		CONSTR									,500	(	08/0					
COI		CONSTR								5	,000	(	06/0	09				
COI	NS 004	CONSTR	JCTION							2	,000	(	06/3	11				

BUDGET LINE AVAILABLE			: 126 AI		\$50,000		STITUTE OF	AKCIIII	rrs				\$.0	00 (мо	N-CTT	'Y')	
CONTRACT L		- · · · · ·	31/00				(CITY)							00 (NO		-	
ITD EXPEND							(CITY)							00 (NO			
	-	Y 09 *	FY 10	*	FY 11		FY 12	*	*	FY 10	*	FY 11	*	FY 1		-	Y 13
ADOPTED	(C)*	50 *		*		*		*	(C)*		*		*		*	<del>-</del>	
APPROPRIATI								COMMITME	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
	<u>,                                    </u>						FY	2009									
	JULY	AUG	SEPT	OCT	NO/	J	DEC	JAN	FEB	MARCH	APRIL		MAY	JUN	E	F	Y 09
PLAN (C)*	*	*	*		*	50 *	*	*		*	*	*		*		*	5
FORCST(C)*	*	*	*		*	50 *	*	*		*	*	*		*		*	5
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
*	*	*	*		*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
IGN PROJECT										CITY	NC		LAN	CURRE			
AGY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILEST	ONE S	TART	END
EQ	FN 003	EQUIPMEN															
BUDGET LINE	 : PV-N027 BALANCE A	FMS #	: : 126 Al	 E1	APOLLO \$750,000	0.00		TION						00 (NO			
BUDGET LINE AVAILABLE	: PV-N027 BALANCE A IABILITY:	FMS #	: : 126 Al	 E1	APOLLO \$750,000	0.00 \$.00	(CITY) (CITY)	TION					\$.	00 (NO	N-CIT	Ύ)	
UDGET LINE AVAILABLE CONTRACT L	PV-N027 BALANCE A IABILITY: ITURES:	FMS #	: : 126 Al	 E1	APOLLO \$750,000	0.00 \$.00 \$.00	(CITY)	TION	*	FY 10	*	 FY 11	\$.		N-CIT	'Y) 'Y)	 'Y 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	PV-N027 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/	: : 126 AI 31/08	 E1	APOLLO \$750,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 10	*	 FY 11	\$.	00 (NO	N-CIT	'Y) 'Y)	ry 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)*	FMS # S OF: 08/	: : 126 AI 31/08	 E1	APOLLO \$750,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*		*	 FY 11	\$.	00 (NO	N-CIT	'Y) 'Y)	ry 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)*	FMS # S OF: 08/	: : 126 AI 31/08	 E1	APOLLO \$750,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI	(C)*		* *	FY 11	\$.	00 (NO	N-CIT	'Y) 'Y)	 FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT .2 *	Y) Y) F	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS	FMS # S OF: 08/ Y 09 *	: : 126 AI 31/08	* * *	APOLLO \$750,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI	(C)* ENT PLAN		*		\$.	00 (NO 00 (NO FY 1	N-CII N-CII 2 * *	Y) Y) F	Y 09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	'Y 09 75
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CII N-CII 2 * *	Y) Y) F	TY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	TY 09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	TY 09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	TY 09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * ** ** ** ** ** ** ** ** ** ** **	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	'Y 09 75
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * ** ** ** ** ** ** ** ** ** ** **	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*		*		\$.( \$. * *	00 (NO 00 (NO FY 1	N-CIT N-CIT 2 * * *	Y) Y) F	'Y 09 75
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	: PV-N027 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$. \$. * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * * E 750 750	F F * * * * * * * * * * * * * * * * * *	r <u>Y 09</u> 75 75
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: PV-N027 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/ Y 09 * 750 * * AUG * * * *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$. \$.* * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * * * * * * * * * * * * * * * * *	F F * * * * * * * * * * * * * * * * * *	7Y 09 75 75
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-N027 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/ Y 09 * 750 *	: 126 AI 31/08 FY 10	* * * *	APOLLO \$750,000 \$ FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$. \$.* * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * * * * * * * * * * * * * * * * *	F F * * * * * * * * * * * * * * * * * *	r <u>y 09</u> 75 75
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* * CATUAL(N)* CORCST(N)* COTUAL(N)* COTUAL(N)* CONTRACT	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  DESCR	FMS # S OF: 08/ Y 09 * 750 *  AUG  * * * IPTION  Theater	: 126 AI 31/08  FY 10  SEPT  * * * * * Phase I:	* * * * OCT	APOLLO \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	s. s. * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * * * * * * * * * * * * * * * * *	F F * * * * * * * * * * * * * * * * * *	75 75 75 TONE
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: PV-N027 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  DESCR	FMS # S OF: 08/ Y 09 * 750 * * AUG * * * AUG *	: 126 AI 31/08  FY 10  SEPT  * * * * * Phase I:	* * * * OCT	APOLLO \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	\$. \$.* * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * * * * * * * * * * * * * * * * *	F F * * * * * * * * * * * * * * * * * *	75 75 75 TONE

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 10 FY 12 FY 12 \* ADOPTED (C)\* 450 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 450 \* 450 FORCST(C)\* 450 \* 450 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467ARC2 59-61 E. 4TH STREET PHASES II-III CONS 003 CONSTRUCTION 450 06/09 BUDGET LINE: PV-N051 FMS #: 126 AE3 BIG APPLE CIRCUS AVAILABLE BALANCE AS OF: 08/31/08 \$220,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 220 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 APRII. MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 09 PLAN (C)\* 220 220 FORCST(C)\* 220 \* 220 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-CR2 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE

220

12/08

EQFN

002 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL	ANCE AS		: 126 AA		LONG ISL. 281,000.		CITY CULT	URAL ALI	LIANCE (I	icca)			\$.0	O (NON-	CITY)		
CONTRACT LIAB		OF. 007	31/00	٠,	\$.		(CITY)						\$.0				
ITD EXPENDITU					\$.		(CITY)						\$.0	•	-		
		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	
ADOPTED (C)		281 *	F1 10	*	FI II	*	F1 12	*	(C)*	FI IU	*	PI II	*	F1 12	*	F1 13	
APPROPRIATIONS		201						COMMITT	MENT PLAN	J							
(N)		*		*		*		*	(N)*	•	*		*		*		
(21)							FY	2009	(21)								
JU	LY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M	ΙΑΥ	JUNE		FY 09	
LAN (C)*	*	*	*		*	*	*	1	k		k	*	35	* 2	15 *		25
ORCST(C)*	*	*	*		*	*	*	•	k	*	k	*	35	* 2	15 *		25
CTUAL(C)*	*	*	*		*	*	*	•	k	*	k	*		*	*		
*	*	*	*		*	*	*	1	k .	*	k	*		*	*		
LAN (N)*	*	*	*		*	*	*	1	k	*	k	*		*	*		
ORCST(N)*	*	*	*		*	*	*	1	k	*	k	*		*	*		
CTUAL(N)*	*	*	*		*	*	*		k	*	k	*		*	*		
GN PROJECT										CITY	NC	ÞТ	.AN	CURRENT	МТТ.1	ESTONE	
GY ID NO	DESCRI	PTION								COST	COST			MILESTON			1
EO DIACE	T TCC3		14	13													
50 PV467-LIC DSGN			iturai Ai	liance	wayrina	ıng	and signa	ige proje	ect	E2	0	06/	.00				
CO#: CP DSGN		DESIGN DESIGN								52 35	0	06/					
CONS		DESIGN CONSTRUC	TT CNT							163	0	05/ 06/					
COMP	003									4	0	06/					
TEDO	004																
IFDS IFSP	005		TRUCTION							27		06/ 06/					
IFSP  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB	005  V-N066 ANCE AS ILITY:	IFA CONS	TRUCTION		BROOKLYN \$25,000.	00 00	rs COUNCII (CITY) (CITY) (CITY)	INC.			•	•	\$.0 \$.0	0 (NON-			
IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	005  V-N066 ANCE AS ILITY: RES:	IFA CONS	TRUCTION		BROOKLYN	00 00	(CITY)		*		•	•	*.0	0 (NON-	CITY)	FY 13	
IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	005  V-N066 ANCE AS ILITY: RES: * FY	IFA CONS  FMS # OF: 08/	: 126 AE		BROOKLYN \$25,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	27  FY 10	0	06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 13	
IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	005  V-N066 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 126 AE	* *	BROOKLYN \$25,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	27  FY 10	* *	06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 13	
IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	005  V-N066 ANCE AS ILITY: RES: * FY	IFA CONS  FMS # OF: 08/	: 126 AE	 6 !	BROOKLYN \$25,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE	(C)*	27  FY 10	, 	06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 13	
JESP JUGGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 126 AE 31/08 FY 10	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 	* *	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) *		
IFSP  JUGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUE	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* *	BROOKLYN \$25,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE	(C)* MENT PLAN	FY 10  MARCH	* * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 12	CITY)  *  *  *	FY 13	
UDGET LINE: POTENTIAL PROPERTY OF THE PROPERTY	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 126 AE 31/08 FY 10	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 FY 10  MARCH *	* *	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)  *  *  *  25 *		2
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)*	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	FY 10  MARCH	* * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY)  *  *  *		2
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)*	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 FY 10  MARCH *	* * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)  *  *  *  25 *		2
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C): ORCST(C): CTUAL(C):	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 FY 10  MARCH *	* * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)  *  *  *  25 *		2
IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	FY 10  MARCH  * * * *	* * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)  *  *  *  25 *		2
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *	* * * * * APRII	06/  FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)  *  *  *  25 *		2
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 FY 10  MARCH  * * * * * *	* * * * APRII	FY 11  * * * * * * * *	\$.09 \$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12 JUNE * * * * *	CITY) CITY)  *  *  25 * 25 *  *  *  *		2
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	005 V-N066 ANCE AS ILITY: RES: * * * * LY * * * * * * * * * * * * * *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	FY 10  MARCH  * * * * * * CITY	*     *     *     APRII * * * * * * * * * * * * * * * * * *	06/ FY 11 * * * * * *	\$.09 \$.0 \$.0 * * *	O (NON- O (NON- FY 12  JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  25 *  25 *  *  *  *  MILI	FY 09	2 2
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C): ORCST(C): CTUAL(C): LAN (N): ORCST(N): CTUAL(N):	005 V-N066 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TRUCTION  1 126 AE  31/08  FY 10  SEPT	* * *	BROOKLYN \$25,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMITE * 2009	(C)* MENT PLAN (N)*	27 FY 10  MARCH  * * * * * *	* * * * APRII	06/ FY 11 * * * * * *	\$.09 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 12 JUNE * * * * *	CITY)  *  *  *  25 *  25 *  *  *  *  MILI	FY 09	2 2

TITLE REPRINTITURES:	AVAILABLE CONTRACT			18/31/08	\$ \$1	500,000.00,500,500,\$.00	(CITY) (CITY)						•	N-CITY) N-CITY)	
# FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 1															
COMMITMENT   FLAM			FY 09	* FY	7 10 *	FY 11 *	FY 12		*	FY 10	* F	•			FY 13
N	ADOPTED	(C)*	1,500	*	1,000 *	2,000 *	2,00	0 *	(C)*		*	16,000 *	5,	500 *	20,000
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	APPROPRIAT	IONS							ENT PLAN						
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09		(N)*		*	*	*		*	(N)*		*	*		*	
EAN (C)*															
CONCESTIC				SEPI							APRIL	MAY			
CTUAL(C)			*	*	*	*	* *	*	,	* *		*			•
Note			*	*	*	*	* *	*	*	* *		*	* 2	,500 *	2,500
Name			*	*	*	*	* *	*	*	* *		*	*	*	
CRUST(N) *			*	*	*	*	* *	*	*	* *		*	*	*	
CTUAL (N) * * * * * * * * * * * * * * * * * * *			*	*	*	*	* *	*	*	* *		*	*	*	
	ORCST(N)*		*	*	*	*	* *	*	,	* *		*	*	*	
The contract line   FV - Note   FV - Not	CTUAL(N)*		*	*	*	*	* *	*		* *		*	*	*	
The content of the	an protec	m							,	3 T M 3 Z	M	DT 331	CHIND III	MIT E/	шом
Digital   PV467WHIT   FA - Whitney Museum Renovation and Expansion   CONS   002 CONSTRUCTION   16,000   0 06/11   CONS   003 CONSTRUCTION   1,500   0 06/09   CONS   013 CONSTRUCTION   5,500   0 06/12   CONS   012 CONSTRUCTION   20,000   0 06/13   CONSTRUCTION   20,000			CD TDEETON												
CONS 002 CONSTRUCTION 16,000 0 06/11 CONS 003 CONSTRUCTION 1,500 0 06/09 CONS 011 CONSTRUCTION 5,500 0 06/12 CONS 012 CONSTRUCTION 5,500 0 06/12 CONS 012 CONSTRUCTION 20,000 0 06/12  UDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/08 \$1,241,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY)  ** FY 09 ** FY 10 ** FY 11 ** FY 12 ** FY 10 ** FY 11 ** FY 12 ** FY 13  ** PPROPRIATIONS COMMITTEE HAN (N)* ** ** **  ** COMMITTEEN PLAN  ** NON ** ** ** ** ** ** ** ** ** **  ** COMMITTEEN PLAN  ** ON ** ** ** ** ** ** ** ** ** **  ** ON ** ** ** ** ** ** ** ** ** ** ** ** **	GY ID NO	DES	CRIPTION							.051	COST	COMM DATE	E MILESTO	ONE STAR	L END
AVAILABLE BALANCE AS OF: 08/31/08 \$1,241,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  \$.00 (CITY)  \$.00 (NON-CITY)  \$.00 (	·	OND 0	12 CONDII	.001101					20,	,000	Ū	00/13			
State															
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  DOPTED (C)* 1,241 * 600 * * * * (C)* 750 * * * * *  PPROPRIATIONS (N)* * * * * * * * * * * * * * * * *  DOMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE	BALANCE	AS OF: 0			,241,000.00	(CITY)	SOCIETY					•	-	
COPTED   CO   CO   CO   CO   CO   CO   CO   C	AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF: 0			,241,000.00 \$.00	(CITY) (CITY)	SOCIETY				\$.	.00 (NO	N-CITY)	
PPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE CONTRACT	BALANCE LIABILIT DITURES:	AS OF: 0 Y:	08/31/08	\$1	,241,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SOCIETY	*	FY 10	* F	\$. \$.	.00 (NO	N-CITY) N-CITY)	FY 13
N   N   N   N   N   N   N   N   N   N	AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: *	AS OF: 0 Y: FY 09	8/31/08 * FY	\$ \$1 7 10 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*				\$. \$. ?Y 11 *	.00 (NO	N-CITY) N-CITY) 2 *	FY 13
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   09	AVAILABLE CONTRACT ITD EXPEN DOPTED	BALANCE LIABILIT DITURES: (C)*	AS OF: 0 Y: FY 09	8/31/08 * FY	\$ \$1 7 10 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	(C)*			\$. \$. ?Y 11 *	.00 (NO	N-CITY) N-CITY) 2 *	FY 13
LAN (C)*	AVAILABLE CONTRACT ITD EXPEN DOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF: 0 Y: FY 09	* FY	3 \$1 7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	\$. \$. <u>*</u> Y 11 *	.00 (NO	N-CITY) N-CITY) 2 *	FY 13
ORCST(C)*	AVAILABLE CONTRACT ITD EXPEN DOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF: 0 Y: FY 09	* FY	3 \$1 7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN		*	\$. \$. <u>*</u> Y 11 *	.00 (NO	N-CITY) N-CITY) 2 *	FY 13
CTUAL(C)*	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * *	FY 09
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 25
LAN (N)*	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 25
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 25
CTUAL(N)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 25
GN PROJECT  CITY NC PLAN CURRENT MILESTONE  GY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END	AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 25
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 09 250
	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	AS OF: 0 Y: FY 09 1,241	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	750	*	\$. \$. ?Y 11 * *	.00 (NOI .00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	
	AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)* JULY	AS OF: 0 Y:  FY 09 1,241  AUG  * * * * * * *	* FY * *	7 10 * 600 *	,241,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	750  MARCH  * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY) N-CITY) 2 *  *  250 * 250 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 25( 25)

600

06/16

126 PV467-BH6 BHS - Equipment

002 EQUIPMENT AND FURNITURE

MGN PRO		DESCR	IPTION									CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES'		)
126 PV4	467BHS2 EQFN			y System NT AND FU			Netwo	ork				150		0	0	6/09					
850 PV4	467BHPE CONS CONS IFDS IFSP	001 003 021	CONSTRUCTOR CONSTR	CTION		_						350 400 34 207		0 0 0 0	0	6/10 6/10 6/09 6/09	P	ROJSTRT	01/07	01/0	7
AVAILA CONTRA	LINE: 1 ABLE BAI ACT LIAI XPENDIT	LANCE A BILITY: URES:	S OF: 08	· · ·		,260,000 \$	.00	CANICAL GA (CITY) (CITY) (CITY)	ARDEN	PARK	ING GAR	AGE				\$.	.00	•	CTY)		
3 DODEET	TD (C		Y 09 *	FY 10	*	FY 11	*	FY 12	*		(C)*	FY 10		*	FY 1	1 *		FY 12	* ]	FY 13	
ADOPTEI	D (C	•	3,260 *		•		•			иттмп	NT PLAN	t		•		•			•		
	(N		*		*		*		*		(N)*			*		*			*		
									2009												
		ULY	AUG *	SEPT	OCT	NOV		DEC *	JAN	*	FEB	MARCH		APRIL		MAY		JUNE		<u>TY 09</u>	
PLAN (		*	*	7		*	*	*		*		*	*	3,00			*	260		-	260
FORCST (	,	*		,		*	*	*		*		*	·	3,00	U ^		·	260	, <u> </u>	3,	260
ACTUAL(	*	*	*			*	*	*		*		*	*		*		*		*		
PLAN (	(N)*	*	*	,		*	*	*		*		*	*		*		*		*		
FORCST		*	*	+		*	*	*		*		*	*		*		*		*		
ACTUAL (	/	*	*	4		*	*	*		*		*	*		*		*		*		
MGN PRO		DESCR	IPTION									CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES'		<u> </u>
850 PV2	205GARG CONS CONS	001	- Parking CONSTRUC	CTION							3	,000 260		0		4/09 6/09					

CONTRACT LI	ALANCE AS OF	08/3	I / N R									\$.00			
			L/ 00			(CITY)									
					\$.00	•							(NON-CIT	-	
ITD EXPENDI	-				•	(CITY)		_				\$.00			
<del></del>	* FY 09	*	FY 10			FY 12	*	*	FY 10	*	FY 11	*	FY 12 *	]	FY 13
	C)*	*	550	*	*		*	(C)*		*		*	*	r	
APPROPRIATIO							COMMITME						_		
(	N)*	*		*	*		*	(N)*		*		*	*	•	
						FY 2								_	00
	JULY AUG		SEPT O	CT N	<u>v</u>	DEC *	JAN *	FEB	MARCH	APRIL	MA:		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	•		*	*	330		550
FORCST(C)*	*	*	*	*	*	*	*	* .	,	•	*	*	550	*	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	,		*	*		*	
*	*	*	*	*	*	*	*	*	,		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	,	t	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	,	+	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		<b>t</b>	*	*		*	
MGN PROJECT	DESCRIPTI(	NAT.						_	TY	NC COST	PLA		CURRENT M	ILES:	
AGY ID NO	DESCRIPTION	NIV .						CC	)5T	COST	COMM D	AIE M.	ILESTONE S	TART	FND
CON	S 002 CON	TRUCT	LON						550	0	06/0				
CON BUDGET LINE:			126 AB1	BARYS		DANCE FOUN	DATION								
BUDGET LINE:		 MS #:	126 AB1	BARYSI		DANCE FOUN	DATION					\$.00	(NON-CIT	 	
BUDGET LINE:	PV-N080 :	 MS #:	126 AB1		00.00		DATION					\$.00	(NON-CII	-	
BUDGET LINE:	PV-N080 I	 MS #:	126 AB1		00.00 \$.00	(CITY)	DATION					\$.00 \$.00	(NON-CIT	Y)	
BUDGET LINE: AVAILABLE B. CONTRACT LI	PV-N080 I	MS #: 08/3	 126 AB1 L/08		00.00 \$.00 \$.00	(CITY) (CITY)	DATION	*	FY 10	*	 FY 11	\$.00 \$.00	•	ľY) ľY)	 FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-N080 : ALANCE AS OF ABILITY: TURES: * FY 09	FMS #: 08/3	126 AB1 L/08	\$2,000,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 10	*	FY 11	\$.00 \$.00	(NON-CII	ľY) ľY)	FY 13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-N080 : ALANCE AS OF ABILITY: TURES:	FMS #: 08/3	126 AB1 L/08	\$2,000,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	*	(C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CII	ľY) ľY)	FY 13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-N080 : ALANCE AS OF ABILITY: TURES:	FMS #: 08/3	126 AB1 L/08	\$2,000,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	*	(C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CII	ľY) ľY)	FY 13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-N080 : ALANCE AS OF ABILITY: TURES:	FMS #: 08/3	126 AB1 L/08	* FY 1:	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)* NT PLAN	FY 10	* *	FY 11	\$.00 \$.00	(NON-CII	ľY) ľY)	FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 *	TY) TY)	
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)* NT PLAN (N)*	FY 10	* * * *		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 *	TY) TY)	FY 09
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION () PLAN (C)*	PV-N080 ALANCE AS OF ABILITY: TURES:  * FY 09 C)* 2,0 NS N)*  JULY AUG	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (APPROPRIATION (C)* FUAN (C)* FORCST(C)*	PV-N080 ALANCE AS OF ABILITY: TURES:  * FY 09 C)* 2,0 NS N)*  JULY AUG	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 *	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION ()  PLAN (C)*	PV-N080 DALANCE AS OF ABILITY: TURES:  * FY 09 C)* 2,00 NS N)*  JULY AUG	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (C. APPROPRIATION (C.)  PLAN (C.)* FORCST(C.)* ACTUAL(C.)*	PV-N080 DALANCE AS OF ABILITY: TURES:  * FY 09 C)* 2,00 NS N)*  JULY AUG	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	FY 09 2,001
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (CAPPROPRIATION (COMPANY)  PLAN (COMPANY) FORCST(COMPANY)  *	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*		*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001	TY) TY) * *	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001 2,001	(Y) (Y) (x) (x) (x) (x) (x) (x) (x) (x) (x) (x	FY 09 2,001 2,001
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-N080 ALANCE AS OF ABILITY: TURES:  * FY 09 C)* 2,00 NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001 2,001	(Y) (Y) (* (* (* (* (* (* (* (* (*) (*) (*) (*	FY 09 2,001 2,001 TONE
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ((APPROPRIATION CONTROCT) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N080 : ALANCE AS OF ABILITY: TURES:	**************************************	126 AB1 1/08 FY 10	\$2,000,00 * FY 1: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2 DEC	* COMMITME * 2009 JAN	(C)* NT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001 2,001	(Y) (Y) (* (* (* (* (* (* (* (* (*) (*) (*) (*	FY 09 2,001 2,001 TONE
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-N080 ALANCE AS OF ABILITY: TURES:     * FY 09 C)* 2,00 NS N)*  JULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* 08/3:  * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AB1 L/08  FY 10  SEPT 0  * * * * * * * * * * * * * * * * * *	\$2,000,00  * FY 1:  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 1 * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * * *	* COMMITME * 2009 JAN  * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * CI	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 2,001 2,001	(Y) (Y) (* (* (* (* (* (* (* (* (*) (*) (*) (*	FY 09 2,001 2,001

BUDGET LINE: 1 AVAILABLE BAI		OF: 08/	31/08	\$3	75,000.				1				\$.00		-	
CONTRACT LIA							(CITY)							(NON-C		
ITD EXPENDIT					•		(CITY)						\$.00	(NON-C		
DODEED /C		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* I	FY 11	*	FY 12	*	FY 13
DOPTED (C	•	375 *		*		*		••	(C)*		*		*		*	
APPROPRIATION:				*		*		COMMITMI *			*					
(N	) *	*		*			T337	2009	(N)*		*				*	
	ULY	AUG	SEPT	OCT	NOV		DEC	<b>JAN</b>	FEB	MARCH	APRIL	3.6	AY	JUNE		FY 09
LAN (C)*	* TTT	*	PELI *	OCI	*	*				* 375		*	*		*	3
ORCST(C)*	*	*	*		*	*	*	*		* 375		*	*	•	*	3
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	J
*	*	*	*		*	*	*	*		*	*	*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
CIUALI(N)			<u></u>													
IN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
Y ID NO	DESCRI	PTTON								COST	COST			ILESTONE		
CONS	002	CONSTRUC	TION							375	0	03/	0,5			
CONS																
CONS	 PV-N101	 FMS #	: : 126 AF	_			T SCHOOL	FOR MUSIC	C AND AR							
CONS  UDGET LINE: 1  AVAILABLE BAJ	PV-N101 LANCE AS	 FMS #	: : 126 AF	_	.00,000.	00	(CITY)	FOR MUSIC	C AND AR				 \$.00		-	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	PV-N101 LANCE AS BILITY:	 FMS #	: : 126 AF	_	.000,000.	00 00	(CITY) (CITY)	FOR MUSIC	C AND AR				\$.00 \$.00	(NON-C	ITY)	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	PV-N101 LANCE AS BILITY: URES:	FMS # OF: 08/	: 126 AF:	\$1	.00,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			т			\$.00 \$.00	(NON-C	ITY) ITY)	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	PV-N101 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: : 126 AF	\$1	.000,000.	00 00	(CITY) (CITY)	*	*			 FY 11	\$.00 \$.00	(NON-C	ITY)	FY 13
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF:	\$1 *	.00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION:	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF:	* *	.00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10			\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS  DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF:	\$1 *	.00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)*	FY 10	* <u>]</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION:  (N	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* ] *	FY 11	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 12	ITY) ITY)	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION)  (N	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF:	* *	.00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)* ENT PLAN	FY 10	* <u>]</u>	FY 11	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 12	ITY)  *  *	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N  JI  LAN (C)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  JI LAN (C)* ORCST(C)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  JI LAN (C)* ORCST(C)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 09
CONS  DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  OOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* 1 * *	FY 11	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 09 1 1
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*	PV-N101 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/  09 * 100 *  * AUG  * * * * * * *	: 126 AF: 31/08 FY 10	\$1 * * *	00,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * *	* 1 * * APRIL * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 100	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 1 1

AVAILABLE BAI		OF: 08/	31/08	Ş2,	,400,000. \$.		(CITY) (CITY)							.00	(NON-C: (NON-C:		
ITD EXPENDIT	JRES:					.00	(CITY)								(NON-C		
		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY			FY 12		FY 13
ADOPTED (C	)* 2	,400 *		*		*		*	(C)*		*		*			*	
APPROPRIATIONS								COMMITI	MENT PLA	AN .							
(N	) *	*		*		*		*	(N)*	•	*		*			*	
							FY	2009									
л	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	T.	MAY		JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*		k	*	*	4	,	*		0 *	400
FORCST(C)*	*	*	*		*	*	*	•	*	*	*	,	•	*		0 *	400
ACTUAL(C)*	*	*	*		*	*	*	,	k	*	*	4	•	*		*	
*	*	*	*		*	*	*	,	*	*	*	,	•	*		*	
PLAN (N)*	*	*	*		*	*	*	,	*	*	*	,	•	*		*	
FORCST(N)*	*	*	*		*	*	*	,	*	*	*	,		*		*	
ACTUAL(N)*										•	+			-		*	
ACTUAL(N)"		<u>"</u> _			<del></del>		<u>"</u>	<u>.</u>	·								
MGN PROJECT										CITY	NC		PLAN	_	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TTON								COST	COSI			_	ILESTONE		
AGI ID NO	DESCRIP	ITON								COSI			ואט זיייו	E MI	TESTONE	DIAKI	
301 PV467CIUS CONS		ONSTRUC		na usz	A Develop	шепс	-			400	C	)	06/09	L	DSGN	01/06	5 01/07
AVAILABLE BAI	LANCE AS		 : 126 AF 31/08		CREATIVE \$400,000.	00	(CITY)								(NON-C	-	
AVAILABLE BAI	LANCE AS BILITY:				\$400,000. \$.	00	(CITY) (CITY)						\$	.00	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 08/	31/08		\$400,000. \$. \$.	00	(CITY) (CITY) (CITY)	*		· FY 10	*	 VT	\$	.00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS SILITY: JRES: * FY	OF: 08/			\$400,000. \$. \$.	00	(CITY) (CITY)	*	*(C)	FY 10	*	FY	\$	.00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS SILITY: JRES:  * FY )*	OF: 08/	31/08	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)		(C)*	•		FY	\$ \$ 11 *	.00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (COMPROPRIATIONS	LANCE AS BILITY: JRES:  * FY )*	OF: 08/	31/08	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITI	MENT PLA	· AN		FY	\$ \$ 11 *	.00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: JRES:  * FY )*	OF: 08/	31/08	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITI *		· AN	*	FY	\$ \$ 11 *	.00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 08/ 09 * 400 *	31/08 FY 10	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009	MENT PLA (N)*	AN	*		\$ 11 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (COMPROPRIATIONS (N	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 08/	31/08	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA	· AN	* * APRI	L	11 * * MAY	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)*	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C')* FORCST(C')*	LANCE AS SILITY: JRES:  * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C.) APPROPRIATIONS (N.) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	AN	*     * APRI	L 200 *	11 * * * MAY	.00	(NON-C: (NON-C: FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A * * * * * * * * *	OF: 08/ 09 * 400 *  * UG * * * * * * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * 2 * 2 * * * * * * * * * * * * * * * *	ZL 200 *	11 *  *  MAY  PLAN	* * * *	JUNE 500 400  CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 700 600 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C.) APPROPRIATIONS (N.) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY )* S )* JLY A	OF: 08/ 09 * 400 *  * UG * * * * * * *	31/08 FY 10 SEPT	* *	\$400,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	COMMITI * 2009 JAN	MENT PLA (N)* FEB	* MARCH * * * * * * * * * * *	*	ZL 200 *	11 *  *  MAY  PLAN	* * * *	JUNE 500	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 700 600 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS SILITY: JRES: * FY )* S )* JLY A * * * * * DESCRIP	OF: 08/ 09 * 400 *  * UG  * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * *	* * * OCT	\$400,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	COMMITI * 2009 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * 2 * 2 * * * * * * * * * * * * * * * *	ZL 200 *	11 *  *  MAY  PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 500 400 CURRENT	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 09 700 600 STONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  350 PV467CT6W	LANCE AS BILITY: JRES:  * FY )* S )* JLY A  * * * * * DESCRIP	OF: 08/ 09 * 400 *  * UG  * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * Time Buil	* * * OCT	\$400,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	COMMITI * 2009 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRI  * 2  * * * * * * * * * * * * * * * * *	200 7 200 7 7	MAY  MAY  PLAN  PLAN  MMM DAT	* * * * * * * * * * * * * * * * * * *	JUNE 500 400  CURRENT	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 09 70 60 STONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467CT6W CONS	LANCE AS BILITY: JRES:  * FY )* B  JLY A  *  *  *  *  DESCRIP  CT - Cr  001 C	09 * 400 * * * * * * * * * * * * * * * * *	### 10   FY 10   SEPT   *	* * * OCT	\$400,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	COMMITI * 2009 JAN	MENT PLA (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  APRI  * 2  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	TL. 200 *	11 *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 500 400 CURRENT	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 09 700 600 STONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467CT6W	CANCE AS BILITY: JRES:  * FY )* B:	OF: 08/ 09 * 400 *  * UG  * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * Time Buil TION	* * * OCT	\$400,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	COMMITI * 2009 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRI  * 2  * * * * * * * * * * * * * * * * *	7 CC	MAY  MAY  PLAN  PLAN  MMM DAT	* * * * * * * * * * * * * * * * * * *	JUNE 500 400 CURRENT	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 09 700 600 STONE END

AVAILABLE CONTRACT I			/31/08		\$30,		(CITY) (CITY)						\$.0 \$.0	•	-CITY)		
ITD EXPENI						\$.00	(CITY)							0 (NON-	-		
TID EXERIN	-	Y 09	FY	10 *	FY	-	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY	13
DOPTED	(C)*	30 ;		*		*		*	(C)*		*		*	11 12	*		
PPROPRIAT:		50						COMMIT	MENT PLA								
11101111111	(N)*	,	•	*		*		*	(N)*		*		*		*		
	(14)						7T	2009	(11)								
	JULY	AUG	SEPT	oc	ıт	NOV	DEC	JAN	FEB	MARCH	APRII	·. 1	YAY	JUNE		FY	nα
LAN (C)*	*	7100		*	*	*	,		*	*	*	*		*	15 *		0,5
DRCST(C)*	*	,		*	*	*	1		*	*	*	*		*	15 *		
CTUAL(C)*	*	,		*	*	*	1		*	*	*	*		*	*		
*	*	,		*	*	*			*	*	*	*		*	*		
LAN (N)*	*	,		*	*	*	+		*	*	*	*		*	*		
ORCST(N)*	*	,		*	*	*	+		*	*	*	*		*	*		
CTUAL(N)*	*	,		*	*	*	1		*	*	*	*		*	*		
2102111(14)																	
GN PROJECT	r									CITY	NC	PI	LAN	CURREN	г мтт.	ESTON	Œ
Y ID NO		RIPTION								COST	COST			MILESTON			
		CONSTRU		ON CITE	FD17TC					15	Λ.	06	/na				
		7 IFA CON		ON SUE	ERVIS					15	0	06,	/09				
	FSP 00'	7 IFA CON	STRUCTI							15 	0	06,	/09				
II  UDGET LINI	FSP 007	7 IFA CON  2 FMS	#: 126		DANC		ER OF HAR	LEM		15	0	06,					
II JDGET LINI AVAILABLE	FSP 007  E: PV-N122 BALANCE A	7 IFA CON 	#: 126		DANC	000.00	(CITY)			15 	0	06,	\$.0	0 (NON-	-		
II  JDGET LINE AVAILABLE CONTRACT I	FSP 001  E: PV-N122 BALANCE A LIABILITY:	7 IFA CON 	#: 126		DANC	000.00 \$.00	(CITY) (CITY)	LEM		15 	0	06,	\$.0 \$.0	0 (NON-	-CITY)		
II  DGET LINI VAILABLE CONTRACT I	FSP 007  E: PV-N122 BALANCE P LIABILITY: DITURES:	7 IFA CON	#: 126	AF8	DANC \$6,	000.00 \$.00 \$.00	(CITY) (CITY)	 LEM *	*		0		\$.0 \$.0	0 (NON-	-CITY)		
II  JDGET LINH  LVAILABLE  CONTRACT I  TD EXPENI	FSP 007  E: PV-N122  BALANCE P  LIABILITY:  DITURES:  * 1	7 IFA CON	#: 126 /31/08	AF8	DANC \$6,	000.00 \$.00 \$.00	(CITY) (CITY)	 LEM *	* (C)*	FY 10	*	06,	\$.0 \$.0 \$.0	0 (NON-	-CITY)	FY	13
III  IDGET LINH  VAILABLE  CONTRACT I  TO EXPENI	E: PV-N122 BALANCE A LIABILITY: DITURES:  * I (C)*	7 IFA CON	#: 126 /31/08	AF8	DANC \$6,	000.00 \$.00 \$.00	(CITY) (CITY)	*	**************************************	FY 10	*		\$.0 \$.0 \$.0	0 (NON-	-CITY)	FY	13
III DGET LINI VAILABLE ONTRACT I TD EXPENI	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* LONS	7 IFA COL	#: 126 /31/08	AF8	DANC \$6,	000.00 \$.00 \$.00	(CITY) (CITY)	*	MENT PLA	FY 10	* * *		\$.0 \$.0 \$.0	0 (NON-	-CITY)	FY	13
II  DGET LINI VAILABLE ONTRACT I TD EXPENI	E: PV-N122 BALANCE A LIABILITY: DITURES:  * I (C)*	7 IFA COL	#: 126 /31/08	AF8	DANC \$6,	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMII *		FY 10	*		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) *	FY	13
II  DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* IONS (N)*	7 IFA COL	#: 126 /31/08	10 *	DANC \$6,	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) *		
III DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* LONS	7 IFA COL	#: 126 /31/08 FY	AF8	DANC \$6,	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMII *	MENT PLA	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-	-CITY) -CITY) * *	FY	
DGET LINH VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DGET LINE VAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI AN (C)* CRCST(C)* TUAL(C)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-N122 BALANCE A LIABILITY: DITURES:	7 IFA COL	#: 126 /31/08 FY	10 *  *  *  *  *  *  *  *  *  *  *  *  *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * *		
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* PRCST(C)*	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 IFA COL	#: 126 /31/08 FY	10 *  *  *  *  *  *  *  *  *  *  *  *  *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10 N MARCH  * * * * * * *	* * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY)  *  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09
DGET LINE VAILABLE ONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 IFA COL	#: 126 /31/08 FY	10 *  *  *  *  *  *  *  *  *  *  *  *  *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	09 Æ
DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* FUAL(N)*	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 IFA COL	#: 126 /31/08 FY	10 *  *  *  *  *  *  *  *  *  *  *  *  *	DANC \$6,	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	MENT PLA (N)*	FY 10 N MARCH  * * * * * * *	* * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY)  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	09 Æ
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	E: PV-N122 BALANCE A LIABILITY: DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 IFA COL	#: 126 /31/08 FY SEPT	AF8  10 *  *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	DANC \$6,	000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMIT * 2009 JAN	MENT PLA (N)*	FY 10  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	09 Æ

BUDGET LINE: PV-N123 FMS #: 126 AF9 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$176,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 176 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 176 \* 176 FORCST(C)\* 176 \* 176 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467-BXS DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM EQFN 002 EQUIPMENT AND FURNITURE

176 0 12/08

\_\_\_\_\_\_

 BUDGET LINE: PV-N127
 FMS #: 126 AG1
 DIXON PLACE

 AVAILABLE BALANCE AS OF: 08/31/08
 \$533,000.00
 (CITY)

 CONTRACT LIABILITY:
 \$.00
 (CITY)

 ITD EXPENDITURES:
 \$.00
 (CITY)

 \$.00
 (NON-CITY)

 \$.00
 (NON-CITY)

FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 522 \* 522 FORCST(C)\* 522 \* 522 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467-RSE DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE CONS 002 CONSTRUCTION

DEVSCOPE 07/07 10/07 2 0 06/09

 CONS
 002 CONSTRUCTION
 522
 0
 06/09

 IFSP
 003 IFA CONSTRUCTION SUPERVIS
 11
 0
 06/09

.....

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1219

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F	V-N131	FMS	#:	126	AG3	DOW	NTOWN .	ARI	C/ALPHA OM	EGA YO	UTH	CENTER									
AVAILABLE BAI	ANCE A	S OF: (	8/31/	<b>′08</b>		\$1,587	,000.0	0	(CITY)							\$	.00	(NON-C	ITY)		
CONTRACT LIAE							\$.0		(CITY)								.00	•	ITY)		
ITD EXPENDITU							\$.0	0	(CITY)							Ş	.00	•			
		1 02		FY 1		FY	11	*	FY 12	*		*	FY 10		* F	Y 11 '		FY 12	*	FY 13	3 *
ADOPTED (C)		1,587	*		162 *			*		*		(C)*			*	,	•		*		*
APPROPRIATIONS											TME	NT PLAN									
(N)	*		*		*			*		*		(N)*			*	,	<del>!</del>		*		*
										2009											
	ILY	AUG	SE	EPT	OC'	Г	NOV		DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE		FY 09	
PLAN (C)*	*		*	1		*	159		*		*	,	*	*	391		*	±,,,			,252
FORCST(C)*	*		*	1	*	*	159		*		*	•	*	*	391	*	*	1,70	L *	2,	,252
ACTUAL(C)*	*		*		*	*		*	*		*	•	*	*		*	*		*		
*	*		*		*	*		*	*		*		*	*		*	*		*		
PLAN (N)*	•		*		**	*		*	*		*		*	*		*	*		*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*	*		*		
ACTUAL(N)*	*		*		*	*		*			*		*	*		*	*		*		
MGN PROJECT												,	CITY		NC	PLAN		CURRENT	MILES	TO NT	
AGY ID NO	חביכים.	IPTION											COST					ILESTONE			,
AGI ID NO	DESCK.	IPIION										<u>'</u>	COSI		COSI	COMM DAI	е и	TLESTONE	SIAKI	EIAI	
850 PVDOWNALP	DOWN -	- Downt	own A	Art /	Alph	a Omeo	a Buil	dir	ng Renovat	ion								PROJSTRT	01/08	01/0	8
CONS	005	CONSTR	UCTIO	ON .	-	_			-				391		0	04/09			-	-	
IFSP	009	IFA CO	NSTRU	JCTIC	N SUP	ERVIS							75		0	06/09					
IFDS	012	IFA DE	SIGN										13		0	06/09					
CONS	013	CONST	UCTIC	N									775		0	06/09					
DSGN	014	DESIGN	Г										151		0	06/09					
CONS	016	CONST	UCTIC	ON									775		0	06/09					
850 PV467DOWN	DOWN -	- Dowr	town	Art/	Alpha	Omega	vouth	Ce	enter proj	ect								PROJSTRT	08/06	08/0	06
CO#: CP CONS		CONSTR			-	- 5	•		- 13				159		0	11/08					
CO#: 84 SVCS	004	SERVIC	ES										1		0	09/08					
IFSP	010	IFA CO	NSTRU	JCTIC	N SUP	ERVIS							19		0	06/09					
IFDS	013	IFA DE	SIGN		_								3		0	06/09					

BUDGET LINE: AVAILABLE B			: 126 AG5				TELEVI	SION CEN	TER (DCTV)		÷	.00 (NON-C	TTTV \	
CONTRACT LI		S OF: U8/	31/08	Ş/5	6,000.00 \$.00							.00 (NON-C	•	
ITD EXPENDI					\$.00							.00 (NON-C		
		Y 09 *	FY 10	* F	Y 11 *	FY 1			* FY 10	) *	FY 11 *	FY 12	*	FY 13
•	C)*	756 *		*	*		*		C)*	*	*		*	42
APPROPRIATIO		*		*	*		COM.	MITMENT		*	*		*	
	N)*						FY 2009		N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		B MARCH	APRI	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*		*	*	*	*	*	*		0 *	700
FORCST(C)*	*	*	*	*		*	*	*	*	*	*		0 *	700
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	*	, 00
*	*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	THOME
AGY ID NO	DESCR	IPTION							COST	COST		E MILESTONE		
126 PV467DCE EQF			in the Ho						22	0	06/13			
EQF			T AND FURN						20	0	06/13			
850 PV467DCT				Y TELEV	ISION REI	NOVATION						DEVSCOPE	10/0	7 12/07
CON		CONSTRUC							700	0	,			
IFS	P 003	IFA CONS	TRUCTION S	UPERVIS					14	0	06/09			
BUDGET LINE:	PV-N143	FMS #	: 126 AG7	EI	AINE KAUI	FMAN CUL	TURAL C	ENTER						
AVAILABLE B		S OF: 08/	31/08	\$51	0,000.00	(CITY)						.00 (NON-C		
CONTRACT LI					\$.00						•	.00 (NON-C		
ITD EXPENDI	-				\$.00						•	.00 (NON-C	-	
		Y 09 *	FY 10	* F	Y 11 *	FY 1	2 * *		* FY 10	) *	FY 11 *	FY 12	*	FY 13
	C)*	510 *		*	*			•	C)*	*	*		*	
APPROPRIATIO		*			*			MITMENT						
	N)*	*		*	*		*		N)*	*	*		*	
	TIT V	ATTC	SEPT	OCIT	NOT		FY 2009 JAN		B MARCH	APRI	т мазг	TIME		FY 09
	<u>JULY</u> 500 *	AUG *	PELI	OCT *	NOV	DEC *	*		MARCH *	*	L MAY	JUNE *	*	<u>FY 09</u>
PLAN (C)* FORCST(C)*	500 * 500 *					^ *	*	*	*	*	*	*	*	500
	500 *					 *	*	*	*	*	*	*	*	500
ACTUAL(C)*		*				 *	*	*	*	*	*	*	*	
**	*	*	*			· *	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*			*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	•	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST		E MILESTONE		
850 PV467KAU	_		aufman Cen	ter Ren	ovation							DEVSCOPE	09/0	5 12/05
CON	rs 003	CONSTRUC	TION						500	0	07/08			
IFS			TRUCTION S						10	0				

BUDGET LINE:			#: 126	AG8		/RINGS]											
AVAILABLE B		S OF: (	8/31/08		\$270,0		(CITY)						\$.0				
CONTRACT LI						\$.00	(CITY)						\$.0	•	-		
ITD EXPENDI						\$.00	(CITY)		*				\$.0		-		
		Y 09		10 *	FY 1:	1 *	FY 12	*		F1 10	*	FY 11	*	FY 12	*	FY :	13 *
•	C)*	270	*	*		*		*	(C)*		*		*		*		*
APPROPRIATIO									MENT PLA								
(;	N)*		*	*		*		*	(N)*	•	*		*		*		<u>*</u>
	TTTT 32	3.110	SEPT	OC'		017		2009	FFD	WARGII	ADDTI		3.37	TIDE		FY (	00
	JULY *	AUG			T N	ov	DEC	JAN	FEB	MARCH	APRII	W	AY	JUNE *	*	FY (	
PLAN (C)*			* 250 * 250		÷				+	·	·			*	*		250 250
FORCST(C)*			~ <u>2</u> 5(	, 											-		250
ACTUAL(C)*			·	·	<u>.</u>				·	·	·			<u>.</u>	·		
				·	*					*	·						
PLAN (N)*			_	_	_				_	<u>.</u>	_	_		_			
FORCST(N)*	*		*		*					*		*					
ACTUAL(N)*			*	*	*	*			*	*	*			*	*		
MONT DDO TEICE										CT TO S	M	DI	227	GIDDEN	MITT	admost	77
MGN PROJECT	DEGGE	TD#T031								CITY	NC	PL		CURRENT			
AGY ID NO	DESCR	IPTION								COST	COST	COMM .	DATE	MILESTON	E STAR	CT EJ	ND
OEO DI GEORD	amper	/DTMGG	DE 3												m 00/6	٠, ٥,٥	/07
850 PV-STREB				iisitioi	n of fac	llity				250	0	00/	00	PROJSTR	1 09/0	11 09,	/0/
CON IFS			UCTION NSTRUCT:	OM GITD!	any ar					250	0	09/ 06/					
IF 5.	P 004	TLW C	MSIRUCI.	ON SUPI	FKATS					20	U	06/	09				
DIDORE I THE			#. 124		FOIDE		DI OCK										
BUDGET LINE:			#: 126			H ARTS											
AVAILABLE B	ALANCE A				FOURT	00.00	(CITY)						\$.0	•			
AVAILABLE B. CONTRACT LI	ALANCE A ABILITY:					00.00 \$.00	(CITY) (CITY)						\$.0	0 (NON-	CITY)		
AVAILABLE B	ALANCE A ABILITY: TURES:	S OF: (	8/31/08	:	\$2,949,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON- 00 (NON-	CITY)	EV 1	12 +
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * F	S OF: (	8/31/08 * FY	10 *		00.00 \$.00 \$.00 1 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.0	0 (NON-	CITY)	FY :	13 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:  * F C)*	S OF: (	8/31/08 * FY	:	\$2,949,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*	FY 11	\$.0 \$.0	00 (NON- 00 (NON-	CITY)		13 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS	S OF: (	8/31/08 * FY *	10 * 725 *	\$2,949,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	COMMIT	MENT PLA	N	*	FY 11	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY)	_ FY :	13 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)*	S OF: (	8/31/08 * FY	10 *	\$2,949,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	COMMIT		N	* *	FY 11	\$.0 \$.0	00 (NON- 00 (NON-	CITY)		13 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12	CITY)		*
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS	S OF: (	8/31/08 * FY *	10 * 725 *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	COMMIT	MENT PLA	N	* * * APRII		\$.0 \$.0 *	OO (NON- OO (NON- FY 12	CITY)  *  *  *	FY (	* *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ()  PLAN (C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( )  PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY)  *  *  *	FY (	* *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	N			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE * 3,7	CITY) * * * * 78 *	FY (	* 09 3,778
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> . * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * *	CITY) * * * * 78 * 03 * * * * *	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT	ALANCE A ABILITY: TURES:  * F C)* NS N)* JULY  * * * * * *	Y 09 2,949 AUG	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)* JULY  * * * * * *	S OF: ( Y 09 2,949	* FY * *	10 * 725 * *	\$2,949,0 FY 1	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * *	CITY)  *  *  *  78 *  03 *  *  *  MILE	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES:      * F C)* NS N)* JULY  * * * * * DESCR	Y 09 2,949 AUG	* FY * SEPT  * * * * * * * * * * * * * *	10 * 725 * * OC* * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR	Y 09 2,949 AUG	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * OC* * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  *  *  *  *  *  *  CITY  COST	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR	Y 09 2,949 AUG	* FY * SEPT  * * * * * * * * * * * * * *	10 * 725 * * OC* * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	COMMIT * 2009	MENT PLA (N)*	MARCH  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE	FY (	* 09 3,778 3,203
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM  CON	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR A FAB - S 001	Y 09 2,949 AUG  IPTION La Mar	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  CITY  COST	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM  CON  850 PV467-IT	ALANCE A ABILITY: TURES:	Y 09 2,949 AUG  IPTION La Mar	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( )  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM CON  850 PV467-IT CON	ALANCE A ABILITY: TURES:	Y 09 2,949  AUG  IPTION La Mar CONSTE	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L ME  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM  CON  850 PV467-IT	ALANCE A ABILITY: TURES:	Y 09 2,949  AUG  IPTION La Mar CONSTR	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( )  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM CON  850 PV467-IT CON	ALANCE A ABILITY: TURES:	Y 09 2,949  AUG  La Mar CONSTE	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * OC' * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L ME  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( )  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467LAM CON  850 PV467-IT CON CON	ALANCE A ABILITY: TURES:	Y 09 2,949  AUG  La Mar CONSTE	* FY  *  SEPT  *  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 725 * * OC' * * * * * * * * * * * * * * * * * * *	FY 1.  FY 1.  FY 1.  Project	00.00 \$.00 \$.00 1 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMIT * 2009 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L ME  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE 09 09	JUNE * 3,7 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  78 *  03 *  *  *  MILE  E STAF	FY (	* 09 3,778 3,203 E

AGY ID NO											CITY	NC		PLAN	CURRENT	MILES	TONE	
CONTO	DESCR:	IPTION									COST	COST	COM	M DATE	MILESTONE	START	END	
CONS	012	CONSTRUCT	ION								225			6/09				
CONS		CONSTRUCT									375			6/09				
CONS	017	CONSTRUCT	ION								375	(	) 0	6/09				
850 PV467-ROD	FAB -	62 East 41	th St. Rod R	odger	s, Duc	Th	eater Imp	rovem	ents						PROJSTRT	08/06	08/0	6
CONS		CONSTRUCT		-	•		_				621	(	) 0	6/09				
CO#: 01 DSGN	007	DESIGN									1	(	) 0	6/09				
IFSP	008	IFA CONSTI	RUCTION SUPE	RVIS							29	(	) 0	6/09				
IFDS	009	IFA DESIG	N								5	(		6/09				
CONS	011	CONSTRUCT	ION								700	(	) 0	6/09				
850 PV46759E4	59-61	East Fourt	th Street Im	prove	ments	(Fo	urth Arts	Bloc	٤)						PROJSTRT	04/07	04/0	7
CONS		CONSTRUCT		•		•			•		50	(	) 0	6/09				
CONS	003	CONSTRUCT	ION								74	(	) 0	6/09				
IFSP	005	IFA CONSTI	RUCTION SUPE	RVIS							10	(	) 0	6/09				
CONS	011	CONSTRUCT	ION								50	(	) 0	6/09				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY:		126 AI2 1/08		,000.0 \$.0	0	SCHOOL (CITY) (CITY) (CITY)							\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
110 111111111111		7 09 *	FY 10 *	FY	•	*	FY 12	*		*	FY 10	*	FY 1	•	FY 12	-	FY 13	+
ADOPTED (C)		150 *	375 *			*		*		(C)*		*		*		*		•
APPROPRIATIONS	3							COMM	ITME	NT PLAN	Г							
(N)	*	*	*			*		*		(N)*		*		*		*		
	ILY	AUG S	SEPT OCT		NOV		FY DEC	2009 JAN		FEB	MARCH	APR	т.	MAY	JUNE		FY 09	
PLAN (C)*	*	* *	* OCI	*	NOV	*	150 *	UAIN	*	FED	*	*	<u>.u</u> *	MAI	*	*		150
FORCST(C)*	*	*	*	*		*	150 *		*		*	*	*		*	*		150
ACTUAL(C)*	*	*	*	*		*	*		*		*	*	*		*	*		130
*	*	*	*	*		*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*	*		*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*		*		*	*	*		*	*		
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES	TONE:	
AGY ID NO	DESCR	IPTION									COST	COS	COM		MILESTONE			
106 DWGE DGG	OEC .	CITEMEN TO		OTE: -	d012-		D C = /2 = 22 = 2	/DEB101-										
126 PV467-DSS EQFN			AND FURNITU		SOUNL	ST	AGE/HVAC	RENOV			150	(	) 1	2/08				
FÖLN																		

AVAILABLE CONTRACT I			OF: 08	/31/08	AP2		GGENHEIM 0,000.00 \$.00	(CITY	)						\$.00 \$.00	•			
ITD EXPEND							\$.00	(CITY							\$.00	•	-		
	*	FY	09 *	FY	10	* F	Y 11 *	FY	•		*	FY 10	*	FY 11	*	FY 12	* ´	FY :	13
DOPTED	(C)*		500 *			*	*		*	(	(C)*		*		*		*		
APPROPRIATI	ONS								COMM	ITMENT	PLAN								
	(N)*		*			*	*		*	(	N)*		*		*		*		
									FY 2009										
	JULY	Z	UG	SEPT	0	CT	NOV	DEC	JAN	FE	EB 1	<b>IARCH</b>	APRI	L 1	MAY	JUNE		FY (	9
LAN (C)*		*	*		*	*	,	t	*	*	*		*	*	+	50	0 *		50
ORCST(C)*		*	*		*	*	,	r ·	*	*	*		*	*	,	50	0 *		50
CTUAL(C)*		*	*		*	*	,	r ·	*	*	*		*	*	,	+	*		
*		*	*		*	*	,	t .	*	*	*		*	*	+	<b>t</b>	*		
LAN (N)*		*	*		*	*	,	t .	*	*	*		*	*	+	<b>t</b>	*		
ORCST(N)*		*	*		*	*	,	t	*	*	*		*	*	+	+	*		
CTUAL(N)*		*	*		*	*	,	r	*	*	*		*	*	+	+	*		
GN PROJECT GY ID NO		CRIE	PTION								COS		NC COST		LAN DATE N	CURRENT MILESTONE	MILES		
CC	nns o	() (	ONSTRU									00	0	06					
 UDGET LINE	 E: PV-N1	 81		 ‡: 126	 AI4		 RLEM SCHO										 TTY)		
UDGET LINE	PV-N1	81 AS	FMS :	 ‡: 126	 AI4		5,000.00	(CITY	)						\$.00	•	-		
UDGET LINE AVAILABLE CONTRACT I	: PV-N1 BALANCE IABILIT	81 AS Y:	FMS :	 ‡: 126	 AI4		5,000.00 \$.00	(CITY	)						\$.00 \$.00	NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	: PV-N1 BALANCE IABILIT	 81 AS Y:	FMS =	: 126 /31/08		\$31	5,000.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )		*		*	FY 11	\$.00	NON-C	ITY)	FY :	1.3
UDGET LINE AVAILABLE CONTRACT I	E: PV-N1 BALANCE IABILIT DITURES:	81 AS Y:	FMS = 08,	 ‡: 126		\$31	5,000.00 \$.00 \$.00	(CITY	) ) )		*	FY 10	*	FY 11	\$.00 \$.00	NON-C	ITY) ITY)	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N1 BALANCE JIABILIT DITURES: * (C)*	 81 AS Y:	FMS =	: 126 /31/08		\$31	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY	) ) ) 12 * *	,	* C)*		*	FY 11	\$.00 \$.00	NON-C	ITY) ITY) *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N1 BALANCE JABILIT DITURES: * (C)*	 81 AS Y:	FMS = 08,	: 126 /31/08	10	\$31	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY	) ) ) 12 * *	ITMENT `	* (C)* PLAN		* *	FY 11	\$.00 \$.00	NON-C	ITY) ITY) *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N1 BALANCE JIABILIT DITURES: * (C)*	 81 AS Y:	FMS : OF: 08,	: 126 /31/08	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY	) ) ) 12 * COMM *	ITMENT `	* C)*		* *	FY 11	\$.00 \$.00 \$.00	NON-C	ITY) ITY) * *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N1 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT (	* (C)* PLAN (N)*	FY 10			\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 12	ITY) ITY) * *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N1 BALANCE JABILIT DITURES: * (C)*	81 AS Y: FY	FMS : OF: 08,	: 126 /31/08	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY	) ) ) 12 * COMM *	ITMENT `	* (C)* PLAN (N)*		*     *     *     *		\$.00 \$.00 \$.00	NON-C	ITY) ITY) * *	FY :	315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N1 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT ( ( FE	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT ( ( FE	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT ( ( FE	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT ( ( FE	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	IITMENT ( ( FE	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	FE *  *  *  *  *  *  *	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N1 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	FE *  *  *  *  *  *  *	* (C)* PLAN (N)*	FY 10	APRI		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *		315
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: PV-N1 BALANCE JABILIT ITURES: * (C)* CONS (N)*	81 AS Y: FY	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	FE *  *  *  *  *  *  *	* (C)* PLAN (N)*	FY 10	APRI	L ]	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY (	315 09 31
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-N1 BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY	81 AS Y: FY ******	FMS : OF: 08,	#: 126 /31/08 FY	10	\$31 * F *	5,000.00 \$.00 \$.00 Y 11 *	(CITY (CITY (CITY FY	) ) 12 * COMM * FY 2009	FE *  *  *  *  *  *  *	* C)* PLAN (N)*  * * * * * * * *	FY 10  MARCH	* * * * * * * * * * * * * * * * * * *	L I	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE	ITY)  *  *  *  *  *  MILES	FY (	315

			( )	7 IIV IIIOODA	NDD ,	COMMITTE	MI IOIA	DD EACH	ODIVE OF 1	IFA)						
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C		126 AI5 /08	HERE ART \$55,000. \$. \$.	00 00	NTER (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	* FY (	)9 *	FY 10 *	•	*	FY 12	*	*	FY 10	*	FY 11	•	FY 12	-	FY 13	*
ADOPTED (C)		55 *	250 *		*		*	(C)*		*		*		*		*
APPROPRIATIONS							COMMITM	,								
(N)		*	*		*		*	(N)*		*		*		*		*
						FY	2009	\-\/								
JU	LY AU	JG S	EPT OC'	r nov		DEC	JAN	FEB	MARCH	APRII	L MAS	Y	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		4 *		94
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		- 5 *		75
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
(11)																
MGN PROJECT									CITY	NC	PLA	N C	URRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TION							COST	COST			LESTONE			
126 PV467HERE CONS CONS	001 C	ERE Arts ONSTRUCTI ONSTRUCTI		2					250 19	0	06/09 06/09					
801 HEREARTS IFSP CONS	001 II		UCTION SUP	lding Renov	ation	n 			30 25	0 0	06/09 06/09	9 -	sgn	12/07	12/07	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( SILITY: RES:		126 AI6 /08 :	INTREPID \$1,500,000. \$. \$. FY 11	00 00	, AIR & SI (CITY) (CITY) (CITY) FY 12	PACE MUS	EUM *	FY 10	*	FY 11	•	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13	*
ADOPTED (C)		,500 *	1,000 *		*		*	(C)*		*		*		*		*
APPROPRIATIONS	-		•				COMMITM									
(N)	*	*	*		*		*	(N)*		*		*		*		*
						FY :	2009									
	LY AU	JG S	EPT OC'	r nov		DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	1,500	) *	1,5	00
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	2,500	) *	2,5	00
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN	-	URRENT LESTONE	MILES		
801 INTREPMF CONS CONS	008 CC	repid Mu ONSTRUCTI ONSTRUCTI		ation					1,500 1,000	0	06/09 06/1	9	SGN	07/06	11/06	

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY:	OF: 08/	31/08	\$1,		00	(CITY) (CITY) (CITY)						\$.0	00 (NON-C	TTY)	
IID EXPENDIT	-	09 *	FY 10	*	۶۰ FY 11	*	FY 12	*	*	FY 10	*	FY 11	-	00 (NON-C FY 12		FY 13
ADOPTED (C		1,750 *	1,75		FI 11	*	F1 12	*	(C)*	FI IU	*	FI II	*	FI 12	*	F1 13
APPROPRIATION	•	1,750	1,75	•				COMMTTM	ENT PLAN							
	N)*	*		*		*		*	(N)*		*		*		*	
\ <u>+</u>							FY	2009	(21)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*	*			*	*		* 1,75	0 *	1,75
ORCST(C)*	*	*	*		*	*	*	*	,	•	*	*		* 1,75		1,75
CTUAL(C)*	*	*	*		*	*	*	*	,	•	*	*		*	*	_,,,
*	*	*	*		*	*	*	*	,	r	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	,	,	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	,		*	*		*	*	
CTUAL(N)*										•	+					
TOAL(N)"	<del>``</del>								<u>`</u>							
GN PROJECT									C	CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION							C	COST	COST	COMM	DATE	MILESTONE	STAR	T END
CONS		CONSTRUC								750			/09 			
UDGET LINE: AVAILABLE BA	PV-N196 ALANCE AS	 FMS #	: : 126 AI8		250,000.	00	ORY THEAT	RE					\$.C	00 (NON-C	-	
UDGET LINE: AVAILABLE BA	PV-N196 ALANCE AS	 FMS #	: : 126 AI8		250,000. \$.	00 00	(CITY) (CITY)	'RE					\$.( \$.(	00 (NON-C	TTY)	
UDGET LINE: AVAILABLE BA	PV-N196 ALANCE AS ABILITY: FURES:	FMS #	: : 126 AI8 31/08		250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	re					\$.( \$.(	00 (NON-C	TTY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N196 ALANCE AS ABILITY: FURES: * FY	FMS #	: : 126 AI8		250,000. \$. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 10		 FY 11	\$.( \$.(	00 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N196 ALANCE AS ABILITY: FURES:  * FY	FMS #	: : 126 AI8 31/08		250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*				\$.( \$.(	00 (NON-C	TTY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N196 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 08/	: : 126 AI8 31/08	*	250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN		*		\$.( \$.( \$.	00 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N196 ALANCE AS ABILITY: FURES:  * FY	FMS #	: : 126 AI8 31/08		250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)*				\$.( \$.(	00 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-N196 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 08/	: 126 AI8 31/08 FY 10	* *	250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	· FY 11	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 12	ITY) ITY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION ()	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	*	250,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$. *	00 (NON-C 00 (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	PV-N196 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 08/	: 126 AI8 31/08 FY 10	* *	250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* * COMMITMI * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	· FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE	* * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION () LAN (C)* ORCST(C)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$. *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (NOTE)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE *	* * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE	* * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) CLAN (C)* ORCST(C)* CTUAL(C)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE *	* * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE *	* * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( \$. * * * MAY 250	00 (NON-0 00 (NON-0 FY 12 JUNE * * *	* * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION  (A)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/  09 * 250 *  *  AUG  * * * * *	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10  MARCH	*     *     *     *     APRIL     *     *     *     *     NC	FY 11  * * * * * *	\$.( \$.( \$.( * * * * * 250 250	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2: 2: STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N196 ALANCE AS ABILITY: FURES:	FMS # OF: 08/  09 * 250 *  *  AUG  * * * * *	: 126 AI8 31/08 FY 10 SEPT	* *	250,000. \$. \$. FY 11	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10	*     *     *     APRIL * * * * * * *	FY 11  * * * * * *	\$.( \$.( \$.( * * * * * 250 250	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2. 2.

AVAILABLE		OF: 08/	31/08	\$1	50,000.00				TION, AND C			\$.0	00 (NON	-CITY)		
CONTRACT L					\$.00	(CITY)						\$.0	00 (NON	-CITY)		
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	00 (NON	-CITY)		
	* F	7 09 *	FY 10	* ]	FY 11 *	FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY	13
DOPTED	(C)*	150 *		*	*		*	(0	!)*	*		*		*		
PPROPRIATI	ONS						COMM	ITMENT P	LAN							
	(N)*	*		*	*		*	( N	() *	*		*		*		
						F	Y 2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L 1	MAY	JUNE		FY	09
LAN (C)*	*	*	*	,	* *	150	*	*	*	*	*		*	*		1
ORCST(C)*	*	*	*	1	* *	150	*	*	*	*	*		*	*		1
CTUAL(C)*	*	*	*	•	* *		*	*	*	*	*		*	*		
*	*	*	*	,	* *		*	*	*	*	*		*	*		
LAN (N)*	*	*	*	,	* *		*	*	*	*	*		*	*		
ORCST(N)*	*	*	*	•	* *		*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*	•	* *		*	*	*	*	*		*	*		
GN PROJECT									CITY	NC	P	LAN	CURREN'	r MILE	CTO	ΙE
GY ID NO	DESCRI	PTION							COST	COST			MILESTO	NE STAF	T T	ND
EQ		EQUIPMEN  FMS #	T AND FUR  : 126 AJ		OGUCHI MUS	 EUM			150 	0		/08 				
EQ DGET LINE VAILABLE	: PV-N198 BALANCE AS IABILITY: ITURES:	FMS #	 : 126 AJ 31/08	3 NG \$4,13	31,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*					\$.0 \$.0	00 (NON)			12
EQ JDGET LINE AVAILABLE CONTRACT L	: PV-N198 BALANCE AS IABILITY: ITURES: * FY	FMS #	 : 126 AJ	3 NG \$4,13	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY)	*		* FY 10		FY 11	\$.0 \$.0 \$.0	00 (NON	-CITY)	FY	13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS #	 : 126 AJ 31/08	3 NG \$4,13	31,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FY 10	*		\$.0 \$.0	00 (NON)	-CITY)	FY	13
EQUIDOS LINE AVAILABLE CONTRACT LITO EXPEND	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS #	 : 126 AJ 31/08	3 NG \$4,13	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	ITMENT P	* FY 10	*		\$.0 \$.0 \$.0	00 (NON)	-CITY)	FY	13
EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # 5 OF: 08/	 : 126 AJ 31/08	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: *	ITMENT P	* FY 10	*		\$.0 \$.0 \$.0	00 (NON)	-CITY)	FY_	13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	-CITY)		
EQUIDING LINE AVAILABLE CONTRACT LITD EXPEND	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # 5 OF: 08/	 : 126 AJ 31/08	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: *	ITMENT P	* FY 10 !)* LAN [)*	*	FY 11	\$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * * *	FY	09
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * *		09
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
EQUIDOR LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 4,0	-CITY) -CITY) * * * *		09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	: PV-N198 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 08/	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* LAN [)*	* *	FY 11  * * * * * *	\$.0 \$.0 \$.0 *	JUNE  * 4,  * 4,  * * * *	-CITY) -CITY) * * * 050 * 050 * * *	FY	09 4,0 4,0
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * *	FMS # 5 OF: 08/ 7 09 * 4,131 * *  AUG * * * * * * * * * * * *	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 ** *LAN *) * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 4,  * 4,  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  050 * 050 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 4,0 4,0
JUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: PV-N198 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 08/ 7 09 * 4,131 * *  AUG * * * * * * * * * * * *	: 126 AJ 31/08 FY 10	3 NG \$4,1:	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMM: * Y 2009	ITMENT P	* FY 10 !)* !LAN [)*  * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 4,  * 4,  * * * *	-CITY) -CITY)  *  *  050 * 050 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 4,0 4,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PV-N198 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  DESCRI	FMS # 5 OF: 08/ 2 09 * 4,131 * *  AUG  * * * * * * * * * * * * * * * * * *	: 126 AJ 31/08 FY 10 SEPT * * * * *	3 NG \$4,1:  * 1  * OCT	31,000.00 \$.00 \$.00 FY 11 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  F DEC	* COMM: * Y 2009	ITMENT P	* FY 10 ** *LAN *) * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 4,  * 4,  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  050 *  050 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	09 4,0 4,0
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV467NO	: PV-N198 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 08/ 2 09 * 4,131 * *  AUG  * * * * * * * * * * * * * * * * * *	: 126 AJ 31/08 FY 10 SEPT * * * *	3 NG \$4,1:  * 1  * OCT	31,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12  F DEC	* COMM: * Y 2009	ITMENT P	* FY 10 ** *LAN *) * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * COMM	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 4,  * 4,  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  050 *  050 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	09 4,0 4,0

AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CI CITY) \$.0	F-CITY) -CITY)	FY 13	BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* 1,100 * * * * * (C)* * * * * * *  APPROPRIATIONS  COMMITMENT PLAN  (N)* * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09		The state of the s	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	VAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	The state of the s	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY \$.00 (NON-CITY) \$.00 (NON-CITY \$	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CI ITD EXPENDITURES:	F-CITY) -CITY)	FY 09	IABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 **  (C)* 1,100 * * * * * (C)* * * * * *  ONS  COMMITMENT PLAN  (N)* * * * * (N)* * * * *	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY		CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	אנא דו אסו פי סאר אוויים אין אפי אין אוויים אין	XVX TT X DT E DAT ANCE AC OE. 09/21/09			AVAILABLE DALANCE AS OF: 00/31/00 \$1,100,000.00 (CIII)						CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	¢ 00 (NON_CTTV)
ITD EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CI	* FY *	FY 09	ITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)		State   Stat				ONTRACT LIARTLITY. \$ OO (CTTY) \$ OO (NON-CTTY)	CONTRACT LIABILITY \$ 00 (CTTY) \$ 00 (NON-CTTY)	CONTRACT LLARILLY S.OO (NON-CTTV)	CONTRACT LIARTITY. S.OO (CTTY) \$.00 (NON-CTTY)		SUBJECT DESCRIPTION SUBJECT SU	CONTRACT LIBRILITY \$ 00 (CTTY) \$ 00 (NON-CTTY)		ITD EXPENDITURES: \$.00 (CITY)	ITD EXPENDITURES: \$.00 (CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 13 *  ADOPTED (C)* 1,100 * * * * (C)* * * * *  APPROPRIATIONS * COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * * * * * * * * * * * * * * * * * *	CONTRACT LIARILITY. S OO (CTTY)	CONTRACT LIARILITY \$ 00 (CTTY) \$ 00 (NON-CTTY)										* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	
ADDPIED (C) 1,100 " " (C) " " " (C) " " " (C) " " " (D) " (D			(C)	ADDPIED (C) 1,100 " " (C) " (C) " " (C) " " " (C) " (C	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	COMMITMENT PLAN  (N)* * * * * * (N)* * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09			TID EXPENDITURES: 5.00 CHTY)	TD EXPENDITURES: S.OU (CITY) S.OU (NON-CITY)	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	ITD EXPENDITURES: S.00 (CITY) S.00 (NON-CITY)	LID EXPENDITURES: S.00 (CITY) S.00 (NON-CITY)			S.00 (CITY) \$.00 (NON-CITY)	1 (- )		* FY 09 * FY 10 * FY 11 * FY 12 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	• • •
(N)*			(N)* * * * * (N)* * * *		CONTRACT LIABILITY:       \$.00 (CITY)       \$.00 (NON-CITY)         ITD EXPENDITURES:       \$.00 (CITY)       \$.00 (NON-CITY)	(N)* * * * * * (N)* * * * * * FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	1 (		1 (- /		1 (- ,	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)		1 (- /		ADOPTED (C)* 1,100 * * * * (C)* * * *		AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	* *
FY 2009				(N)* * * * * (N)* * * *	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13	FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	ITD EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *		APPROPRIATIONS	ADOPTED (C)* 1,100 * * * * (C)* * * *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
	T332		FY 2009		CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	ITD EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * (C)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * (C)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * (C)* * * * *	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * (C)* * * * *	ADOPTED (C)* 1,100 * * * * (C)* * * *	COMMITMENT PLAN	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	* *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	1337				CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY		TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CI	ITD EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CI	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 * * * * * (C)* * * * *  PROPRIATIONS  (N)* * * * * (N)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 1,100 * * * * * (C)* * * * * APPROPRIATIONS  (N)* * * * * (N)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	State   Stat	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * * *	ADOPTED (C)* 1,100 *	(N)* * * * * (N)* * * *	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * * * * * APPROPRIATIONS  (N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	
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FILAN (C)					CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	1,100 1,100 1,100	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	ITD EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 * * * * * * (C)* * * * *  PROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	State   Stat	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	ADOPTED (C)* 1,100 *	(N)* * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 1,100 * * * * * (C)* * * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
FORCE1(C)	*	1,100	1,100	PLAN (C)* * * * * * * 1,100 * * * * * * * 1,100	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	ORC51(C) 1,100	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)	ITD EXPENDITURES:  *** FY 09 ** FY 10 ** FY 11 ** FY 12 ** ** FY 10 ** FY 11 ** FY 12 ** FY 13  ADOPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * (C)* * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 * * * * * * (C)* * * * * *  PROPRIATIONS  (N)* * * * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09  AN (C)* * * * * * * 1,100 * * * * * * * * * 1,100	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CI	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * * * *  APPROPRIATIONS  (N)* * * * * * * * (N)* * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * * *  APPROPRIATIONS  (N)* * * * * * * * (N)* * * * * * * *  FY 2009  PLAN (C)* * * * * * * * * * * * * * * * * * *	ADOPTED (C)* 1,100 *	(N)*	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	* * 1,10
	*		* * * * * 1,100 * * * * * * 1,100	PLAN (C)*	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.		TID EXPENDITURES:	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * (C)* * * * * * * *  APPROPRIATIONS  (N)* * * * * * * (N)* * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	ADOPTED (C)* 1,100 *	N	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	* *
			1,100	PLAN (C)*	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.		TID EXPENDITURES:	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 * * * * * * (C)* * * * * * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09  AN (C)* * * * * * * 1,100 * * * * * * * * * * 1,100  RCST(C)* * * * * * * * * 1,100 * * * * * * * * * * * * * * 1,100  FUAL(C)* * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	ADOPTED (C)* 1,100 *	N	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
			* * * * * 1,100 * * * * * * 1,100	PLAN (C)*	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	* * * * * * * * * * * * *	TID EXPENDITURES:	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 *	ADOPTED (C)* 1,100 *	N	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (NON-CITY \$.00 (	
	*		* * * * * * * * * * * * * * * * * * *	PLAN (C)*	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	* * * * * * * * * * * * * * * * * * *	TID EXPENDITURES:   \$.00 (CITY)   \$.00 (CITY)   \$.00 (NON-CITY)	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  OPTED (C)* 1,100 * * * * * * * * (C)* * * * * * * *  PROPRIATIONS  (N)* * * * * * * * * (N)* * * * * * *  FY 2009  AN (C)* * * * * * * * * 1,100 * * * * * * * * * * * * 1,100  RCST(C)* * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ** ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	TID EXPENDITURES:	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  **ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	ADOPTED (C)* 1,100 *	N	ADOPTED (C)* 1,100 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (NON-CITY ITD EXPEN	. * *
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AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  *** FY 09 ** FY 10 ** FY 11 ** FY 12 ** ** FY 10 ** FY 11 ** FY 12  ADOPTED (C)* 500 * 500 **  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	PE 08/07 11	ET END 07 11/07	* * * * * * * * 1,100 * * * * * * * * * * * 1,100 * * * * * * * * * * * * * * * * * *	PLAN (C)*	CONTRACT LITABILITY:	ALAN (N)	EXPENDITURES:	EXPENDITURES	Note	FY 10	Y	## FY 10	Note	The Experimental Properties   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100	## FY 10	Note	ADPRIED (C)* 1,100 * * * * * * * * * * * * * * * * * *	N	APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (KON-CITY TO EXPENDITURES: \$.00 (KON-CITY \$.00 (KON	: * *
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AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT	PE 08/07 11	FY 13  FY 09	* * * * * * 1,100 * * * * * * * 1,100 * * * * * * * * * * * 1,100 * * * * * * * * * * * * * * * * * *	PLAN (C)*	CONTRACT LIABILITY:	TABLE   TABL	The Experimental	EXPENDITURES:	MODPTED	** FY 09 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 13 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FROPERIONS**  *********************************	Note	No	NOPTEC   C()*	Separation   Sep	** FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * ADPTED (C)**  *********************************	MODPTED   C  *   1,100 *   FY 10 *   FY 11 *   FY 12 *   CN   TUNE   TO   TUNE   TO   TUNE   TO   TUNE   TO   TUNE   TU	APPROPRIATIONS APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	N	APPROPRIATIONS	ANALABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY S.00 (NON-	
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ADOPTED (C)* 1,100 *	*	FY 09	(C)* 1,100 *	ADOPTED (C)* 1,100 * * * * (C)* * * * APPROPRIATIONS COMMITMENT PLAN	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	DOPTED (C)* 1,100 *									Tሞኮ EVDENDTሞIDEC∙		1 (- )		* FY 09 * FY 10 * FY 11 * FY 12 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	• • •
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ADOPTED (C)* 1,100 *	*	FY 09	(C)* 1,100 *	ADOPTED (C)* 1,100 * * * * (C)* * * * *  APPROPRIATIONS COMMITMENT PLAN	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	DOPTED (C)* 1,100 *									$TPD = PVDENDTPIIDEG \bullet \qquad $	TWD EVDENITHIDEG.	1 (- )		* FY 09 * FY 10 * FY 11 * FY 12 *	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	• • •
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* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * (N)* * * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS * COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09			CONTRACT DIADDDITE. \$100 (CIT)	ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT DIADIDITE: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	\$.00 (NON-CITY)
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * (N)* * * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS  ** COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09		GOLUMN A T T T T T T T T T T T T T T T T T T	CONTRACT DIADIDITI: \$1.00 (CIT)	ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT DIADIDITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	ITD EXPENDITURES: \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY)	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	\$.00 (NON-CITY)
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * (N)* * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  (C)* 1,100 * * * * * (C)* * * * *  ONS  COMMITMENT PLAN  (N)* * * * * (N)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * * (C)* * * * *  APPROPRIATIONS COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ***ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *		COMPRISON I TARTITUM. COMPANY	CONTRACT DIADIDITI: \$.00 (CIII)	ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: 5.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (NON-CITY)	CONTRACT LIABILITY: \$.00 (NON-CITY)	CONTRACT LIABILITY: 5.00 (NON-CITY)	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	\$.00 (NON-CIII)
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 1,100 * * * * * (C)* * * * * APPROPRIATIONS COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ***ADOPTED (C)* 1,100 * * * * * * (C)* * * * * *  ***APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * * *  ***FY 10 * FY 11 * FY 12 * FY 13  ***COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	COMPDACPTTADTTTPV $COMPDACPTTADTTTPV$	$CONTROLOGY ITARTITATE $ c $OO (CTRV)$ c $OO (NON_CTRV)$			CONTRACT LIABILITY: 5.00 (NON-CITY)						ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CITY	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12  ADOPTED (C)* 1,100 * * * * * (C)* * * *  APPROPRIATIONS  (N)* * * * * (N)* * * *  FY 2009	* FY *	FY 09	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  (C)* 1,100 * * * * * (C)* * * * *  ONS  COMMITMENT PLAN  (N)* * * * * (N)* * * * *	* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* 1,100 * * * * (C)* * * * *  APPROPRIATIONS COMMITMENT PLAN		* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13  ***ADOPTED (C)* 1,100 * * * * * * * * * * * * * * * * * *	COMPDACP TTARTTTPV	$COMPDACT ITARTITY$ c OO ( $CTTV$ )  c OO ( $NOM_CTTV$ )			CONTRACT DIADIDITI.						TTD EXPENDITURES: S.OU (CITY)	* FY 09 * FY 10 * FY 11 * FY 12 *	ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY	AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *	

BUDGET LINE			: 126 AB5			JDIO THEAT	RE								
	BALANCE AS	OF: 08/	/31/08	\$400,	000.00								ON-CITY)		
CONTRACT I					•	(CITY)					•	.00 (NO			
ITD EXPEND			10		•	(CITY)			10			.00 (NO			
3 DODUED		100 *	FY 10	* FY		FY 12	*		FY 10	* F	<u>Y 11 *</u>		L2 *	FY 13	
ADOPTED	(C)*	400 *		• _	.,000 *	1,000		(C)*		•	1,000 *		•		•
APPROPRIATI		*		*	*		*	ENT PLAN		*	*				
	(N)*					TEX	2009	(N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB N	IARCH	APRIL	MAY	JUI	TTP	FY 09	
PLAN (C)*	*	AUG *	SEPI *	<u>UC1</u>	<u>NOV</u>		UAN *	FED P	ARCH +	APRIL	MAI	*	400 *		400
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	400 *		400 400
													400		<del>1</del> 00
ACTUAL(C)*															
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*		<u> </u>	<u>.</u>			<u>^</u>		<u> </u>							
MGN PROJECT								CII		NC	PLAN	CURRI		LESTONE	
AGY ID NO	DESCRI	PTION						COS	ST	COST	COMM DAT	E MILES	CONE STA	ART END	
850 PV467-5	ONS 003	CONSTRUC	TION reet Proje					1,00		0	06/11	DEVS	COPE 12,	05 03/0	6
									)0 		06/09				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS	FMS #	: 126 AB6		000.00 \$.00	TY OF NEW (CITY) (CITY) (CITY)	YORK	40			 \$ \$	.00 (NO		)	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	FMS #	: 126 AB6		000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 10		 \$ \$	.00 (N	ON-CITY ON-CITY	)	*
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	FMS #	: 126 AB6 31/08	\$20,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$	.00 (NO	ON-CITY ON-CITY	)	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS # OF: 08/	: 126 AB6 31/08	\$20, * FY *	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		* <u>F</u>	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 *	)	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS #	: 126 AB6 31/08	\$20,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*			\$ \$ \$	.00 (NO	ON-CITY ON-CITY	)	* *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	\$20, * FY *	000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM	* (C)* ENT PLAN (N)*		* <u>F</u>	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	)	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	* * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	FMS # OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F	\$ \$ \$ Y 11 *	.00 (NO	ON-CITY) ON-CITY) 12 * *	) ) FY 13	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	FMS # S OF: 08/	: 126 AB6 31/08 FY 10	* FY *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10  MARCH  * * * * * * *	* F	\$ \$ \$ Y 11 *	.00 (NO FY :	ON-CITY ON-CITY 12 * * * * * * * * * * * * * * * * * *	FY 13 FY 09 FY 10	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-F	BALANCE AS LIABILITY: DITURES:	FMS #	#: 126 AB6 /31/08  FY 10  SEPT  * * * * * * *	* FY  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC 20 *	* COMMITM * 2009	* (C)* ENT PLAN (N)*  FEB *  * * * * COS	FY 10  MARCH  * * * * * * *	* F * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NO FY :	ON-CITY ON-CITY 12 * * * * * * * * * * * * * * * * * *	FY 13 FY 09 FY 10	

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/08 \$872,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT DEC FEB APRIL MAY FY 09

 JULY
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MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 LOWERESTM FA - Lower East Side Tenement Museum-97 Orchard St DSGN 05/04 03/06 003 CONSTRUCTION 122 CONS 06/09 801 PV467-103 LESTM - Lower East Side Tenement Museum-103 Orchard St - FA DSGN 04/08 04/09

CONS 002 CONSTRUCTION 750 0 06/09

 BUDGET LINE: PV-N251
 FMS #: 126 AC1
 CHEZ BUSHWICK

 AVAILABLE BALANCE AS OF: 08/31/08
 \$250,000.00
 (CITY)

 CONTRACT LIABILITY:
 \$.00
 (CITY)

 ITD EXPENDITURES:
 \$.00
 (CITY)

 \$.00
 (NON-CITY)

 \$.00
 (NON-CITY)

FY 2009 DEC FY 09 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

126 PVCHEZMAN CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility
EQFN 001 EQUIPMENT AND FURNITURE

.....

250

06/09

BUDGET LINE:			126 AK4	4 M	ARK MOR	RIS :	DANCE GRO	OUP									
AVAILABLE B		OF: 08/3	31/08	\$2,0	10,000.		(CITY)							.00	(NON-C		
CONTRACT LI					ş.		(CITY)								(NON-C		
ITD EXPENDI					•		(CITY)								(NON-C		
1 DODEED /		09 *	FY 10		FY 11	*	FY 12	*		FY 10	*	FY :	11 *		FY 12	*	FY 13
•	•	2,010 *	2,000	J *		•		COMMITTE	*(D)		•		•			•	
APPROPRIATIO	ns N)*	*		*		*		COMMIT:	MENT PLA '(N)		*		*			*	
	N ) "						FV	2009	(N).				<u>"</u>				
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		*	2,00		2,000
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	2,00		2,000
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	-	*	•
*	*	*	*		*	*	*		*	*	*	*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*		*	
WON DOCUMENT										GT TOTAL	wa		DT 337	_	***************************************	MTT 776	
MGN PROJECT	DECORT	DELON								CITY	NC	<b>a</b> 01	PLAN		URRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COI	MM DAT	E MI	LESTONE	START	. END
126 PV467MAR	K Mark M	orris Dar	ce Group	- Phag	e TV St	udio	Expansi	nn .									
CON		CONSTRUC'		11145	C 1	uulo	DAPANDI	J11		1,800	0	(	06/09				
CON		CONSTRUCT								200	Ö		06/09				
850 PV467-MM	D MMDG -	- Mark Mo	orris Dano	ce Grou	p Studi	o Re	novation							P	ROJSTRT	01/06	02/06
850 PV467-MM IFS			orris Dano TRUCTION S			o Re	novation			10	0	(	06/09	P	ROJSTRT	01/06	02/06
						o Re	novation			10	0	(	06/09	P	PROJSTRT	01/06	02/06
						o Re:	novation			10	0		06/09		PROJSTRT	01/0€	
IFS	P 001	IFA CONS	TRUCTION S	SUPERVI				TE ADTC		10	0		06/09		PROJSTRT	01/0€	
IFS	P 001  PV-N266	IFA CONS:	RUCTION S	SUPERVI	S  IIND-BUI	 LDER	S CREATI	/E ARTS (	CENTER	10	0						
IFS BUDGET LINE: AVAILABLE B	P 001  PV-N266 ALANCE AS	IFA CONS:	RUCTION S	SUPERVI	S  IIND-BUI 60,000.	 LDER 00	S CREATI	/E ARTS (	CENTER	10	0		 \$	.00	(NON-C	 TTY)	
IFS BUDGET LINE: AVAILABLE B CONTRACT LI	P 001  PV-N266 ALANCE AS ABILITY:	IFA CONS:	RUCTION S	SUPERVI	S  IND-BUI 60,000. \$.	 LDER 00 00	S CREATI (CITY) (CITY)	/E ARTS (	CENTER	10	0		 \$ \$	.00	(NON-C	ITY)	
IFS BUDGET LINE: AVAILABLE B	P 001 PV-N266 ALANCE AS ABILITY: TURES:	IFA CONS:	RUCTION S	SUPERVI  7 M \$9	S  (IND-BUI 60,000. \$. \$.	 LDER 00 00	S CREATI	/E ARTS (	CENTER			 FY :	 \$ \$	.00	(NON-C	ITY)	FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P 001 PV-N266 ALANCE AS ABILITY: TURES:	FMS # 0F: 08/	TRUCTION S	SUPERVI  7 M \$9	S  (IND-BUI 60,000. \$. \$.	 LDER 00 00	S CREATI (CITY) (CITY) (CITY)			FY 10			 \$ \$	.00	(NON-C (NON-C (NON-C	ITY)	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P 001  PV-N266  ALANCE AS  ABILITY:  TURES:  * FY  C)*	FMS # OF: 08/	TRUCTION S	SUPERVI  7 M \$9	S  (IND-BUI 60,000. \$. \$.	 LDER 00 00	S CREATI (CITY) (CITY) (CITY)	*	y	FY 10			 \$ \$	.00	(NON-C (NON-C (NON-C	ITY)	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P 001  PV-N266  ALANCE AS  ABILITY:  TURES:  * FY  C)*	FMS # OF: 08/	TRUCTION S	SUPERVI  7 M \$9	S  (IND-BUI 60,000. \$. \$.	 LDER 00 00	S CREATI (CITY) (CITY) (CITY) (CITY) FY 12	* * COMMIT: *	(C)*	FY 10			 \$ \$	.00	(NON-C (NON-C (NON-C	ITY)	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO ME STATE	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 *	S CREATI (CITY) (CITY) (CITY) FY 12	* * COMMIT: * 2009	(C)* MENT PLA (N)*	FY 10	* *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	*  **  **  **  **	FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S	* *	S  (IND-BUI 60,000. \$. \$.	 LDER 00 00 00 00 *	S CREATI (CITY) (CITY) (CITY) (CITY) FY 12	* * COMMIT: *	(C)* MENT PLA	FY 10	* * * APRII	FY :	\$ \$ \$ 11 *	.00	(NON-C (NON-C (NON-C FY 12	ZITY) ZITY) X X *	FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO ME STATE	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO. ( PLAN (C)* FORCST(C)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO ME STATE	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 *	S CREATI (CITY) (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PLA (N)*	FY 10	* * * APRII	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	ZITY) ZITY) X X *	FY 13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO ME STATE	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO ME STATE	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (C.) APPROPRIATION (C.)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO M S 9 * * * * * * * * * * * * * * * * * *	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO M S 9 * * * * * * * * * * * * * * * * * *	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     *     APRII     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (C.) APPROPRIATION (C.)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO M S 9 * * * * * * * * * * * * * * * * * *	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     APRII *     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) EITY) * * * *	FY 13 FY 09 1,166
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO M S 9 * * * * * * * * * * * * * * * * * *	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10	*     *     *     *     APRII *     *     *     *     *	FY :	 \$ \$ \$ 11 * *	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	EITY) EITY) EITY) * * * *	FY 13  FY 09 1,166 935
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	P 001   PV-N266  ALANCE AS  ABILITY:  * FY  C)*  NS  N)*	FMS # OF: 08/3	TRUCTION S : 126 AK' 31/08 FY 10	TO M S 9 * * * * * * * * * * * * * * * * * *	IND-BUI 60,000. \$. \$. FY 11	 LDER 00 00 00 00 * *	S CREATI (CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PL* (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$\$\$ \$\$ 11 ** * MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	EITY) EITY) EITY) *  *  6 *  5 *  *  MILES	FY 13  FY 09 1,166 935
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ((APPROPRIATIO)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	P 001  PV-N266 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	FMS # OF: 08/3  09 * 960 * *  AUG  * * * PTION	### 10 SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	* * * OCT	S (IND-BUI 60,000. \$. \$. FY 11  NOV * * * * * * * * * * * * * * * * * * *	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	\$\$\$ \$\$ 11 ** * MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-MI	P 001  PV-N266 ALANCE AS ABILITY: TURES:	FMS # OF: 08/3  09 * 960 * *  AUG  * * PTION  Mind Bu:	### ### ### ### ### ### ### ### ### ##	* * * OCT	S (IND-BUI 60,000. \$. \$. FY 11  NOV * * * * * * * * * * * * * * * * * * *	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 11 * * MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (CONTRACT LI. ADOPTED (CONTRACT LI. APPROPRIATION (CONTRACT LI. APPROPRIATION (CONTRACT LI. ACTUAL (CONTRACT LI. ACTU	P 001	FMS #: OF: 08/:  09 * 960 *  * AUG  * * * PTION  Mind Bu: IFA DESIG	### ### ### ### ### ### ### ### ### ##	* * * OCT	S (IND-BUI 60,000. \$. \$. FY 11  NOV * * * * * * * * * * * * * * * * * * *	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     APRII     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$\$ \$\$ 11 * * MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-MI IFD DSG	P 001	FMS #: OF: 08/:  09 * 960 *  * AUG  * * * * PTION  Mind Bu: IFA DESIGN	ERUCTION S  126 AK' 31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	SUPERVI  7 M \$9  * * * OCT	S	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	* FY 10 * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	\$\$ \$\$ 11 ** ** MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-MI DSG IFS	P 001	FMS # OF: 08/3  OF: 08/3  O9 * 960 *  * AUG  * * * * * PTION  Mind Bu: IFA DESIGN IFA CONS	TRUCTION S  126 AK' 31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	SUPERVI  7 M \$9  * * * OCT	S	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     APRII     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$\$ \$\$ 11 * * MAY PLAN MM DAT 06/09 06/09	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-MI IFD DSG	P 001  PV-N266 ALANCE AS ABILITY: TURES:	FMS #: OF: 08/:  09 * 960 *  * AUG  * * * * PTION  Mind Bu: IFA DESIGN	TRUCTION S  126 AK' 31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	SUPERVI  7 M \$9  * * * OCT	S	 LDER 00 00 00 * * * * *	S CREATI (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	(C)* (C)* (N)*  FEB * * * * * * * *	* FY 10 * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     APRII     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$\$ \$\$ 11 ** ** MAY	.00 .00 .00	(NON-C (NON-C (NON-C FY 12 JUNE 1,16 93	ITY) ITY)  *  *  6 *  5 *  *  MILES	FY 13  FY 09  1,166 935  STONE F END

BUDGET LINE			#: 126 8/31/08	AK8			ARY & MUS	EUM					\$.00	(NON-C	ITY)		
CONTRACT L	IABILITY:		o, o <u>-</u> , oo			\$.00	(CITY)						\$.00	(NON-C	ITY)		
IID EAPEND		Y 09	+ 1737	10 +	FY 11	•	FY 12	•	*	FY 10	*	FY 11	ֆ.UU *	FY 12	-	FY :	10 +
ADOPTED	(C)*	91		<u> </u>	FI 11	*	FI 12	*	(C)*	FI 10	*	LI II	*	FI 12	*	FI.	<u> </u>
APPROPRIATIO	/	91	••						ENT PLAN				••		••		
			*	*		*		*			*		*				
	(N)*		•				T37	2009	(N)*								
	JULY	AUG	SEPT	OC	T NO	77.7	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY (	00
PLAN (C)*	0001	AUG	+	* 00	.1 110	JV +	DEC +	UAIN *	FED .	MARCH *	+ APKIL	+ 1114	. <u>.</u>		0 *	FI '	20
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	*	_	0 *		20
			 							 •				2	U		20
ACTUAL(C)*			 	 									-				
	<u>.</u>			<u>.</u>	·					^ ±		<u>.</u>			·		
PLAN (N)*			_	_	<u>.</u>					^ ±	_	_	_				
FORCST(N)*			<b>~</b> 		*												
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*			*		
MGN PROJECT										CITY	NC	PLA		CURRENT			
AGY ID NO	DESCR	IPTION								COST	COST	COMM D	ATE M	ILESTONE	STAR'	r ei	ND
850 PV467-M IF: CO	SP 003		NSTRUCTI			ion				71 20	0	06/0 06/0	_				
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0		-	\$127,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	FILM FOR		EV 10	*	 FV 11	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FV	12 *
AVAILABLE CONTRACT LITD EXPEND	BALANCE A IABILITY: ITURES:  * F	S OF: 0	8/31/08 * FY	10 *	\$127,00	0.00 \$.00 \$.00	(CITY)	FILM FOR	*	FY 10	* ;	FY 11	\$.00	(NON-C	ITY)	FY :	13 *
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:      * F (C)*	S OF: 0	8/31/08 * FY	-	\$127,00	0.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* ;	FY 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY :	13 * *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 0	8/31/08 * FY	-	\$127,00 FY 11	0.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 10	* ;	FY 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY :	13 * *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:      * F (C)*	S OF: 0	* FY *	10 *	\$127,00 FY 11	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY :	13 * *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 0	* FY *	10 *	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY :	*
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	Y 09 127	* FY *	10 * * *	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) *		*
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	Y 09 127	* FY * * * * * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		* * 09 212
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	Y 09 127	* FY * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		*
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	Y 09 127	* FY * * * * * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		* * 09 212
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	Y 09 127	* FY * * * * * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		* * 09 212
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * *	Y 09 127	* FY * * * * * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		* 09 212
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * *	S OF: 0	* FY * * * * * * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		* * 09 212
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	S OF: 0	* FY  *  SEPT  * 212  * 212  * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		* * 09 212
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	S OF: 0	* FY  *  SEPT  * 212  * 212  * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 12	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	* 09 212 212
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	Y 09 127 AUG	* FY  *  SEPT  * 212  * 212  * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*		*	* * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY (	* 09 212 212
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	S OF: 0	* FY  *  SEPT  * 212  * 212  * *	10 * * * OC	\$127,00	00.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  MILE:	FY (	* 09 212 212
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * DESCR	Y 09 127 AUG	* FY  *  SEPT  * 212  * 212  *  *	10 *  * OC2 * 2 * * * * *	\$127,00 FY 11	00.00 \$.00 \$.00 \tag{*}	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * * * * *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY (	* 09 212 212
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * DESCR	Y 09 127 AUG  IPTION - MOVING	* FY  *  SEPT  * 212  * 212  *  *	10 *  * OC 2 * 2 * * * * * * * * * * *	\$127,00  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 \tag{*}	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * * * * *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY (	* 09 212 212
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-H	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  DESCR  DP MIFF FN 001	Y 09 127  AUG  IPTION - MOVING EQUIPM	* FY  *  SEPT  * 212  * 212  *  *  G IMAGE	10 *  *  OC  2 *  2 *  *  *  *  FILM F  FURNIT	\$127,00 FY 11  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 \tag{*}	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * * * * *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY (	* 09 212 212

AVAILABLE BAL		. 00/3	1/08		\$.00	,					- 7	•	CITY)	
CONTRACT LIAB					\$.00							.00 (NON-C	-	
ITD EXPENDITU					\$.00						•	.00 (NON-C	-	
	* FY 09	*	FY 10		Y 11 *	FY 1			* FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED (C)		*	750	*	*		*	(C	•	*	*		*	
PPROPRIATIONS								ITMENT P						
(N)	*	*		*	*		*	(N	)*	*	*			
		_					FY 2009							
JU			SEPT (	OCT *	NOV	DEC *	JAN	FEB	MARCH *	APRII		JUNE		FY 09
PLAN (C)*	*	*	*	*		*	*	*	*	*	*		50 *	75
ORCST(C)*	*	*	*	*		*	*	*	*	*	*	* 75	50 *	75
CTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	<del>.</del>	
*	*	*	*	*		*	*	*	*	*	*	*	<del>.</del>	
PLAN (N)*	*		*	*		*	*	*	*	*	*	*	<del>.</del>	
ORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	<del>.</del>	
CTUAL(N)*	<del>*</del>	*	*	*		*	*	<del>*</del>	*	*	*	*		
CN DDO TECH									CITY	NC	PLAN	CURRENT	MILES	шохта
GN PROJECT	DEGENERA								_					
GY ID NO	DESCRIPTI	LON							COST	COST	COMM DAT	E MILESTONE	START	' END
01 MUSMAFRI	FA - Muse	eum of	Africa Art	t						_		DSGN	06/06	03/07
CONS	016 CON	ISTRUCT							750 	0	06/09			
CONS UDGET LINE: P AVAILABLE BAL	016 CON  V-N278 ANCE AS OF	ISTRUCT	126 AL1	_	SEUM OF 3	(CITY)	DESIGN		750	0	\$	.00 (NON-C	-	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	016 CON V-N278 ANCE AS OF ILITY:	ISTRUCT	126 AL1	_	0,000.00 \$.00	(CITY) (CITY)	DESIGN		750	0	 \$ \$	.00 (NON-C	CITY)	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CON V-N278 ANCE AS OF ILITY: RES:	FMS #:	126 AL1 1/08	\$2,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				0 	\$ \$ \$	.00 (NON-C	CITY)	FV 13
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CON 	FMS #: 7: 08/3	126 AL1 1/08 FY 10	\$2,00 * F	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY 10		\$ \$ \$	.00 (NON-C	CITY)	FY 13
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CON 	FMS #:	126 AL1 1/08	\$2,00 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	2 *	•	* FY 10		\$ \$ \$	.00 (NON-C	CITY)	FY 13
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CON 	FMS #: 7: 08/3	126 AL1 1/08 FY 10	\$2,00 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	2 *	ITMENT P	* FY 10 )* LAN		\$ \$ \$	.00 (NON-C	CITY)	FY 13
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CON 	FMS #: 7: 08/3	126 AL1 1/08 FY 10	\$2,00 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COMM *	•	* FY 10 )* LAN	*	\$ \$ \$ FY 11 *	.00 (NON-C	CITY)	FY 13
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	016 CON 	FMS #: F: 08/3  FMS #: F: 08/3	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * *	\$ \$ \$ FY 11 *	.00 (NON-C .00 (NON-C FY 12	CITY) CITY) * * *	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	016 CON 	FMS #: F: 08/3  FMS #: F: 08/3	126 AL1 1/08 FY 10 2,000	\$2,00 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COMM *	ITMENT P	* FY 10 )* LAN )*	*	\$ \$ \$ FY 11 *	.00 (NON-C .00 (NON-C FY 12	CITY) CITY) * * *	FY 09
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-C .00 (NON-C FY 12	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	\$ \$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  00 *	FY 09 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3  * 000 * *	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  * 2,00  * 2,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00
CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *	FMS #: F: 08/3	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*	* * * APRIJ	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-0 .00 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00
CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3	126 AL1 1/08 FY 10 2,000	\$2,00 * F *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 1	2 *	ITMENT P	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	016 CON V-N278 ANCE AS OF ILITY: RES: * FY 09 * 2,0 *  LY AUC * * * * * DESCRIPTI	FMS #: F: 08/3	126 AL1 11/08 FY 10 2,000 SEPT *  *  *  *  *  *  *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC  * * * * * * *	2 *	ITMENT P	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 08/31/08 \$1,295,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 1,295 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,270 \* 1,270 FORCST(C)\* 20 1,250 \* 1,270 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-FUN FUND - Cultural Enterprise Suite 004 EQUIPMENT AND FURNITURE EOFN 20 06/09 850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 001 CONSTRUCTION 750 06/09 CONS CONS 005 CONSTRUCTION 500 06/09 013 IFA CONSTRUCTION SUPERVIS IFSP 25 06/09 BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 08/31/08 \$20,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 \* FY 12 \* FY 13 20,000 \* 20,000 \* (C)\* ADOPTED (C)\* 5,000 \* 15,000 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2009 NOV DEC MARCH APRIL FY 09 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV540-WEP MOMA - WEST END PROJECT GALLERY EXPANSION 004 CONSTRUCTION 5,000 CONS 06/13 CONS 005 CONSTRUCTION 5,000 06/12 006 CONSTRUCTION CONS 10,000 06/13

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE I			08/	31/08		\$1	,250	,000. \$.		(CITY) (CITY)									00 00	(NON-C	-			
ITD EXPEND								\$.		(CITY)								•	00	(NON-C	-			
110 1111 11(0)		FY 09	*	FY	10	*	FY	11	*	FY 12	*		*	FY 10	0	*	FY 13	-		TY 12	-	FY	13	4
ADOPTED	(C)*	1,250	*		250	) *			*		*		(C)*			*		*			*		250	, ,
APPROPRIATIO	ONS										COMM	ITME	NT PLAN	N .										
	(N)*		*			*			*		*		(N)*			*		*			*			
										FY	2009													
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	·	MAY		JUNE		FY	09	
PLAN (C)*	,	t .	*		*		*		*	*		*		*	*		*		*		*			
FORCST(C)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(C)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
*	,	k	*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	,	k	*		*		*		*	*		*		*	*		*		*		*			
MGN PROJECT														CITY		NC		PLAN	Ċτ	JRRENT	MILES	TON	1E	
AGY ID NO	DESC	CRIPTION	ſ											COST		COST	COM	M DATE		LESTONE	START	E	END	
126 PV467AIV	VC NMA	[ - Film   CONST	and		eo Ce	enter	/Edu	catio	n Ce	enter				250		0		6/13						
BUDGET LINE:	: : PV-N29	 90 FM	 IS #	 : 126	 5 AL8	 3	NEW	42ND	STI	REET INC.														

AVAILABLE BALANCE AS OF: 08/31/08 \$1,111,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 FY 12 FY 10 \* FY 12 1,000 \* ADOPTED (C)\* 1,111 \* 1,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 20	009							
	JULY		AUG	SEPT	OCT	NO	V D	EC .	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 09
PLAN (C)*		*	*	*		*	*	*	*	*		*	*	*	1,100 *	1,100
FORCST(C)*		*	*	*		*	*	*	*	*		*	*	*	1,100 *	1,100
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	MILESTONE	DIAKI	END
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 001 CONSTRUCTION	600	0	06/09			
126 PV467LEED CONS	NEW42-LEED studios/HVAC/Seating 001 CONSTRUCTION	1,000	0	06/10			
850 PV467-42 CONS IFSP CO#: XC CONS	NEW42 - New 42 theater renovation 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	490 11 10	0 0 0	06/09 06/09 06/09			

BUDGET LINE: P	V-N291 I	MS #:	126 AM2	2 N	EW MUSEU	ΙМ												
AVAILABLE BAL					80,000.0		(CITY)							Ś	.00	(NON-C	TTY)	
CONTRACT LIAB		,	,	-	\$.0		(CITY)									(NON-C		
ITD EXPENDITU							(CITY)									(NON-C	-	
		*	FY 10	*	-	*	FY 12	*		*	FY 10	*	FY 1	-		FY 12	-	FY 13
ADOPTED (C)		30 *	11 10	*		*	11 12	*		(C)*		*		*			*	11 15
APPROPRIATIONS		, ,						COMMI	TMENT									
(N)		*		*		*		*		(N)*		*		*			*	
(11)	<del></del>						F7	2009		14)								
.111	LY AUG	q	EPT	OCT	NOV		DEC	JAN	FE	פי	MARCH	APRII		MAY		JUNE		FY 09
PLAN (C)*	*	*	*	OCI	*	*	DEC 4	UAN	*	*		*	*	IIAI	*	OOME	*	F1 03
FORCST(C)*	*	*	*		*	*			*	*		*	*		*		*	
												 +						
ACTUAL(C)* *									-								<u>.</u>	
		_			*	_			<u>.</u>			<u>.</u>	_		_			
PLAN (N)*		_			*							ж 			_			
FORCST(N)*	*	*	*		*	*	7		*	*	,	*	*		*		*	
ACTUAL(N)*	*	*	*	· · · · · · · · · · · · · · · · · · ·	*	*	7		*	*		*	*		*		*	
MGN PROJECT											TTY!	NC		PLAN	_		MILES	
AGY ID NO	DESCRIPTION	ON								C	OST	COST	COM	M DAT	E MI	LESTONE	START	END
850 PV467-NM	NM - New I	<i>f</i> useum	<ul> <li>Constr</li> </ul>	ruction	of cont	emp	orary ar	t museu	m						P	ROJSTRT	01/05	01/05
IFSP	002 IFA	CONSTR	UCTION S	SUPERVI	S						80	0	0	6/09				
850 PV467-NM2	NM - New I	<i>f</i> useum	- Constr	ruction	of cont	emp	orary ar	t museu	m						P	ROJSTRT	01/07	01/07
						_	_				4.4	0	_					
IFSP	003 IFA		UCTION S	SUPERVI	S						44	U	0	6/09				
IFSP	003 IFA		UCTION S	SUPERVI	S						44	U	0	6/09				
IFSP	003 IFA		UCTION S	SUPERVI:	s 									6/09 				
IFSP	003 IFA		UCTION S	SUPERVI:	s 									6/09 				
		CONSTR				HIS	TORICAL	SOCIETY					0	6/09 				
BUDGET LINE: P	 V-N304 1	CONSTR 	 126 AM3	 3 <b>N</b> I	 EW YORK		TORICAL	SOCIETY									 ITY)	
BUDGET LINE: P	V-N304 I	CONSTR 	 126 AM3	 3 <b>N</b> I	 EW YORK 65,000.0	0	(CITY)	SOCIETY	<b></b>				0	<b></b> \$		(NON-C:	-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-N304 I	CONSTR 	 126 AM3	 3 <b>N</b> I	EW YORK 65,000.0	)0 )0	(CITY) (CITY)	SOCIETY			44		0	 \$ \$	.00	(NON-C	ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N304 I ANCE AS OF ILITY: RES:	CONSTR  FMS #: : 08/31	126 AM3 /08	3 N \$10,8	EW YORK 65,000.0 \$.0	)0 )0 )0	(CITY) (CITY) (CITY)	SOCIETY		*				\$ \$ \$	.00	(NON-C	ITY) ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N304 I ANCE AS OF SILITY: RES: * FY 09	CONSTR  FMS #: : 08/31	126 AM3 /08 FY 10	3 Ni \$10,86	EW YORK 65,000.0	)0 )0 )0	(CITY) (CITY)	*		* 'C)*	FY 10	*		\$ \$ \$	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N304 I ANCE AS OF SILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: : 08/31	126 AM3 /08 FY 10	3 Ni \$10,86	EW YORK 65,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	(	(C)*		*		\$ \$ \$ 1	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,86	CONSTR  FMS #: : 08/31 *	126 AM3 /08 FY 10	3 Ni \$10,86	EW YORK 65,000.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMI	(TMENT	(C)* PLAN	FY 10	*		\$ \$ \$ 1 *	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,86	CONSTR  FMS #: : 08/31	126 AM3 /08 FY 10	3 Ni \$10,86	EW YORK 65,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(TMENT	(C)*	FY 10	*		\$ \$ \$ 1	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50	* 0 * *	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,86	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10	3 Ni \$10,86	EW YORK 65,000.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(TMENT	(C)* PLAN (N)*	FY 10 2,50 MARCH	* 0 * * APRII	FY 1	\$ \$ \$ 1 *	.00	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *	FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50	* 0 * * APRII	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50	* 0 * * APRII	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12	TTY)  *  *  *	FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50	* 0 * * APRII	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50	* 0 * * APRII	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50 MARCH	* 0 *     *     * APRII * * *	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50 MARCH	* 0 * * APRII	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50 MARCH	* 0 *     *     * APRII * * *	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*	FY 10 2,50 MARCH	* 0 *     *     * APRII * * *	FY 1	\$ \$ \$ 1 * *	.00	(NON-C: (NON-C: FY 12 JUNE 10,850	TTY)  *  *  *	FY 09 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR  FMS #: 08/31 * 55 *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)* EB * * * *	FY 10 2,50 MARCH	* 0 *     *     * APRII * * *	* * * * * *	\$ \$ \$ 1 * *	* * * * *	UNE 10,850	TTY)  *  *  *	FY 09 10,850 10,850
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,80	CONSTR FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * *	FY 10 2,50 MARCH	* 0 * * APRII * * * * *	* * * * * *	\$ \$ \$ \$ 1 * * MAY	* * * * * * * * * * * * * * * * * * *	UNE 10,850	ITY) ITY) *  *  *  MILES	FY 09 10,850 10,850 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N304 I ANCE AS OF CILITY: RES: * FY 09 * 10,86 * * * * * * * * * * * * * * * * * * *	CONSTR FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08 FY 10 10,000	3 Ni \$10,86 * ;	EW YORK 65,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * *	FY 10 2,50 MARCH	* 0 *  * APRII * * * * * * * * * * * * *	* * * * * *	\$ \$ \$ \$ 1 * * MAY	* * * * * * * * * * * * * * * * * * *	UNRENT	ITY) ITY) *  *  *  MILES	FY 09 10,850 10,850 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	V-N304 II ANCE AS OF SILITY: RES: * FY 09 * 10,86  * * * * * * * * * * * * * * * * * *	CONSTR FMS #: 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3/08  FY 10 10,000	* \$10,86  * * * * * * * * OCT	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * *	FY 10 2,50 MARCH	* 0 *  * APRII * * * * * * * * * * * * *	* * * * * *	\$ \$ \$ \$ 1 * * MAY	* * * * * * * * * * * * * * * * * * *	UNRENT	ITY) ITY) *  *  *  MILES	FY 09 10,850 10,850 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N304 II ANCE AS OF SILITY: RES: * FY 09 * 10,86  * * * * * * * * * * * * * * * * * *	CONSTR FMS #: 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3/08  FY 10 10,000  EPT  * * * * * ent/Kids	* \$10,86  * * * * * * * * OCT	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10 2,50 MARCH	* 0 *  * APRII * * * * * * * * * * * * *	* * * * * * * * * *	\$\$\$ \$\$ 1 * * MAY	* * * * * * * * * * * * * * * * * * *	UNRENT	ITY) ITY) *  *  *  MILES	FY 09 10,850 10,850 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA	V-N304 I ANCE AS OF SILITY: RES: * FY 09 * 10,80  * * * * * * * * * * * * * * * * * *	CONSTR FMS #: 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3/08  FY 10 10,000  EPT  * * * * * ent/Kids	* \$10,86  * * * * * * * * OCT	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10 2,50 MARCH	* 0 *	* * * * * * * * * *	\$ \$ \$ \$ 1 * * MAY	* * * * * * * * * * * * * * * * * * *	UNRENT	ITY) ITY) *  *  *  MILES	FY 09 10,850 10,850 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA CONS	V-N304 II ANCE AS OF CILITY: RES: * FY 09 * 10,80 *  * LY AUG  * * * * * * * * * * * * * * * * * *	CONSTR  FMS #:  08/31   *  55 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AM3 /08  FY 10 10,000  EPT  * * * * * ent/Kids	3 NI \$10,86 * * * OCT  S Galle:	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10 2,50 MARCH	* 0 *	* * * * * * * * * *	\$\$\$ \$\$ 1 * * MAY	.00 .00	JUNE 10,850 10,850 TURRENT	ITY) ITY)  *  *  *  MILES START	FY 09 10,850 10,850 TONE END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA CONS 850 PV100-PH5	V-N304 II ANCE AS OF EILITY: RES: * FY 09 * 10,86 *  * LY AUG  * * * * * * * * * * * * * * * * * *	CONSTR  FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08  FY 10 10,000  EPT  * * * * * ent/Kids ON  mproveme	3 NI \$10,86 * * * OCT  S Galle:	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10 2,50 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ 1 * * * * * * * * * * * * * * *	.00 .00	UNRENT	ITY) ITY)  *  *  *  MILES START	FY 09 10,850 10,850 TONE END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA CONS 850 PV100-PH5 CONS	V-N304 II ANCE AS OF SILITY: RES: * FY 09 * 10,86  * * * * * * * * * * * * * * * * * *	CONSTR  FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08  FY 10 10,000  EPT	s Galle	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 10 2,50 MARCH SITY SOST	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 10,850 10,850 TURRENT	ITY) ITY)  *  *  *  MILES START	FY 09 10,850 10,850 TONE END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA CONS 850 PV100-PH5 CONS IFSP	V-N304 I ANCE AS OF ILITY: RES: * FY 09 * 10,86 *  * * * * * * * * * * * * * * * * *	CONSTR  FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08  FY 10 10,000  EPT	s Galle	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  **  **  **  **  **  **  **  **  **	FY 10 2,50 MARCH SITY SOST 500	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 10,850 10,850 TURRENT	ITY) ITY)  *  *  *  MILES START	FY 09 10,850 10,850 TONE END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100THEA CONS 850 PV100-PH5 CONS	V-N304 II ANCE AS OF SILITY: RES: * FY 09 * 10,86  * * * * * * * * * * * * * * * * * *	CONSTR  FMS #: : 08/31  * 55 *  * * * * * * * * * * * * * * *	126 AM3 /08  FY 10 10,000  EPT	s Galle	EW YORK 65,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	( TMENT	(C)* PLAN (N)*  **  **  **  **  **  **  **  **  **	FY 10 2,50 MARCH SITY SOST	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 10,850 10,850 TURRENT	ITY) ITY)  *  *  *  MILES START	FY 09 10,850 10,850 TONE END

AVAILABLE CONTRACT L			#: 126 AM /31/08		NEW YORK \$258,000.0 \$.0	00	(CITY) (CITY)								NON-CI		
ITD EXPEND							(CITY)								NON-CI	-	
	-	Y 09 *	FY 10	*	•	*	FY 12	*	*	FY 10	*	FY 1	-				FY 13
DOPTED	(C)*	258 *		*		*		*	(C)*		*		*			*	
PPROPRIATI								COMMITM	ENT PLAN	ī							
	(N)*	*		*		*		*	(N)*		*		*			*	
	(21)						FY	2009	(21)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	г.	MAY	J	UNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	238		23
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	188		18
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
*	*	*	*		*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
CIOALIN																	
GN PROJECT										CITY	NC	,	PLAN	CITE	RENT	MILES	TONE
GY ID NO		IPTION								COST	COST				STONE		
		CONSTRUC	TITON							238	0	0	5/09				
			 #: 126 AC		MAMA FOUR		ION FOR	THE ARTS									
UDGET LINE	: PV-N314	FMS	 #: 126 AC	 23	MAMA FOUR			THE ARTS					 \$.	.00 (	NON-CI		
UDGET LINE	: PV-N314 BALANCE A	FMS		 23	\$175,000.0	00	(CITY)	THE ARTS							NON-CI	-	
UDGET LINE AVAILABLE CONTRACT L	: PV-N314 BALANCE A	FMS		 23	\$175,000.0 \$.0	00 00	(CITY) (CITY)	THE ARTS					\$.	.00 (	NON-CI	TY)	
UDGET LINE	: PV-N314 BALANCE A IABILITY:	FMS † S OF: 08,	/31/08	 23 *	\$175,000.0 \$.0 \$.0	00 00	(CITY) (CITY) (CITY)	THE ARTS	*	FY 10	*	FY 1:	\$. \$.	00 (	NON-CI	TY) TY)	 FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PV-N314 BALANCE A IABILITY: DITURES: * F	FMS = 1 S OF: 08,	/31/08	* * *	\$175,000.0 \$.0	00 00 00	(CITY) (CITY)	* *	* (C)*	FY 10	*	FY 1	\$. \$.	00 (	NON-CI	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N314 BALANCE A BIABILITY: DITURES:  * F (C)*	FMS † S OF: 08,	/31/08	* * *	\$175,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN		*	FY 1:	\$. \$.	00 (	NON-CI	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-N314 BALANCE A JIABILITY: DITURES:  * F (C)*	FMS = 1 S OF: 08,	/31/08 FY 10	* * *	\$175,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	ENT PLAN		*	FY 1:	\$. \$.	00 (	NON-CI	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N314 BALANCE A BIABILITY: DITURES:  * F (C)*	FMS = S OF: 08,	/31/08 FY 10	*	\$175,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM			*	FY 1:	\$. \$. L *	00 (	NON-CI	TY) TY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-N314 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)*	FMS = S OF: 08, Y 09 * 175 *	/31/08 FY 10	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	ENT PLAN (N)*	ī			\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TY) (TY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-N314 BALANCE A JIABILITY: DITURES:  * F (C)*	FMS = S OF: 08,	/31/08 FY 10	*	\$175,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB		*     *     *     *		\$. \$. L *	.00 ( .00 ( FY	NON-CI	TY) (TY) * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 * AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY DEC 175 *	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 * AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 * AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 *	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 * AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 *	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 *  AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 *	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  CTUAL(C)*  * LAN (N)* ORCST(N)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 *  AUG	/31/08  FY 10  SEPT	* *	\$175,000.0 \$.0 \$.0 FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 * * * *	* COMMITM * 2009 JAN	ENT PLAN (N)* FEB	MARCH	APRI	<u>G</u>	\$. \$. * *	.00 ( .00 ( FY	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  CTUAL(C)*  * LAN (N)* ORCST(N)*	:: PV-N314 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY	FMS = S OF: 08, Y 09 * 175 *  AUG	/31/08  FY 10  SEPT  * * * * * * *	* *	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 *	* COMMITM * 2009 JAN * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * * * * * * *	L * * * *	\$. \$. * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12	TTY)  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PV-N314 BALANCE A IJABILITY: DITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	FMS = S OF: 08, Y 09 * 175 *  AUG	/31/08  FY 10  SEPT  * * * * * * *	* *	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 * * * *	* COMMITM * 2009 JAN * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 17 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	:: PV-N314 BALANCE A JABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	FMS = S OF: 08,  Y 09 * 175 *  AUG  * * * * * * * * * * * *	/31/08  FY 10  SEPT  * * * * * * *	* *	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 * * * *	* COMMITM * 2009 JAN * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12 UNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 17 17 TONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	:: PV-N314 BALANCE A JABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	FMS = S OF: 08, Y 09 * 175 *  AUG	/31/08  FY 10  SEPT  * * * * * * *	* *	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 175 * * * *	* COMMITM * 2009 JAN * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 17 17 TONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	:: PV-N314 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * DESCR	FMS = S OF: 08, Y 09 * 175 *  AUG * * * * AUG * * * * * IPTION	/31/08  FY 10  SEPT  * * * * * *	*     *     OCT	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  175 *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12 UNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 17 17 TONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467MA	:: PV-N314 BALANCE A ,IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * DESCR	FMS = S OF: 08, Y 09 * 175 *  AUG * * *  AUG * * *  IPTION  Mama Fo	/31/08  FY 10  SEPT  * * * * * *	* * * OCT	\$175,000.0 \$.0 \$.0 FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  175 *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN  * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 12 UNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1 1

BUDGET LINE: AVAILABLE BOUTRACT LIVER EXPENDITE	ALANCE AS ABILITY:		‡: 126 A /31/08		PLAYWRIGHTS 237,000.00 \$.00 \$.00	(CITY)	5			ŕ		-	(NON-CIT	Y)	
IID EXIENDI	-	* 09	FY 10	*	FY 11 *	FY 12			* FY	10 *			Y 12 *		
ADOPTED (		237 *	FI IU	*	LI TT .	FI 12	<u> </u>		C)*	<u> </u>	FI II	<u>"                                    </u>	'I 12 "	FI IS	<u> </u>
•	- •	23/ ^		•	•		~ ~		,	•		•	•		•
APPROPRIATIO				*	*			MITMENT		*					
(.	N)*	*		*	*		*		N)*	*		*	*		
							2009							00	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE					JUNE	FY 09	
PLAN (C)*	*	*	*		* *		r k	*	*	*	*	*	156		156
FORCST(C)*	*	*	*					*	*	*	*	*	156	*	156
ACTUAL(C)*	*	*	* .		* '	•		*	*	*	*	*		*	
*	*	*	*		* *	<b>t</b> 1	<b>*</b>	*	*	*	*	*		*	
PLAN (N)*	*	*	*		* 1	<b>t</b> 1		*	*	*	*	*		*	
FORCST(N)*	*	*	*		* *	,	k	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	<b>,</b>	*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COS			RRENT M		)
850 PV467-PL IFS CON:	P 007		STRUCTION			Completion	ı		27 156		0 06/09 0 06/09	)	ROJSTRT 0	4/07 04/0	7
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:  * FY C)*		FY 10	\$1,	POETS HOUSE 295,000.00 \$.00 \$.00 FY 11 *		* *	(MITMENT	* FY (C)*	10 * *		•	(NON-CIT (NON-CIT (NON-CIT Y 12 *	Y) Y)	; * *
	N)*	*		*	*		*		N)*	*		*	*		*
					<del></del>	ים	2009		14)				<del>`</del>		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARC	H APR	IL MAY		JUNE	FY 09	
PLAN (C)*	*	*	1,250 *		* *		k	*	*	*	*	*	980		230
FORCST(C)*	*	*	1,250 *		* *	k ;	k	*	*	*	*	*	980		230
ACTUAL(C)*	*	*	*		* *	k :	k	*	*	*	*	*	200	*	250
*	*	*	*		* *	k :	k	*	*	*	*	*		*	
PLAN (N)*	*	*	*		* *	k :	k	*	*	*	*	*		*	
FORCST(N)*	*	*	*		* *	k ;	k	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	k ;	k	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COS			RRENT M	ILESTONE TART END	)
126 PV467PTP: CON: IFS:	S 001	CONSTRUC			ıs				980 20		0 06/09 0 06/09				
850 PV467POE	г роен -	PORTS F	IOUSE EV	nanaion	project							DE	WSCOPE O	8/05 11/0	5

BUDGET LINE: AVAILABLE B	PV-N333 ALANCE AS OF		: 126 A 31/08	.P3	PREGONES \$650,000.0		ATER (CITY)								\$.0	00 (NON-C	ITY)	
CONTRACT LI					\$.0		(CITY)								\$.(			
IID EXPENDI	* FY 09		EV 10		\$.0	*	(CITY) FY 12				TPV	10		T232 11	۶.۱ *	00 (NON-C FY 12		my 10 +
ADOPTED (		50 *	FY 10	*	FY 11	*	FY 12	*		(C)*	FI	10	*	FY 11	*	FY 12	*	FY 13 *
APPROPRIATION		30 ··						COMM	ттме	NT PLAN	т				••		••	
	7)*	*		*		*		*	T I ME	(N) *	•		*		*		*	
	N)"						TPV	2009		(N)"								<del>"</del>
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	777	APRIL	3.6	AY	JUNE		FY 09
	* *	*	SEPI *		NOV	*	DEC *	JAN	*	FEB	MAR	.H. *	APRIL	M	AY			
PLAN (C)*					*				·					·		1,00		1,650
FORCST(C)*					 											* 1,65	U "	1,650
ACTUAL(C)*					<u>.</u>	ì			_		_			<u>.</u>		<u>.</u>		
DT 337 (37) #					<u>.</u>	_			_		_			_			_	
PLAN (N)*						_					_						- -	
FORCST(N)*	*	*	*		*	*	*		*			*				*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY		NC COST	PL		CURRENT MILESTONE	MILES	
1101 ID 110	DESCRIFT	011									CODI		CODI	COLLI	D23.1.11	MILLEDIONE	DIIIKI	ши
801 PV467NMA CON				ons						1	,000		0	06/	09	DEVSCOPE	01/08	04/08
801 PV467PRE				Secon	nd Site Acq	ruis	ition				650		0	06/	09	DSGN	01/05	01/05
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	: 08/			REPERTORI \$55,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)								\$.( \$.(	00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 09		FY 10	*	FY 11	*	FY 12	*		*	FY	10	ж	FY 11	*	FY 12	*	FY 13 *
•	- /	55 *		*		*				(C)*	_		*		*		*	*
APPROPRIATIO						*		COMM *	ITME	NT PLAN	ī				*		*	
()	*(1/	*		*		*				(N)*			*		*		*	*
								2009									_	
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	CH .	APRIL	M	AY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	55 *		*		*	*		*			<del>*</del>	55
FORCST(C)*	*	*	90 *		*	*	55 *		*		*	*		*		× .	*	145
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*	
*	*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST		NC COST	PL COMM		CURRENT MILESTONE		
126 PV467-RP			io Espa T AND FU			has	e New Te	chnolo	gy		55		0	12/	08			

FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY BUDGET LINE: PV-N354 AVAILABLE BALANCE AS OF: 08/31/08 \$1,063,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 10 FY 12 FY 12 ADOPTED (C)\* 1,063 \* 440 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,050 \* 1,050 FORCST(C)\* 1,050 \* 1,050 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467ROU2 RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 001 CONSTRUCTION CONS 400 06/09 850 PV467ROUN RTC - Roundabout Theatre Company S54/H.Miller/Steinberg PROJSTRT 08/08 08/08 001 CONSTRUCTION 650 0 06/09 CONS IFSP 006 IFA CONSTRUCTION SUPERVIS 13 06/09 BUDGET LINE: PV-N356 FMS #: 126 AN6 RUSH PHILANTHROPIC ARTS FOUNDATION AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \* FY 09 ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467RUSH RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION 500 06/10 CONS

 BUDGET LINE: PV-N364 FMS #: 126 AN8
 ST. GEORGE THEATER

 AVAILABLE BALANCE AS OF: 08/31/08
 \$585,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

\$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 585 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 200 550 \* 750 FORCST(C)\* 200 \* 550 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-STG St. George Theater Capital Improvements Phase I DEVSCOPE 09/06 12/06 002 CONSTRUCTION CONS 491 06/09 DSGN 003 DESIGN 59 06/09 126 PV467SGEQ St. George Theater Equipment EOFN 002 EQUIPMENT AND FURNITURE 165 12/08 003 EQUIPMENT AND FURNITURE EOFN 35 12/08

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 08/31/08 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 32 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

FY 2009 DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 25 32 25 \* 7 \* FORCST(C)\* 32 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END

126 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment EQFN 005 EQUIPMENT AND FURNITURE

ACTUAL(N)\*

(N)\*

7

MGN PROJECT															CITY		NC	PLA		CURRENT	MILEST		
AGY ID NO	DE	SCR.	IPTION												COST	C	OST	COMM I	DATE	MILESTONE	START	END	
126 PV467-S EQ			SECON		_			-	BLE S	STAG	E				25		0	12/0	08				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC IABILI DITURES	E A	S OF:	08/3				,000	,000, \$. \$.	.00 .00 .00	HEATER COI (CITY) (CITY) (CITY)	MPANY							\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)		
	*	F		*	FY		*	FY	11	*	FY 12	*		*	FY 10	*	E	Y 11	*	FY 12	* I	'Y 13	*
ADOPTED APPROPRIATI	(C)* ONS (N)*		2,000	*	2	2,500	*			*		* COMI *	MITME	(C)* NT PLAN (N)*	ī	*			*		*		*
	JULY		AUG		SEPT		OCT		NOV		FY DEC	2009 JAN		FEB	MARCH	<b>2</b> .1	PRIL	MZ	V	JUNE	ī	Y 09	
PLAN (C)*		*	1,000	*	<u> </u>	*		*	1101	*	*	0141	*		*	*		*		* 19,00		20,0	00
FORCST(C)*		*	1,000			*		*		*	*		*		*	*		*		* 19,00		20,0	
ACTUAL(C)*		*	_,	*		*		*		*	*		*		*	*		*		*	*	,,	
*		*		*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO		SCR	IPTION												CITY COST		NC OST	PLZ COMM I		CURRENT MILESTONE	MILES:	ONE END	
126 PV467-R						tre	- co	nstr	uctio	on o	f a new t	heater	<u>-</u>	-	000		•	00.46					
			CONST												.,000		0	08/0					
			CONST												,000		Ü	06/0	-				
			CONST												2,500 5,500		0	06/0 06/0					

FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC. BUDGET LINE: PV-N389 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$50,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY NOV DEC MARCH APRIL MAY JUNE FY 09 AUG JAN FEB PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-SRT SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE 50 09/08 EOFN BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 08/31/08 \$2,391,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 2,391 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 2,125 \* 2,125 FORCST(C)\* 2,125 \* 2,125 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 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels CONS 008 CONSTRUCTION 1,304 06/09 DSGN 009 DESIGN 821 06/09 **IFDS** 011 IFA DESIGN 06/09 38 0 228 IFSP 013 IFA CONSTRUCTION SUPERVIS 0 06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1243 WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: JRES:		: 126 AO: 31/08 FY 10	\$25	MPHONY SPA 0,000.00 \$.00 \$.00 Y 11 *	ACE (CITY) (CITY) (CITY) FY 12	*	*	FY 10	*	\$. \$. \$. FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)		250 *		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS	3						COMMIT	MENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2009							
JU	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	162 *		*	*	*	*		5 *	237
FORCST(C)*	*	*	*	*	*	162 *		*	*	*	*	* 7	5 *	237
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'	
126 PV467-DFP EQFN			Space Pur AND FURI		E a Digita	al Film P	rojector	•	2	0	12/08			
126 PV467-TEC EQFN			Space 1 AND FURI		of Video	Monitori	ng Syste	em	75	0	06/09			
126 PV467SYSM EQFN			Space Re		n				160	0	12/08	DEVSCOPE	04/08	07/08
850 PV467SYM2 IFSP			Space In:		ture Impro	ovements	Phase II	ï	15	0	06/09	PROJSTRT	06/03	06/03

BUDGET LINE: PV AVAILABLE BALA	NCE AS	OF: 08/	31/08		\$34,000	.00	(CITY)					:	\$.00	(NON-CI	TY)		
CONTRACT LIABI			,				(CITY)						•	(NON-CI	-		
ITD EXPENDITUR	ES:					.00	(CITY)					:	\$.00	(NON-CI	TY)		
*	FY	09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	* F	'Y 12	*	FY 13	3
ADOPTED (C)*	•	34 *		*		*		*	(C)*		*		*		*		
PPROPRIATIONS								COMMITM	ENT PLAN	Ī							
(N)*	•	*		*		*		*	(N)*		*		*		*		
							F	2009									
JUI		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09	9
LAN (C)*	*	*	*		*	*	,	. *		*	*	*	*		*		
ORCST(C)*	*	*	*		*	*	,			*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	,			*	*	*	*		*		
*	*	*	*		*	*	,			*	*	*	*		*		
LAN (N)*	*	*	*		*	*	,			*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	,			*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*		. ,		*	*	*	*		*		
GN PROJECT										CITY	NC	PLAN			MILES		
GY ID NO	DESCRI	PTION								COST	COST	COMM DA	TE MIL	ESTONE	START	ENI	D
IFSP		IFA CONS	TRUCTION	SUPERV	/IS					34	0	06/09					
	004					 ,						06/09					
IFSP  UDGET LINE: PV	004 :  7-N424	 FMS #	: 126 AO	 9	KITCHEN		(CTTY)							(NON-CT			
IFSP UDGET LINE: PV AVAILABLE BALA	004 :  7-N424 NCE AS	 FMS #	: 126 AO	 9	KITCHEN	.00	(CITY)			34			 \$.00	(NON-CI	-		
IFSP  UDGET LINE: PV  AVAILABLE BALA  CONTRACT LIABI	004	 FMS #	: 126 AO	 9	KITCHEN \$125,000	.00	(CITY)			34			\$.00 \$.00	(NON-CI	TY)		
IFSP  UDGET LINE: PV  AVAILABLE BALA  CONTRACT LIABI	004 : 7-N424 NCE AS LITY:	FMS # OF: 08/	: 126 AO	 9	KITCHEN \$125,000 \$	.00	(CITY)	*	*				\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 1:	3
IFSP  UDGET LINE: PV  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	7-N424 NCE AS LITY:	FMS # OF: 08/	: 126 AO	 9	KITCHEN \$125,000	.00	(CITY)	*		54  FY 10			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 1:	3
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	7-N424 NCE AS LITY:	FMS # OF: 08/	: 126 AO	 9	KITCHEN \$125,000 \$	.00 .00 .00 *	(CITY)	* * * COMMITIN	(C)*	FY 10			\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 1:	3
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	004	FMS # OF: 08/	: 126 AO	 9	KITCHEN \$125,000 \$	.00 .00 .00 *	(CITY)	* * COMMITN	(C)* ENT PLAN	FY 10		FY 11	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 1:	3
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	004	FMS # OF: 08/ 09 * 125 *	: 126 AO	* *	KITCHEN \$125,000 \$	3.00 3.00 * *	(CITY) (CITY) FY 12		(C)*	FY 10	* ;	FY 11	\$.00 \$.00 \$.00 * F	(NON-CI	TY)	FY 1:	3
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	004	FMS # OF: 08/ 09 * 125 *	: 126 AO	* *	KITCHEN \$125,000 \$	*	(CITY) (CITY) FY 12	*	(C)* ENT PLAN	FY 10	* ;	FY 11	\$.00 \$.00 \$.00 \$.00 * F	(NON-CI	TY)  *  *  *	FY 1:	
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI	004	FMS # OF: 08/	: 126 AO	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY)  *  *  *		9
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	004	FMS # OF: 08/	: 126 AO	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CORCST(C)* CTUAL(C)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
IFSP  UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 \$. F	(NON-CI (NON-CI Y 12	TY) * * *		9
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	004	FMS # OF: 08/	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* IENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 12	TY) * * *	FY 09	9 12 12
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	004	FMS # OF: 08/  09 * 125 *  * AUG  * * * * * *	: 126 AO: 31/08 FY 10 SEPT 125 *	* * *	KITCHEN \$125,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	* 2009 JAN	(C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 11  MAY  * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI Y 12 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09	9 12

FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO BUDGET LINE: PV-N454 AVAILABLE BALANCE AS OF: 08/31/08 \$6,952,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 \* ADOPTED (C)\* 6,952 \* 200 \* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 6,750 \* 6,750 FORCST(C)\* 6,750 \* 6,750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467WNYC WNYC - Emergency back up and broadcast equipment 001 EQUIPMENT AND FURNITURE 200 06/10 EOFN 850 PV467WNYC WNYC New Facility PROJSTRT 08/06 08/06 002 CONSTRUCTION 4,750 10/08 CONS CONS 007 CONSTRUCTION 2,000 10/08 008 IFA CONSTRUCTION SUPERVIS **IFSP** 202 06/09 BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 12 (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2009 DEC MARCH APRIL FY 09 PLAN (C)\* 85 \* 85 85 \* FORCST(C)\* 85 ACTUAL(C)\* PLAN (N)\*

126 PV467-CON CONN PURCHASE OF COMPUTER EQUIPMENT EQFN 02 EQUIPMENT AND FURNITURE

DESCRIPTION

FORCST(N)\*
ACTUAL(N)\*

MGN PROJECT

AGY ID NO

85 0 12/08

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

CITY

COST

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BUDGET LINE:	3 T 3 M C T 7 A C	י סדי מסי	/31 /00														(TTTTV)	
AVAILABLE B		OF: U	/31/08					(CITY)							\$.0	•		
CONTRACT LI								(CITY)							\$.0	•	-	
ITD EXPENDI		- 00 4			4.	•	00	(CITY)			*	10	*	11	Ş.(	00 (NON-		12
		7 09	FY			FY 11	*	FY 12	*			FY 10	*	FY 11	*	FY 12	*	FY 13
•	C)*	•		125	*		*				(C)*		*		*		*	
APPROPRIATIO					_					MITMENT			_					
(;	N)*				*		*	<u>_</u>	*		(N)*		*		*		*	
									Y 2009									
	JULY	AUG	SEPT		CT	NOV		DEC	JAN			IARCH	APRII		IAY	JUNE		FY 09
PLAN (C)*	*	,		*		*	*	125		*	*		k	*		*	*	12
FORCST(C)*	*	*		*		*	*	125	*	*	*	•	k	*		*	*	12
ACTUAL(C)*	*	*		*		*	*		*	*	*	•	k	*		*	*	
*	*	,		*		*	*		*	*	*	•	k	*		*	*	
PLAN (N)*	*	,		*		*	*		*	*	*		k	*		*	*	
FORCST(N)*	*	4		*		*	*		*	*	*		k	*		*	*	
ACTUAL(N)*	*	*		*		*	*		*	*	*		k	*		*	*	
C10111(11)																		
MGN PROJECT											CII	'Y	NC	PI	AN	CURRENT	MILES	STONE
GY ID NO	DESCRI	PTION									COS	T	COST	COMM	DATE	MILESTON	E STARI	'END
					TURE													
			 #: 126 /31/08	 AB2	 E	LDRIDGE		REET PRO	JECT						\$.0	 00 (NON-	 CITY)	
BUDGET LINE: AVAILABLE B. CONTRACT LI	BALANCE AS			 AB2	 E	24,000.	00		JECT						\$.( \$.(		-	
AVAILABLE B	BALANCE AS BABILITY:			 AB2	 E	24,000. \$.	00 00	(CITY)	JECT						\$.0	00 (NON-	CITY)	
AVAILABLE B. CONTRACT LI	BALANCE AS EABILITY: TURES:		/31/08		 E \$	24,000. \$.	00 00	(CITY)			*	 FY 10	*	FY 11	\$.0		CITY)	FY 13
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES: * FY	OF: 08	/31/08 FY		 E \$	24,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)				FY 10	*	FY 11	\$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08 FY		 E \$	24,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	<u>*</u>	MITMENT	(C)*	FY 10	*	FY 11	\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08 FY	10	 E \$	24,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	<u>*</u>	MITMENT	(C)*	FY 10	*	FY 11	\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08 FY	10	* *	24,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	2 * * COM		(C)*	FY 10	* *	FY 11	\$.( \$.( *	00 (NON- 00 (NON-	CITY)  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08	/31/08 FY	10	* *	24,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	2 * * COM *		(C)* PLAN (N)*				\$.( \$.( *	00 (NON- 00 (NON- FY 12	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* *	24,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	2 * * COM		(C)* PLAN (N)*	IARCH	* * * * APRII		\$.( \$.( *	00 (NON- 00 (NON-	CITY)  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( ) LAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* *	24,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	00 (NON- 00 (NON- FY 12	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE	CITY)  *  *	
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  CLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO. C. PLAN (C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO.  CLAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009 JAN	F	(C)* PLAN (N)*	IARCH	APRII		\$.( \$.( *	JUNE  *  *  *  *  *  *  *  *  *	CITY)  *  *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION CLAN (C)* CTUAL(C)* CLAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009 JAN	F	(C)* PLAN (N)*  ** * * * * * * * * * *	JARCH	APRII	. M * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  CI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	OF: 08	/31/08 FY	10	* * *	24,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	2 * COM * TY 2009 JAN	F	(C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	IARCH	APRII	. <u>M</u> * * * * * * * *	\$.( \$.( * * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ('PPROPRIATIO'C')  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	OF: 08 7 09 * 24 * AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/08 FY SEPT	10 * * * * * * *	* * * *	24,000. \$. \$. FY 11 NOV * * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 12  FDEC	* * COM COM JAN * * * * * * * * *	* * * * * * *	(C)* PLAN (N)*  ** * * * * * * * * * *	IARCH	APRII	. <u>M</u> * * * * * * * *	\$.( \$.( * * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 STONE T END
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION C CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NNS N)*  JULY  * * * * * * DESCRI	OF: 08 7 09 * 24 * AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/08  FY  SEPT  e Stree	10 * * * * * * * *	* * * * pject-	24,000. \$. \$. FY 11 NOV * * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 12  FDEC	* * COM COM JAN * * * * * * * * *	* * * * * * *	(C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	IARCH	APRII	. <u>M</u> * * * * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  STONE C END

BUDGET LINE: AVAILABLE BA		7: 08/31	L/08			CITY)					•	0 (NON-C	-	
CONTRACT LIA					.00 (						•	0 (NON-C	-	
ITD EXPENDIT	-					CITY)					•	0 (NON-C	-	
2020000	* FY 09	*	FY 10 *	FY 11	*	FY 12 *			10 *	FY 11	*	FY 12	*	FY 13
DOPTED (C	•	•	1,250 *		•	, ao	•		,250 *		•		•	
PPROPRIATION		*	*		*	*	MMITMENT :	N)*	*		*			
(N	)*					FY 200		N ) *						
-т	ULY AUG	1 0	SEPT OCT	г иол	7	DEC JA	-	B MARC	H API	TT.	MAY	JUNE		FY 09
LAN (C)*	*	*	* *	*	*	<u> </u>	<u>*</u>	*	* *	*		*	*	F1 03
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
IN PROJECT								CITY	NO	. P	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON						COST	COS	T COMM	DATE 1	MILESTONE	STAR'	r end
	_			_	_	_								
CONS		ISTRUCTI	ION					1,250		0 04	/10 			
	003 COM	ISTRUCTI		NEW YOR	·			1,250		0 04	/10			
CONS	003 CON  PV-N613	ISTRUCTI  FMS #:	126 AM6			SIT MUSEUM		1,250		0 04		 0 (NON-C	 ITY)	
CONS  UDGET LINE: AVAILABLE BA	003 CON  PV-N613 LANCE AS OF	ISTRUCTI  FMS #:	126 AM6	\$	3.00 (	CITY)		1,250		0 04	\$.0	0 (NON-C	-	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	003 CON PV-N613 LANCE AS OF BILITY:	ISTRUCTI  FMS #:	126 AM6	\$ \$	\$.00 ( \$.00 (	CITY)		1,250		0 04	\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA	003 CON PV-N613 LANCE AS OF BILITY:	STRUCTI  FMS #: 7: 08/31	126 AM6	\$ \$	\$.00 ( \$.00 (	CITY)		· 	10 *	0 04	\$.00 \$.00	0 (NON-C	ITY)	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	003 CON PV-N613 LANCE AS OF BILITY: URES: * FY 09	STRUCTI  FMS #: 7: 08/31	126 AM6 L/08	: :	\$.00 ( \$.00 ( \$.00 (	CITY) CITY)	(1	· 	10 * 150 *		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	003 CON PV-N613 LANCE AS OF BILITY: URES: * FY 09 )*	FMS #: F: 08/31	126 AM6 L/08	: :	\$.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 12 *	()	* FY C)*			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	003 CON PV-N613 LANCE AS OF BILITY: URES: * FY 09 )*	FMS #: F: 08/31	126 AM6 L/08	: :	\$.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 12 *	MMITMENT	* FY C)*			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 13
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	003 CON PV-N613 LANCE AS OF BILITY: URES: * FY 09 )*	FMS #: FMS #: 7: 08/31	126 AM6 L/08 FY 10 * 150 *	: :	\$.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 12 * CO	MMITMENT (	* FY C)* PLAN	150 *		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	003 CON PV-N613 LANCE AS OF BILITY: URES: * FY 09 )*	FMS #: FMS #: -: 08/31 *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO *	MMITMENT : (1 9 N FE	* FY C)* PLAN N)*	150 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	003 CON	FMS #: FMS #: -: 08/31 *	126 AM6 L/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * FY 200	MMITMENT :	* FY C)* PLAN N)*	150 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	003 CON	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT () 9 N FE	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N613 LANCE AS OF BILITY: URES:  * FY 09 )* S )* ULY AUG	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT () 9 N FE	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-N613 LANCE AS OF BILITY: URES: * FY 09 )* S )* ULY AUG * *	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT () 9 N FE	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-N613 LANCE AS OF BILITY: URES: * FY 09 )* S )* ULY AUG * * * *	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT () 9 N FE	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	003 CON	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT () 9 N FE	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  *	
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	PV-N613 LANCE AS OF BILITY: URES: * FY 09 )* S )* ULY AUG * * * *	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT : (1) 9 N FE: * * * * *	* FY C)* PLAN N)*	150 * * H APF	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	003 CON	FMS #: F: 08/31  * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT : (1) 9 N FE: * * * *	* FY C)* PLAN N)*  B MARC  * * * * * * *	150 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  RIL  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12)  JUNE  * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	PV-N613 LANCE AS OF BILITY: URES:  * FY 09 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 08/31  * * * * * * * * * * * * * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT : (1) 9 N FE: * * * *	* FY C)* PLAN N)*  B MARC  * * * * * * * * * * * * * * * * * *	150 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	FY 09
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	003 CON	FMS #: F: 08/31  * * * * * * * * * * * * * * *	126 AM6 1/08 FY 10 * 150 *	; ; ; FY 11	\$.00 ( \$.00 ( \$.00 ( * *	CITY) CITY) CITY) FY 12 * CO * CO * FY 200 DEC JA	MMITMENT : (1) 9 N FE: * * * *	* FY C)* PLAN N)*  B MARC  * * * * * * *	150 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	FY 09

BUDGET LINE	: PV-N61	L4 F1	MS #	: 126 AM	19 <i>2</i>	ART NEV	VOR	ĸ									
AVAILABLE 1			08/	31/08		\$	00.8	(CITY)						\$.	00	(NON-CITY)	
CONTRACT L	IABILITY	<b>7:</b>				Ş	00.5	(CITY)						\$.	00	(NON-CITY)	
ITD EXPEND	ITURES:					\$	00.5	(CITY)						\$.	00	(NON-CITY)	
	*	FY 09	*		*	FY 11	*	FY 12			*	FY 10	*	FY 11 *	I	FY 12 *	FY 13 *
	(C)*		*	5	0 *		*		*		(C)*		*	*		*	*
APPROPRIATION (										MMITM	ENT PLAI	1					
	(N)*		*		*		*		*		(N)*		*	*		*	*
	JULY	AUG		SEPT	OCT	юи	7	DEC	FY 200 JA	_	FEB	MARCH	APRIL	L MAY		JUNE	FY 09
PLAN (C)*	,	+	*	*		*	*		*	*		*	*	*	*	50 *	50
FORCST(C)*	1	t	*	*		*	*		*	*		*	*	*	*	50 *	50
ACTUAL(C)*	1	t	*	*		*	*		*	*		*	*	*	*	*	
*	1	t	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	•	t	*	*		*	*		*	*		*	*	*	*	*	
FORCST(N)*	•	•	*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		t	*	*		*	*		*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	Cī	JRRENT MILE	STONE
AGY ID NO	DESC	CRIPTIO	N									COST	COST	COMM DATE	: MII	LESTONE STAR	T END
126 PV467-N EQI				SE OF IT I AND FUR		ENT						50	0	06/09			
AVAILABLE I CONTRACT LI ITD EXPEND	IABILITY			31/08 FY 10	\$17,1 \$66,9	802,999 171,534 989,535 FY 11	1.55	(CITY) (CITY) (CITY) FY 12	2 *		*	FY 10	\$	\$.	00 36	(NON-CITY) (NON-CITY) (NON-CITY) FY 12 *	FY 13 *
ADOPTED	(C)*	21,34		3,00			*		*		(C)*		*	*		*	3,000 *
APPROPRIATIO		•							CO	MMITM	ENT PLAI	1					
	(N)*		*		*		*		*		(N)*		*	*		*	*
								]	FY 200	9							_
	JULY	AUG		SEPT	OCT	NO1	7	DEC	JA	N	FEB	MARCH	APRII	L MAY		JUNE	FY 09
PLAN (C)*	1	t .	*	*		*	*		*	*		*	*	*	*	23,217 *	23,217
FORCST(C)*	1	+	*	*		*	*		*	*		*	*	*	*	23,824 *	23,824
ACTUAL(C)*		•	*	*		*	*		*	*		*	*	*	*	*	
*	,	<b>,</b>	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	•	•	*	*		*	*		*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*			*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)"		-		····								<del></del>	**	<del></del>		<del>-</del>	
MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY COST	NC COST	PLAN		JRRENT MILE LESTONE STAR	STONE T END
			-														
126 PV022-S0 COI		- Soutl 2 CONS		e Cooling FION	Tower	, Chill	ler,	Morgan V	Wing		į	3,000	0	06/13			
126 PV022IF: COI		- Met 1 01 CONS		um Infras FION	tructur	re - An	meric	an Wing	Phase	II	•	5,700	0	06/09			
126 PV022IF		- Met 1 01 CONS			tructur	re - Le	ehman	& Kravi	is Win	g	į	5,000	0	06/09			

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV022IFS5 CONS		et Museum ONSTRUCTIO		arm and De	etecti	ion Ssytem P	hase II		9,550	0	06/09			
126 PV467IFS2 CONS		et Museum ONSTRUCTIO		cture Impr	coveme	ents Phase 2	:		650	0	06/18			
CONS		ONSTRUCTION ONSTRUCTION							1,300	0	06/18			
CONS		ONSTRUCTION							0,000	ő	06/18			
850 PV022-ACR					Roof	renovation				0	06/00	PROJSTRT	08/06	08/06
IFSP	003 1	FA CONSTR	JCTION SUP	EKVIS					28	U	06/09			
850 PV022-IFS CO#: BL CONS		1ST CENTU ONSTRUCTIO		/ INFRAST	TRUCTU	JRE UPGRADES	}		67	0	06/09	DESIGN	06/06	09/06
850 PV022-REC CO#: BL IFSP			rs UCTION SUP	ERVIS					1	0	06/09			
050 54000-51				<b>-1</b>									00/05	00/00
850 PV022IFS4 CONS		eum - Fift ONSTRUCTIO		Plaza (Sta	aris)	Project Pha	se I		1,100	0	06/09	PROJSTRT	08/08	08/08
CONS		ONSTRUCTION							800	0	06/09			
IFSP			JCTION SUP	ERVIS					38	Ö	06/09			
CONTRACT LIAB	RES: * FY	09 * ,074 *			2.71	(CITY) (CITY) FY 12 *		(C)*	11 10	*	\$.0 \$154,351.3 <u>FY 11 *</u>	00 (NON-C: 33 (NON-C: FY 12	ITY)	FY 13 *
APPROPRIATIONS		,074	3,000			C	OMMITME							
(N)	*	*	*		*	*		(N)*		*	*		*	*
JU	T 37 3.	UG SI	EPT OC	ON T	7	FY 20 DEC J	009 AN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	* *	*	*	*	*	* *	*	FED	*	*	*	* 15,000		15,000
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 15,450		15,450
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
									3001	2001	JULE - DILLE		~ = = = = = =	
126 PV034CPWR				acade & Ro	tunda	ì				_				
CONS		ONSTRUCTION ON CONTROL OF THE CONTRO							150	0	06/09 06/09			
CONS CONS		ONSTRUCTIONSTRUCTIONSTRUCTIONS							3,450 1,400	0	06/09 06/09			
CONS		ONSTRUCTION							3,000	0	06/09			
126 PV034STEA CONS		Steam, Ele		T Upgrades	5				7,000	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PL COMM		CURRENT MILESTONE	MILES'	
850 PVO34-W1 CONS	AMNH-AMNH 008 CONS		RESTOR	RATION	ī						450	0	06/	17	CONSCOMP	10/07	10/07
850 PV034-GEN IFSP CO#: RR IFSP	010 IFA	H Genomics CONSTRUCT CONSTRUCT	ON SU	JPERVI	S	C/Ele	ev				204 1	0	06/ 06/		PROJSTRT	10/04	10/04
850 PV034GRAD IFSP		parative I CONSTRUCTI				Schoo	01				89	0	06/	09	DESIGN	04/08	07/08
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 09		10	\$1,9 \$1,1 \$18,6	TATEN 1 27,859 60,138 17,071 FY 11	.02 .94 .65	(CITY)	* *	OCIE	TY, IMP  * (C)*	FY 10 1,384			\$.0 407.9	0 (NON-C 0 (NON-C 0 (NON-C FY 12	ITY) ITY)	FY 13 * 3,847 *
APPROPRIATIONS								COMM	ITME	NT PLAN							3,047 "
(N)	*	*		*		*	FY	2009		(N)*		*		*		*	*
	LY AUG			OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE		FY 09
PLAN (C)*	*	*	*	453		*	*		*		*		*			3 *	806
FORCST(C)*	*	*	*	147	*	*	*		*		* ;		*		* 83	1 *	978
ACTUAL(C)* *	*	*	*		*	*	*		*		*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*		*		* 4	4 *	44
FORCST(N)*	*	*	*		*	*	*		*		*		*			4 *	44
ACTUAL(N)*	*	*	*		*	*	*		*		* 1	•	*		*	*	
MGN PROJECT	DESCEDENCE	•									CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM	DATE	MILESTONE	START	END
126 PV175-REC CONS	SIZ - SI Z 004 CONS		andir	ng Pub	lic Bat	throc	oms				643	0	06/	15			
850 PV175-MST	SIZ - Mast	erplan, Ut	ility	, Upar	ade, Ca	arous	el & Duck	Cons									
CO#: XR CONS	004 CONS		2	· ~F3-					•		300	0	06/	09			
CO#: BL IFSP	005 IFA	CONSTRUCT	ON SU	JPERVI	S						173	0	06/	09			
050		_			<b>~</b>											00/01	
850 PV175-REP			struc	ction	of Rept	tile	Wing				0	4.4	06/	00	PROJSTRT	02/01	01/02
CONS CO#: XR IFSP	017 CONS	CONSTRUCT	ON ST	TDED1/T	c c						17	44 0	06/ 06/				
DSGN	027 IFA		LOIN BO	) F EK V I							1	0	06/				
CO#: BL CONS	100 CONS										52	ő	06/				
850 PV175CHLD	SIZ, Child	renic Farm	ngt e a c	1											PROJSTRT	02/08	02/08
DSGN	003 DESI		isceac	1							453	0	10/	08	PRODUIKI	02/00	02/00
IFDS	005 DEBI										25	0	06/				
CONS	009 CONS									1	,384	ŏ	06/				
IFSP		CONSTRUCT	ON SU	JPERVI	S						147	0	06/				
CONS	040 CONS	TRUCTION								3	,847	0	06/	13			

CONS

IFSP

035 CONSTRUCTION

010 IFA CONSTRUCTION SUPERVIS

850 PV176-MOR WCS - Bronx Zoo Monorail Upgrade IFSP 009 IFA CONSTRUCTION SUPERVIS

AVAILABLE E		OF: 08/	31/08	\$10,364	,043.42 ,974.86	(CITY)					\$		74 (NON-C	-	
ITD EXPENDI				\$55,074		(CITY)					ė	-	00 (NON-C) 26 (NON-C)	-	
IID EXECUTOR		z 09 *	FY 10		11 *	FY 12	*		*	FY 10		FY 11 *	FY 12	-	FY 13
DOPTED (	C)*	908 *	3,000		*		*		(C)*		*	*		*	
APPROPRIATIO	- ,		.,				COMM	ITMEN	T PLAN						
(	N)*	*		*	*		*		(N)*		*	*		*	
						F	Y 2009								
	JULY	AUG	SEPT (	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	* 13,32	5 *	13,32
ORCST(C)*	*	*	*	*	*		*	*	*		*	*	* 13,32	5 *	13,32
CTUAL(C)*	*	1 *	*	*	*		*	*	*		*	*	*	*	
*	*	*	*	*	*		*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*	*	
ran ppo team									~			DT 337	CHED PRIM	WTT 77	mortin
IGN PROJECT										ITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCR.	IPTION								OST	COST	COMM DATE	MILESTONE	START	END
.26 PV176-II	T WOO	Droner 70	a Intermed	al Twans		n Bogili									
.26 PV1/6-11 CON		CONSTRUC		ar iransı	portatio	n Facili	Ly		2	000	0	06/09			
CON	5 002	CONSTRUC	IION						3,	000	U	06/09			
L26 PV176-RE	יכ שכפ -	Brony 70	o Reconstru	ation											
CON	-	CONSTRUC		accion						643	0	06/15			
COL	5 005	CONSTRUC	IION							013	O	00/13			
26 PV176-WH	יכ וער ב -	Bronx Zo	o Wildlife	Health (	enter								DEVSCOPE	06/08	08/08
CON	-	CONSTRUC			.011001					25	0	06/09	22.20012	00,00	00,00
COL	5 002	COMBINGO	.11011							23	Ū	00,03			
L26 PV467CTG	Y EXEC	MAYORAL	CONTINGENCY	Y LINES											
CTG	_	CONTINGE								35	0	06/09			
											•	00,02			
350 PV176-FC	U WCS -	Bronx Zo	o Italian E	Fountain	Restora	tion							DEVSCOPE	01/08	03/08
CON	s 001	CONSTRUC	TION							750	0	06/09			
IFS	P 008	IFA CONS	TRUCTION SU	JPERVIS						15	0	06/09			
												,			
850 PV176-GE	N WCS -	Bronx Zo	o Co-Genera	ation Upg	grade								DEVSCOPE	07/07	09/07
CON		CONSTRUC								300	0	06/09			
CON	s 002	CONSTRUC	TION						3,	000	0	06/09			
IFS	P 003	IFA CONS	TRUCTION ST	JPERVIS					_	66	0	06/09			
CON	s 004	CONSTRUC	TION							975	0	06/09			
			_												
350 PV176-LI	-		o Lion Hous	se									CONSCOMP	10/04	07/07
CO#: CR IFI		IFA DESI								17	0	06/09			
CON		CONSTRUC	TION							7	0	06/09			
CO#: NU DSG	N 020	DESIGN								1	0	06/09			
CON		CONSTRUC	TION							488	0	06/09			
		CONSTRUCT DESIGN	TION							488 1	0 0	06/09 06/09			

3,309

28

7

06/09

06/09

06/09

CONSCOMP 07/05 03/08

MGN PROJECT AGY ID NO DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	mediation of Under NSTRUCTION A CONSTRUCTION SUB	_	rage Tar	nks at Brx Z	oo/Aq	I	489 10	0	06/09 06/09	DEVSCOPE	06/07	08/07
	onx Zoo IMPROVEMEN A CONSTRUCTION SUE						25	0	06/09			
	onx Zoo Miscellane NSTRUCTION A CONSTRUCTION SUB		s				980 20	0	06/09 06/09	DEVSCOPE	06/08	08/08
	9 * FY 10 *	\$14,501,999. \$8,858,594. \$46,886,214. * FY 11	.96 (C: .01 (C: .42 (C: * ]	ITY)	, IMP	*					ITY) ITY)	?Y 13 *
ADOPTED (C)* 5, APPROPRIATIONS	612 * 2,000 *	. 500	, •		ITMEN	(C)* IT PLAN		•	•		•	•
(N)*	* 7	k	*	*		(N)*		*	*		*	*
JULY AU	G SEPT OC	CT NOV	וח	FY 2009 EC JAN		FEB	MARCH	APRIL	MAY	JUNE	,	Y 09
PLAN (C)* 320 *	* * *	*	*	*	*	FED	*	* 1,30		* 14,52		16,145
FORCST(C)* 320 *	* *	*	*	*	*		*	* 1,30		* 14,52		16,145
ACTUAL(C)* *	* *	*	*	*	*		*	k	*	*	*	
* *	* *	*	*	*	*		*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*		*	<b>k</b> -	*	*	*	
FORCST(N)* *	* *	*	*	*	*		*	k L	*	*	*	
ACTUAL(N)* *	* *	*	*	*	*		*	•	*	*		<del></del>
MGN PROJECT AGY ID NO DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 ENRG205LT NYBG - I CONS 001 CO	nterior Lighting I NSTRUCTION	Plus					320	0	07/08			
126 PV205-EHC NYBG - E CONS 003 CO	nid Haupt Conserva NSTRUCTION	atory Enhand	cement 1	Phase II		1	,300	0	04/09			
126 PV205-TRM NYBG - N EQFN 004 EQ	Y Botanical Garder UIPMENT AND FURNIT		her Tra	am			5	0	06/09			
850 PV205-AH NYBG - N CONS 015 CO	Y Botanical Garder NSTRUCTION	n-Muse Bldg	Exterio	or & Code Wo	rk		65	0	06/09			
850 PV205-BRN NYBG - B	otanical Garden -	Tram Barn								CONSCOMP	12/05	10/06
	A DESIGN						1	0	06/09			
CONS 015 CO	NSTRUCTION						19	0	06/09			
850 PV205-CHD NYBG - C IFSP 004 IF	hildren's Entrance A CONSTRUCTION SUR		Jtilitie	es II			10	0	06/09	CONSCOMP	06/06	07/08

PAGE: 1253

DEVSCOPE 10/07 12/07

06/09

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	04/03	04/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	800	0	06/09			
CONS	002 CONSTRUCTION	2,000	Ö	06/09			
CONS	003 CONSTRUCTION	560	0	06/09			
CONS	005 CONSTRUCTION	419	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	76	Ö	06/09			
CONS	008 CONSTRUCTION	1,240	0	06/09			
		-,	_				
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/09		•	-
850 PV205GARG	NYBG - Parking Garage						
CONS	005 CONSTRUCTION	1,500	0	06/09			
CONS	006 CONSTRUCTION	1,177	0	06/09			
CONS	007 CONSTRUCTION	4,740	0	06/09			
CONS	010 CONSTRUCTION	2,000	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	214	0	06/09			
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC				DEVSCOPE	10/07	12/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/09			

108

850 PV205SNUF NYBG - Snuff Mill Restoration/Network Upgrade

IFSP

006 IFA CONSTRUCTION SUPERVIS

ADDITION   C.   2.513	BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 31/08 FY 1	\$51 \$37	,264, \$25,	000.07 329.00 772.16	QUARIUM (CITY) (CITY) (CITY) FY	) ) )	PROVEM	MENTS	*	FY 10		\$. \$. \$1,904,349. FY 11 *		ITY) ITY)	FY 13 *
No.	, ,		2,513 *				*							) *	5,000 *	5,000	*	14,000 *
PLAN (C)*											ITMEN							
MAY	(N)	*							FY 2			(N)*						<u>^</u>
SCRICIC	JU	LY 2	AUG	SEPT	OCT		NOV	DEC				FEB	MARCH	APRIL	MAY	JUNE	1	Y 09
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	PLAN (C)*															0,11		6,418
PLAN (N)																0,11	8 *	6,418
PLAN (N)*		••	**		**	**		•	**		**				**	**	*	
FORCST(N)*			*		**	*		•	•••		**				*	*	*	
MIN PROJECT   ACTUAL(N)*			*		*	*		· •	*		*		* *	•	*	*	*	
AGY ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END		*	*		*	*		·	*		*		* *		*	*	*	
126 PVR230-AC																		
TFDS	AGY ID NO	DESCRI	PTION										COST	COST	COMM DATE	MILESTONE	START	END
CONS   O04 CONSTRUCTION   47   O   O6/15					V MAIN	HALL							68	0	06/09	DSGN	06/06	12/06
CONS					HVAC								47	0	06/15	DEVSCOPE	06/07	08/07
CONS 014 CONSTRUCTION 643 0 06/15  126 PV230-RS1 EQFN 001 EQUIPMENT AND FURNITURE 125 0 06/09  126 PV230-SWI CONS 001 CONSTRUCTION 765 0 06/09  126 PV467CTGY CTCY 042 CONTINGENCY LINES 042 CONTINGENCY LINES 042 CONTINGENCY 134 0 06/09  127 PV230-SHA FA - NYA Shark Exhibit 0 06/09  128 PV230-SHA CONS 013 CONSTRUCTION 134 0 06/09  129 PV230-SHA CONS 013 CONSTRUCTION 14,178 0 06/09  120 PV230-SHA CONS 013 CONSTRUCTION 14,178 0 06/10 06/11 00/10 06/11 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/10 00/1					r Board	walk	Securit	У					280	0	06/09			
EQFN 001 EQUIPMENT AND FURNITURE 125 0 06/09  126 PV230-SWI NYA - Aquarium Sea Water Intake Filtration System 765 0 06/09  126 PV467CTGY 001 CONSTRUCTION 765 0 06/09  126 PV467CTGY 042 CONTINGENCY LINES  CTGY 042 CONTINGENCY LINES  CONS 013 CONSTRUCTION 134 0 06/09  801 PV230-SHA FA - NYA Shark Exhibit DSGN 01/05 12/06  CONS 013 CONSTRUCTION 4,178 0 06/09  CONS 014 CONSTRUCTION 910 0 06/10  CONS 015 CONSTRUCTION 910 0 06/11  CONS 016 CONSTRUCTION 5,000 0 06/11  CONS 019 CONSTRUCTION 14,000 0 06/11  CONS 019 CONSTRUCTION 5,000 0 06/12  CONS 021 CONSTRUCTION 5,000 0 06/12  CONS 021 CONSTRUCTION 635 0 06/09  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq  CONS 003 CONSTRUCTION 635 0 06/09													643	0	06/15			
CONS 001 CONSTRUCTION 765 0 06/09  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 042 CONTINGENCY 134 0 06/09  801 PV230-SHA FA - NYA Shark Exhibit CONS 013 CONSTRUCTION 4,178 0 06/09 CONS 017 CONSTRUCTION 910 0 06/10 CONS 018 CONSTRUCTION 910 0 06/11 CONS 019 CONSTRUCTION 5,000 0 06/11 CONS 019 CONSTRUCTION 14,000 0 06/12 CONS 020 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 20,000 0 06/14  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq CONS 003 CONSTRUCTION 635 0 06/09							pment						125	0	06/09			
CONS	126 PV230-SWI	NYA - A	Aquarium	Sea Wa	ter Int	ake F	iltrati	on Syst	tem							DEVSCOPE	04/08	06/08
126 PV467CTGY																		
SOLUTION   134   0 06/09	CONS	002 (	CONSTRUC'	TION									435	0	06/09			
CONS 013 CONSTRUCTION 4,178 0 06/09 CONS 017 CONSTRUCTION 910 0 06/10 CONS 018 CONSTRUCTION 5,000 0 06/11 CONS 019 CONSTRUCTION 14,000 0 06/13 CONS 020 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 20,000 0 06/14  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq CONS 003 CONSTRUCTION 635 0 06/09					ENCY LI	NES							134	0	06/09			
CONS 017 CONSTRUCTION 910 0 06/10 CONS 018 CONSTRUCTION 5,000 0 06/11 CONS 019 CONSTRUCTION 14,000 0 06/13 CONS 020 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 20,000 0 06/12 CONS 021 CONSTRUCTION 20,000 DEVSCOPE 06/07 08/07 CONS 003 CONSTRUCTION 635 0 06/09					t							4	,178	0	06/09	DSGN	01/05	12/06
CONS 019 CONSTRUCTION 14,000 0 06/13 CONS 020 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 20,000 0 06/14  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq CONS 003 CONSTRUCTION 635 0 06/09  DEVSCOPE 06/07 08/07																		
CONS 020 CONSTRUCTION 5,000 0 06/12 CONS 021 CONSTRUCTION 20,000 0 06/14  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq CONS 003 CONSTRUCTION 635 0 06/09  DEVSCOPE 06/07 08/07														•	- · ·			
CONS 021 CONSTRUCTION 20,000 0 06/14  850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq CONS 003 CONSTRUCTION 635 0 06/09  DEVSCOPE 06/07 08/07														•	- · ·			
850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq DEVSCOPE 06/07 08/07 CONS 003 CONSTRUCTION 635 0 06/09														•				
CONS 003 CONSTRUCTION 635 0 06/09	CONS	021 (	CONSTRUC	LTON								20	,000	0	06/14			
		003 (	CONSTRUC'	TION	_		Storage	Tanks	at I	Brx Zo	oo/Aq	Ī	635 13	-	06/09 06/09	DEVSCOPE	06/07	08/07

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1255

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT					\$15,44	00,754.0 46,523.	91 (	(CITY)						84 (NON-C 02- (NON-C	ITY)	
ITD EXPE	NDITURES	: FY 09	* 1	FY 10		L9,158.: FY 11	24 ( *	(CITY) FY 12	*	*	FY 10		\$4,666,000. FY 11 *	27 (NON-C FY 12		FY 13
ADOPTED	(C)*	540		2,500		.1 11	*	643		(C)*	FI IU	*	*	FI 12	*	FI 13
APPROPRIA	,	310		2,500				013		ENT PLAN						
	(N)*		*		*		*		*	(N)*		*	*		*	
								FY 2	2009							
	JULY	AUG	SE		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)		* 10,000		*	1	ŧ .	*	*	*	,	*	k	*	* 3,50		13,501
FORCST(C)		* 10,000		*	1	k .	*	*	*	*	*	*	*	* 3,50	1 *	13,501
ACTUAL(C)		*	*	*	1	k .	*	*	*	*	*	*	*	*	*	
	*	*	*	*	•	<b>*</b>	*	*	*	*	<b>*</b>	<b>*</b>	*	*	*	
PLAN (N)		*	*	*	•	<b>.</b>	*	*	*		*	*	*	*	*	
FORCST(N) ACTUAL(N)		*	*	*		r k	*	*	*	7	* •		*	*	*	
IGN PROJE AGY ID NO		SCRIPTION									COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
		A - Bklyn 009 CONSTI			r Plan	Ph IV	Clima	ate Ctrl S	Stages		120	0	06/16			
000 011000		A - Bklyn 001 CONSTI			t - Eme	erg Rec	onstr	ruction of	Soffit		1	0	06/09	PROJSTRT	12/98	12/98
850 PV235	CONS	OUI CONSII	OCTIO	N							_	•	00,00			
850 PV235	CC4B BM	A - Maste	Plan	PH.4,	Stage 4	B, Cli	nate	Control			_	•		PROJSTRT	11/07	11/07
850 PV235	CC4B BM	A - Maste 001 CONSTI	Plan	PH.4,	Stage 4	B, Cli	mate	Control			,000	0	08/08	PROJSTRT	11/07	11/07
850 PV235	CC4B BM CONS CONS	A - Master 001 CONSTI 002 CONSTI	Plan UCTION	PH.4,	Stage 4	B, Cli	mate	Control		6,	,000 ,000	0	08/08 08/08	PROJSTRT	11/07	11/07
850 PV235	CC4B BM CONS CONS CONS	A - Master 001 CONSTI 002 CONSTI 004 CONSTI	Plan UCTION UCTION	PH.4,	-	·	mate	Control		6,	,000 ,000 ,500	0 0	08/08 08/08 06/09	PROJSTRT	11/07	11/07
850 PV235	CC4B BM CONS CONS CONS IFSP	A - Master 001 CONSTI 002 CONSTI 004 CONSTI 008 IFA CO	Plan EUCTION EUCTION EUCTION	PH.4, N N N CTION S	-	·	mate	Control		6 <u>.</u> 2 <u>.</u>	,000 ,000 ,500 220	0 0 0 0	08/08 08/08 06/09 06/09	PROJSTRT	11/07	11/07
850 PV235	CC4B BM CONS CONS CONS IFSP	A - Master 001 CONSTI 002 CONSTI 004 CONSTI	Plan EUCTION EUCTION EUCTION	PH.4, N N N CTION S	-	·	mate	Control		6 <u>.</u> 2 <u>.</u>	,000 ,000 ,500	0 0	08/08 08/08 06/09	PROJSTRT	11/07	11/07
850 PV235	CC4B BM CONS CONS CONS IFSP CONS	A - Master 001 CONSTI 002 CONSTI 004 CONSTI 008 IFA CO	Plan EUCTION EUCTION EUCTION EUCTION	PH.4, N N N CTION S N n-Maste	UPERVIS	5 Ph 4 Cl:			Stage 1	6, 2, 1,	,000 ,000 ,500 220	0 0 0 0	08/08 08/08 06/09 06/09	PROJSTRT PROJSTRT		

5,000 \*

\$1.38 (NON-CITY)

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BUDGET LINE: PV-236 AVAILABLE BALANCE AS OF: 08/31/08 \$10,525,778.98 (CITY)

APPROPRIATIONS

ACTUAL(N)\*

CONTRACT LIABILITY: \$130,397.46 (CITY) \$.00 (NON-CITY) \$538,999.62 (NON-CITY) ITD EXPENDITURES: \$16,834,561.09 (CITY) FY 09 \* FY 11 \* FY 11 \* FY 10 FY 12 FY 10 FY 12 FY 13 ADOPTED (C)\* 3,000 \* 200 \* (C)\*

(N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* \* 10,195 \* 44 \* 10,239 13 \* FORCST(C)\* \* 10,195 \* 31 \* 10,239 ACTUAL(C)\* 13 \* 13 PLAN (N)\* FORCST(N)\*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV236-VIS BBG - Visitor Center at Cherry Esplanade DSGN 06/05 12/05 006 CONSTRUCTION 04/09 CONS 800 CONS 007 CONSTRUCTION 1,875 04/09 CONS 008 CONSTRUCTION 04/09 1,167 CONS 009 CONSTRUCTION 83 04/09 CONS 010 CONSTRUCTION 1,270 04/09 CONS 011 CONSTRUCTION 2,500 04/09 CONS 015 CONSTRUCTION 2,500 04/09 126 PV236-WTR BBG - Water Garden 004 CONSTRUCTION CONS 3,500 06/13 005 CONSTRUCTION 1,500 06/13 CONS 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 024 CONTINGENCY 300 0 06/09 850 PV236HVAC BBG - HVAC 1000 Washington Ave. Bldg. PROJSTRT 02/06 02/06 CO#: BL CONS 004 CONSTRUCTION 2 06/09 0 CO#: 03 CONS 004 CONSTRUCTION 13 0 06/09 CONS 006 CONSTRUCTION 29 0 06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONS

013 CONSTRUCTION

BUDGET LINE: P		FMS #:		MUSEUM (		TY OF N.	Y. IMPRO	OVEMENTS	3	Ś	14,067,152.	16 (NON-C	ITY)		
CONTRACT LIAB			7	\$124,699		(CITY)				т	\$37,000.				
ITD EXPENDITU	RES:		\$16	,579,919	.57	(CITY)					\$8,774,551.	61 (NON-C	ITY)		
	* FY (	9 *	FY 10 *	FY 11	*	FY 12	*	1	FY 10	*	FY 11 *	FY 12	*	FY 13	*
ADOPTED (C)	* 6	,511 *	3,000 *	2,448	3 *		*	(C);	ŧ	*	*		*		*
APPROPRIATIONS							COMMIT	MENT PLA							
(N)	*	*	*		*		*	(N)	•	*	*		*		*
							2009								
		JG SE		NOV		DEC	JAN	FEB	MARCH	APRI		JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*		k	*	*	*	* 16,94		16,9	
FORCST(C)*	*	*	*	*	*	*	1		*	*	*	* 16,94		16,9	44
ACTUAL(C)*	*	*	*	*	*	*	1		*	*	*	*	*		
*	*	*	*	*	*	*	1	•	*	*	*	*	*		_
PLAN (N)*	*	*	*	*	*	*	•	•	*	*	*		1 *		1
FORCST(N)*	*	*	*	*	*	*	1	•	*	*	*	*	1 *		1
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIP	rion							COST	COST	COMM DATE	MILESTONE	STAR	' END	
126 PV241MCNY CONS		Master Pla	n Expansion	L					1,069	0	06/17	DSGN	06/03	3 12/03	
CONS		ONSTRUCTIO							1,379	ŏ	- · ·				
126 PV467CTGY CTGY	_	AYORAL CON ONTINGENCY	TINGENCY LI	NES					678	0	06/09				
850 PV241-C IFSP			F NEW YORK CTION SUPER		OY,EX	TR, MASTE	ER PLAN		10	0	06/09				
850 PV241MOD1	MCNY - I	Phase I Bu	ilding Expa	nsion								PROJSTRI	08/06	08/06	
CO#: BL CONS		ONSTRUCTIO							0	1	06/09				
CONS		ONSTRUCTIO							694	0					
CONS		ONSTRUCTIO							4,700	0					
850 PV241MOD2			uilding Ren	ovation/1	Expans	sion						PROJSTRI	01/08	3 01/08	
CONS		ONSTRUCTIO							300	0	,				
CONS		ONSTRUCTIO							6,375	0	06/09				
CONS		ONSTRUCTIO							1,863	0	00,00				
IFSP			CTION SUPER	VIS					137	0	06/09				
CONS	011 C	ONSTRUCTIO	N						12	0	06/09				

3,000 0 06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$8,228,500.74 (NON-CITY) \$3,806,630.58 (CITY) CONTRACT LIABILITY: \$969,414.65 (CITY) \$87,500.00 (NON-CITY) \$474,235.65 (NON-CITY) ITD EXPENDITURES: \$22,989,782.17 (CITY) FY 09 \* FY 11 \* FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* 2,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,800 \* 17 \* 1,817 FORCST(C)\* 1,800 \* 17 \* 1,817 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 850 PV262-J BCM-R\* BCM EXTERIOR RECON PROJSTRT 01/93 01/93 CO#: 01 CONS 056 CONSTRUCTION 10 0 06/09 CONS 065 CONSTRUCTION 5 06/09 850 PV262-N BCM - BROOKLYN CHLRN MUS MASTERPLAN CONSCOMP 07/07 07/07 CO#: BL CONS 131 CONSTRUCTION 1,800 09/08 850 PV262-O BCM SECURITY PROJSTRT 11/96 11/96 CO#: BL CONS 005 CONSTRUCTION 2 06/09

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$9,706,000.44 (CITY)

APPROPRIATIONS

MGN PROJECT

\$6.54 (NON-CITY) CONTRACT LIABILITY: \$171,395.96 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$20,469,422.63 (CITY) \$2,897,939.07 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 10 FY 12 FY 11 FY 12 FY 13 ADOPTED (C)\* 2,500 \* 3,000 \* (C)\* 4,000 \* 4,000 \*

(N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 9,625 \* 9,625 FORCST(C)\* 13,625 \* 13,625 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

CITY

NC

PLAN

11011 11100 101		O	110		00141411		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV264-FUL	BAM - 653 Fulton Street						
CO#: 0 CONS	001 CONSTRUCTION	2,500	0	06/09			
126 PV264-SAL	BAM - Salvation Army Site						
CONS	001 CONSTRUCTION	1,500	0	06/09			
CONS	002 CONSTRUCTION	3,000	0	06/10			
CONS	006 CONSTRUCTION	1,000	0	06/10			
CONS	007 CONSTRUCTION	4,000	0	06/13			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03 1	2/03
IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/09			
850 PV264REC2	BAM - 2008 Infrastructure Improvements						
CONS	001 CONSTRUCTION	1,500	0	06/09			
CONS	005 CONSTRUCTION	2,025	0	06/09			
CONS	006 CONSTRUCTION	2,100	0	06/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS	112	0	06/09			

CONSCOMP 08/04 05/07

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$1,495,521.74 (CITY) \$88,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,227,985.78 (CITY) \$75,014.00 (NON-CITY) ITD EXPENDITURES: \$7,787,639.89 (CITY) \$225,239.59 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* 1,496 \* 3,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 153 \* 153 FORCST(C)\* 153 \* 153 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV272-REC QBG - Garden, Plumbing, Fence Improvements CONS 002 CONSTRUCTION 643 06/15 126 PV272PATH QBG - Pathways 001 CONSTRUCTION 500 0 06/10 CONS CONS 002 CONSTRUCTION 500 06/10

30

22

45

108

06/09

06/09

06/09

06/09

0

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES
CTGY 002 CONTINGENCY

044 DESIGN

027 CONTINGENCY

044 CONSTRUCTION

QBG - Queens Botanical Garden -Admin Bldg design funds

CTGY CTGY

CONS

850 PV272-L

CO#: DS DSGN

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$10,949,949.42 (CITY) \$703,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,662,921.08 (CITY) \$.00 (NON-CITY) \$692,000.00 (NON-CITY) \$22,810,995.50 (CITY) ITD EXPENDITURES: FY 09 \* FY 10 FY 11 \* FY 12 FY 12 FY 13 ADOPTED (C)\* 1,323 \* 500 \* (C)\* 6,565 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 3,332 \* 3,332 FORCST(C)\* 3,420 \* 3,420 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

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
	NYHOS - LADIES RM/STELLARIUM/EXTERIOR STAIRS	- 40		25.45
CONS	006 CONSTRUCTION	643	0	06/15
	NYHOS - Replacement of Three Air Handling Units		_	
CO#: HD CONS	005 CONSTRUCTION	500	0	06/09
CONS	006 CONSTRUCTION	500	0	06/14
050 20074 200	NUMBER Will of Colonia Debugge Tife Debilit			
	NYHOS - Hall of Science - Extreme Life Exhibit		•	05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/09
850 PV274-SP1	NYHOS - Spalling Fix			CONSCOMP 04/08 12/08
CONS	001 CONSTRUCTION	70	0	06/13
CONS	007 CONSTRUCTION	1,682	0	06/09
IFSP	011 IFA CONSTRUCTION SUPERVIS	453	0	06/09
CONS	017 CONSTRUCTION	1,150	0	06/09
CONS	021 CONSTRUCTION	18	0	06/13
	NYHOS - Great Hall Interior Systems Reconstruction			
CONS	001 CONSTRUCTION	2,537	0	06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	317	0	06/09
CONS	007 CONSTRUCTION	962	0	06/13
CONS	009 CONSTRUCTION	1,006	0	06/13
DSGN	010 DESIGN	71	0	06/13
DSGN	011 DESIGN	323	0	06/13
DSGN	012 DESIGN	127	0	06/13
IFDS	013 IFA DESIGN	14	0	06/09
IFSP	014 IFA CONSTRUCTION SUPERVIS	83	0	06/09
IFDS	015 IFA DESIGN	43	0	06/09
IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/09
CONS	018 CONSTRUCTION	1,300	0	06/13
CONS	024 CONSTRUCTION	151	0	06/13

### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: URES:	AS OF: 08	,	\$15 \$1 \$12	,631,000 ,348,000 ,926,372	.40 (C .00 (C .31 (C	ITY) ITY) ITY)	*		rer, IMPF			11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	12
ADOPTED (C)		Y 09 *		LO *	FY 11	*	FY 12	*	(C)			*	FY 11 5,000		FY 12	*	FY 13 15,501
APPROPRIATIONS		11,500 "							MENT PL				5,000			•	15,501
(N)		*		*		*		*	(N)			*		*		*	
\=\	<i></i>						FY	2009	\-\/								
π	JLY	AUG	SEPT	OCT	NOV	D:	EC	JAN	FEB	MARCI	I	APRIL	MA	Y	JUNE		FY 09
PLAN (C)*	*	*		*	*	*	*		*	*	*		*	*		*	
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*		4 *	
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*		*	
*	*	*		*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
.26 PV279-CC CONS CONS CONS CONS	001 004 005	- THEATE L CONSTRU L CONSTRU CONSTRU CONSTRU	CTION CTION CTION	ATION					:	5,000 1,500 12,500 1,501		0 0 0	06/1: 06/1: 06/1: 06/1:	1 3 3	DEVSCOPE	06/08	08/08
L26 PV279-REC CONS		- City C CONSTRU		neater -	BUILDING	G IMPRO	VEMENTS	3		643		0	06/1	5			
850 PV279-DOM IFDS		RECONST		OF THE	DOME AT (	CITY CE	NTER TH	EATER		36		0	06/0		CONSCOMP	06/02	06/02
350 PV279-FLO IFDS IFSP	003	Exterior 3 IFA DES 4 IFA CON	IGN -	-		repair				30 30		0	06/09 06/09	9	PROJSTRT	05/01	05/01
850 PV279FLO2 IFSP	NYCC 003	EXTERIO			AND ROOM	?				30		0	06/09		PROJSTRT	03/07	03/07

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1263

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		(\$	THOUSANDS / COM	MITMENT TOTALS EX	KCLUSIVE OF IFA)
RIDGET LINE: DV-289	FMC #•	126 221	EM AUDK GHVKEGDE	ADE EESTIVAL./DIR	TO THEATED TMDD

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		126 221 31/08	\$11,215 \$537	,827.32 ,661.02	AKESPEARE (CITY) (CITY)	FESTI	VAL/PUB	LIC THI	EATER, I	MPROVE		\$.00	(NON-C	[TY)		
ITD EXPENDITU				\$13,005	•	(CITY)								NON-C	-		
		09 *	FY 10		11 *	FY 12	*		*	FY 10		FY 11	*	FY 12	* E	'Y 1	3 *
ADOPTED (C)		,000 *	1,500	*	*		*		C)*	11,157	*		*		*		*
APPROPRIATIONS								ITMENT :					_				
(N)	*	*		*	*		*	(	N)*		*		*		*		*
							2009									_	_
		UG .		OCT	NOV	DEC	JAN	FE:		MARCH	APRIL	MA		JUNE		Y 0	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	<b>1,</b> 30.			,509
FORCST(C)*	*	*	*	*	*	••		*	*	*		*	*	±,50.	) * +	1	,509
ACTUAL(C)*	*	*	**	*	*	*		*	*	*		*	•	•	*		
*	*	*	*	*	*	*		*	*	*		*	*	•	*		
PLAN (N)*		*		**		••		*	*	*		*	•	•	*		
FORCST(N)*	*	**	*	*	*			**	••	**		**	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT									CI	τv	NC	PLA	N	CURRENT	MILEST	יראובי	
AGY ID NO	DESCRIP	TTON							CO		COST			MILESTONE			D
AGI ID NO	DESCRIE	11011							CO.	51	CODI	COMM	AIB P	TTESTONE	DIMI	1514	
126 PV289-REC	NYSF -	Reconstr	ruction														
CONS		ONSTRUCT							2,0	15	0	06/1	0				
CONS		ONSTRUCT							1,7		Ō	06/1					
CONS		ONSTRUCT							1,0		Ô	06/1					
CONS	-	ONSTRUCT							-	50	Ô	06/1					
CONS		ONSTRUCT								75	Ô	06/1					
CONS		ONSTRUCT							2,0	-	Õ	06/1					
CONS		ONSTRUCT							2,2		0	06/1					
CONS	-	ONSTRUCT							1,0		ň	06/1					
CONS		ONSTRUCT							1,5		0	06/0					
CONB	024 0	ONDIRUCI	1014						1,5	00	U	00/0	,				
126 PV467CTGY	EXEC M	AVORAT.	ONTINGENO	Y T.TNES													
CTGY		ONTINGEN		I LINES						25	0	06/0	9				
6161	023 0	ONTINOLI	.01							23	·	00,0					
850 PV289-DSN	NYSE -	Design f	or phases	4 &5 of	Public	Theater's	maste	rnlan						PROJSTRT	08/06	08/	06
CO#: BL DSGN	006 D		or phases	- 45 5-	1 000110		1110000	- P-uii		9	0	06/0	9	1110001111	00,00	00,	• •
com. DE DOGN	000 D	DDIGI								•	·	00,0					
850 PV289-EMG	NYSE PI	hlic The	ater Emer	gency Wa	ll Recon	struction											
IFSP			RUCTION S		II RCCOI	DCI GCCIOII				15	0	06/0	9				
IFDI	005 1			O- 111(V-15)					•			00/0	-				
850 PV289-M	NVSF -	CHVKECDE	CARE FESTI	WAT. ETPE	CAFFTV/	CODE MODE								PROJSTRT	01/00	01/	00
IFSP			RUCTION S		DAFEII/	CODE WORK				10	0	06/0	a	LYCOPIKI	01/00	0 <b>T</b> /	00
11.21	005 1	TA CONDI	LUCTION B	OFEVATO					•	10	J	00/0					

BUDGET LINE: I AVAILABLE BAI	_		126 22 1/08		668,999		(CITY)	IMPROVE					\$.0	00 (	NON-CI	TY)		
CONTRACT LIAM	BILITY:				\$28,465	.38	(CITY)						\$.0	00 (	NON-CI	TY)		
ITD EXPENDITU				\$14,	377,857	.65	(CITY)						\$.0		NON-CI	TY)		
		Y 09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10		FY 11	*	FY			FY 13	*
ADOPTED (C)		12,000 *		*		*		*	(C)*		*		*			*		*
APPROPRIATIONS									ENT PLAN									
(N)	)*	*		*		*		*	(N)*		*		*			*		*
								2009										
	ULY		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY		UNE		FY 09	
PLAN (C)*	*	*	*		*	*	*	*	•	<b>k</b>	*	*			18,662		18,6	
FORCST(C)*	*	*	*		*		*	*	•	*	*	*		*	18,662	*	18,6	62
ACTUAL(C)*	*	*	*		*	*	*	*		•	*	*		*		*		
*	*	*	*		*	*	*	*		•	* *	*		*		*		
PLAN (N)*	*	*	*		*	*	*	*		•	*	*		*		- <b>X</b>		
FORCST(N)*	*	*	*		*	*	*	*		•	••	*		*		*		
3 CHTTT3 T (3T) 4	-				4					L	_	-		-		-		
ACTUAL(N)*	*	*	*		*	*	*	*	•	k	*	*		*		*		
	*	*	*		*	*	*	*	<del></del>	·	··	<del></del>	AN		ים ביאוידי	* MTT FC	TONE	
MGN PROJECT		<del>`</del>	*		*	*	*	*	(	CITY	NC	PL		CUR		* MILES		
	* DESCRI	<del>`</del>	*		*	*	*	*	(	·	··	PL		CUR	RENT			
MGN PROJECT AGY ID NO	DESCRI	IPTION		ICY LIN		*	*	*	(	CITY	NC	PL		CUR				
MGN PROJECT AGY ID NO 126 PV467CTGY	DESCRI EXEC	IPTION  MAYORAL C	ONTINGEN	ICY LIN		*	*	*	(	CITY	NC	PL COMM	DATE	CUR				
MGN PROJECT AGY ID NO	DESCRI EXEC	IPTION	ONTINGEN	ICY LIN		*	*	*	(	CITY	NC COST	PL	DATE	CUR				
MGN PROJECT AGY ID NO 126 PV467CTGY	DESCRI EXEC 011	IPTION  MAYORAL C	ONTINGEN CY		ES			*	(	CITY	NC COST	PL COMM	DATE	CUR				
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY	DESCRI EXEC 011 QMA -	IPTION  MAYORAL CONTINGEN	ONTINGEN	RM LEA	ES DER DRA			*	(	CITY	NC COST	PL COMM	<b>DATE</b>	CUR				
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I	DESCRI EXEC 011 QMA -	IPTION  MAYORAL C  CONTINGEN  QUEENS MU	ONTINGEN	RM LEA	ES DER DRA			*	(	CITY COST	NC COST	PL COMM	<b>DATE</b>	CUR				
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I	DESCRI EXEC 011 QMA - 003	IPTION  MAYORAL C  CONTINGEN  QUEENS MU	ONTINGEN CY SEUM STO RUCTION	RM LEA SUPERV	ES DER DRA	INAGI		*	(	CITY COST	NC COST	PL COMM	<b>DATE</b>	CUR MILE		START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP	DESCRI EXEC 011 QMA - 003	IPTION  MAYORAL C CONTINGEN  QUEENS MU IFA CONST	ONTINGENCY SEUM STORUCTION SEUM of	RM LEA SUPERV	ES DER DRA	INAGI		*	(	CITY COST	NC COST	PL COMM	09 09	CUR MILE	STONE	START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP  850 PV291-QMX	DESCRI EXEC 011 QMA - 003 QMA - 013	MAYORAL C CONTINGEN QUEENS MU IFA CONST	ONTINGENCY SEUM STORUCTION Seum of	RM LEA SUPERV	ES DER DRA	INAGI		*	(	CITY COST 3	NC COST	PL COMM 06/	09 09	CUR MILE	STONE	START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP  850 PV291-QMX CO#: XR CONS	DESCRI EXEC 011 QMA - 003 QMA - 013 018	MAYORAL CONTINGEN QUEENS MU IFA CONST Queens Mu CONSTRUCT	ONTINGENCY SEUM STORUCTION SEUM OF ION	RM LEA SUPERV	ES DER DRA	INAGI		*	(	3 4 470 ,885 297	NC COST	PL COMM 06/ 06/	09 09 09 09 09	CUR MILE	STONE	START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP  850 PV291-QMX CO#: XR CONS CONS	DESCRI EXEC 011 QMA - 003 QMA - 013 018 019	MAYORAL CONTINGEN QUEENS MU IFA CONST Queens Mu CONSTRUCT	ONTINGENCY SEUM STORUCTION SEUM OF ION ION	RM LEA SUPERV	ES DER DRA	INAGI		*	3	3 4 470 ,885 297 703	NC COST	PL COMM 06/ 06/ 06/	09 09 09 09 09 09	CUR MILE	STONE	START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP  850 PV291-QMX CO#: XR CONS CONS CONS CONS CONS CONS	DESCRI EXEC 011 QMA - 003 QMA - 013 018 019 019 020	MAYORAL CONTINGEN  QUEENS MU IFA CONST QUEENS MU CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ONTINGEN CY SEUM STO RUCTION SEUM OF ION ION ION ION	RM LEA SUPERV	ES DER DRA	INAGI		*	3	21TY 20ST 3 4 470 ,885 ,297 703 ,300	NC COST	PL COMM 06/ 06/ 06/ 06/ 06/ 06/	09 09 09 09 09 09 09	CUR MILE	STONE	START	END	
MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PV291-I CO#: RO IFSP  850 PV291-QMX CO#: XR CONS CONS CONS CONS	DESCRI  EXEC 011  QMA - 003  QMA - 013 018 019 019 020 026	MAYORAL CONTINGEN QUEENS MU IFA CONST Queens Mu CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ONTINGEN CY SEUM STO RUCTION Seum of ION ION ION ION ION ION	RM LEA SUPERV	ES DER DRA	INAGI		*	3	3 4 470 ,885 297 703	NC COST	PL COMM 06/ 06/ 06/ 06/ 06/	09 09 09 09 09 09 09 09	CUR MILE	STONE	START	END	

### FY 2009 AUTHORIZED COMMITMENT PLAN

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### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			S OF: (	08/3	1/08		\$13,6	. 999, 503 \$	.70 .00	(CITY)							\$. \$.	-	NON-CI	-		
ITD EXPEN							\$3.6	596,589		(CITY)							\$.		NON-CI	-		
	*		Y 09	*	FY 1	LO	*	FY 11	*	FY 12	*		*	FY 10	*	FY 1				•	FY 1	3 1
ADOPTED	(C)*		5,094	*			*		*		3 *		(C)*		*		*			*		1
APPROPRIAT:	IONS		•								COMM	ITME	NT PLAN									
	(N)*			*			*		*		*		(N)*		*		*			*		1
										FY	2009		•									
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR	[L	MAY	J	UNE		FY 0	9
PLAN (C)*		*		*	1,680	*		*	*	*		*		*	*	*		*	12,430	<b>*</b>	14	,110
FORCST(C)*		*		*	1,680	*		*	*	*		*		*	*	*		*	12,430	<b>*</b>	14	,110
ACTUAL(C)*		*		*		*		*	*	*		*		*	*	*		*		*		
*		*		*		*		*	*	*		*		*	*	*		*		*		
PLAN (N)*		*		*		*		*	*	*		*		*	*	*		*		*		
FORCST(N)*		*		*		*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*		*		*		*		*	*	*		*		*	*	*		*		*		
MGN PROJECT	г													CITY	NC		PLAN	CURI	RENT	MILES	TONE	
AGY ID NO		SCR	IPTION											COST	COS'		M DATE					
126 PV302-I						Ar	chival	l Storag	ge .								- 100					
Co	ONS	001	CONST	RUCT	CION									600		0	6/09					
850 PV302-2	AB SI	IAS	- Inte	eric	r Reco	nst	ructio	on of Bu	ildi	.ngs "A &	B" at	SHC	2					PRO	JSTRT	04/05	01/	06
D:	SGN	003	DESIGN	1									1	,313	(	0 0	9/08					
CO#: CO D	SGN	003	DESIGN	1										367		0 0	9/08					
C	ONS	006	CONST	RUCI	CION								1	,830	(	0 0	6/09					
C	ONS	030	CONSTR	RUCI	'ION									,000		0 0	6/09					

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1266

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: 08/31/08 \$3,811,000.78 (CITY) CONTRACT LIABILITY: \$.01 (CITY) \$.01 (CITY) TITE EXPENDITURES: \$3,360,677.31 (CITY) \$.01 (CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * F	BUDGET LINI	E: PV-3	41 F	'MS #:	126 2	24	RICHMON	OTOWN	I/LATOURE	TTE PA	RK,	IMPROVE	MENTS					
STORESTEDITURES:   \$3,360,677.31   CITY   \$2,001.10   (NON-CITY   \$2,501.10   (NON-CITY   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$				08/3	31/08	\$3											•	
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 * ADDPTED (C)* * * * * * * * * * * * * * * * * * *							•											
APPROPRIATIONS  APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	ITD EXPENI	_															-	
APPROPRIATIONS			FY 09	*	FY 10							*	FY 10	*		FY 12	*	FY 13
N				*		*	79	7 *	64					*	*		*	
SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FB   MARCH   APRIL   MAY   JUNE   FY 09	APPROPRIATI										IITME		Ī	_				
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   09		(N)*		*		*		*				(N)*		*	*		*	
PLAN (C)*																		
FORCST(C)*		JULY				OCT	NOV											
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*		*			*	*	3,30		
No.	,		*	*	*		*	*	*		*	195	*	*	*	* 3,58	T	3,776
PLAN (N)*			*	*	*		*	*	*		*		*	*	*	*	*	
FORCST(N)*			*	*	*		*	*	*		*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			<u>.</u>	·			·						·	·	·	<u>.</u>	·	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  126 PV341-REC SIHS - VISITOR CENTER/STORAGE FAC.  CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 375 0 06/09 CONSTRUCTION 3,176 0 06/09  CO#: XR CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 190 06/09  IFDS 004 IFA DESIGN 5 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09			<u>.</u>	_			·						·	·	·	<u>.</u>	·	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV341-REC SIHS - VISITOR CENTER/STORAGE FAC.  CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 375 0 06/09  COM: XR CONS 018 CONSTRUCTION 37,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	ACTUAL(N)"																	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV341-REC SIHS - VISITOR CENTER/STORAGE FAC.  CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 375 0 06/09  COM: XR CONS 018 CONSTRUCTION 37,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	MCN PROJECT	r											CTTV	NC	DT.AN	CHERENT	MTT.ES	TONE
126 PV341-REC SIHS - VISITOR CENTER/STORAGE FAC.  CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION PROJSTRT 07/95 07/95  CO#: XR CONS 018 CONSTRUCTION 375 0 06/09  CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09			CRTPTTO	N														
CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION PROJSTRT 07/95 07/95  CO#: XR CONS 018 CONSTRUCTION 375 0 06/09  CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	1101 1D 110		JCKII IIO	21									CODI	CODI	COIM DIII	TILLED I OILE	DIIIKI	ши
CONS 005 CONSTRUCTION 1,336 0 06/17  850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION PROJSTRT 07/95 07/95  CO#: XR CONS 018 CONSTRUCTION 375 0 06/09  CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	126 PV341-F	REC SI	as - vis	TTOR	CENTER /	STORAG	E FAC.											
850 PVC341-M SIHS - SIHS TYSEN COURT ST RECONSTRUCTION  CO#: XR CONS		_										1	.336	0	06/17			
CO#: XR CONS	•											_	,,,,,,	•				
CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	850 PVC341-	-M SI	HS - SIH	S TYS	EN COUR	r st r	ECONSTRU	CTION	ī							PROJSTRT	07/95	07/95
CONS 026 CONSTRUCTION 3,176 0 06/09  850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION 195 0 02/09  DSGN 003 DESIGN 30 0 06/09  IFDS 004 IFA DESIGN 5 0 06/09	CO#: XR CO	ONS (	18 CONS	TRUCT	CION								375	0	06/09			
850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS  CONS 002 CONSTRUCTION  DSGN 003 DESIGN  IFDS 004 IFA DESIGN  DEVSCOPE 07/08 10/08  195 0 02/09  30 0 06/09  5 0 06/09												3		Ō				
CONS       002 CONSTRUCTION       195       0 02/09         DSGN       003 DESIGN       30 0 06/09         IFDS       004 IFA DESIGN       5 0 06/09													,					
DSGN 003 DESIGN 30 0 06/09 IFDS 004 IFA DESIGN 5 0 06/09	850 PV341PS	328 SI	HS - Roo	f Ren	novation	at PS	28 Locate	ed at	SIHS							DEVSCOPE	07/08	10/08
IFDS 004 IFA DESIGN 5 0 06/09	C	ONS (	002 CONS	TRUCT	CION								195	0	02/09		•	
IFDS 004 IFA DESIGN 5 0 06/09	DS	SGN (	003 DESI	GN									30	0	06/09			
IFSP 005 IFA CONSTRUCTION SUPERVIS 30 0 06/09	II	FDS (	004 IFA	DESIG	en e								5	0	06/09			
	II	FSP (	005 IFA	CONST	TRUCTION	SUPER	VIS						30	0	06/09			

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$4,047,999.77 (CITY) \$5,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$290,882.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,709,915.39 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \* FY 12 \* FY 11 \* FY

1,150 \*

ADOPTED

ACTUAL(N)\*

(C)\*

957 \*

APPROPRIAT	IONS												COMMI	TME	NT PLA	N								
	(N)*		5,000	*			*			*			*		(N)*			*		*		*		*
												FΥ	2009											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MA	RCH	APRIL		MAY		JUNE	 FY 09	_
PLAN (C)*		*		*		*		*		*		*		*		*		*	*		*	3,004 *	3,004	
FORCST(C)*		*		*		*		*		*		*		*		*		*	*		*	5,170 *	5,170	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	*		*	*		
*		*		*		*		*		*		*		*		*		*	*		*	*		
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*	*		
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	*		

(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464-PL	WH - Wave Hill Parking Lot Reconstruction						
CONS	001 CONSTRUCTION	1,150	0	06/17			
CONS	002 CONSTRUCTION	13	0	06/17			
CONS	003 CONSTRUCTION	1,000	0	06/17			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT		_		DSGN	05/03	05/03
CONS	002 CONSTRUCTION	219	0	06/09			
CO#: LO DSGN	004 DESIGN	43	0	06/09			
IFDS	005 IFA DESIGN	2	0	06/09			
CONS	006 CONSTRUCTION	34	0	06/09			
CONS	009 CONSTRUCTION	1,100	0	06/09			
CONS	011 CONSTRUCTION	546	0	06/09			
CONS	016 CONSTRUCTION	375	0	06/09			
850 PV464-L	WH - WAVE HILL VISITORS CENTER						
CONS	026 CONSTRUCTION	137	0	06/09			
CONS	020 CONSTRUCTION	137	U	00/09			
850 PV464-WW	WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
CONS	001 CONSTRUCTION	491	0	06/09			
DSGN	003 DESIGN	59	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
IFDS	008 IFA DESIGN	10	0	06/09			

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1268

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A	AS OF:		126 226 /08	\$1,869, \$255,	268.82 241.84	(CITY) (CITY)	E PARK,	IMPROVEM	ENTS		\$.	00 (NON-0	CITY)		
ITD EXPENDIT	-	FY 09	*	FY 10	\$5,676, * FY		(CITY) FY 12	*	*	FY 10	*	FY 11 *	00 (NON-C FY 12	*	FY	13 *
ADOPTED (C	!)*		*	450		*		*	(C)*		*	*		*		*
APPROPRIATION	S							COMMI	TMENT PLA	N						
(N	* (		*		*	*		*	(N)*		*	*		*		*
								2009								
	ULY	AUG			CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY	
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	* 2,29			2,296
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	* 2,29	6 *		2,296
ACTUAL(C)*	*	24	*	*	*	*	*		*	*	*	*	*	*		24
* *	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		×	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*		*			*	*			
ACTUAL(N)*																
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STON	JE:
AGY ID NO	DESC	RIPTION	•							COST	COST		MILESTONE			END
126 PV467CTGY	EXEC		AL CO	NTINGENCY Y	LINES					46	0	06/09				
850 PVQ466-F CONS DSGN CONS CONS CONS	03 03 03 04	- Quee 3 CONST 6 DESIG 8 CONST 0 CONST 3 CONST	RUCTION RUCTION RUCTION	ON ON	the Park	, Addit	ion			866 48 670 262 450	0 0 0 0	06/09 06/09 06/09 06/09 06/09	CONSCOME	07/0	5 07	7/07

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$89,102,063.55 (CITY) \$20,838,000.00 (NON-CITY)

CONTRACT LIABILITY: \$36,833,208.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$99,337,875.58 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 FY 11 \* FY 12 FY 10 \* FY 12 \* FY 13 \* ADOPTED (C)\* 45,703 \* 10,468 \* 36,147 \* 1,322 \* (C)\* 13,679 \* 19,500 \* 3,000 \* 6,350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 7,350 \* (N)\* FY 2009 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 09 JAN 3,284 \* 1,170 \* PLAN (C)\* 689 \* 122 \* 7,182 \* 460 \* 400 \* 750 \* 51,768 \* 65,825 FORCST(C)\* 689 \* 3,284 \* 1,170 \* 122 \* 7,222 \* 460 \* 944 \* 777 \* 64,915 \* 79,583 689 \* 239 \* ACTUAL(C)\* 928 PLAN (N)\* 838 \* 838 FORCST(N)\* 838 \* 838 ACTUAL(N)\*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCR:	IPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV230-SWI	NYA -	Aquarium Sea Water Intake Filtration System				DEVSCOPE	04/08	06/08
	CONS	003	CONSTRUCTION	180	0	06/09			
	CONS	004	CONSTRUCTION	20	0	06/09			
126	PV264BAMD	BAM -	Dance Space						
	CONS	001	CONSTRUCTION	2,000	0	06/09			
	CONS	003	CONSTRUCTION	6,000	0	06/11			
	CONS	004	CONSTRUCTION	3,000	0	06/12			
126	PV293-REC	BCHS	- IMPROVEMENTS						
	CONS	003	CONSTRUCTION	500	0	06/16			
126	PV467-ADE	LAH -	LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001	EQUIPMENT AND FURNITURE	50	0	06/13			
126	PV467-ANY	ARTNY	- ALLIANCE OF RESIDENT THEATERS RENOVATIONS				DEVSCOPE	01/08	03/08
	CONS	014	CONSTRUCTION	4	0	06/09		, , , ,	
126	PV467-EMR	DCA -	EMERGENCY CAPITAL FUND FOR DCA						
	CONS	017	CONSTRUCTION	17,550	0	06/18			
	CONS	018	CONSTRUCTION	545	0	12/08			
	CONS		CONSTRUCTION	900	Ö	12/08			
	CONS		CONSTRUCTION	13	0	12/08			
	CONS	021	CONSTRUCTION	30,500	0	06/19			
	CONS	022	CONSTRUCTION	411	0	06/10			
	CONS	023	CONSTRUCTION	3,576	0	06/09			
	CONS	024	CONSTRUCTION	3,631	0	06/17			
	CONS		CONSTRUCTION	2,274	Ö	06/16			
	CONS		CONSTRUCTION	60	0	06/14			
126	PV467-EM2	DCA -	EMERGENCY CAPITAL FUND #2 FOR DCA						
	CONS		CONSTRUCTION	1,000	0	06/09			
126	PV467-EM4	DCA -	EMERGENCY CAPITAL FUND #4 FOR DCA						
	CONS		CONSTRUCTION	1,868	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	002 CONSTRUCTION	375	0	06/09			
	FUND - Cultural Enterprise Suite	40	•	06/00			
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/09			
126 PV467-IFE CONS	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION 003 CONSTRUCTION	100	0	06/13	DEVSCOPE	09/05	12/05
		200	· ·	007 23			
126 PV467-IT EQFN	DCA - IT Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	2,335	0	08/08			
EOFN	005 EQUIPMENT AND FURNITURE	1,000	0	12/08			
EOFN	007 EQUIPMENT AND FURNITURE	46	0	12/08			
EQFN	008 EQUIPMENT AND FURNITURE	73	Ö	12/08			
EQFN	009 EQUIPMENT AND FURNITURE	3,200	Ö	12/08			
EQFN	011 EQUIPMENT AND FURNITURE	5,200	0	10/08			
FÕLN	OII EQUIPMENT AND FURNITURE	5	U	10/08			
	MOH - Metropolitan Opera Trailer Reconstruction		_				
EQFN	004 EQUIPMENT AND FURNITURE	540	0	12/08			
126 PV467-PCT	DCA Percent for Art Conservation of Public Art						
CONS	001 CONSTRUCTION	992	0	06/09			
126 PV467-PS	122 - Performance Space 122 reconstruction						
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	20	0	06/09			
EQFN	011 EQUIPMENT AND FURNITURE	375	0	06/14			
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation						
CONS	001 CONSTRUCTION	250	0	01/13			
CONS		250	0	01/13			
	002 CONSTRUCTION						
CONS	005 CONSTRUCTION	500	0	06/13			
	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE						
EQFN	002 EQUIPMENT AND FURNITURE	210	0	09/08			
126 PV467-X3	ADH - Harlem Stage/ADH Lighting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	12/08			
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/14			
126 074670700	CARO Riverbank Chate Dk Hetally Wid Carougel						
	CARO - Riverbank State Pk Totally Kid Carousel	500	•	07/00			
CONS	001 CONSTRUCTION	689	0	07/08			
CONS	003 CONSTRUCTION	69	0	06/09			
126 PV467CTCV	EXEC MAYORAL CONTINGENCY LINES						
CTGY	015 CONTINGENCY	3	0	06/09			
CTGY	033 CONTINGENCY	12	0	06/09			
			-				
CTGY	040 CONTINGENCY	3	0	06/09			
CTGY	045 CONTINGENCY	5,000	0	06/09			
CTGY	047 CONTINGENCY	2,000	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
CTGY	048 CONTINGENCY	0	5,000	06/09	MILLEDIONE	BIAKI END
CTGY	049 CONTINGENCY	Ö	5,000	06/09		
CTGY	050 CONTINGENCY	0	5,000	06/09		
CIGI	USU CONTINGENCI	U	5,000	06/09		
126 PV467EDUC CO#: 02 EQFN	SEA - Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	125	0	06/17		
126 PV467EM1 CONS	DCA - EMERGENCY DCA CAPITAL 020 CONSTRUCTION	900	0	06/10		
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/15	PROJSTRT	04/02 04/02
331.5			•	007 =0		
126 PV467MFT2 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	90	0	12/08		
126 PV467M125	Mart 125 Development					
CONS	001 CONSTRUCTION	3,000	0	06/10		
CONS	002 CONSTRUCTION	3,000	ő	06/11		
COND	UVE CONSTRUCTION	3,000	·	00/11		
126 DV/467HSTD	SHCC UNDERGROUND STORAGE TANK REMOVAL				DEVISIONE	09/07 12/07
DSGN	001 DESIGN	11	0	06/09	DEVECTE	03/0/ 12/0/
IFDS	002 IFA DESIGN	2	0	06/09		
CONS	003 CONSTRUCTION	73	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	73 11	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	U	06/09		
126 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	06/10		
106 0047500	NEXTE world gowent of INVAC greater				DEMAGODE	00/07 10/07
	NYST - replacement of HVAC system 003 CONSTRUCTION	875	0	08/08	DEVSCOPE	09/07 12/07
CONS	003 CONSTRUCTION	8/5	U	08/08		
106 511400 735	I CD 1 TAGE O I TAGGETA CONTENTED CONTENTED CONTENTED				Dagni	00/00 00/00
	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION	650	0	10/00	DSGN	02/98 08/98
CONS	022 CONSTRUCTION	650	U	12/08		
801 AMMI2004	The Marrian of the Marrian Trans				Dagn	06/04 04/07
	FA - Museum of the Moving Image	c 110	•	06/00	DSGN	06/04 04/07
CONS	017 CONSTRUCTION 019 CONSTRUCTION	6,110	0	06/09 06/09		
CONS	019 CONSTRUCTION	1,500	U	06/09		
001 DAMGEDAND	DAN IDG Street Mhostus Dedouglement				DSGN	01 /00 01 /00
CONS	BAM LDC - Strand Theatre Redevelopment 006 CONSTRUCTION	5,600	0	06/09	DSGN	01/08 01/09
CONS	010 CONSTRUCTION	3,500	0	06/09		
CONS	UIU CONSTRUCTION	3,300	U	06/09		
206 DW4673100	Artspace Projects - Cultural Space at PS109					
CONS	001 CONSTRUCTION	1,000	0	06/09		
CONS	002 CONSTRUCTION	1,000	0	06/09		
CONS	002 CONSTRUCTION	1,000	U	06/09		
846 D_200DDTG	BROOKLYN INFORMATION & CULTURE EQUIPMENT					
	BROOKLIN INFORMATION & CULTURE EQUIPMENT	46	0	06/09		
EQFN	250 EQUIPMENT AND FURNITURE	40	U	00/09		
0E0 DVG241 W	CTUC CTUC WYCEN COIDS OF DECONOSTRUCTON					07/05 07/05
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION	F0.6	^	06/00	PROJETRT	07/95 07/95
CONS	016 CONSTRUCTION	506	0	06/09		
CONS	017 CONSTRUCTION	19	0	06/09		
DSGN	021 DESIGN	5	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/09	PROJSTRT	08/06	08/06
850 PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/09	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/09	DSGN	06/03	12/03
850 PV176-W3 IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN	20	0	06/09			
IFDS IFDS	002 IFA DESIGN 003 IFA DESIGN	40 20	0 0	06/09 06/09			
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/09	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS COMS CO#: BL DSGN	BCM - BROOKLYN CHLRN MUS MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 150 DESIGN	509 2 139	0 0 0	09/08 06/09 09/08	CONSCOMP	07/07	07/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 <b>4</b> 1	0	06/09 06/09	PROJSTRT	05/01	05/01
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	02/09	DEVSCOPE	07/08	10/08
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/09	PROJSTRT	12/97	12/97
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0	06/09 06/09			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	145 492 61 8 8,000 489 2,200	0 0 0 0 0	06/09 06/09 10/08 06/09 06/09 06/09 06/13	PROJSTRT	01/02	01/02
850 PV467-CTY CONS CO#: RR IFSP EQFN CONS CO#: 04 CONS CO#: NU CONS CO#: B2 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 006 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 118 EQUIPMENT AND FURNITURE 125 CONSTRUCTION 127 CONSTRUCTION 131 CONSTRUCTION 132 IFA DESIGN	0 338 574 250 261 1,202	117 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	PROJSTRT	02/94	02/94

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	135 CONSTRUCTION	750	0	06/09			
DSGN	137 DESIGN	0	371	06/09			
	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	08/06	08/06
CONS	005 CONSTRUCTION	1,225	0	06/15			
CONS	012 CONSTRUCTION	1,000	0	06/15			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance				PROJSTRT	08/99	08/99
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
				•			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION	50	0	06/09			
301.2	5-5 55N-2-1155-2-5N		•	00,02			
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation				PROJSTRT	08/07	12/07
CONS	002 CONSTRUCTION	153	0	06/09			, .,
DSGN	003 DESIGN	47	ő	09/08			
IFDS	004 IFA DESIGN	5	Ö	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
IFSF	OUT IFA CONSTRUCTION SUPERVIS	19	U	00/03			
9E0 DV467 TG2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/00	01/00
IFDS	002 IFA DESIGN	30	0	06/09	PRODSIKI	01/00	01/08
IFDS	002 IFA DESIGN	30	U	06/09			
050 511465 750	PTVG Mullion Winds initial confitting				PETTAGODE	06/08	00/07
	RIHS - Trolley Kiosk initial outfitting	•	•	05/00	DEVSCOPE	06/07	09/07
EQFN	006 EQUIPMENT AND FURNITURE	9	0	06/09			
CONS	007 CONSTRUCTION	70	0	06/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
CONS	009 CONSTRUCTION	35	0	06/09			
CO#: BL DSGN	012 DESIGN	4	0	06/09			
	LICCA - LIC Cultural Alliance wayfinding and signage project						
CONS	001 CONSTRUCTION	500	0	06/11			
	Morgan Library - Construction						
IFSP	001 IFA CONSTRUCTION SUPERVIS	49	0	06/09			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	2,809	0	06/09			
DSGN	002 DESIGN	23	0	06/09			
IFDS	004 IFA DESIGN	45	0	06/09			
CONS	005 CONSTRUCTION	0	350	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	271	0	06/09			
CO#: BL DSGN	009 DESIGN	1	0	06/09			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL CONS	003 CONSTRUCTION	93	0	06/09			
DSGN	004 DESIGN	20	Ō	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	Ö	06/09			
IFDS	006 IFA DESIGN	4	0	06/09			
CO#: XR CONS	010 CONSTRUCTION	4	Ö	06/09			
CO#: B2 CONS	011 CONSTRUCTION	ī	Ö	06/09			
JUN 22 GOND		_	•	,			
850 PV467-RTH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	009 CONSTRUCTION	36	0	06/09	301.2 00111	,	,,
COMB		50	3	00/03			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
IFDS	002 IFA DESIGN	25	0	06/09	11100011111	00,00	00,00
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	Ō	06/09			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
EQFN	038 EQUIPMENT AND FURNITURE	109	0	09/08			
CO#: NB CONS	039 CONSTRUCTION	2	0	06/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage		_		DEVSCOPE	01/08	04/08
CONS	001 CONSTRUCTION	400	0	04/09			
IFDS	004 IFA DESIGN	11 67	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	67	Ü	06/09			
850 PV467-122 CONS	122C - Bldg Reconstruction 003 CONSTRUCTION	957	0	06/09	PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/09			
IFDS	000 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	258	0	06/09			
CONS	017 CONSTRUCTION	10,000	Ö	06/11			
CONS	020 CONSTRUCTION	3,000	Ö	06/13			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
CONS	003 CONSTRUCTION	223	0	06/10			
IFDS	009 IFA DESIGN	4	0	06/09			
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
CONS	014 CONSTRUCTION	15	0	06/10			
CONS	017 CONSTRUCTION	512	0	06/10			
CONS	018 CONSTRUCTION	750	0	06/10			
CONS	020 CONSTRUCTION	10	0	06/09			
DSGN	021 DESIGN	228	0	06/09			
CONS	023 CONSTRUCTION	1,000	0	06/10			
	66-68 East Fourth St La Mama ETC Archives renovation	100	^	06/00	PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION 001 CONSTRUCTION	106 89	0	06/09 06/09			
CO#: CP CONS	UUI CONSTRUCTION	89	U	06/09			
	POLICE MUSEUM- ELEVATOR RENOVATION		_		PROJSTRT	11/06	11/06
DSGN	001 DESIGN	56	0	10/08			
IFDS	002 IFA DESIGN	6	0	06/09			
CONS	003 CONSTRUCTION	364	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/09			
	SSS - South Street Seaport Museum Interior Construction	0.7.0	_	00:50			
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
CONS	005 CONSTRUCTION	1,750	0	06/16			
	122C - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
CONS	005 CONSTRUCTION	308	0	06/09			
CO#: B1 CONS	005 CONSTRUCTION	156	0	09/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESTONE	SIARI	END
850 PV490-E DSGN	SHCC - Building "E" Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/09	PROJSTRT	05/06	02/07
850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 004 CONSTRUCTION	27 79	0	06/09 06/09	PROJSTRT	12/04	12/04
850 PV490JNRF CO#: BL DSGN IFDS CONS CO#: 01 CONS IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 005 DESIGN 006 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	74 9 20 406 54	0 0 0 0	08/08 06/09 06/09 02/09 06/09	DEVSCOPE	08/07	11/07
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/09	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: GE CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 029 CONSTRUCTION	750	0	05/09	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION	55	0	06/09	CONSCOMP	11/06	11/06
850 PWD999SRG CONS CONS IFSP CONS	SEVENTH REGIMENT ARMORY CONSERVANCY 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	2,500 2,500 50 750	0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	01/08	01/08
856 PV467MFT1 CONS IFDS IFSP	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	575 155 78	0 0 0	06/09 06/09 06/09			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1276

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT	_		OF: 0	8/3	1/08		\$1,4	\$9,773		(CITY)							\$20,694.0 \$14,127.3			
ITD EXPEN							\$9,9	984,878		(CITY)						\$1	,709,302.0		-	
	*	FY	09	*	FY 1	10	* '	FY 11	*	FY 12	2 *		*	FY 10	*		Y 11 *	FY 12	*	FY 13
ADOPTED	(C)*		31	*			*		*		*		(C)*		*		*		*	1,250
APPROPRIAT	IONS										COM	IITME	ENT PLAN	<b>V</b>						
	(N)*			*			*		*		*		(N)*		*		*		*	
											Y 2009									
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		RIL	MAY	JUNE		FY 09
PLAN (C)*		*		*		*		*	*		*	*		*	*		*	*	*	
FORCST(C)*		*		*		*		*	*		*	*		*	*		*	*	*	
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*	*	*	
		*		*		*		*	*		*	*		*	*		*	**	· *	0.0
PLAN (N)* FORCST(N)*				_		·		·							·		*		20 * 20 *	20 20
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*	*	*	20
MGN PROJEC														CITY	N	_	PLAN	CURRENT		STONE
AGY ID NO		DESCRI	PTION											COST	CO	ST	COMM DATE	MILESTON	STAR	I END
126 PV467C	TGY F	EXEC	MAYORA	L C	ONTING	ENC	Y LINE	s												
	TGY		CONTIN											162		0	06/09			
850 PV471-	L E	BxMA -	Bronx	Mu	seum c	of t	he Art	s - Ex	oansi	ion								CONSCOM	2 10/0	3 08/09
	ONS		CONSTR											0		20	06/09			,
850 PV471-	LOT E	3xMA -	Site	sec	urity	and	demol	lition a	at Ca	arrol St	reet lo	ts								
	ONS		CONSTR											223		0	06/13			
	SGN		DESIGN											27		Ō	06/13			
I	FSP	006	IFA CC	NST	RUCTIO	ON S	UPERVI	S						27		0	05/09			
I	FDS	800	IFA DE	SIG	N									4		0	05/09			
C	ONS	009	CONSTR	UCT	'ION								1	1,000		0	06/13			

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. AVAILABLE BALANCE AS OF: 08/31/08 \$388,000.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,741,157.62 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 10 \* FY 09 FY 10 FY 11 \* FY 11 FY 12 \* ADOPTED (C)\* 643 \* (C)\* 10,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 376 \* 6,100 \* 6,476 FORCST(C)\* 376 \* 6,100 \* 6,476 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV475-REC NYST - IMPROVEMENTS/ALARM/ELEVATOR DEVSCOPE 10/07 01/08 001 CONSTRUCTION 6,100 CONS 0 06/09 CONS 002 CONSTRUCTION 0 10,000 06/10 126 PV475HVAC NYST - replacement of HVAC system DEVSCOPE 09/07 12/07 CONS 007 CONSTRUCTION 376 08/08 850 PV475-INF NYST - NY State Theater - Facade Renovation PROJSTRT 01/01 01/01 **IFSP** 015 IFA CONSTRUCTION SUPERVIS 12 06/09

STATEN ISLAND CHILDREN'S MISEUM, IMPROVEMENTS

BUDGET LINE:				126 246	S			ND CHILDRE	N'S MUSI	EUM, IMPI	ROVEMENTS						
AVAILABLE B			08/31	/08		\$2,000.								\$.00			
CONTRACT LI						\$.0		(CITY)						\$.00	•	-	
ITD EXPENDI	-					77,414.	75	(CITY)						\$.00	•	-	
<del></del>		Y 09	*	FY 10		FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
	C)*		*	600	*		*		*	(C)*	_	*		*		*	*
APPROPRIATIO										MENT PLAI	1						
(	N)*		*		*		*		*	(N)*		*		*		*	*
									2009								
	JULY	AUG	S:	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M2	Y	JUNE		FY 09
PLAN (C)*	*		*	*		*	*	*	,		*	*	*	•	*	2 *	2
FORCST(C)*	*		*	*		*	*	*	•		*	*	*	•	*	2 *	2
ACTUAL(C)*	*		*	*		*	*	*	•		*	*	*	•	*	*	
*	*		*	*		*	*	*	,	<b>t</b>	*	*	*	•	*	*	
PLAN (N)*	*		*	*		*	*	*	,	•	*	*	*	•	*	*	
FORCST(N)*	*		*	*		*	*	*	,	+	*	*	*	•	*	*	
ACTUAL(N)*	*		*	*		*	*	*		<b>+</b>	*	*	*		*	*	
MGN PROJECT											CITY	NC	PL	7N	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM I	DATE 1	MILESTONE	START	END
126 PV477-RE					BLDG.	M											
CON	rs 001	CONSI	RUCTI	NC							643	0	06/1	L5			
850 PV477-TN					ldren'	s Museur	n 1	Expand Wes	t Terra	e					PROJSTRT	06/05	02/06
CO#: XR CON	rs 007	CONSI	RUCTI	NC							2	0	06/0	)9			
BUDGET LINE:				126 236				TER, IMPRO	VEMENT A	AND RENOV	ATION OF						
BUDGET LINE: AVAILABLE B					\$33,9	07,616.7	79		VEMENT A	AND RENOV	ATION OF		L2,375,0	00.00	0 (NON-C	 ITY)	
	ALANCE A	S OF:			\$33,9		79		VEMENT A	AND RENOV	ATION OF		L2,375,(		0 (NON-C	-	
AVAILABLE B	ALANCE A ABILITY:	S OF:			\$33,9 \$42,8	07,616.7	79 40	(CITY)	VEMENT A	AND RENOV	ATION OF		 L2,375,(	\$.00		ITY)	
AVAILABLE B CONTRACT LI	ALANCE A ABILITY: TURES:	S OF:		/08	\$33,9 \$42,8 \$65,0	007,616.3 897,800.4 054,872.8	79 40	(CITY) (CITY)	VEMENT A	AND RENOV	/ATION OF FY 10	\$1	12,375,( FY 11	\$.00	0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * F	S OF:	08/31	/08	\$33,9 \$42,8 \$65,0	007,616.3 897,800.4 054,872.8	79 40 81 *	(CITY) (CITY) (CITY)	*			<b>*</b>		\$.00 \$.00 *	0 (NON-C	ITY) ITY)	<u>FY 13 *</u> 57,977 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:     * F C)*	S OF:	08/31	/08 FY 10	\$33,9 \$42,8 \$65,0	007,616.7 397,800.4 054,872.8 FY 11	79 40 81 *	(CITY) (CITY) (CITY) FY 12	*	*	FY 10 1,99	<b>*</b>	FY 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:     * F C)*	S OF:	08/31	/08 FY 10	\$33,9 \$42,8 \$65,0	007,616.7 397,800.4 054,872.8 FY 11	79 40 81 *	(CITY) (CITY) (CITY) FY 12	*	* (C)*	FY 10 1,99	<b>*</b>	FY 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:     * F C)*	S OF:	*	/08 FY 10	\$33,9 \$42,8 \$65,0 *	007,616.7 397,800.4 054,872.8 FY 11	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* ! * COMMITI	* (C)* ÆNT PLAI	FY 10 1,99	* 8 *	FY 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:     * F C)*	S OF:	* * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.7 397,800.4 054,872.8 FY 11	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* ? * COMMITI	* (C)* ÆNT PLAI	FY 10 1,99	* 8 *	FY 11 19,532	\$.00 \$.00 *	0 (NON-C	ITY)  *  *  *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:	S OF: Y 09 10,020	* * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * *	FY 11 19,532	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	57 <b>,</b> 977 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE A ABILITY: TURES:  * F C)* NS N)* JULY 5,000 *	S OF: Y 09 10,020	* * * * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	TTY)  *  *  *  0 *	57,977 *  * FY 09
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ()  PLAN (C)* 3	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY 5,000 *	Y 09 10,020 AUG 7,000	* * * * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* 3 FORCST(C)* 3	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY 5,000 *	Y 09 10,020 AUG 7,000	* * * * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260 114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY 5,000 *	Y 09 10,020 AUG 7,000	* * * * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260 114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 * PLAN (N)*	ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY 5,000 *	Y 09 10,020 AUG 7,000	* * * * * *	/08 <u>FY 10</u> 8,454	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260 114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 PLAN (N)* FORCST(N)*	ALANCE A ABILITY: TURES:	Y 09 10,020 AUG 7,000	* * * * * *	FY 10 8,454 EPT * * *	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260 114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 * PLAN (N)*	ALANCE A ABILITY: TURES:	Y 09 10,020 AUG 7,000	* * * * * *	FY 10 8,454 EPT * * *	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99	* 8 * * APRII	FY 11 19,532	\$.00 \$.00 *	0 (NON-CO (NON-CO FY 12 )  JUNE * 72,26	TTY)  *  *  *  0 *	57,977 *  *  FY 09  114,260 114,260
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:	Y 09 10,020 AUG 7,000	* * * * * *	FY 10 8,454 EPT * * *	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99 N MARCH * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE * 72,26 * 72,26 * *	ITY)  *  *  *  0 * 0 * 0 *  *  *  *	*  FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:	X 09 10,020 AUG 7,000 7,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454 EPT * * *	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99 N MARCH * * * * *	* 8 *  * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	* FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:	Y 09 10,020 AUG 7,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454 EPT * * *	\$33,9 \$42,8 \$65,0 *	007,616.3 397,800.4 054,872.8 <u>FY 11</u> 59,532	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99 N MARCH * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	* FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES:	X 09 10,020 AUG 7,000 7,000	08/31, * * * * * * * * * * * * * * * * * * *	FY 10 8,454 EPT * * * *	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 397,800.4 554,872.8 FY 11 59,532 NOV * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99 N MARCH * * * * *	* 8 *  * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	* FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTG	ALANCE A ABILITY: TURES:	X 09 10,020 AUG 7,000 7,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454 EPT * * * * *	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 397,800.4 554,872.8 FY 11 59,532 NOV * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	# 1,99  MARCH  * * * * * * * * * * * * * * * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	* FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES:	X 09 10,020 AUG 7,000 7,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454 EPT * * * * *	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 397,800.4 554,872.8 FY 11 59,532 NOV * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	FY 10 1,99 N MARCH * * * * *	* 8 *  * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	* FY 09 114,260 114,260 35,000
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTG CTG	ALANCE A ABILITY: TURES:	Y 09 10,020  AUG 7,000 7,000  IPTION MAYOR CONTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454  EPT	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 997,800.4 554,872.8 FY 11 59,532 NOV * * * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAM (N)*	# 1,99  MARCH  * * * * * * * * * * * * * * * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	* FY 09 114,260 114,260 35,000  STONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTG CTG	ALANCE A ABILITY: TURES:	AUG 7,000 7,000 MAYOR CONTI - rep	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454  EPT	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 997,800.4 554,872.8 FY 11 59,532 NOV * * * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAI (N)* FEB	FY 10 1,99 WARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	* FY 09 114,260 114,260 35,000  STONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTG CTG	ALANCE A ABILITY: TURES:	Y 09 10,020  AUG 7,000 7,000  IPTION MAYOR CONTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,454  EPT * * * * * * * * * * * * * * * * * * *	\$33,9 \$42,8 \$65,0 * * * OCT	007,616.7 997,800.4 554,872.8 FY 11 59,532 NOV * * * * * *	79 40 81 *	(CITY) (CITY) (CITY) FY 12 19,802	* 2 * COMMITI * 2009	* (C)* MENT PLAI (N)* FEB	# 1,99  MARCH  * * * * * * * * * * * * * * * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 11 19,532  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 72,26 * 72,26 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	* FY 09 114,260 114,260 35,000  STONE

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV489MP	LCPA - LCCDP New Master Plan					DSGN	06/03	12/03
CONS	002 CONSTRUCTION		250	0	06/09			
CONS	004 CONSTRUCTION		581	0	06/09			
CONS	005 CONSTRUCTION		5,000	0	06/09			
CONS	008 CONSTRUCTION		3,950	0	06/09			
CONS	010 CONSTRUCTION		1,998	0	06/10			
CONS	011 CONSTRUCTION		15,168	0	06/09			
CONS	012 CONSTRUCTION		15,586	0	06/09			
CONS	013 CONSTRUCTION		19,351	0	06/09			
CONS	017 CONSTRUCTION		19,532	0	06/11			
CONS	018 CONSTRUCTION		57 <b>,</b> 977	0	06/13			
CONS	024 CONSTRUCTION		604	0	06/09			
CONS	025 CONSTRUCTION		10,000	0	06/09			
801 LCENTER	FA - Lincoln Center					DSGN	01/08	01/09
CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	07/08			
001 - appoar							00/00	10/10
801 LCPROGMAN	Lincoln Center Program Manager		1 865	•	06/00	DEVSCOPE	09/08	12/10
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,765	0	06/09			
801 PV489MP1	FA - Lincoln Center Master Plan 1					DSGN	12/01	07/06
CONS	004 CONSTRUCTION		5	0	06/09	Dagn	12/01	07/00
CONS	004 CONSTRUCTION		5	U	06/09			
850 PV489-HAR	LCPA - Lincoln Center - LCDP renov	ation of Harmony Atrium				PROJSTRT	00/00	00/00
CONS	001 CONSTRUCTION	action of harmony Action	1,000	0	08/08	PROUBIRI	00/00	00/00
IFSP	005 IFA CONSTRUCTION SUPERVIS		20	0	08/08			
IFSP	000 IFA COMBINOCITON SUPERVIS		20	U	00/00			

DSGN

IFDS

CONS

IFSP

002 DESIGN

004 IFA DESIGN

006 CONSTRUCTION

008 IFA CONSTRUCTION SUPERVIS

AVAILABLE BAI			: 126 31/08		\$15,06	UG HARBO	l (CIT	Ύ)										NON-C	-	
CONTRACT LIAM						4,403.4		•								•		NON-C		
ITD EXPENDIT		09 *	FY 1	١.		<b>4,157.</b> 0 Y 11	-	12	*		*	יים	10	* 1	FY 1	•		(NON-C) 7 12	* TTY)	FY 13
ADOPTED (C)		4,018 *		,000		<del></del>	<u>*                                    </u>	12	*		(C)*	FI	3,088		FI I	*	F.	1 12	*	5,325
APPROPRIATIONS	•	1,010	2,	,000					COMMIT	MENT			3,000							3,323
(N)		*			*	•	*		*		(N)*			*		*			*	
	•							FY 2	009											
<b></b>	ULY	AUG	SEPT		CT	NOV	DEC	!	JAN		FEB	MAR	CH	APRIL		MAY	ن	UNE		FY 09
PLAN (C)*	*	*	412		95 *		*	*	•	* 3	3,126	*	*		*		*	3,12	6 *	6,759
FORCST(C)*	*	*	500	*	95 *		*	*	,	* 3	3,126	*	*		*		*	5,52	6 *	9,247
ACTUAL(C)*	*	*		*	*		*	*	,	*		*	*		*		*		*	
*	*	*		*	*		*	*		*		*	*		*		*		*	
PLAN (N)*	*	*		*	*		*	*	•	*		*	*		*		*		*	
FORCST(N)*	*	*		*	*		*	*	•	*		*	*		*		*		*	
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*		*	
MGN PROJECT												CITY		NC		PLAN	CIII	RENT	MTTE	STONE
AGY ID NO	DESCRI	ртт∩м										COST		COST		PLAN M DATE				
AGI ID NO	DESCRI	FIION									<u>'</u>	COSI		COSI	COM	M DAIE	MILLI	POTOME	BIAK	I END
126 PV467CTGY	EXEC	MAYORAL	CONTING	ENCY	LINES															
CTGY		CONTINGE										154		0	0	6/09				
																.,				
850 PV490-E	SHCC -	Buildin	g "E"	Exte	rior R	econstr	uction	& Rest	oration	n							PRO	JSTRT	05/0	6 02/07
IFDS	002	IFA DESI	GN									37		0	0	6/09				
CONS	003	CONSTRUC	TION								3	,126		0	0	2/09				
IFSP	004	IFA CONS	TRUCTIO	ON SU	PERVIS							399		0	0	6/09				
DSGN	005	DESIGN										69		0	0	6/09				
DSGN	006	DESIGN										325		0	0	6/09				
050 5	aa.a																		02/0	- 10/06
850 PV490-FH		Buildin	gs "F &	k H"	Iniras	tructure	9 % T	nterio	r upgra	aae		٥-		•		0 /00	PRO	JUSTRT	03/0	6 12/06
DSGN CO#: DS IFDS		DESIGN IFA DESI	CDT									95 80		0	_	0/08 6/09				
COM: DS IFDS											-			0		6/09 6/09				
CONS CO#: IF IFSP		CONSTRUC IFA CONS		NT GT	TO EDITA							,905 482		0		6/09 6/09				
DSGN		DESIGN	TRUCTIO	JN SU	PERVIS							352		0		6/09 2/13				
CONS		CONSTRUC	TTON								2	,973		0		2/13				
CONS		CONSTRUC										,000		0		2/13 6/13				
CONS	021	CONSTRUC	IION									,000		U	U	0/13				
850 PV490-FIR	SHCC -	Fire Al	arm Svs	stems	: Ilpgra	đe											PRO	TSTRT	05/0	1 04/02
DSGN		DESIGN	CLIN DI		opgia	<b></b>						93		0	0	6/09		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,0	_ 01,02
CONS		CONSTRUC	TION									307		Ô		6/09				
301.2	·													•	·	·, ·,				
850 PV490-Q1	SHCC -	MUSIC H	ALL PH	ASE 2	2												PRO	JSTRT	03/0	0 08/01
CONS		CONSTRUC		_								27		0	0	6/09				• - ·
850 PV490EMER		Buildin		merg	ency R	econstr	. of Co	ndensa	te Line	е							PRO	JSTRT	12/0	4 12/04
CONS	006	CONSTRUC	TION									200		0	0	6/09				
					_															
350 PV490SEW1	SHCC	Emerg Se	wer Cor	nnect	ion Ph	ase 2														

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06/09

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MGN PROJECT										CITY	NC	PLA			MILES	
AGY ID NO	DESCRI	[PTION								COST	COST	COMM D	ATE	MILESTONE	START	END
850 PV490SITE CONS IFSP DSGN	003 004 010	CONSTRUCTION CONST	CTION			Pedestr	ian Walkw	ays & Roa		1,000 90 412	0 0 0	, -	9	PROJSTRT	12/04	09/06
CO#: BL DSGN CONS		DESIGN CONSTRU	CTTON							88 2,000	0					
COMP	020	CONSTRU	CIION							2,000	U	00/1	.0			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 126 /31/08		\$3,885	.1 (ART ,999.64 ,406.59		), RECONS	TRUCTIO	N AND IM	PROVEMENT	rs		00 (NON-C		
ITD EXPENDITU				Ś		,400.59 ,487.69					:	\$3,099,0	•	55 (NON-C		
		<i>z</i> 09 *		10 *	FY	11 *	FY 12	*	*		0 *	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C) APPROPRIATIONS		1,805 *		200 *		*	1,64		(C)* ENT PLA		500 *		*		*	1,643 *
APPROPRIATIONS (N)		*		*		*		*	(N)*		*		*		*	*
								2009								
PLAN (C)*	LY *	AUG *	SEPT	<u> </u>	T *	NOV *	DEC *	JAN *	FEB	MARCH *	APRII	L MZ	Y	* JUNE	8 *	FY 09 308
FORCST(C)*	*	*		*	*	*	*	*		*	*	*			8 *	308
ACTUAL(C)*	*	*		*	*	*	*	*		*	*	*		*	*	
* PLAN (N)*	*	*		*	*	*	-	*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION								COST	COST			MILESTONE		
126 PV467CTGY	EVEC	MANODAT	CONTEST	TOTALOW	TIMEC											
CTGY		CONTING		NGENCI	TIMES					10	0	06/0	9			
CTGY	039	CONTING	ENCY							8	0	06/0	9			
126 PV501-REC	DC 1 -	_ UT/3/C' T:	mprottot	nonta												
CONS		- HVAC II CONSTRU		llerics						1,643	0	06/1	.3			
		_			_					•						
850 PV501-EMR CO#: CR IFSP		- Exterio IFA CON								1	0	06/0	10	CONSCOMP	10/02	06/07
CONS		CONSTRU		LON BUF	FKATS					8	0	06/0				
IFDS	601	IFA DES	IGN							10	0	06/0	9			
850 PV501-KIO	DG 1 .	. Wigito	ra Cent	er/Kic	el-									CONSCOMP	07/07	03/08
CONS		CONSTRU		JOI / KIC	D.C.					300	0	06/0	9	COMBCOM	07707	03/00
IFSP	005	IFA CON	STRUCT	ON SUP	ERVIS					36	0	06/0	9			
850 PV501HVAC	DG 1 .	- New HV	AC Street	-om										DEVSCOPE	10/07	01/08
IFSP		IFA CON	_		ERVIS					212	0	06/1	.0	DEVECTE	10/07	01/00
IFSP		IFA CON		ON SUP	ERVIS					200	0					
CONS CONS		CONSTRU								500 2,301	0	06/1 06/1				
COMB	010	COMBINO	C11014							2,501	U	00/1				

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:		: 126 262 31/08	\$2,150,75 \$691,5	60.85 (CI	ľY) ľY)	RECONSTR	UCTION AND	D IMPROVE	MENTS	ş.	00 (NON-C	ITY)		
ITD EXPENDI	-	. 09 *	FY 10	\$5,285,4° * FY 1	•	ry) Y 12	*	*	FY 10	*	\$. FY 11 *	00 (NON-C FY 12	-	FY 1	3 *
ADOPTED ((	C)*	*	250		*	1 12	*	(C)*	250		*	F1 12	*	<u> </u>	*
APPROPRIATION			250				COMMITM	ENT PLAN							
	N)*	*		*	*		*	(N)*		*	*		*		*
						FY 2	2009	\\/_							
	JULY	AUG	SEPT C	CT NO	OV DEC	3	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 0	9
PLAN (C)*	*	*	*	*	*	*	*	*	*	•	*	* 2,15	0 *	2	,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	•	*	* 2,15	0 *	2	,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								_	ITY	NC	PLAN	CURRENT	MILES		="
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	START	EN	D
850 PV502-L	JCAL -	JAMAICA	CENTER FOR	ARTS & L	EARNING							CONSCOMP	05/04	08/	09
CONS	024	CONSTRUC	TION						8	0	06/09			•	
CONS	5 041	CONSTRUC	TION						250	Ö	06/10				
850 PV502-N	JCAL -	Jamaica	Center for	Arts Rec	onstruction	n						CONSCOMP	02/04	11/	08
CO#: CR CONS	5 004	CONSTRUC	TION						78	0	06/09				
CONS		CONSTRUC	TION:						500	0	06/09				
DSG	v 020	DESIGN							1	0	06/09				
CONS	023	CONSTRUC	TION:					1,	200	0	06/09				
CONS	5 027	CONSTRUC	TION:						363	0	06/09				

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 08/31/08 \$3,706,999.55 (CITY)

CONTRACT LIABILITY: \$28,000.00 (CITY) ITD EXPENDITURES: \$40,606,330.45 (CITY)

\$.00 (NON-CITY) FY 09 FY 10 FY 11 \* FY 12 \* FY 12 \* FY 13 \* ADOPTED (C)\* 48 \* (C)\* 9,000 \* 1,000 \* 25,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									I	FY 2	009										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 09
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		*	3,423	*	3,423
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	3,423	*	3,423
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	-	*	-
*		*	*		*	*		*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*	
•																					

	CITY	NC	PLAN	CURRENT	MILEST	ONE
DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY	123	0	06/09			
CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo						
001 CONSTRUCTION	5,000	0	06/11			
002 CONSTRUCTION	4,000	0	06/11			
003 CONSTRUCTION	1,000	0	06/12			
004 CONSTRUCTION	25,000	0	06/13			
CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07	09/07
001 CONSTRUCTION	3,391	0	06/09			
001 CONSTRUCTION	32	0	06/09			
004 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CH Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/09	PROJSTRT	04/06	05/06
	EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY  CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION  CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS  CH Carnegie Hall Miscellaneous Projects	DESCRIPTION         COST           EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY         123           CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo 001 CONSTRUCTION         5,000 4,000 002 CONSTRUCTION           003 CONSTRUCTION         1,000 1,000 25,000           CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 001 CONSTRUCTION         3,391 32 004 IFA CONSTRUCTION SUPERVIS           CH Carnegie Hall Miscellaneous Projects         20	DESCRIPTION   COST   COST	DESCRIPTION   COST   COMM DATE	DESCRIPTION   COST   COMM DATE MILESTONE	DESCRIPTION   COST   COMM DATE MILESTONE START

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#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		126 271 ./08	\$	STATEN IS 666,181.2 \$52,172.8 713,954.3	7 1	ND BOTANIC (CITY) (CITY) (CITY)	AL GARDEN	IS, PHAS	E I IMPR	OVE	MENTS		Ş	.00 .00	NON-C	ITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10		*	FY 1:	1 *	•	FY 12	*	FY	13	*
ADOPTED	(C)*		*		*	250	*		*	(C)*			*		250 *	•		*			*
APPROPRIATION AP	ONS								COMMITM	ENT PLAN											
	(N)*		*		*		*		*	(N)*			*		*	r		*			*
								FY	2009												
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY	09	_
PLAN (C)*	*	•	*	*		*	*	*	*		*	*		*		8 *		8 *		666	
FORCST(C)*	*		*	*		*	*	*	*		*	*		*	60	8 *	5	8 *		666	i
ACTUAL(C)*	*	•	*	*		*	*	*	*		*	*		*		*	•	*			
*	*	•	*	*		*	*	*	*		*	*		*		*	r	*			
PLAN (N)*	*	•	*	*		*	*	*	*		*	*		*		*	•	*			
FORCST(N)*	*	:	*	*		*	*	*	*		*	*		*		*	r	*			
ACTUAL(N)*	*	:	*	*		*	*	*	*		*	*		*		*	f	*			
MGN PROJECT AGY ID NO		RIPTIO	1								CITY COST		NC COST		PLAN M DAI		CURRENT ILLESTONE	MILES			_
126 PV467-P CO		; - SI 1 )1 CONS			DEN Ed	ucation a	nd	Administr	ation Blo	lg	250		0	0	6/11						
126 PV510-R CO	-	; - SI 1 1 CONS			DEN -	MASTER PL	AN				643		0	0	6/15						
846 PV510-H CO	-	SO CONS			EN Hea	ling Gard	len	R116-506M			58		0	0	6/09						
846 PV510-II COI COI COI	NS GE 00 NS 01		RUCTI RUCTI	ON ON	EN Sit	e Irrigat GEN					538 59 11		0 0 0	0	5/09 5/09 5/09						

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### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS BUDGET LINE: PV-520 AVAILABLE BALANCE AS OF: 08/31/08 \$6,823,558.62 (CITY) \$838,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,026,329.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,693,529.93 (CITY) FY 09 FY 10 FY 11 \* FY 12 FY 12 ADOPTED (C)\* 1,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 6,807 \* 1,000 \* 7,807 FORCST(C)\* 6,807 \* 1,000 \* 7,807 ACTUAL(C)\* PLAN (N)\* 750 \* 750 FORCST(N)\* 750 \* 750 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV520-WKS WKSVL-Weeksville Master Plan /Hunterfly Road Houses PROJSTRT 02/99 01/01 005 CONSTRUCTION CO#: ST CONS 750 06/09 0 CO#: GE CONS 034 CONSTRUCTION 6,807 09/08 0 06/09 CO#: 03 IFSP 035 IFA CONSTRUCTION SUPERVIS 5 0 CO#: 05 IFSP 035 IFA CONSTRUCTION SUPERVIS 0 06/09 11 CONS 130 CONSTRUCTION 1,000 06/09 BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$1,185,822.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$715,317.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,941,945.58 (CITY) \$.00 (NON-CITY) FY 11 \* ADOPTED (C)\* (C)\* 600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 AUG SEPT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 110 \* 1,197 \* 1,307 FORCST(C)\* 110 1,197 \* 1,307 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV525HVAC SMH - Studio Museum of Harlem, Chiller Replacement

150

600

0

0

06/09

06/10

002 CONSTRUCTION

003 CONSTRUCTION

CONS

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	PROJECT ID NO	DESCRI	IPTION								_	TY OST	NC COST	PLAN COMM DAT	CURRE E MILEST		MILEST START	
850	PV525-C CONS EQFN	024	Studio M CONSTRUC EQUIPMEN	TION			nase 3				1	L47 93	0	06/09 06/09	CONSC	OMP (	06/03	01/07
850	PV525-ELV CONS		Studio M		in Har	rlem,	Upgrade	of Elev	ators		3	350	0	06/09	PROJS	TRT (	08/06	08/06
CO#	PV525-FAC : BL CONS : RR IFDS : RR IFSP	001 002	Studio M CONSTRUC IFA DESI IFA CONS	TION GN			culpture	Phase 3	and Fac	cade		22 2 11	0 0 0	10/08 06/09 06/09	CONSC	OMP 1	11/06	11/06
850	PV525FIRE CONS DSGN IFSP IFDS	002 003 006	Installa CONSTRUC DESIGN IFA CONS IFA DESI	TION TRUCTI			and Sec	curity S	ystems		4	157 88 14 2	0 0 0	06/09 10/08 06/09 06/09	PROJS	TRT (	08/06	08/06
AVA CON ITD		ANCE AS ILITY: RES: * FY		: 126 31/08 FY	:	\$285 \$144 \$64,859	SEUM OF 1 5,000.42 1,388.29 9,044.29 7 11 *	(CITY)			* (C)*	ADDITION FY 10	•	<u> </u>	.00 (NO .00 (NO .00 (NO FY 1	N-CII	ΓΫ́) ΓΥ)	ry 13
AVA CON ITD	ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS ILITY: RES: * FY	5 OF: 08/	31/08	10	\$285 \$144 \$64,859	5,000.42 1,388.29 9,044.29 7 11 *	(CITY) (CITY) (CITY)	.2 *	MITMENT	* (C)*		•	\$ \$ \$	.00 (NO .00 (NO FY 1	N-CII	ΓΫ́) ΓΥ)	r <u>Y 13</u>
AVA CON ITD	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	10	\$285 \$144 \$64,855 * FY	5,000.42 1,388.29 9,044.29 7 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COMI	MITMENT	* (C)* PLAN		* ]	FY 11 *	.00 (NO .00 (NO FY 1	N-CII N-CII 2	ΓΥ΄) '* <u>F</u> *	r <u>y 13</u>
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS	ANCE AS ILITY: RES: * FY  * LY *	OF: 08/	31/08 FY	10	\$285 \$144 \$64,855 * F7 *	5,000.42 1,388.29 9,044.29 7 11 * * NOV	(CITY) (CITY) (CITY) FY 1	2 * COM * FY 2009	MITMENT	* (C)* PLAN (N)*	FY 10	* *	FY 11 *	3.00 (NO 3.00 (NO FY 1	N-CII N-CII 2	ΓΥ΄) '* <u>F</u> *	
AVA CON ITD ADOP APPR PLAN FORC	TLABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N) JU (C)* ST(C)*	ANCE AS ILITY: RES: * FY  * LY	OF: 08/	31/08 FY	10 :	\$285 \$144 \$64,855 * * * * * * * * * * * * * * * * * *	5,000.42 1,388.29 9,044.29 7 11 * *	(CITY) (CITY) (CITY) FY 1	.2 *	MITMENT F * *	* (C)* PLAN (N)* EB	FY 10	* * * * * * * * * * * * * * * * * * *	FY 11 **  MAY **	JUN	N-CII N-CII 2	TY)  *	
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  (C)* ST(C)* 'AL(C)* 'AL(C)* 'ST(N)*	ANCE AS ILITY: RES: * FY  * LY  * *	OF: 08/	31/08 FY	000	\$285 \$144 \$64,855 * * * * * * * * * * * * * * * * * *	5,000.42 1,388.29 9,044.29 7 11 * * NOV	(CITY) (CITY) (CITY) FY 1	2 *	MITMENT  * * * * *	* (C)* PLAN (N)* EB	FY 10	* * * * * * * * * * * * * * * * * * *	FY 11 **  MAY **	JUN	N-CII N-CII 2	TY)  *	
AVA CON ITD ADOP APPR PLAN FORC ACTU PLAN FORC ACTU MGN	TLABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N) JU (C)* ST(C)* AL(C)*	ANCE AS ILITY: RES: * FY  * LY  * * * * *	AUG ***	31/08 FY	10 **  * * * * * *	\$28! \$144 \$64,859 * * * * * * * * * * * * * * * * * * *	5,000.42 1,388.29 9,044.29 7 11 * * NOV	(CITY) (CITY) (CITY) FY 1	2 *	MITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  EB  * * * * * *	FY 10	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUN	N-CII N-CII 2 *	FY) FY) * F * * * * * * * * * * * * * * * * * *	Y 09

BUDGET LINE: AVAILABLE BA			126 285		DLITAN 5.00 (		ART, FEDERA	L IMPROVEME		3 400 000	.00 (NON-C	TTV)	
CONTRACT LIA		: 00/31/	708		\$.00 (	,			ş		.00 (NON-C		
ITD EXPENDIT	TURES:			:	3.00 (	(CITY)				\$.	.00 (NON-C	ITY)	
	* FY 09	*	FY 10 *	FY 11	*	FY 12 *		* FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED (C	2)*	*	*	•	*	*	( (	!)*	*	*		*	
APPROPRIATION	, IS						OMMITMENT E	LAN					
	1)*	*	*	•	*			1)*	*	*		*	
	• /					FY 20		.,					
	JULY AUG	. 91	EPT OC	ON T	7		AN FEE	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	•							•	•	•	•		
*													
	<u>.</u>	_		<u>.</u>			<u>.</u>		_			- 1	2 255
PLAN (N)*											* 3,37		3,375
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 3,37	5 *	3,375
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
CONS CONS		STRUCTION STRUCTION						0 0	3,000 375	06/09 06/09			
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:	 FMS #:	 126 286 /08	\$ \$	N CENTE	(CITY) (CITY)	IMPROVEMEN	TS	<b></b> \$2	\$.	.00 (NON-C	ITY)	
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	ALANCE AS OF ABILITY:	 FMS #: ': 08/31,		\$ \$	\$.00 ( \$.00 ( \$.00 (	(CITY) (CITY)	IMPROVEMEN	* FY 10	·	\$.	.00 (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF ABILITY: TURES:	 FMS #: ': 08/31,	/08	: : :	\$.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY)			·	\$ \$	.00 (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS OF ABILITY: TURES: * FY 09	 FMS #: ': 08/31,	/08	: : :	\$.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY) FY 12 *		* FY 1(	·	\$ \$	.00 (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITATION	ALANCE AS OF ABILITY: TURES: * FY 09	 FMS #: ': 08/31,	/08	: : : FY 11	\$.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY) FY 12 *	· (C	* FY 1(	·	\$ \$	.00 (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 09 C)*	 FMS #: ': 08/31,	/08 <u>FY 10 *</u>	: : : FY 11	\$.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY) FY 12 *	: : :OMMITMENT : : (1)	* FY 10 !)* PLAN	* *	\$ \$	.00 (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 09 C)*	FMS #: : 08/31, * * *	/08 <u>FY 10 *</u>	: : : : FY 11	* *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  C  FY 20	: : :OMMITMENT : : (1)	* FY 10 !)* !LAN  )*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C	ITY)  *  *  *	FY 13
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 09 C)* NS	FMS #: : 08/31, * * *	/08 <u>FY 10</u> *	: : : : FY 11	* *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  C  FY 20	: (C COMMITMENT F : (N OO9	* FY 10 !)* !LAN  )*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE	ITY)  *  *  *	
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 09 0*	* * * * * * * * * * * * * * * * * * *	/08 FY 10 * *	\$.00 \$.00 \$.00 FY 11	O (CITY) O (CITY) O (CITY) * FY 12 * * DEC	2 * COMMI	(C ITMENT PI (N FEB	* FY 1( )* LAN )*  MARCH  *  *  *  *	\$1	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  9,6  *  9,6	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 9,675 9,675 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES: * FY 09 )* S; S; HANCE AS OF: BILITY: JRES: * FY 09  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 10 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 FY 11	O (CITY) O (CITY) O (CITY) * FY 12 * * DEC	2 * COMMI	(C ITMENT PI (N FEB	* FY 1( )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 9,675 9,675 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-REC	ANCE AS OF: BILITY: JRES:  * FY 09 )*  BUT AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	08/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 FY 11	O (CITY) O (CITY) O (CITY) * FY 12 * * DEC	2 * COMMI	(C ITMENT PI (N FEB	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 9,675 9,675 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  126 PV262-REC CONS	ANCE AS OF: BILITY: JRES:  * FY 09 )*  BY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 FY 11	O (CITY) O (CITY) O (CITY) * FY 12 * * DEC	2 * COMMI	(C ITMENT PI (N FEB	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 9,675 9,675 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-REC	ANCE AS OF: BILITY: JRES:  * FY 09 )*  BUT AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 FY 11	O (CITY) O (CITY) O (CITY) * FY 12 * * DEC	2 * COMMI	(C ITMENT PI (N FEB	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 9,675 9,675 STONE

COMMITMENT PLAN

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$2,319,828.37 (CITY) \$15,100,000.00 (NON-CITY)

**APPROPRIATIONS** 

CONTRACT LIABILITY: \$16,629,728.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,204,647.91 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 11 \* FY 12 FY 10 FY 12 FY 09 ADOPTED (C)\* (C)\* 5,000 \* 2,500 \* 2,500 \*

(N)\* 8,100 \* (N)\* FY 2009 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 4,724 PLAN (C)\* 35 \* 90 150 \* 635 \* 3,814 \* FORCST(C)\* 35 \* 150 \* 635 \* 3,833 \* 4,653 35 \* ACTUAL(C)\* 51 \* 86 PLAN (N)\* 100 \* 100 FORCST(N)\* 100 \* 100 ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
126 PV467-DOG 3LD - 3 Legged Dog Theater Company - Equipment EQFN 004 EQUIPMENT AND FURNITURE	74	0	12/08		
126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV EQFN 001 EQUIPMENT AND FURNITURE	500	0	12/08		
126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE EQFN 005 EQUIPMENT AND FURNITURE	169	0	06/09		
126 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment EQFN 004 EQUIPMENT AND FURNITURE	26	0	12/08		
126 PV467-NAD NAD - National Academy of Design Museum -Printitng System EQFN 002 EQUIPMENT AND FURNITURE	35	0	07/08		
126 PV467-NM3 NM - New Museum - initial outfitting EQFN 003 EQUIPMENT AND FURNITURE	35	0	12/08		
126 PV467-OSL OSL - Orchestra of St. Lukes Theater Renovation CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	3,000 5,000	0	06/09 06/10		
126 PV467-PRB PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	17	0	06/09		
126 PV467ALEQ ALV - Alvin Ailey Technology and Media Equipment EQFN 002 EQUIPMENT AND FURNITURE	150	0	10/08		
126 PV467COOP COOP - COOPER HEWITT BUILDING RENOVATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,500 2,500	0	06/11 06/13		
126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 051 CONTINGENCY CTGY 052 CONTINGENCY	0	5,000 5,000	06/09 06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	09/08			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/09	PROJSTRT	01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/09	PROJSTRT	09/07	09/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/09			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/09	PROJSTRT	08/06	08/06
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	250	0	06/09	PROJSTRT	04/07	04/07
850 PV46759E4 CO#: BL CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 010 CONSTRUCTION	64	0	06/09	PROJSTRT	04/07	04/07
998 PV4673LD2 CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/09			

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

813,693 \*

FY 09

AVAILABLE BALANCE AS OF: 08/31/08 \$996,133,621.44 (CITY)

850,636 \*

\$143,585,588.70 (NON-CITY) CONTRACT LIABILITY: \$253,622,556.47 (CITY) \$222,077.83 (NON-CITY)

36,719

		ADOPTED APPROPI	RIATIONS			COMMITMENT I	PLAN	
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	98,001 *	94,732 *	19,500	* 223,149
NON-CITY(N)	20,450 *	*	*		*	*		*
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	38,351 *	38,303 *	35,935		0	*	0 *	0
AUG	32,161 *	32,137 *	784		0	*	0 *	0
SEPT	28,060 *	28,616 *	0		0	*	0 *	0
OCT	13,444 *	12,867 *	0		0	*	0 *	0
NOV	810 *	810 *	0		0	*	0 *	0
DEC	25,812 *	25,555 *	0		0	*	0 *	0
JAN	250 *	250 *	0		0	*	0 *	0
FEB	4,590 *	4,590 *	0		0	*	0 *	0
MARCH	1,243 *	1,243 *	0		0	*	0 *	0
APRIL	47,659 *	47,135 *	0		0	*	0 *	0
MAY	11,100 *	11,438 *	0		0	*	0 *	0
JUNE	610,213 *	647,692 *	0		49,149	*	49,149 *	0

49,149 \*

49,149 \*

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1292

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$722,000.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$290,135.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,629,501.90 (CITY) \$.00 (NON-CITY) FY 11 \* FY 12 FY 10 FY 12 ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC MARCH MAY PLAN (C)\* 524 \* 524

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 524	1 *	524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	'ONE END
801 BEDFORDY1 CONS		CA Bedford : ONSTRUCTION						255	0	06/09	DSGN	01/05	01/05
		CA Brooklyn ONSTRUCTION			SITE DEV.	AND OFFS	ITE INF	175	0	06/09			
850 LOWEREAST CONS		wer East Si ONSTRUCTION		t Union				24	0	06/09	DSGN	01/05	01/05
850 PV467-CSV CONS		Lemente Sot		- Rehabil:	itation/Wa	ater Dama	ge	70	0	06/09	PROJSTRT	01/02	01/02

BUDGET LINE: P			856 AA5	92ND S \$2,100,00		YOUNG MEN'	S AND YO	UNG WOMEN'	S HEBREW	ASSOC		(YM&) \$.00	-	TV)	
CONTRACT LIAB	BILITY:	JF. 00/JI	, 00		\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDITU					-	(CITY)	_					•	(NON-CI	-	
		)9 *	FY 10 *	FY 11	*	FY 12	*		FY 10	* F	Y 11	*	FY 12	* ]	FY 13
ADOPTED (C)		,100 *	*		*		*	(C)*		*		*		*	
APPROPRIATIONS					_		COMMITME								
(N)	*	*	*		*		*	(N)*		*		*		*	
						FY 2								_	
	ILY AU	JG SI	EPT OC	T NO		DEC	JAN			APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	2,100		2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,000	) *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								CIT	Y	NC	PLAN		CURRENT	MILES	IONE
AGY ID NO	DESCRIPT	TION						COS'	T	COST	COMM DA	TE M	ILESTONE	START	END
CONS		ONSTRUCTION						1,25 85		0	06/09 06/09				
CONS	010 CC	ONSTRUCTIO	JN 												
	W-DN009 ANCE AS (BILITY:	FMS #:	856 A01		0.00 \$.00	ATION (CITY) (CITY) (CITY)						\$.00	(NON-CI	TY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	W-DN009 ANCE AS (BILITY:	FMS #: DF: 08/31	856 A01	\$600,00	0.00 \$.00 \$.00	(CITY) (CITY)	*		 FY 10			\$.00	(NON-CI	TY)	 FY 13
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU	W-DN009 ANCE AS CONTINUE SILLITY: RRES: * FY CONTINUE STATES	FMS #: DF: 08/31	 856 A01 /08	\$600,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* : (C)*				\$.00 \$.00	(NON-CI	TY)	FY 13
BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU	W-DN009 ANCE AS C SILITY: FES: FY (	FMS #: DF: 08/31,	856 A01 /08 <u>FY 10 *</u>	\$600,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * * COMMITME	* ; (C)* NT PLAN			Y 11	\$.00 \$.00 * *	(NON-CI	TTY) TTY) * ]	FY 13
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	W-DN009 ANCE AS C SILITY: FES: FY (	FMS #: DF: 08/31,	 856 A01 /08	\$600,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	*	* : (C)*			Y 11	\$.00 \$.00	(NON-CI	TY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-DN009 ANCE AS COLLITY: URES: * FY (	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u>	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	*	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) (TY)  * ]	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-DN009 ANCE AS COLLITY: URES: * FY (	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u>	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	*	* : (C)* NT PLAN (N)*	FY 10		Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) (TY)  * ]  *	FY 09
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU (C) ADOPTED (C) APPROPRIATIONS (N) UDLAN (C)*	PW-DN009 ANCE AS COLLITY: URES: * FY (	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* 2009 JAN	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	PW-DN009 ANCE AS COLLITY: URES: * FY (	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN009 ANCE AS COLLITY: URES: * FY (	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	*	FY 09 600
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*	FY 10  ARCH  * * * * * *	* F	Y 11	\$.00 * * * * *	JUNE 600	*	FY 09 600 600
BUDGET LINE: PA AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	W-DN009 ANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, 09 * 600 *  * * * * * * * * * *	856 A01 /08 <u>FY 10 *</u> * * EPT OC * *	\$600,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* (C)* NT PLAN (N)*  FEB M  * * * * *	FY 10  ARCH  * * * * * * * *	* F * * APRIL	Y 11  MAY  * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 600	* 1  * 1  * * * * * * * * * * * * * * *	FY 09 600 600 TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PWD998AFK	PW-DN009 LANCE AS CONTINUES: * FY CONTINUES: * * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, D9 * 600 *  *  JG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A01 /08 FY 10 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$600,00  FY 11  T NO  * * * * * * *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* (C)* NT PLAN (N)*  FEB M:  * * * * * * CIT COS	FY 10  ARCH  * * * * * T	* F * APRIL	Y 11  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * *	JUNE 600 600 CURRENT	* 1  * 1  * * * * * * * * * * * * * * *	FY 09 600 600 TONE
BUDGET LINE: PAVAILABLE 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	W-DN009 ANCE AS CONTINUES: * FY (  * * * * * * * * * * * * * * * * * *	FMS #: DF: 08/31, D9 * 600 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A01 /08 FY 10 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$600,00  FY 11  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC	* 2009 JAN *	* : (C)* NT PLAN (N)*  FEB M * * * * * * CIT	FY 10  ARCH  * * * * * T	* F * * APRIL	Y 11  MAY  * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 600 600 CURRENT	* 1  * 1  * * * * * * * * * * * * * * *	FY 09 600 600 FONE

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 ADOPTED (C)\* 900 \* (C)\* 900 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 900 \* 900 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 PWCN062 ANIBIC RENOVATION WORK CONS 001 CONSTRUCTION 800 06/13 002 DESIGN DSGN 100 06/13 BUDGET LINE: PW-DN047 FMS #: 856 A04 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 08/31/08 \$2,735,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 09 \* FY 12 (C)\* 2,735 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY AUG JAN PLAN (C)\* 2,735 \* 2,735 FORCST(C)\* 2,735 \* 2,735 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BEDFORDY1 FA - YMCA Bedford Branch DSGN 01/05 01/05

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013 CONSTRUCTION

BUDGET LINE: PW AVAILABLE BALA		OF: 08	/31/08		\$1,	220,000.		(CITY)			TICE				\$.		(NON-C		
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ITD EXPENDITUR						•		(CITY)	-						\$.		(NON-C		
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FORCST(C)*	*	+		*		*	*		*	*		*	*	*		*		*	
ACTUAL(C)*	*	4		*		*	*		*	*		*	*	*		*		*	
*	*	4		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*	*	4		*		*	*		*	*		*	*	*		*		*	
FORCST(N)*	*	,		*		*	*		*	*		*	*	*		*		*	
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MGN PROJECT												CITY	NC	ΡI	LAN	CUE	RRENT	MILES	STONE
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BUDGET LINE: PW	 v-dn055		#: 856	 A06		BOROUGH				MMUNITY	CENTER	 :					(NOV. G		
	V-DN055 ANCE AS			 A06		100,000. \$.	.00		) )	Y	CENTER	·			\$.	00 (	( NON-C: ( NON-C: ( NON-C:	ITY)	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-DN055 ANCE AS ILITY: RES:		/31/08			100,000. \$.	00	(CITY)	) ) )	*	CENTER		*	FY 11	\$.	00 (	(NON-C	ITY)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	W-DN055 ANCE AS ILITY: RES:	OF: 08	/31/08 FY		\$1,	100,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	) ) ) 12	*	(C)*	FY 10	*	FY 11	\$. \$.	00 (	(NON-C	ITY) ITY)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY		* *	100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	) ) ) 12	* * COMMITM	(C)* ENT PLA	FY 10	*	FY 11	\$. \$. *	00 (	(NON-C	ITY) ITY) * *	FY 13
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BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10	APRII		\$\$. * *	00 ( 00 (	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *	FY 09
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10	APRII		\$\$. * *	00 ( 00 (	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *	FY 09
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BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10	APRII		\$\$. * *	00 ( 00 (	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *	FY 09
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10	APRII		\$\$. * *	00 ( 00 (	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *	FY 09
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. * * *	00 (00 F)  *  *  *  *  *  *	JUNE 1,100 1,100	ITY)  ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY 09 1,100 1,100
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	V-DN055 ANCE AS ILITY: RES: * FY	OF: 08	/31/08 FY	10	\$1, * * *	100,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10	APRII	* * * * * * * * * * * * * * * * * * *	\$ - \	00 (00 F)  *  *  *  *  *  *  *  *	JUNE 1,100 1,100	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 1,100 1,100
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BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	V-DN055 ANCE AS ILITY: RES: * FY *  *  *  DESCRI BORO F 001 FA - F	AUG  PTION  PARK JCC EQUIPME	FY  SEPT  SEQUIPM INT AND	* * * * * *	\$1, * * * OCT	100,000. \$. \$Y	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY	) ) ) 12 FY 2	* COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	* FY 10 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 1,100 1,100 ERRENT ESTONE	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES STARI  09/07	FY 09 1,100 1,100

DEVSCOPE 09/07 02/08

PROJSTRT 09/07 09/07

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN060 FMS #: 856 A07 BRONX EDUCATIONAL OPPORTUNITY CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 200 \* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD998EEC BRONX EDUCATIONAL OPPORTUNITY CENTER EOFN 001 EQUIPMENT AND FURNITURE 200 06/13 BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 08/31/08 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12 1,400 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 APRIL MAY JULY AUG SEPT OCT NOV DEC FEB MARCH JUNE FY 09 PLAN (C)\* 1,400 \* 1,400 FORCST(C)\* 850 \* 850 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	50 500	0	06/09 06/09	
CONS	004 CONSTRUCTION	300	0	06/09	

550

0

06/09

Brooklyn Chinese American Association Computers

FA - Brooklyn Chinese American Association

003 CONSTRUCTION

125 AGDCHINES

850 PWKBCAA

CONS

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL

AVAILABLE BALANCE AS OF: 08/31/08 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* 41 \* \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

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

FY 2009

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 41 \* 41 FORCST(C)\* 41 \* 41 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD9TECH BROTHERHOOD SISTER SOL TECH

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/09

\_\_\_\_\_

BUDGET LINE: PW-DN085 FMS #: 856 A10 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 08/31/08 \$4,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 10 FY 12 FY 13

FY 2009 FY 09 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* FORCST(C)\* 4,200 \* 4,200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry

CONS 005 CONSTRUCTION 3,100 0 06/13

CONS 008 CONSTRUCTION 1,100 0 06/13

BUDGET LINE: AVAILABLE BA			: 856 A1	L1	CENTER F		FAMILY LII (CITY)	?E						\$.0	0 (NON-C	י עידיר (			
CONTRACT LIA		OF: 06/	31/00		\$50,000.		(CITY)								0 (NON-0				
ITD EXPENDIT					\$.		(CITY)								0 (NON-C	-			
IID BAFBADII		09 *	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY	13	*
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APPROPRIATION	•	50						COMIN	TTMEN	T PLAN									
	·) *	*		*		*		*		(N)*		*		*		*			*
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J	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRII	M2	ΑY	JUNE		FY	09	
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FORCST(C)*	*	*	*		*	*	*		*	•	*	*	*	,	* 5	50 *		5	0
ACTUAL(C)*	*	*	*		*	*	*		*	•	*	*	*		*	*			
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PLAN (N)*	*	*	*		*	*	*		*	•	*	*	*	,	*	*			
FORCST(N)*	*	*	*		*	*	*		*	•	*	*	*	,	*	*			
ACTUAL(N)*	*	*	*		*	*	*		*	•	*	*	*	,	*	*			
MGN PROJECT										(	CITY	NC	PLA	AN	CURRENT	мтт.ғ	STON	IE.	_
AGY ID NO	DESCRI	PTION									COST	COST			MILESTONE				
850 PWD998CFL EQFN			ILY LIFE								50	0	06/0	)9					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/			\$940,000. \$. \$.		(CITY) (CITY)	MEN'S	AND !	YOUNG V			·	\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	EV	12	*
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/	31/08	\$	\$940,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*		* (C)*			·	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY	13	_*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY ()*	OF: 08/	31/08	\$	\$940,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMM		* (C)* T PLAN		*	·	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY	13	_* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY ()*	OF: 08/	31/08	*	\$940,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMM *		* (C)*			·	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY	13	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )*	OF: 08/	31/08 FY 10	* *	\$940,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN	* (C)* T PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	CITY) CITY) *			_ <u>*</u> _*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )*	OF: 08/	31/08	*	\$940,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMM *	IITMEN	* (C)* T PLAN		*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	CITY) * * *	FY	09	_ <u>*</u> * _*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS BILITY: URES: * FY )*	OF: 08/	31/08 FY 10 SEPT	* *	\$940,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*	FY 10	*     *     *     *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* SS )* ULY *	OF: 08/ 09 * 940 * *	31/08  FY 10  SEPT *	* *	\$940,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS BILITY: URES:  * FY )* SS )* ULY *	OF: 08/ 09 * 940 *  * AUG *	31/08  FY 10  SEPT  * *	* *	\$940,000. \$. \$. FY 11 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* SS )* ULY *	OF: 08/ 09 * 940 *  * AUG *	31/08  FY 10  SEPT  * * *	* *	\$940,000. \$. \$. FY 11 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY  )* S )* ULY  * * * *	OF: 08/ 09 * 940 *  * AUG *	31/08  FY 10  SEPT  * * * *	* *	\$940,000. \$. \$. FY 11 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 08/ 09 * 940 * * AUG	31/08  FY 10  SEPT  * * * * *	* *	\$940,000. \$. \$. FY 11 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)* FEB	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	CITY) * * * * *		09	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:     * FY ) * SS ) * ULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	OF: 08/ 09 * 940 * * AUG  * * * * * *	31/08  FY 10  SEPT  * * * * * *	* *	\$940,000. \$. \$. FY 11 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMM * 2009	IITMEN:	* (C)* T PLAN (N)*  FEB	FY 10  MARCH  * * * * *	*     *     *     APRII * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 94	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 94 94	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * DESCRI RENOVA	OF: 08/ 09 * 940 *  AUG  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$940,000. \$. \$. FY 11 NOV * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2009 JAN	IITMEN:	* (C)* T PLAN (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 12)  JUNE  * 94  * 94  * *  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 94 94	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSDN005CQ	LANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * () *	OF: 08/ 09 * 940 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$940,000. \$. \$. FY 11 NOV * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12   FY 2	* COMM * 2009 JAN	IITMEN:	* (C)* T PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 12)  JUNE  * 94  * 94  * *  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 94 94	

	PW-DN102		856 A1		CITIZENS CO		OR NEW Y	ORK CITY							
	ALANCE AS O	F: 08/31	L/08		\$500,000.00							•	(NON-CI	-	
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.00	(NON-C)	TY)	
	* FY 09	* •	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13 '
ADOPTED (C	C)* !	500 *		*	*		*	(C)*		*		*		*	500 3
APPROPRIATION	NS						COMMIT	MENT PLAI	N						
	N)*	*		*	*		*	(N)*	•	*		*		*	
77,						FY	2009	(21)							
	JULY AUG	3 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 09
PLAN (C)*	*	*	*		* *	*		*	* *	t	*	*		*	
FORCST(C)*	*	*	*		* *	*		*	* *	t	*	*	500	) <b>*</b>	500
ACTUAL(C)*	*	*	*		* *	*		*	* *	t .	*	*		*	
*	*	*	*		* *	*		*	* *	t	*	*		*	
PLAN (N)*	*	*	*		* *	*		*	* *	t .	*	*		*	
FORCST(N)*	*	*	*		* *	*		*	* *	t .	*	*		*	
ACTUAL(N)*	*	*	*		* *	*		*	* +	<b>t</b>	*	*		*	
ACTUAL(N)	<del>-</del>	··········	<u></u>		<del>``</del>	<del>`</del>		<u></u>		<u> </u>					
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MI	LESTONE	START	END
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS O		856 A1 L/08	7		(CITY) (CITY)	ADVANCE	MENT OF	SCIENCE ANI	ART		\$.00	(NON-CI	TY)	
ITD EXPENDIT					\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 09	* 6	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C	C)*	41 *		*	*		*	(C)*		*		*		*	
APPROPRIATION							COMMITT	MENT PLAI	V						
	N)*	*		*	*		*	(N)*	•	*		*		*	
72						FV	2009	(21)							
	JULY AUG	2 9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*		* *	*		*	* ,	t	*	*	3,000		3,000
FORCST(C)*	*	*	*		* *	*		*	* +	<b>t</b>	*	*	3,000		3,000
											 •		3,000	, ·· *	3,000
ACTUAL(C)*	· ·	_	_					_		•	<u>.</u>			<u>.</u>	
	*	*	*		* *	*		*			*	*		*	
PLAN (N)*	*	*	*		* *	*		*	* *	r	*	*		*	
FORCST(N)*															
	*	*	*		* *	*		*	* *	t .	*	*		*	
FORCST(N)*	* DESCRIPT:	* ION	*		* *	*		*	CITY COST	NC COST	* PLAN	_	URRENT LESTONE	MILES	

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) AVAILABLE BALANCE AS OF: 08/31/08 \$285,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 FY 13 ADOPTED (C)\* 285 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 285 \* 285 FORCST(C)\* 285 \* 285 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 EDCN123CJ Council of Jewish Organizations (COJO) of Flatbush 001 EQUIPMENT AND FURNITURE 35 EOFN 06/09 850 PWD9COJO COJO FLATBUSH 001 CONSTRUCTION 250 06/09 CONS BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC. AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 12 FY 09 FY 10 FY 12 FY 10 (C)\* 2,000 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC FY 09 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,000 \* 1,000 \* 2,000 FORCST(C)\* 1,000 \* 1,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END	_
850 DOEFUND	Doe Fund Porter Avenue Annex						
CONS	002 CONSTRUCTION	1,000	0	06/09			
CO#: RG CONS	002 CONSTRUCTION	1,000	0	09/08			
		-					

	W-DN141		: 856 A21				TANCE	CORPORA'	TION					20 (2)	·017 G		
AVAILABLE BAL		)F: 08/	31/08	ŞI	5,000.00	(CITY)							\$.0		ON-C	-	
CONTRACT LIAE					\$.00	(CITY)							\$.0	• - •	ON-C	-	
ITD EXPENDITU					\$.00	(CITY)							\$.0		ON-C		
	* FY (		FY 10	* F	Y 11 *	FY 12			*	FY 10	* ]	FY 11	*	FY	12	*	FY 13
ADOPTED (C)		16 *		*	*		*		(C)*		*		*			*	
APPROPRIATIONS								MITMENT									
(N)	*	*		*	*		*		(N)*		*		*			*	
.тт	JLY AU	īG	SEPT	OCT	NOV	DEC	Y 2009 JAN		EB	MARCH	APRIL	14	ΆΥ	.111	NE		FY 09
PLAN (C)*	*	*	*	*		k	*	*	*			*	MI.	*		5 *	16
FORCST(C)*	*	*	*	*		k	*	*	*	*		*		*		5 <b>*</b>	16
														*	Τ.		10
ACTUAL(C)*							 										
							_					<u>.</u>		_		<u>.</u>	
PLAN (N)*	*	*	*	*		•	*	*	*			*		*		*	
FORCST(N)*	*	*	*	*		•	*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·	<b>t</b>	*	*	*	*		*		*		*	
MGN PROJECT									C	ITY	NC	PL	AN	CURR	ENT	MILES	STONE
AGY ID NO	DESCRIPT	CION							C	OST	COST	COMM	DATE	MILES	TONE	START	END
850 PWD9EDUC EQFN			ASSISTANCE T AND FURN							16	0	06/	00				
BUDGET LINE: F AVAILABLE BAL			: 856 A22 31/08		CATIONAL 0,000.00	CITY)	Έ						\$.0	00 (N	ON-C	ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: JRES:			\$9,750					*	FY 10	* ]	FY 11	\$.( \$.( \$.(	00 (N	ON-CI	ITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: JRES: * FY C	)F: 08/	31/08	\$9,750 * F	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* (C)*	FY 10 3,000	<del>'</del>	FY 11	\$.0	00 (N	ON-CI	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS CONTROL OF THE STATE OF	)9 *	31/08 FY 10	\$9,750 * F	0,000.00 \$.00 \$.00 \$ 11 *	(CITY) (CITY) (CITY)	? * *	MITMENT	(C)*		<del>'</del>	FY 11	\$.( \$.( *	00 (N	ON-CI	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS CBILITY: URES:  * FY CO * 9,	)9 *	31/08 FY 10	\$9,750 * F	0,000.00 \$.00 \$.00 \$ 11 *	(CITY) (CITY) (CITY)	? * *	MITMENT	(C)*		<del>'</del>	FY 11	\$.( \$.( *	00 (N	ON-CI	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CBILITY: URES:  * FY CO * 9,	08/. 09 * .750 *	31/08 FY 10	\$9,750 * FY	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	2 * COM	MITMENT	(C)* PLAN		*	FY 11	\$.( \$.( *	00 (N	ON-CI	ITY) ITY) * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CBILITY: URES:  * FY CO * 9,	0F: 08/. 09 * .750 *	31/08 FY 10	\$9,750 * FY	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	2 * * COM *	MITMENT	(C)* PLAN		*		\$.( \$.( *	00 (N 00 (N FY	ON-CI	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	31/08 <u>FY 10</u> 3,000	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT	(C)* PLAN (N)*	3,000	*		\$.( \$.( *	00 (N 00 (N FY	ON-CI ON-CI 12 NE	ITY) ITY) * * *	2,250 FY 09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE 7,500	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE 7,500	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE 7,500	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE 7,500	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*	3,000	*	М	\$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 12 NE 7,500	ITY)  *  *  *	2,250 FY 09 7,500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: JRES: * FY C * 9,	0F: 08/. 09 * .750 *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)* EB  * * * * *	3,000 MARCH **	* * APRIL	<u>M</u> * * * * * *	\$.( \$.( * * * * (AY	JU * * * * * * * * *	ON-CI ON-CI 12 12 NE 7,500 9,750	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 09  7,500 9,750
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS CRILITY: URES:  * FY CRILITY:  * * * * * * * * * * * * * * * * * *	DF: 08/ DF: 08/ DF: 08/ DG * * * * *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*  EB  * * * * * * *	3,000  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * * * * * *	JU * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 7,500 9,750	ITY) ITY)  *  *  *  MILES	2,250  FY 09  7,500 9,750
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: JRES: * FY C * 9,	DF: 08/ DF: 08/ DF: 08/ DG * * * * *	FY 10 3,000 SEPT	\$9,750 * F3 ) *	0,000.00 \$.00 \$.00 \$.00 Y 11 * *	(CITY) (CITY) (CITY) FY 12	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*  EB  * * * * * * *	3,000 MARCH **	* * APRIL	* * * * * * *	\$.( \$.( * * * * * * * *	JU * * * * * * * * *	ON-CI ON-CI 12 NE 7,500 9,750	ITY) ITY)  *  *  *  MILES	2,250  FY 09  7,500 9,750
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	OF: 08/ 09 * 0750 * * * * * * *	31/08  FY 10 3,000  SEPT  * * * * * * * * * * *	* FY  * FY  * * *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  DEC	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*  EB  * * * * * * * * * *	3,000  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * * * * * AN DATE	00 (N 00 (N FY   * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 7,500 9,750	TTY)  ITY)  *  *  *  MILES  START	2,250  FY 09  7,500 9,750
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSCN102EA CONS	ANCE AS COSILITY:  IRES:  * FY COSINE  *  *  DLY AU  *  *  DESCRIPT  EDUCATION  002 COSILITY:  BILITY:  BILITY:	09 *	### 10	* FY  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  DEC	2 * * COM * TY 2009	MITMENT  F	(C)* PLAN (N)*  EB  * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * AN DATE	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	NE 7,500 9,750	TTY)  ITY)  *  *  *  *  MILES START  08/08	2,250  FY 09 7,500 9,750  STONE E END 3 08/08
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSCN102EA CONS	ANCE AS CONTINUES:  * FY CONTINUES:  * 9,6  * * * * * * * * * * * * * * * * * *	09 *	### 10	* FY  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  DEC	2 * * COM * TY 2009	MITMENT  F	(C) * PLAN (N) *  EB  * * * * * * * * * * * * * * * * *	3,000  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s.(s.(s.)	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	NE 7,500 9,750	TTY)  ITY)  *  *  *  *  MILES START  08/08	2,250  FY 09 7,500 9,750  STONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSCN102EA CONS	ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT	09 *	SEPT  * * * * * * * * * * * * * * * * * *	* FY  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  DEC	2 * * COM * TY 2009	MITMENT  F	(C) * PLAN (N) *  EB  * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	NE 7,500 9,750	TTY)  ITY)  *  *  *  *  MILES START  08/08	2,250  FY 09 7,500 9,750  STONE E END 3 08/08
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSCN102EA CONS 850 EDUCATION CONS	ANCE AS CONTROL OF CON	OF: 08/ OP: 08	SEPT  * * * * * * * * * * * * * * * * * *	* FY  * FY  * *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  DEC	2 * * COM * TY 2009	MITMENT  F	(C) * PLAN (N) *  EB  * * * * * * * * * * * * * * * * *	3,000  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0	M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	NE 7,500 9,750 ENT TONE	TTY)  ITY)  *  *  *  MILES START  08/08	2,250  FY 09 7,500 9,750  STONE E END 3 08/08

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MGN PROJECT									CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
850 PWM999EDA CONS CONS	003 C	CATIONAL A ONSTRUCTIO	ON						3,000 3,000	0	06/09 06/10			
BUDGET LINE: PW	-DN165	FMS #:	856 A25	GAY, LI	ESBIA	N AND STRA	IGHT	EDUCATIO	N NETWORK					
AVAILABLE BALA	NCE AS	OF: 08/31/	/08	\$256,000	0.00	(CITY)					\$.	00 (NON-CI	TY)	
CONTRACT LIABI	LITY:			5	.00	(CITY)					\$.	00 (NON-CI	TY)	
ITD EXPENDITUR	ES:			5	00.5	(CITY)					\$.	00 (NON-CI	TY)	
*			FY 10 *	FY 11	*	FY 12	*		* FY 1	) *	FY 11 *	FY 12	* F	Y 13
ADOPTED (C)*	•	256 *	*		*		*	•	!)*	*	*		*	,
APPROPRIATIONS								IITMENT E						
(N)*	•	*	*		*		*	(1	1)*	*	*		*	
					_		2009						_	00
JUI	1Y A	UG SI	EPT OCT	NO/	/	DEC	JAN	FEE	MARCH	APRII	L MAY			Y 09
PLAN (C)* FORCST(C)*		*	*					*		*		* 256 * 256		256 256
ACTUAL(C)*												" <u>4</u> 50	, +	256
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONTE
	DESCRIP	TTON.							COST	COST		MILESTONE		
VGT TD MO	PESCRIP	TION							COSI	COST	COMM DATE	MILESIONE	DIAKI	END
850 PWD9GAY EQFN	-		IGHT EDUCAT AND FURNITU		ORK				256	0	06/09			

#### PAGE: 1303

BUDGET LINE: E			856 A26	-				YOUNG M	EN'S CHR	ISTIAN ASS	OCIATIO	N (YMC	-	(11011 6	\		
AVAILABLE BAI		: 08/31	L/08	\$30	-		(CITY)							(NON-C	-		
CONTRACT LIAE							(CITY)						\$.00	-	-		
ITD EXPENDITU		*	TTT 10		-	.00	(CITY)	*	*	TTT 10	*	11	\$.00		* T.T.A.)		1.2
ADODEED (C)	" FI U3	00 *	FY 10	<u> </u>	Y 11	*	FY 12	*		<u> </u>		FY 11	<del>-</del>	FY 12	*	FY	13
ADOPTED (C)		00 ^		•		•			(C)*		•		•		•		
APPROPRIATIONS (N)		*		*		*		*	MENT PLA *(N)		*		*				
(N)	<u> </u>			•			EV	2009	(N)^								
тт	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M2	ΛV	JUNE		FY	00
PLAN (C)*	* *	*	* *	<u>, , , , , , , , , , , , , , , , , , , </u>	HOV	*	<u> </u>		*		*	* 1.77	*		0 *	FI	300
FORCST(C)*	*	*	*		· t	*	*		*	*	*	*	*	50	0 *		300
ACTUAL(C)*	*	*	*		ŧ.	*	*		*	*	*	*	*		*		500
*	*	*	*		ŧ.	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	1	·	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*		+	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	,	t	*	*		*	*	*	*	*		*		
MGN PROJECT										CITY	NC	PLi	AN	CURRENT	MILE	STON	1E
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM 1	DATE M	ILESTONE	STAR	T E	END
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF		856 AB7 L/08		000,000 \$	.00	ERVICES F (CITY) (CITY)	OR WOMEN	 '				\$.00 \$.00	-	-		
AVAILABLE BAI	LANCE AS OF BILITY:				000,000 \$	.00	(CITY)	OR WOMEN	 r				\$.00	-	ITY)		
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:	: 08/31		\$1,39 * I	000,000 \$	.00 .00 .00 *	(CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 09 * 1,3	: 08/31	L/08	\$1,39	90,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 11	\$.00	(NON-C	ITY) ITY)	FY	13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 09 0* 1,3	* 08/31 * 90 *	L/08	\$1,39 * I	90,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	N	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 09 0* 1,3	* 08/31	L/08	\$1,39 * I	90,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)*	N	* * *	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 09 0* 1,3	* 08/31 * 90 * *	L/08	\$1,39 * I	90,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	FY	09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 1,39	ITY)  *  *  *  *		09 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *  *		09 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 1,39	ITY)  *  *  *  *		09 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 1,39	ITY)  *  *  *  *		09 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 09 (* 1,3	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 1,39	ITY)  *  *  *  *		09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES:  * FY 09  * 1,3  S  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 08/31 * 90 * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 1,39	ITY)  *  *  *  *		09 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF BILITY: JRES:  * FY 09  * 1,3  b  t  ILY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 90 * * * * * * * * * * * * * * * * * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * *	. <u>M2</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,39 1,39	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY STON	09 1,390 1,390
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES:  * FY 09  * 1,3  5  * JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 90 * * * * * * * * * * * * * * * * * *	I/08 FY 10	\$1,39 * I *	90,000 \$ \$ ?Y 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *	*     *     APRII * * * * * * * *	. <u>M2</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 1,39 1,39	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY STON	09 1,390 1,390

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY)

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

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 1

ADOPTED (C)\* 3,000 \* \* \* \* (C)\* \* \* \* \*

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

 JULY
 AUG
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 PLAN (C)\*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07
CONS 004 CONSTRUCTION 1,000 0 06/09
CONS 005 CONSTRUCTION 2,000 0 06/09

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FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD998HHT HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES EQFN 001 EQUIPMENT AND FURNITURE

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60

06/09

BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI		: 08/3	1/08	\$2,5	000,000		(CITY)		NATIVE				\$.0 \$.0		- ,	
ITD EXPENDITUR					•		(CITY)						\$.0	•	-	
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ADOPTED (C)*		00 *	F1 10	*	rı ıı	*	F1 12	*	(C)*	FI 10	*	r	*	F1 12	*	F1 13
APPROPRIATIONS	2,3	00						COMMTT	MENT PLAN	т						
*(N)	•	*		*		*		*	(N)*		*		*		*	
(11)							FV	2009	(14)							
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*		*		*	*			00 *	2,50
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	2,50
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
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GN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	STONE
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CONS	007 CON		'ION							2,500	0		/09 			
01 INTREPID2 CONS UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	007 CON  I-DN206 INCE AS OF	STRUCT	856 A30	-	250,000	.00	LE INSTI (CITY) (CITY)						\$.(	 00 (NON- 00 (NON-		
CONS UDGET LINE: PW AVAILABLE BALA	007 CON  I-DN206 NCE AS OF	STRUCT	856 A30	-	.000,000 \$	.00	(CITY)						\$.( \$.(	•	CITY)	
CONS  CONS  CONS  CONS  CONTRACT LIABI	007 CON   J-DN206  INCE AS OF  LITY:	**************************************	856 A30	\$1,2	.000,000 \$	.00	(CITY)	rute *	*	FY 10		06,  FY 11	\$.( \$.(	00 (NON-	CITY) CITY)	FY 13
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *	007 CON  J-DN206  INCE AS OF  LITY:  LES:  FY 09	**************************************	856 A30	\$1,2	250,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	 FUTE * *					\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 13
CONS  JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	007 CON  7-DN206  NCE AS OF  ELITY: RES: FY 09	FMS #: 08/3	856 A30	\$1,2 * *	250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 10	*		\$.( \$.( \$.( *	00 (NON- 00 (NON-	CITY) CITY)	FY 13
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	007 CON  7-DN206  NCE AS OF  ELITY: RES: FY 09	**************************************	856 A30	\$1,2 *	250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)*	FY 10			\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 13
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	007 CON  7-DN206  INCE AS OF  ELITY: ES: FY 09  1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30	\$1,2 * *	250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	FY 09
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	007 CON  7-DN206  INCE AS OF  ELITY: ES: FY 09  1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY) * * *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  UUL LAN (C)* ORCST(C)* CTUAL(C)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	007 CON  7-DN206  INCE AS OF  ILITY: RES:	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	J-DN206 INCE AS OF LITY: RES: FY 09 1,2	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.( \$.( \$.	JUNE * 1,2	CITY) CITY)  *  *  *  50 *	FY 09 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)* CTUAL(N)*	007 CON  7-DN206  INCE AS OF  ILITY: RES:	* 50 *	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * *	\$.( \$.( \$.( * * *	JUNE * 1,2 * * * * * *	CITY)  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,25 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT	007 CON  J-DN206  INCE AS OF  LITY: RES:	**************************************	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     * * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.( \$.( \$. * * * MAY	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILES	FY 09 1,25 1,25
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  JUL LAN (C)* CTUAL(C)*  **  LAN (N)*  CTUAL(N)*  GN PROJECT	007 CON  7-DN206  INCE AS OF  ILITY: RES:	**************************************	856 A30 1/08 FY 10	\$1,2 * * *	250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * *	\$.( \$.( \$. * * * MAY	JUNE * 1,2 * * * * * *	CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILES	FY 09 1,25 1,25

BUDGET LINE: PW-DN211 FMS #: 856 A31 JEWISH COMMUNITY CENTER OF CANARSIE AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 500 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWD9JCCC JCC OF CANARSIE CONS 001 CONSTRUCTION 500 06/09 BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 FY 13 (C)\* 1,500 \* (C)\* 1,500 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 NOV APRII. JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWD5CHJC CROWN HEIGHTS JCC PROJSTRT 09/07 09/07 CONS 002 CONSTRUCTION 500 0 06/13 CONS 003 CONSTRUCTION 500 06/13 004 CONSTRUCTION 06/13 CONS 500

BUDGET LINE			#: 85		_	VISH COMM		NTER IN	MANHATTA	AN .				00 (17017	a===:\	
AVAILABLE			8/31/08	i	\$750	0,000.00	(CITY)							•	-CITY)	
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	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE		FY 09
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FORCST(C)*	*		*	*	*	*		*	*	*	*	*		*	750 *	750
ACTUAL(C)*	*		*	*	*	*		k .	*	*	*	*		*	*	
*	*		*	*	*	*		*	*	*	*	*		*	*	
PLAN (N)*	*		*	*	*	*		k .	*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*		k	*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*		k	*	*	*	*		*	*	
MGN PROJECT	r									CITY	NC	D	LAN	CURREN	T MILES	TONE
AGY ID NO		RIPTION								COST	COST			MILESTO		
1101 110 110	DIBC	KII I I OI								CODI	CODI	COILI	<i>D</i> 11111	TITLED TO	NL DIIM	
801 PWD99JC											_			DSGN	07/06	04/07
		3 CONSTR								250	0		/13			
CC	ons 00	4 CONSTR	UCTION							500	0	06	/13			
BIDGET LINE		 18 FMS	 #: 85	 66 A35		TSH COMM	INTTY HO	ISE OF F	ENSONHUR	 ST						
BUDGET LINE			#: 85		_	VISH COMM		JSE OF E	ENSONHUR	 RST			 \$.		 -CTTY)	
AVAILABLE	BALANCE	AS OF: 0			_	,000.00	(CITY)	JSE OF E	BENSONHUR	RST					 -CITY) -CITY)	
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: 0			_	0,000.00 \$.00	(CITY) (CITY)	 JSE OF E	ENSONHUR	RST			\$.	00 (NON	-CITY)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF: 0	8/31/08	}	\$1,000	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	JSE OF E			*	FY 11	\$. \$.	00 (NON 00 (NON	-CITY) -CITY)	FV 13
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF: 0 : FY 09	8/31/08 * FY		\$1,000	0,000.00 \$.00	(CITY) (CITY)			* FY 10	*	FY 11	\$.	00 (NON	-CITY) -CITY)	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	8/31/08 * FY	}	\$1,000	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY 10	*	FY 11	\$. \$.	00 (NON 00 (NON	-CITY) -CITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 09 1,000	8/31/08 * FY	}	\$1,000	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C) TMENT PL	* FY 10 )*	* *	FY 11	\$. \$.	00 (NON 00 (NON	-CITY) -CITY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 09 1,000	8/31/08 * FY *	}	\$1,000 * F	\$.00 \$.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C)	* FY 10 )*	*	FY 11	\$. \$. *	00 (NON 00 (NON	-CITY) -CITY) * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 09 1,000	8/31/08 * FY *	7 10	\$1,000 * F	\$.00 \$.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PL	* FY 10 )*	*		\$. \$. *	00 (NON 00 (NON	-CITY) -CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	1,000
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * * *	1,000 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * *	1,000
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * * *	1,000 fy 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * * *	1,000 fy 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * * *	1,000 ·
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN  *	*		\$. \$. *	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * * *	1,000 fy 09
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * *	* * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 12 JUNE * 1, * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	1,000 FY 09 1,000
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 09 1,000 AUG	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 12 JUNE * 1, * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  000 *  *  *  T MILES	1,000 FY 09 1,000
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 09 1,000	* FY * *	7 10	\$1,000 * F: *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * *	* * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 12 JUNE * 1, * *	-CITY) -CITY)  *  *  000 *  *  *  T MILES	1,000 FY 09 1,000
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWD5JCE	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 09  1,000  AUG	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	\$1,000 * F? *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 \$.00 7.11 *	(CITY) (CITY) (CITY) FY 12  FO DEC	* * COMMI	(C) TMENT PI (N)	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * * MAY	00 (NON 00 (NON FY 12 JUNE * 1, * * * * * * * * * * * * * * * * *	CITY) -CITY)  *  *  000 *  *  *  *  T MILES	1,000 s

BUDGET LINE: PW-DN221 FMS #: 856 A37 JOEL BRAVERMAN FOUNDATION \$150,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* \_\_\_

							FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	. ,	k	*	*	*	*	*	*	*	*	* 15	0 *	150
FORCST(C)*	*	. ,	k	*	*	*	*	*	*	*	*	* 15	<b>*</b> 0	150
ACTUAL(C)*	*	. ,	k	*	*	*	*	*	*	*	*	*	*	
*	*	. ,	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	. ,	k	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	. ,	k	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	. ,	k	*	*	*	*	*	*	*	*	*	*	
MON DOOTEON	ı								CTTV	MC	DT ANT	CITEDERATE	MITTEC	THOMES

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

850 PWD999JBF JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE EOFN

150 06/09

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 600 \* 600 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2009						
	JULY	AUG	SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9LATIN EQFN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	400 200	0	06/13 06/13			

BUDGET LINE: PW AVAILABLE BALA			856 A41 1/08	\$3	350,000.0	00	(CITY)		ITY				\$.(	OO (NOI	N-CITY)	
CONTRACT LIABI			_,	-	\$.0		(CITY)							ON (NOI		
ITD EXPENDITUR	RES:				\$.0	00	(CITY)						\$.0	00 (NOI	1-CITY)	
*	* FY 09	*	FY 10	*		*	FY 12	*	*	FY 10	* I	FY 11	*	FY 12	2 *	FY 13
ADOPTED (C)*	* 3	350 *		*		*		*	(C)*		*		*		*	
APPROPRIATIONS									ENT PLAN							
(N)*	k	*		*		*		*	(N)*		*		*		*	
								2009								
JUL	LY AUG	}	SEPT .	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*	*	•	*	*	*		*	350 *	3!
FORCST(C)*	*	ж	*		*	*	*	*		*	* •	*		*	350 *	3!
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	ж	*		*	*	*	*		*	* •	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC	D'	LAN	CURREI	лт мтт.г	STONE
	DESCRIPTI	ONT								COST	COST				ONE STAR	
EQFN EQFN	001 EQU 002 EQU		AND FURN							100 250	0 0		/09 /09			
											-					
EQFN	002 EQU	JIPMENT	AND FURN	NITURE	ECDIAN				MCCENDE	250	Ŏ 	06	/09 			
EQFN  BUDGET LINE: PW	002 EQU  N-DN236	JIPMENT	AND FURN	NITURE	•		, BISEXUA	L AND TRA	ANSGENDE	250	Ŏ 	06	/09  GBT)			
EQFN  BUDGET LINE: PW AVAILABLE BALA	002 EQU  V-DN236 ANCE AS OF	JIPMENT	AND FURN	NITURE	0.000,000	00	(CITY)	L AND TRA	ANSGENDE	250	Ŏ 	06	709  GBT) \$.(	00 (NOI	-	
EQFN  BUDGET LINE: PW  AVAILABLE BALA  CONTRACT LIABI	002 EQU 	JIPMENT	AND FURN	NITURE	00,000.00 \$.0	00	(CITY) (CITY)	L AND TRA	ANSGENDE	250	Ŏ 	06	/09  GBT) \$.(	10M) 00	1-CITY)	
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 EQU 	JIPMENT  FMS #: 7: 08/3	AND FURN  856 A05 1/08	NITURE  5 I \$1,0	000,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	L AND TRA		250 R COMMUNI	0  TY CENTE	06	/09  GBT) \$.( \$.(	00 (NOI	N-CITY)	
EQFN  CUDGET LINE: PW  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	002 EQU 	JIPMENT FMS #: ': 08/3	AND FURN 856 A05 1/08 FY 10	NITURE  5 I \$1,0	000,000.0 \$.0 \$.0 FY 11	00 00 00 *	(CITY) (CITY)	*	*	250 R COMMUNI FY 10	0  TY CENTE * 1	06	/09  \$.( \$.( \$.(	10M) 00	N-CITY) N-CITY) 2 *	FY 13
EQFN  CUDGET LINE: PW  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  DOPTED (C)*	002 EQU 	JIPMENT  FMS #: 7: 08/3	AND FURN  856 A05 1/08	NITURE  5 I \$1,0	000,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	250  R COMMUNI  FY 10 2,00	0  TY CENTE * 1	06	/09  GBT) \$.( \$.(	00 (NOI	N-CITY)	FY 13
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS	002 EQU 	FMS #: 5: 08/3 000 *	AND FURN 856 A05 1/08 FY 10	*  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	250  R COMMUNI  FY 10 2,00	* 1	06	/09  GBT) \$.( \$.( *	00 (NOI	N-CITY) N-CITY) 2 *	FY 13
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	002 EQU 	JIPMENT FMS #: ': 08/3	AND FURN 856 A05 1/08 FY 10	NITURE  5 I \$1,0	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	250  R COMMUNI  FY 10 2,00	0  TY CENTE * 1	06	/09  \$.( \$.( \$.(	00 (NOI	N-CITY) N-CITY) 2 *	FY 13
EQFN  CUDGET LINE: PW  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	002 EQU 	FMS #: FMS #: -: 08/3 000 *	AND FURN 856 A05 1/08 FY 10	*  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	250  R COMMUNI  FY 10 2,00	* 1	06	/09  GBT) \$.( \$.( *	00 (NOI	N-CITY) N-CITY) 2 * *	FY 13
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08 FY 10 2,000	*  *  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10  2,00  MARCH	* I	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12	N-CITY) N-CITY) 2 * * *	FY 09
EQFN  SUDGET LINE: PW  AVAILABLE BALA  CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1	N-CITY) N-CITY)	FY 09
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CORCST(C)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1	N-CITY) N-CITY) 2 * * *	FY 09 1,0
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CORCST(C)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1	N-CITY) N-CITY)	FY 09 1,0
EQFN  SUDGET LINE: PW  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  * PLAN (C)* ORCST(C)* CTUAL(C)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1	N-CITY) N-CITY)	FY 09
EQFN  DUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)*  LAN (N)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1	N-CITY) N-CITY)	FY 09
EQFN	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* I 0 * * APRIL	06	/09  \$.( \$.( *	00 (NOI 00 (NOI FY 12 JUNE * 1, * 1,	N-CITY) N-CITY)	FY 09
EQFN  CUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CAN (C)* CORCST(C)* CTUAL(C)* CAN (N)* CORCST(N)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* 1 0 * * APRIL * * *	06 ER (LC FY 11  * * * * *	/09  \$.( \$.( *	JUNE  * 1,  * * *  * *	N-CITY) N-CITY)	FY 09
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	002 EQU 	FMS #: FMS #: -: 08/3 000 *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH	* 1 0 * * APRIL * * *	06 ER (LG FY 11  * * * * * *	/09  \$.( \$.( *	JUNE  * 1,  * * *  * *	N-CITY) N-CITY)  *  *  *  *  *  0000 *  0000 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,0
EQFN  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  A LAN (N)* CTUAL(N)*  GN PROJECT	002 EQU 	FMS #: F: 08/3  * 000 *  * * * * * * * * *	856 A05 1/08  FY 10 2,000	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250  R COMMUNI  FY 10 2,00  MARCH  * * * * * *	* ID * * * * * * * * * * * * * * * * * *	06 ER (LG FY 11  * * * * * * P	/09 GBT) \$.( \$.( * * * MAY	JUNE  * 1,  * 1,  * * 1,  * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY)  *  *  *  *  *  0000 *  0000 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,0 1,0
EQFN  SUDGET LINE: PW  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(N)*  GEN PROJECT GEY ID NO	V-DN236 ANCE AS OF ILITY: RES: * FY 09 * 1,0 *  LY AUG *  *  DESCRIPTI	FMS #: F: 08/3  * 000 *  * * * * * * * * * * * * * * *	### AND FURN ### 856 A05 1/08  ### 10 2,000  SEPT  * * * * * * *	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250 R COMMUNI  FY 10 2,00  MARCH  * * * * * * * * * * * * * * * * * *	* I O * * * * * * * * * * * * * * * * *	06 ER (LG FY 11  * * * * * * P	/09 GBT) \$.( \$.( * * * MAY	JUNE  JUNE  * 1,  * 1,  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY) N-CITY) N-CITY) N-CITY) N-CITY) N-CITY) N-CITY N-C	FY 09 1,00 1,00
EQFN  SUDGET LINE: PW  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* ** CORCST(C)* CTUAL(N)* CTUAL(N)*  IGN PROJECT	V-DN236 ANCE AS OF ILITY: RES: * FY 09 * 1,0 *  LY AUG *  *  DESCRIPTI FA - LGBT	FMS #: FM	### AND FURN ### 856 A05  1/08  FY 10  2,000  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	250 R COMMUNI  FY 10 2,00  MARCH  * * * * * * * * * * * * * * * * * *	* ID * * * * * * * * * * * * * * * * * *	06 ER (LG FY 11  * * * * * * * * COMM	GBT) \$.( \$.( \$.( MAY)	JUNE  JUNE  * 1,  * 1,  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY) N-CITY)  *  *  *  0000 *  0000 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,00 1,00
EQFN  SUDGET LINE: PW  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(N)*  GEN PROJECT GEY ID NO	V-DN236 ANCE AS OF ILITY: RES: * FY 09 * 1,0 *  LY AUG *  *  DESCRIPTI	FMS #: FM	### AND FURN ### 856 A05  1/08  FY 10  2,000  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *	000,000.0 \$.0 \$.0 FY 11 2,000 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	250 R COMMUNI  FY 10 2,00  MARCH  * * * * * * * * * * * * * * * * * *	* ID * * * * * * * * * * * * * * * * * *	06 ER (LG FY 11  * * * * * * * * COMM	/09 GBT) \$.( \$.( * * * MAY	JUNE  JUNE  * 1,  * 1,  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY) N-CITY) N-CITY) N-CITY) N-CITY) N-CITY) N-CITY N-C	FY 09 1,00 1,00

AVAILABLE CONTRACT L			/31/08	\$	:100,000 :\$		CITY)						\$.00 \$.00	•		
ITD EXPEND	ITURES:						CITY)						\$.00			
	* ]	Y 09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	•	FY 13
DOPTED	(C)*	100 *		*		*		*	(C)*		*		*		*	100
PPROPRIATION								COMMITME								
-	(N)*	*		*		*		*	(N)*		*		*		*	
	(21)						FY 2	2009	(21)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 09
LAN (C)*	*	*			*	*	*	*		*	*	*	,		*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	,	t 10	0 *	10
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	,		*	
*	*	*	*		*	*	*	*		*	*	*	,	·	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	,	<del> </del>	*	
											+					
ORCST(N)*					_					^ ±	_	<u>.</u>			<u>.</u>	
CTUAL(N)*						*	*	*		*	*	*		•	*	
GN PROJECT										CITY	NC	PL	7.37	CURRENT	MILES	TONTE
GY ID NO	DESC	RIPTION							°	COST	COST	COMM	DATE N	<u> </u>	START	END
EQ:		EQUIPME	NT AND FU	RNITURE	: 					100	0	06/				
B50 PWD999L: EQ: BUDGET LINE	FN 00:		NT AND FUI 				DE GIRLS (	LUB		100						
EQ  UDGET LINE	FN 00:	 19 FMS	 #: 856 A	 13			DE GIRLS (	LUB		100			 \$.00	) (NON-C	 ITY)	
EQ  UDGET LINE AVAILABLE	FN 00:  : PW-DN24 BALANCE A		 #: 856 A	 13	LOWER EZ	.00 (	-	LUB		100			\$.00	) (NON-C	-	
EQ  UDGET LINE AVAILABLE : CONTRACT L	FN 00: : : PW-DN24 BALANCE A IABILITY		 #: 856 A	 13	LOWER EA	.00 (	CITY)	LUB		100			\$.00 \$.00		ITY)	
EQ  UDGET LINE AVAILABLE : CONTRACT L	FN 00: : PW-DN2: BALANCE : IABILITY ITURES:		 #: 856 A <sup>(</sup> /31/08	 13	LOWER EA	.00 (	CITY)	 LUB *	*	FY 10	*	06/  FY 11	\$.00 \$.00	NON-C	ITY) ITY)	 FY 13
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 00: : PW-DN2: BALANCE : IABILITY ITURES:	19 FMS AS OF: 08	#: 856 A/ /31/08 FY 10	43 \$3,	LOWER EZ 200,000. \$.	.00 ( .00 (	CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES:  * (C)*		#: 856 A/ /31/08 FY 10	43 \$3,	LOWER EZ 200,000. \$.	.00 ( .00 ( .00 (	CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
EQ:  UDGET LINE  AVAILABLE :  CONTRACT L  ITD EXPEND:  DOPTED  PPROPRIATIO	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES:  * (C)*		#: 856 A/ /31/08 FY 10	43 \$3,	LOWER EZ 200,000. \$.	.00 ( .00 ( .00 (	CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
EQ:  UDGET LINE AVAILABLE: CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	FN 00: : PW-DN24 BALANCE A IABILITY ITURES: * (C)* ONS	19 FMS AS OF: 08 FY 09 *	#: 856 A/ /31/08 FY 10	* *	LOWER EZ 200,000. \$.	.00 ( .00 ( .00 ( *	CITY) (CITY) (CITY)	* * COMMITME	(C)* NT PLAN		*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 00: : PW-DN24 BALANCE A IABILITY ITURES: * (C)* ONS	19 FMS AS OF: 08 FY 09 *	#: 856 A/ /31/08 FY 10	* *	LOWER EZ 200,000. \$.	.00 ( .00 ( .00 ( *	CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)* NT PLAN		*	FY 11	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 00:  : PW-DN24 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08	* * * *	LOWER E/200,000.	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 12	* * COMMITME	(C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY)	FY 09
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 09
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTENT CONTE	FN 00:: : PW-DN2: BALANCE : IABILITY ITURES:	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	FN 00:: : PW-DN2: BALANCE : IABILITY ITURES:	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 09
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES:	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2  DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)*	FY 10  MARCH  * * * * * * *	*     *     *     APRII * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 20 20
EQ:  UDGET LINE AVAILABLE: CONTRACT L  ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * *	19 FMS AS OF: 08 FY 09 * 3,200 * AUG * *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2  DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	TTY)  *  *  *  *  0 *  0 *  *  *  *  MILES	FY 09 20 20 TONE
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * *	19 FMS AS OF: 08 FY 09 * 3,200 *	#: 856 A-/31/08  FY 10	* * * *	LOWER E# 200,000. \$. \$. FY 11	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 12  FY 2  DEC	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)* FEB	FY 10  MARCH  * * * * * * *	*     *     *     APRII * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	TTY)  *  *  *  *  0 *  0 *  *  *  *  MILES	FY 09 20 20 TONE
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 00:  : PW-DN2: BALANCE : IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * DESCI	AUG  RIPTION	#: 856 A-/31/08  FY 10  SEPT  * * * * * * * * * * * * * * * *	* * * OCT	LOWER EZ 200,000 \$ \$ \$ FY 11	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	CITY) CITY) CITY) FY 12  FY 2  DEC  * * * * * * *	* * COMMITME * * 009 JAN	(C)* NT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	TTY) ITY)  *  *  *  *  0 *  0 *  *  *  *  MILES' START	FY 09 20 20 TONE

AVAILABLE BAI		OF: 08/	/31/08	Ş	\$250,000.		(CITY)			SSOCIATION (Y			\$.( \$.		-CITY) -CITY)	
ITD EXPENDIT							(CITY)						\$.	•	-CITY)	
IID EXPENDIT	-	* 09	FY 10	*	FY 11	*	FY 1	2 *		* FY 10	*	FY 13	•	FY 12	•	FY 13
ADOPTED (C		250 *	F1 10	*	F1 11	*		*	- (	(C)*	*		*	F1 12	*	250
APPROPRIATION	•	250						COM	MITMENT	• •						230
(N		*		*		*		*		(N)*	*		*		*	
/ 14								FY 2009		(11)						
JT	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE	EB MARCH	APRI	L.	MAY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*		*	*	*	*	*		*	*	
FORCST(C)*	*	*	*		*	*		*	*	*	*	*		*	250 *	250
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
.010111																
GN PROJECT										CITY	NC	1	PLAN	CURREN	r MILES	STONE
GY ID NO	DESCRI	PTTON								COST	COST			MILESTO		
EQFN	FA - Y 001	EQUIPMEN	T AND FUR	NITURE						250	0		5/13 			
EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	001  PW-DN270 LANCE AS BILITY:	 FMS ‡	 : 856 A4	 5	MOUNT HO,025,000.	00	(CITY)						\$.( \$.	00 (NON	-CITY)	
EQFN  BUDGET LINE: 1  AVAILABLE BAI	001  PW-DN270  LANCE AS  BILITY:  URES:	FMS #	 : 856 A4 /31/08	 5	MOUNT HC,025,000.	00	(CITY) (CITY) (CITY)		 ⊈R				\$.( \$.(	00 (NON 00 (NON	-CITY) -CITY)	
EQFN  SUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001PW-DN270 LANCE AS BILITY: URES: * FY	FMS #	 : 856 A4 /31/08	 5	MOUNT HO,025,000.	00 00 00 *	(CITY)	2 *		* FY 10		FY 12	\$.( \$.( \$.(	00 (NON	-CITY) -CITY) *	FY 13
EQFN  SUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 PW-DN270 LANCE AS BILITY: URES:	FMS #	 : 856 A4 /31/08	 5	MOUNT HC,025,000.	00	(CITY) (CITY) (CITY)	2 *	(	* FY 10			\$.( \$.(	00 (NON 00 (NON	-CITY) -CITY)	FY 13
EQFN SUDGET LINE: AVAILABLE BAYAILABLE BAYAILABATA BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABATA BAYAILABLE BAYAILABLE BAYAILABATA BAYAILABATA BAYAILABATA BAYAILABATA BAYAILABAT	001  PW-DN270  LANCE AS  BILITY:  URES:  * FY  )*	FMS # S OF: 08/	 : 856 A4 /31/08	* *	MOUNT HC,025,000.	00	(CITY) (CITY) (CITY)	2 * * COMM	(MITMENT	* FY 10 (C)* PLAN	*		\$.( \$.( \$.(	00 (NON 00 (NON	-CITY) -CITY) * *	FY 13
EQFN SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001  PW-DN270  LANCE AS  BILITY:  URES:  * FY  )*	FMS #	 : 856 A4 /31/08	 5	MOUNT HC,025,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	2 * * COMM	(MITMENT	* FY 10			\$.( \$.( \$.(	00 (NON 00 (NON	-CITY) -CITY) *	FY 13
EQFN  SUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	: 856 A4 31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00	(CITY) (CITY) (CITY) FY 1	2 *	MITMENT	* FY 10 (C)* PLAN (N)*	* *	FY 13	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12	-CITY) -CITY) * *	
EQFN  SUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # S OF: 08/	 : 856 A4 /31/08	* *	MOUNT HC,025,000.	00	(CITY) (CITY) (CITY) FY 1	2 * * COMM	(MITMENT	* FY 10 (C)* PLAN (N)*	*	FY 13	\$.( \$.( \$.(	00 (NON 00 (NON FY 12 JUNE	-CITY) -CITY) * * *	FY 09
EQFN BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  DLAN (C)*  FORCST(C)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * *	FY 09 2,02
EQFN  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  DLAN (C)*  FORCST(C)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  CUDGET LINE:  AVAILABLE BA CONTRACT LIAM ITD EXPENDIT  DOPTED (C PPROPRIATION:	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  CUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*	* * * APRI	FY 1:	\$.( \$.( \$.) \ \ \ *	00 (NON 00 (NON FY 12 JUNE * 2,	-CITY) -CITY) * * * * 025 *	FY 09 2,02
EQFN  SUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C PPROPRIATION:  (N  PLAN (C)*  CORCST(C)*  CTUAL(C)*  PLAN (N)*  CORCST(N)*  CORCST(N)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # OF: 08/	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1:	\$ \$ \$ * * *	JUNE * 2, * 2, * *	-CITY) -CITY) * * * * 025 * 025 * * * * *	FY 09 2,02 2,02
EQFN  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION:	O01  PW-DN270  LANCE AS BILITY: URES:  * FY )*  S  ULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # S OF: 08/2	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1:  * * * * * * *	\$ \$ \$ * * MAY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  025 * 025 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,02 2,02
EQFN  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  PLAN (C)*  FORCST(C)*	001  PW-DN270  LANCE AS  BILITY:  W FY  )*  S )*	FMS # S OF: 08/2	#: 856 A4 /31/08 FY 10	 :5 \$2, * *	MOUNT HO ,025,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	MITMENT ( FE	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1:  * * * * * * *	\$ \$ \$ * * MAY	JUNE * 2, * 2, * *	-CITY) -CITY)  *  *  025 * 025 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,02: 2,02:

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT \$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9SINAI MT. SINAI CENTER FOR COMMUNITY ENRICHMENT CONS 001 CONSTRUCTION 500 06/13 BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING AVAILABLE BALANCE AS OF: 08/31/08 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 550 \* 550 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* 550 \* 550 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PWD5NURC NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION PROJSTRT 09/07 09/07

50

500

0

06/13

06/13

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 250 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

250 0 04/09

\_\_\_\_\_

BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 10 FY 12

FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD998NBC NORTH BRONX CAREER COUNSELING EQFN 001 EQUIPMENT AND FURNITURE

300 0 06/13

\_\_\_\_\_\_

BUDGET LINE: I		FMS #:		OHEL CHIL			MILY SERV	VICES					
AVAILABLE BAI		OF: 08/31/	08 \$	\$1,950,000.0							.00 (NON-C	-	
CONTRACT LIAM					0 (CIT						.00 (NON-C	-	
ITD EXPENDIT	-			\$.0					_	•	.00 (NON-C	-	
			FY 10 *			12 *		* FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED (C)		,950 *	*	•	*	*	•	C)*	*	*		*	
APPROPRIATIONS							MITMENT I						
(N)	) *	*	*		*	*	(1	N)*	*	*		*	
_						FY 2009							
	ULY AU	JG SI	PT OCT	r nov	DEC	JAN	FEI	B MARCH	APRIL	<u>MAY</u>	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,95		1,950
FORCST(C)*	*						*	*	*		* 1,95	00 °	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		
CONS	004 CC												
			 856 <b>3</b> 53	ON VOLID M	ADK TN								
BUDGET LINE: I	PW-DN318	FMS #: DF: 08/31/		ON YOUR M	O (CIT	Y)				•	.00 (NON-C	-	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	PW-DN318 LANCE AS (BILITY:			4,000,000.00 \$.0	O (CIT	Y) Y)				\$.	.00 (NON-C	CITY)	
BUDGET LINE: I	PW-DN318 LANCE AS ( BILITY: URES:	OF: 08/31/	08 \$	\$4,000,000.00 \$.00 \$.00	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)				\$. \$.	00 (NON-0	CITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	PW-DN318 LANCE AS ( BILITY: URES: * FY (	OF: 08/31/		\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 12 *		* FY 10	*	\$.	.00 (NON-C	CITY)	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4,	OF: 08/31/	08 \$	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) 12 *	•	C)*	*	\$. \$.	00 (NON-0	CITY)	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4,	OF: 08/31/	08 \$ FY 10 *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 12 * COM	MITMENT	C)* PLAN	*	\$. \$. FY 11 * *	00 (NON-0	CITY)	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4,	OF: 08/31/	08 \$	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) * COM	MITMENT	C)*	* *	\$. \$.	00 (NON-0	CITY)	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * * *	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) CITY) * * *	FY 09
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  X  X  X  *  *	FY 09 4,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY)  *  *  *  *  00 *  00 *	FY 09 4,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  X  X  X  *  *	FY 09 4,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  *  *  *  *  00 *  00 *	FY 09 4,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PW-DN318 LANCE AS C BILITY:  * FY ( )* 4, S )*  ULY AU  * * * * * *	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  *  *  *  *  00 *  00 *	FY 09 4,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PW-DN318 LANCE AS C BILITY:  * FY (  )* 4, S )*	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  *  *  *  *  00 *  00 *	FY 09 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PW-DN318 LANCE AS C BILITY:  * FY ( )* 4, S )*  ULY AU  * * * * * *	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*	*	\$. \$. FY 11 * *	00 (NON-0 00 (NON-0 FY 12 JUNE * 4,00	CITY)  *  *  *  *  00 *  00 *	FY 09 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN318 LANCE AS C BILITY:  * FY ( )* 4, S )*  ULY AU  * * * * * *	OF: 08/31/ O9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*  B MARCH  * * * * * * * *	*     *     APRIL * * * * * * *	* MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,00  * 4,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 4,000 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4, S )*  * * * * * * * * * * * * * * * * *	DF: 08/31/ D9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C) * PLAN N) *  B MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,00  * 4,00  * * 4,00	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 09 4,000 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN318 LANCE AS C BILITY:  * FY ( )* 4, S )*  ULY AU  * * * * * *	DF: 08/31/ D9 * ,000 *	08 \$ FY 10 * *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*  B MARCH  * * * * * * * *	*     *     APRIL * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,00  * 4,00	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 09 4,000 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4, S )*  * * * * * * * * * * * * * DESCRIPT	DF: 08/31/ D9 * ,000 *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C) * PLAN N) *  B MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,00  * 4,00  * * 4,00  * * 4,00  * * * * *  * * *  * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 4,000 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PWD30YMK1	PW-DN318 LANCE AS C BILITY: URES:  * FY ( )* 4, S )*  ULY AU  *  *  *  DESCRIPT	DF: 08/31/ D9 * .000 *  *  JG SF * Your Mark	FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C)* PLAN N)*  B MARCH  *  *  *  *  *  CITY COST	*     *     APRIL * * * * * * * * * * * * * * * * * * *	S. S	JUNE  * 4,00  * 4,00  * * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 4,000 4,000
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN318 LANCE AS C BILITY: URES:	DF: 08/31/ D9 * .000 *  *  JG SF * Your Mark	FY 10 *  *  CPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,000,000.00 \$.00 \$.00 FY 11	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 12 * COM * FY 2009	MITMENT 1 (1 FEI	C) * PLAN N) *  B MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,00  * 4,00  * * 4,00  * * 4,00  * * * * *  * * *  * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 4,000 4,000

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS \$603,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 12 FY 12 \* FY 13 ADOPTED (C)\* 603 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 603 \* 603 FORCST(C)\* 603 \* 603 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 PWDCARG PER SCHOLAS - CARGO TRUCK EQFN 001 EQUIPMENT AND FURNITURE 103 06/09 850 PWD999PER PER SCHOLAS CONS 001 CONSTRUCTION 06/09 500 BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 08/31/08 \$2,128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 12 FY 09 \* FY 10 FY 10 2,128 \* (C)\* 2,000 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC JUNE FY 09 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY PLAN (C)\* 128 \* 128 FORCST(C)\* 128 \* 128 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWC005WEB Webster-Giannone Ctr PAL 010 CONSTRUCTION CONS 28 0 06/09 CONS 012 CONSTRUCTION 100 06/09

2,000

06/13

850 PWD9PALBX PAL CENTER NORTH EAST BRONX

CONS

001 CONSTRUCTION

BUDGET LINE: PW-DN338 FMS #: 856 A57 OUEENS INDEPENDENT LIVING CENTER \$750,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD991LIV QUEENS INDEPENDENT LIVING CENTER CONS 001 CONSTRUCTION 750 06/13 BUDGET LINE: PW-DN341 FMS #: 856 A58 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 08/31/08 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 650 \* (C)\* 150 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 650 \* 650 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWD998QDC FA - QEDC Equipment DSGN 01/05 01/05 EQFN 001 EQUIPMENT AND FURNITURE 150 0 06/13

500

0

06/09

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL

003 CONSTRUCTION

CONS

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS O		: 856 <i>i</i> 31/08	A6U	\$500,0		OUNG MEN'S (CITY) (CITY)	CHRISTI	AN ASSOC	IATION (Y	MCA)		\$.0 \$.0		-		
ITD EXPEND	DITURES:						\$.00	(CITY)						\$.0	0 (NON-C	!ITY)		
	*	FY 0	9 *	FY 1	0 *	FY 1	.1 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1	13
DOPTED	(C)*		500 *		*		*		*	(C)*		*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	•							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2009									
	JULY	AU	G	SEPT	OCT	ı	IOV	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY C	9
LAN (C)*	•	t .	*		*	*	*	*	*		*	* 50	00 *		*	*		50
ORCST(C)*	•	ł .	*		*	*	*	*	*		*	* 50	00 *		*	*		50
CTUAL(C)*	1	ŧ	*		*	*	*	*	*		*	*	*		*	*		
*	1	k	*		*	*	*	*	*		*	*	*		*	*		
LAN (N)*		k .	*		*	*	*	*	*		*	*	*		*	*		
ORCST(N)*		ŧ.	*		*	*	*	*	*		*	*	*		*	*		
CTUAL(N)*	•	k	*		*	*	*	*	*		*	*	*		*	*		
JUAL (N)		-							<u></u>									
N PROJECT											CITY	NC	ъ	LAN	CURRENT	MILES	ידיראדנ	
		יים ד חיי	TON								COST	COST						
Y ID NO	DESC	CRIPT	TON								COST	COST	COMM	DATE	MILESTONE	START	: EN	עע
CC	ons o	04 CO	NSTRUC'	TION							500			/09				
UDGET LINE	E: PW-DN	 348	 FMS #	: : 856 2	 A61			OUNG MEN'S	AND YOU	NG WOMEN		ASSOCI		 3 MY)				
UDGET LINE	E: PW-DNI BALANCE	348 AS O	 FMS #	: : 856 2	 A61	RIVEF \$500,0	00.00	(CITY)	AND YOU	NG WOMEN		ASSOCI		 (YM & \$.0	00 (NON-C	-		
JDGET LINE AVAILABLE CONTRACT L	E: PW-DNI BALANCE LIABILITY	348 AS O	 FMS #	: : 856 2	 A61		00.00 \$.00	(CITY) (CITY)	AND YOU	NG WOMEN		ASSOCI		(YM & \$.0	00 (NON-C	TTY)		
JDGET LINE AVAILABLE CONTRACT L	E: PW-DNI BALANCE LIABILITY DITURES:	348 AS O	 FMS # F: 08/	: 856 i		\$500,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AND YOU	NG WOMEN	'S HEBREW	ASSOCI	ATION	(YM & \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
JDGET LINE AVAILABLE CONTRACT I	E: PW-DNI BALANCE LIABILITY DITURES:	348 AS O	 FMS # F: 08/	: : 856 2			00.00 \$.00 \$.00 1 *	(CITY) (CITY)	*	*		ASSOCI		(YM & \$.0	00 (NON-C	ITY) ITY) *	FY 1	13
JDGET LINE AVAILABLE CONTRACT I TTD EXPEND	E: PW-DNI BALANCE LIABILITY DITURES: * (C)*	348 AS O	 FMS # F: 08/	: 856 i		\$500,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	'S HEBREW	ASSOCI	ATION	(YM & \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	FY 1	13
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI	E: PW-DNI BALANCE LIABILITY DITURES:  * (C)*	348 AS O	FMS #F: 08/	: 856 i	0 *	\$500,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	'S HEBREW	*	ATION	(YM & \$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	EITY) EITY) * *		 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DNI BALANCE LIABILITY DITURES: * (C)*	348 AS O	 FMS # F: 08/	: 856 i		\$500,0	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)*	'S HEBREW	ASSOCI	ATION	(YM & \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 1	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW	* *	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: PW-DNI BALANCE LIABILITY DITURES:  * (C)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 12	HTY) HTY) * * *	FY 1	09
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW	* *	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	HTY) HTY) * * *		09 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND POPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	* * * APRII	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE LIABILITY DITURES: * (C)* ONS (N)*	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0 FY 1	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	*     *     *     APRII * * * * *	ATION	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *		09 50
UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: PW-DN: BALANCE .IABILITY DITURES:  * (C)* CONS (N)*  JULY	348 AS O	FMS #F: 08/	: 856 ; 31/08 FY 1	0 * * *	\$500,0 FY 1	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	'S HEBREW FY 10	*     *     *     APRII * * * * *	* * * * * * * * * *	(YM & \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	* * * * * * *	FY (	50 50
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	E: PW-DN: BALANCE JABILITY OITURES: * (C)* CONS (N)*  JULY	AU	FMS #F: 08/9 * 500 * * G * * * * *	: 856 ; 31/08 FY 1	0 * * *	\$500,0 FY 1	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRII * * * * * * * *	* * * * * * * * * *	(YM & \$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 50  * 50  * 50  * 50	*  *  *  0 * 0 *  *  *  MILES	FY (	)9 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	E: PW-DN: BALANCE JABILITY OITURES: * (C)* CONS (N)*  JULY	348 AS O	FMS #F: 08/9 * 500 * * G * * * * *	: 856 ; 31/08 FY 1	0 * * *	\$500,0 FY 1	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * *	* * * * * * * * * *	(YM & \$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 50  * 50  * * * * * * * *	*  *  *  0 * 0 *  *  *  MILES	FY (	)9 50 50

BUDGET LINE	: PW-DN361	LMO #:	856 A62	2 SAFE	HORIZO	N									
AVAILABLE :	BALANCE AS (	OF: 08/3	1/08	\$375,0	00.00	(CITY)						\$.00	(NON-CIT	Y)	
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	(NON-CIT	Y)	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	(NON-CIT	Y)	
	* FY (	)9 *	FY 10	* FY 1		FY 12	*	*	FY 10	* F			Y 12 *	-	7 13 *
ADOPTED	(C)*	375 *		*	*		*	(C)*		*		*	*		*
APPROPRIATIO		3.3					COMMITME	· - /							
	(N)*	*		*	*		*	(N)*		*		*	*		*
	(14)					EV	2009	(14)							<u>_</u>
	JULY A	TCI	SEPT	OCT N	1017	DEC		EED M	A DOTT	APRIL	36337		TIDIO	133	7 09
(G)+	JULY A	JG	PEPI	OCT I	IOA	DEC	JAN *	FEB M	IARCH	APRIL	MAY	*	JUNE		
PLAN (C)*	*		*			*					*		375		375
FORCST(C)*	*	*	*	*	*	* .	*	*	*		*	*	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	,	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
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AGY ID NO	DESCRIPT	rion						COS	T	COST	COMM DA	re Mii	LESTONE S'	TART	END
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AVAILABLE : CONTRACT L	BALANCE AS (IABILITY:				00.00 \$.00	(CITY) (CITY)	EN'S AND Y	OUNG WOMEN	'S HEBRI	EW ASSN		\$.00 \$.00	(NON-CIT	Y)	
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AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* ENT PLAN (N)*		* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT FY 12 * *	Y) Y) F	* * ! 09
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT FY 12 * *	Y) Y) F:	* * ! 09
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/3	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* <u>F</u>	Y 11	\$.00 \$.00 \$.00 * <u>F</u>	(NON-CIT (NON-CIT YY 12 * * * * * * * * * *	Y) Y) F:	* * * * * * 1,710
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS ( IABILITY: ITURES:  * FY ( (C)* 1, ONS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 08/3  09 * 710 *  *  JG  * * * * * * * * *	1/08 FY 10	\$1,710,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  (ARCH  * * * * * * * * * * * * * * * * * *	* <u>F</u>	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT YY 12 * * * * * * * * * * * * * * * * * * *	Y) Y) F: ** * * * * * * * *	* 7 09 1,710 1,710

COMM DATE MILESTONE START END

01/05 01/06

DSGN

06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN378 FMS #: 856 A66 SEPHARDIC BIKUR CHOLIM AVAILABLE BALANCE AS OF: 08/31/08 \$1,450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 1,450 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,450 \* 1,450 FORCST(C)\* 1,450 \* 1,450 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 HL82SEPH FA - Sephardic Bikur Cholim Building Expansion 950 CONS 003 CONSTRUCTION 06/09 EOFN 005 EOUIPMENT AND FURNITURE 500 06/09 BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$10,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 09 \* (C)\* 10,100 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)\* 10,100 \* 10,100 FORCST(C)\* 8,000 \* 8,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

10,100

AGY ID NO

801 SEPHACC

CONS

DESCRIPTION

004 CONSTRUCTION

FA - Sephardic Community Center

CURRENT MILESTONE

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 08/31/08 \$3,250,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* (C)\* 3,250 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 2,451 \* 3,250 \* 5,701 FORCST(C)\* 2,451 \* 5,750 \* 8,201 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD999SRG SEVENTH REGIMENT ARMORY CONSERVANCY PROJSTRT 01/08 01/08 2,451 CONS 002 CONSTRUCTION 02/09 CONS 003 CONSTRUCTION 2,500 0 06/09 CONS 009 CONSTRUCTION 06/09 750

CITY

NC

PLAN

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY)

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

FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 1,100 \* 1,100 1,100 \* FORCST(C)\* 1,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PWD9SHEMA SHEMA KOLAINU

MGN PROJECT

 CONS
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CONTRACT LI	BALANCE AS BABILITY:		#: 856 A7 /31/08		OREFRONT 2,000.00 \$.00		S AND IC	ONG WOME.	N'S HEBRE	W ASSIN	(IM & I)	\$.00 \$.00	(NON-CI	-	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
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APPROPRIATIO								MENT PLAN							
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							2009							_	
	JULY *	AUG *	SEPT *	OCT	NOV	DEC	JAN	FEB	MARCH *	* APRII	. <u>MA</u>	<u>Y</u> *	JUNE	*	Y 09
PLAN (C)*	*	*	*	7				•	*	*	*	*		*	
FORCST(C)*									_	_	*			<u>.</u>	
ACTUAL(C)*									*	·	*				
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PLAN (N)* FORCST(N)*								•		+					
ACTUAL(N)*	*	*	*					•	*	*	*	*		*	
ACTUALI(N)			<u></u>	<del>-</del>	· · · · · · · · · · · · · · · · · · ·		<u>.</u>								
MGN PROJECT									CITY	NC	PLA	N CI	URRENT I	MILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST			LESTONE		
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY:		#: 856 A7 /31/08		OUNDVIEW 075,000.00 \$.00 \$.00		IN ACTION	ī				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY: TURES:	5 OF: 08,		\$7	75,000.00 \$.00 \$.00 \$11 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) * F	'Y 13 '
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES: * F	5 OF: 08	/31/08	\$7	75,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY)	'Y 13 '
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES: * F	5 OF: 08,	/31/08	\$7	75,000.00 \$.00 \$.00 \$11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITN *	* (C)*		* *	FY 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) * F	<u>Y 13                                    </u>
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AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * F C)* NS N)*	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*				\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY)  * F  *  *	Y 09
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * F C)* NS N)*	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*				\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY)  * F  *  *	Y 09 75
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * F C)* NS N)*	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*				\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY)  * F  *  *	Y 09 75
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:  * FOOT STATE OF THE STATE OF T	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*				\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY)  * F  *  *	Y 09 75
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*  JULY  * * * *	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*				\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY)  * F  *  *	Y 09 75
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * *	* 09 * 75 *	/31/08 FY 10	\$ 5 * E *	75,000.00 \$.00 \$.00 \$.00 *Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB			. MA: * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	75 75 ONE

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH OUEENS BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 1,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWQCLUB FA - South Queens Boys and Girls Club DSGN 03/05 02/07 004 CONSTRUCTION CONS 1,000 06/13 BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE AVAILABLE BALANCE AS OF: 08/31/08 \$474,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 12 \* 474 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 474 \* 474 FORCST(C)\* 474 \* 474 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

220

254

0

06/09

06/09

850 PWD9MART

EQFN

EOFN

HETRICK-MARTIN INSTITUTE IT UPGRADE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

BUDGET LINE: P				356 A7 38		UNITED 2,100,000				TIONS	OF WILI	JIAMS	BURG				ġ.	00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:		-,, -		-	\$	.00	(CITY	r)								\$.	00	NON-C	ITY)		
ITD EXPENDITU		- 00		10				(CITY					10			1			(NON-C	-	1	
		Y 09		Y 10	*	FY 11	*	FY	12	*	(0)	*	FY 10	*		FY 1	1 *	F	7 12	*	FY 1	<u>.3 *</u>
ADOPTED (C) APPROPRIATIONS	•	2,100	•		•		•				(C) MENT PI			•			•			•		•
(N)	*		*		*		*			*	(N)	*		*			*			*		*
									FY 2	2009												
JU		AUG	SEF		OCT	NOV		DEC		JAN	FEB		MARCH		PRIL		MAY		JUNE		FY C	)9
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BUDGET LINE: P	W-DN428	8 FMS	#: 8	356 A7	8	THEATER	ART	S PROD	UCTIC	N COMP.	ANY SCH	IOOL										
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ITD EXPENDITU	RES:					\$	.00	(CITY	()								\$.	00	NON-C	ITY)		
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FORCST(C)*	*		*	*		*	*		*		*	*		*		0 *		*		*		120
ACTUAL(C)*	*		*	*		*	*		*		*	*		*		*		*		*		
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856 PWD998TPC EQFN		THEATE EQUIPM		PANY E	QUIPM	MENT																

BUDGET LINE: PW-DN430 FMS #: 856 A79 THIRTEEN/WNET

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$600,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 600 \* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

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(N)\* (N)\* FY 2009 MARCH FY 09 JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)\* FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION
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801 PWD999VSP FA - Vanderbuilt Y Swimming Pool DSGN 01/08 01/09 CONS 001 CONSTRUCTION 500 0 06/13

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BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY \$1,235,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)\* 1,235 \* (C)\* 135 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 1,100 \* 1,100 FORCST(C)\* 1,235 \* 1,235 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD99AERO FA - College of Aeronautics DSGN 06/06 07/06 001 CONSTRUCTION CONS 135 06/13 850 PWD9AERO2 Vaughn College of Aeronautics Library Conference Center CONS 001 CONSTRUCTION 1,100 06/09 BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 09 FY 10 FY 12 500 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 DEC FY 09 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 490 \* 490 FORCST(C)\* 490 \* 490 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION				PROJSTRT 09/07 09/07
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MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 08/31/08 \$3,410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 3,410 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 3,410 \* 3,410 FORCST(C)\* 3,410 \* 3,410 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD9YCTYW FA - YMCA Citywide DSGN 01/08 01/09 001 CONSTRUCTION CONS 3,410 06/09 BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 (C)\* 300 \* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 NOV MAY JULY AUG SEPT OCT DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09

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### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 08/31/08 \$648,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$648,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)\* 648 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT NOV DEC MARCH APRIL MAY JUNE JAN FEB

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850 PWD99HILL THE FOREST HILLS COMMUNITY HOUSE

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 BUDGET LINE: PW-DN580 FMS #: 856 AA3
 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

 AVAILABLE BALANCE AS OF: 08/31/08
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
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\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

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APPROPRIATIONS

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

FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 100 \* 100 FORCST(C)\* 100 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX
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UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN582 ANCE AS ( ILITY: RES: * FY ( *  LY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/	: 856 AA 31/08 FY 10	* * *	DOWNTOWN \$41,000. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	* I * * APRIL * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-DN582 ANCE AS ( ILITY: RES: * FY ( *  * LY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 08/ 09 * 41 *  *  JG  * * * * *	: 856 AA 31/08 FY 10	* * *	DOWNTOWN \$41,000. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	*  *  *  *  *  *  *  *  MILE	FY 09	4 4
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)* ORCST(N)* CTUAL(N)*	W-DN582 ANCE AS ( ILITY: RES: * FY ( *  LY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 08/ 09 * 41 *  *  JG  * * * * *	: 856 AA 31/08 FY 10	* * *	DOWNTOWN \$41,000. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	* I *  *  APRIL * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4	*  *  *  *  *  *  *  *  MILE	FY 09	4
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN582 ANCE AS ( ILITY: RES: * FY ( *  * LY AU  *  * DESCRIPT	FMS # DF: 08/ 09 * 41 *  * JG  * * * * * * * * * * * * * * * *	: 856 AA 31/08 FY 10	6 * * * * OCT	DOWNTOWN \$41,000. \$. FY 11  NOV  * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	*  *  *  *  *  *  MILE	FY 09	) 4

PROJSTRT 04/08 04/08

06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 08/31/08 \$782,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 782 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 09 JAN PLAN (C)\* 782 \* 782 FORCST(C)\* 782 \* 782 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 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE 782 CONS 001 CONSTRUCTION 05/09 BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 250 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST

250

850 PWC77HES2 Hebrew Educational Society

004 CONSTRUCTION

CONS

BUDGET LINE: PV AVAILABLE BALA			: 856 AA: 31/08	9	JASA BRC \$51,000.		CITY)		IOUSE					\$.	.00	(NON-C	ITY)		
CONTRACT LIAB							(CITY)									(NON-C	-		
ITD EXPENDITUR						00	(CITY)							\$.	.00	(NON-C	ITY)		
•	* FY	09 *	FY 10	*	FY 11	*	FY 1		•	*	FY 10	*	FY 1	-		FÝ 12	*	FY 1	.3
ADOPTED (C)	k	51 *		*		*		*		(C)*		*		*			*		
APPROPRIATIONS								C	COMMITME	NT PLAN									
(N)	*	*		*		*		*	+	(N)*		*		*			*		
								FY 20	009										
JUI	LY A	UG	SEPT	OCT	NOV		DEC	J	ΓAN	FEB	MARCH	APRII	<u> </u>	MAY		JUNE		FY 0	9
PLAN (C)*	*	*	*		*	*		*	*		<b>k</b>	*	*		*	53	L *		51
FORCST(C)*	*	*	*		*	*		*	*	•	<b>k</b>	*	*		*	53	L *		51
ACTUAL(C)*	*	*	*		*	*		*	*	•	*	*	*		*		*		
*	*	*	*		*	*		*	*	•	*	*	*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	1	*	*	*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	•	*	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT											CITY	NC	_	PLAN	_		MILE		
AGY ID NO	DESCRIE	PTION									COST	COST	COM	M DATE	E MI	LESTONE	STAR	r en	ID
EQFN			T AND FUR											6/09					
			: 856 AB		KIPS BAY			-	CLUB										
AVAILABLE BALZ	ANCE AS				\$105,000.	00	(CITY)		CLUB							(NON-C	-		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS				,000,105; \$.	00	(CITY)		CLUB					\$.	.00	(NON-C	ITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 08/	31/08	\$	\$105,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)							\$. \$.	.00	(NON-C	ITY) ITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/:		*	,000,105; \$.	00 00 00 *	(CITY)	.2 *	•	*	FY 10	*	FY 1	\$. \$.	.00	(NON-C	ITY)	FY 1	.3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	\$	\$105,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	.2 *	:	(C)*	FY 10	*	 FY 1:	\$. \$.	.00	(NON-C	ITY) ITY)	FY 1	.3
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/1	31/08	*	\$105,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	.2 * *	COMMITME	(C)* NT PLAN	FY 10	*	 FY 1:	\$. \$. 1 *	.00	(NON-C	ITY) ITY) * *	FY 1	.3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/:	31/08	*	\$105,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	.2 * C	COMMITME	(C)*	FY 10	* *	FY 1:	\$. \$.	.00	(NON-C	ITY) ITY)	FY 1	.3
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/:	31/08 FY 10	* *	\$105,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 1	2 * * C * FY 20	COMMITME	(C)* NT PLAN (N)*		*		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY) ITY) * *		
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	*	\$105,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.2 * C * FY 20	COMMITME	(C)* NT PLAN (N)* FEB	MARCH	*  *  APRII		\$. \$. 1 *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 1	19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08/:	31/08 FY 10	* *	\$105,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 1	2 * * C * FY 20	COMMITME	(C)* NT PLAN (N)* FEB		*		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.2 * C * FY 20	COMMITME	(C)* NT PLAN (N)* FEB	MARCH	*  *  APRII		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.2 * C * FY 20	COMMITME	(C)* NT PLAN (N)* FEB	MARCH	*     *     * APRII * * *		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.2 * C * FY 20	COMMITME	(C)* NT PLAN (N)* FEB	MARCH	*  *  APRII		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH * * * *	*     *     *     APRII * * * * * * *	* * * * *	\$, \$, 1 * *	* * * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.2 * C * FY 20	COMMITME	(C)* NT PLAN (N)*  FEB	MARCH	*     *     * APRII * * *		\$, \$, 1 * *	.00	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  *  *  *  *  *	*     *     APRII * * * * * * * * *	* * * * *	\$, \$, 1 * *	* * * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 105 * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * *	*     *     *     APRII * * * * * * * *	* * * * * * * * *	\$. \$. 1 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 10!	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	105
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  * LY A *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 105 *  * * * * * * * * * * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. \$. MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 10!	TTY)  TTY)  *  *  *  *  *  MILE:	FY 0	105 105
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	09 * 105 *  * * * * * * * * * * *	31/08 FY 10 SEPT	* *	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * *	*     *     *     APRII * * * * * * * *	* * * * * * * *	\$. \$. \$. MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 10!	TTY)  TTY)  *  *  *  *  *  MILE:	FY 0	105 105
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY A  *  DESCRIF	09 * 105 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. \$. MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 10!	TTY)  TTY)  *  *  *  *  *  MILE:	FY 0	105 105
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIF	09 * 105 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * AND GIRLS	* * * OCT	\$105,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 1	EY 20 **  FY 20  **  **  **  **	COMMITME TOO TOO TAN * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 10!	TTY)  TTY)  *  *  *  *  *  MILE:	FY 0	105 105

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 200 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 JAN FEB PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YWCAWIDE YWCA OF THE CITY OF NEW YORK 001 CONSTRUCTION CONS 200 05/09 BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 08/31/08 \$701,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 701 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 701 \* 701 FORCST(C)\* 701 \* 701 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS CONS 001 CONSTRUCTION 701 06/09

AVAILABLE BALA CONTRACT LIAB		JF: 06/	31/08		\$58,000		(CITY)						\$.00 \$.00				
ITD EXPENDITU							(CITY)						•	•			
		9 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* 1	Y 11	\$.U(	) (NON-0 FY 12	*	1232	12
DOPTED (C)		58 *	FI IU	*	FI II	*	F1 12	*	(C)*	FI IU	*	. 1 11	*	FI 12	*	FY	13
PPROPRIATIONS		20							ENT PLAN								
PPROPRIATIONS (N);	<b>.</b>	*		*		*		*	(N)*		*		*		*		
(11)							EV	2009	(11)		<del></del>						
JUI	.v 2	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	nα
LAN (C)*	*	*	*	001	*	*	*	OPII 1			+ AFKID	*	, i		58 *		رن
ORCST(C)*	*	*	*		*	*	*	,	•	*	t .	*			58 *		
CTUAL(C)*	*	*	*		*	*	*	,	•	*	ŧ.	*		*	*		
*	*	*	*		*	*	*	,		*	·	*	,	*	*		
LAN (N)*	*	*	*		*	*	*			*	•	*		t.	*		
• •										•	•						
ORCST(N)*	_	_			_					<u>.</u>	•	_		·			
TUAL(N)*			*					······································		•	•		· · · · · · · · ·	•			
N PROJECT										CITY	NC	DI	LAN	CURRENT	MTTI	ramoi	TTP
	DEGGETE									_							
Y ID NO	DESCRIP'	LTON								COST	COST	COMM	DATE	MILESTON	E STAL	KT I	END
EQFN	COMMITT	-	T AND FURI	NITURE						58 	0	06,	/09 				
EQFN	001 E	QUIPMEN  FMS #	T AND FURI	 6	THE POI	 NT RE	CHAB AND	JPGRADE (	F SPACE	58	0	06,					
UDGET LINE: PV	001 E	QUIPMEN  FMS #	T AND FURI	 6	THE POI	 NT RE	(CITY)	JPGRADE C	F SPACE	58	0	06,	\$.00	0 (NON-0			
EQFN  JDGET LINE: PV  AVAILABLE BALZ  CONTRACT LIAB	001 E	QUIPMEN  FMS #	T AND FURI	 6	THE POI	 NT RE .00	(CITY) (CITY)	JPGRADE C	F SPACE	58 	0	06,	\$.00 \$.00	O (NON-	CITY)		
EQFN  DGET LINE: PV  VAILABLE BALZ  CONTRACT LIABITED EXPENDITUR	001 E	QUIPMEN FMS # OF: 08/	T AND FURI	 6 \$	THE POI	 NT RE .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-0	CITY)		
EQFN  DGET LINE: PV  VAILABLE BALA  CONTRACT LIABI  TD EXPENDITUE	001 E	QUIPMEN  FMS # OF: 08/	T AND FURI	6 \$ *	THE POI	NT RE .00 .00	(CITY) (CITY)	*	*	58  FY 10		06,	\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY	13
EQFN  DGET LINE: PV  VAILABLE BALZ  CONTRACT LIABI  TD EXPENDITUE	001 E	QUIPMEN FMS # OF: 08/	T AND FURI	 6 \$	THE POI	 NT RE .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00 \$.00	O (NON-0	CITY)	FY	13
EQFN  DGET LINE: PV VAILABLE BALA CONTRACT LIAB COTTED (C) PPROPRIATIONS	V-DN591 ANCE AS (LITY: RES:	QUIPMEN FMS # OF: 08/	T AND FURI	6 * *	THE POI	NT RE .00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	* F		\$.00 \$.00 \$.00 *	O (NON-0	CITY) CITY)	FY	13
EQFN  DGET LINE: PV VAILABLE BALZ ONTRACT LIABI TD EXPENDITUR OPTED (C)	V-DN591 ANCE AS (LITY: RES:	QUIPMEN  FMS # OF: 08/	T AND FURI	6 \$ *	THE POI	NT RE .00 .00	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10			\$.00 \$.00 \$.00	O (NON-0	CITY) CITY)	FY	13
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE  OPTED (C) PROPRIATIONS (N)	V-DN591 ANCE AS (LLITY: RES: FY	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY)		
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C) PROPRIATIONS (N)	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN FMS # OF: 08/	T AND FURI	6 * *	THE POI	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	CITY) CITY) * * *		09
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIAB TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)*	V-DN591 ANCE AS (LLITY: RES: FY	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  DGET LINE: PV VAILABLE BALL ONTRACT LIABI TD EXPENDITUR OPTED (C) PROPRIATIONS (N)  JUI AN (C)* RCST(C)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY) * * *		09
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  DGET LINE: PV  VAILABLE BALA  CONTRACT LIAB  TO EXPENDITUI  PPROPRIATIONS  (N)  AN (C)*  PRCST(C)*  TUAL(C)*  AN (N)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  COGET LINE: PV VAILABLE BALA CONTRACT LIAB: TD EXPENDITUE  OPTED (C)* PROPRIATIONS (N)*  AN (C)* TUAL(C)*  TUAL(C)*  AN (N)* RCST(N)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* IENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 3	CITY) CITY)  *  *  *  00 *		09
EQFN  JUGET LINE: PV  AVAILABLE BALA CONTRACT LIAB  ETD EXPENDITUR  OOPTED (C)* PROPRIATIONS (N)*  JUI  LAN (C)* PROST(C)*  TUAL(C)*  LAN (N)*  ORCST(N)*  TUAL(N)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 *  300 *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	* I  * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 30  * 4  * 4  * 4  * 4	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 3 3
EQFN  DOGET LINE: PV  AVAILABLE BALA CONTRACT LIAB  TO EXPENDITUR  PROPRIATIONS (N)  AN (C)* PRCST(C)* TUAL(C)*  AN (N)* PRCST(N)*  TUAL(N)*  TUAL(N)*	V-DN591 ANCE AS (ILITY: RES: TYPE  * * * * * * * * * * * * * * * * * *	QUIPMEN  FMS #  OF: 08/  09 * 300 *  *  *  *  *  *  *  *  *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 30  * 4  * 4  * 4  * * * *  * * *  * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 30 30
EQFN  DGET LINE: PV VAILABLE BALA ONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)*  LAN (C)* PRCST(C)* TUAL(C)*  AN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*	V-DN591 NNCE AS (LITY: RES: FY (	QUIPMEN  FMS #  OF: 08/  09 * 300 *  *  *  *  *  *  *  *  *	T AND FURI	 6 * * *	THE POI 300,000 \$ FY 11	NT RE .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	* I  * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 30  * 4  * 4  * 4  * 4	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 3 3
EQFN  DGET LINE: PV  VAILABLE BALA  ONTRACT LIAB  TO EXPENDITUR  OPTED (C)*  PROPRIATIONS (N)*  JUI  AN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  RCST(N)*	V-DN591 ANCE AS LILITY: RES:  *  *  *  *  *  *  DESCRIP	QUIPMEN  FMS # DF: 08/  09 * 300 *  *  UG  * * * * * * * * * * * * * * *	T AND FURI	6 * * * OCT	THE POI 300,000 \$ FY 11 NOV	NT RE .00 .00 .00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* IENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F	FY 11  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 30  * 4  * 4  * 4  * * * *  * * *  * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 3 3

BUDGET LINE: I AVAILABLE BAI	LANCE AS	OF: 08/	31/08	\$	150,000	.00	(CITY)						\$.00	O (NON-C	ITY)		
CONTRACT LIAM							(CITY)						\$.00				
ITD EXPENDIT					\$		(CITY)						\$.00	) (NON-C			
	* FY		FY 10	*	FY 11	*	FY 12	*	*	FY 10	* I	Y 11	*	FY 12	*	FY 13	3
ADOPTED (C)		150 *		*		*		*	(C)*		*		*		*		
APPROPRIATIONS									ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
								2009									
		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 09	
PLAN (C)*	*	*	*		*	*	*	*		* :	•	*	*		0 *		15
FORCST(C)*	*	*	*		*	*	*	*		* :	•	*	*	150	0 *		15
CTUAL(C)*	*	*	*		*	*	*	*		*	f	*	*	•	*		
*	*	*	*		*	*	*	*		*	•	*	*	+	*		
PLAN (N)*	*	*	*		*	*	*	*		*	•	*	*	+	*		
ORCST(N)*	*	*	*		*	*	*	*		*	•	*	*	+	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	•	*	*	<b>t</b>	*		
GN PROJECT										CITY	NC	PL			MILES		
GY ID NO	DESCRIF	TION								COST	COST	COMM	DATE M	<u> </u>	STAR	T END	
EQFN	Neighbo 001 E		T AND FUR	NITURE	:					150 	0	06/	09 				
	001 E	QUIPMEN	T AND FUR							150			09 				
EQFN	001 E  PW-DN600	QUIPMEN  FMS #	T AND FURI	 9	QUAKER I		ING HOUSE			150	o 				·		
EQFN  BUDGET LINE: I  AVAILABLE BAI	001 E  PW-DN600 LANCE AS	QUIPMEN  FMS #	T AND FURI	 9	QUAKER 1 \$57,000	.00	(CITY)			150			\$.00		-		
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB	001 E 	QUIPMEN  FMS #	T AND FURI	 9	QUAKER 1 \$57,000 \$	.00	(CITY) (CITY)			150	0		\$.00 \$.00	NON-C	ITY)		
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIA	001 E PW-DN600 LANCE AS BILITY: JRES:	QUIPMEN FMS # OF: 08/	T AND FURI	 9	QUAKER 1 \$57,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY)		
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	001 E PW-DN600 LANCE AS BILITY: JRES: * FY	QUIPMEN FMS # OF: 08/	T AND FURI	9 *	QUAKER 1 \$57,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	150  FY 10		06/ 	\$.00 \$.00 \$.00	NON-C	ITY)	FY 13	3
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	001 E PW-DN600 LANCE AS BILITY: JRES: * FY  *	QUIPMEN FMS # OF: 08/	T AND FURI	 9	QUAKER 1 \$57,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 13	3
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	PW-DN600 LANCE AS SILITY: JRES:  * FY  *	QUIPMEN FMS # OF: 08/	T AND FURI	* *	QUAKER 1 \$57,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 10	* F		\$.00 \$.00 \$.00	(NON-C	ITY)		3
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)	PW-DN600 LANCE AS SILITY: JRES:  * FY  *	QUIPMEN FMS # OF: 08/	T AND FURI	9 *	QUAKER 1 \$57,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM *	(C)*	FY 10			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 13	3
EQFN  SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	ITY)		
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/	T AND FURI	* *	QUAKER 1 \$57,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM *	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00	O (NON-C: O (NON-C: FY 12	ITY)  *  *  *	FY 13	•
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  7 *		5
EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *		5
EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  7 *		5
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  7 *		5
EQFN  SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  LOOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  7 *		5
EQFN  CUDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PW-DN600 LANCE AS SILITY: JRES: * FY  ** ** ** ** ** ** ** **	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  7 *		5
EQFN  CUDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PW-DN600 CANCE AS SILITY: JRES: * FY )* S )*  JLY * * * * * * * * *	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	JUNE	TTY) TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *		
EQFN  EUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN600 CANCE AS SILITY: JRES: * FY )* S )*  JLY * * * * * * * * *	QUIPMEN FMS # OF: 08/ 09 * 57 *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 * * * * *	JUNE	ITY) ITY)  *  *  *  7 * 7 * 7 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8		5
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	PW-DN600 CANCE AS SILITY: JRES: * FY )* S )*  JLY * * * * * * * * *	GQUIPMEN  FMS # OF: 08/  09 * 57 *  * * * * * * * * * * *	T AND FURI	* * *	QUAKER I \$57,000 \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	* F	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	TTY)  TTY)  *  *  7 * 7 * 7 *  MILES	FY 09	) 5 5

BUDGET LINE	E: PW-Di	1601	FMS	s #:	856	AC1	L	SAI	NT BE	NED	ICT THE	MO	OR												
AVAILABLE	BALANCI	E AS	OF: (	08/3	1/08			\$35	,000.	00	(CITY)									\$	.00	(NON-C	TTY)		
CONTRACT I										00	(CITY)	)								\$	.00	(NON-C	ITY)		
ITD EXPEND	DITURES:	:								00	(CITY)	)								\$	.00	(NON-C	ITY)		
	*	FY	09	*	FY	10	*	FY	11	*	FY 1	.2	*		*	FY	10	*	FY 1	-		FY 12	-	FY	13 *
ADOPTED	(C)*		35				*			*			*		(C)*			*		*			*		35 *
APPROPRIATI	. ,												COMM	ттме	NT PLAN										
	(N)*			*			*			*			*		(N)*			*		*			*		*
	(21)											ΕV	2009		(11)										
	JULY	7	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	09
PLAN (C)*	0021	*		*		*	-00	*	1101	*		*	U141	*		*	*		*		*	00112	*		
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
* ACIUAL(C)														-											
		<u>.</u>		_		_		_				_				_							<u>.</u>		
PLAN (N)*						•																			
FORCST(N)*		*		*		*		*		*		*		*	•	*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJECT																CITY		NC		PLAN	(	CURRENT	MILES	TON	Æ
AGY ID NO		SCRIE	TION													COST		COST				LESTONE			ND
850 PWD9BEN					HE MO			Ξ								35		0	0	6/13					
CONTRACT I		:	09	*	FY	10		,381	,080. ,516. 11	88	(CITY) (CITY) FY 1		*		*	FY	10	*	FY 1	\$	.00	(NON-C (NON-C FY 12	TTY)	FY	13 *
ADOPTED	(C)*	8	3,151	*		750	) *			*			*		(C)*		750	*		*			*	3	,600 *
APPROPRIATI	ONS												COMM	ITME	NT PLAN										
	(N)*			*			*			*			*		(N)*			*		*			*		*
												FY	2009												
	JULY	2	AUG	:	SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	09
PLAN (C)*	125			*	440	*		*		*		*		*		*	*		*	2,00	0 *	55,87	4 *	5	8,439
FORCST(C)*	125			*	440	*		*		*		*		*		*	*		*	2,00	0 *	58,82		6	1,388
ACTUAL(C)*	125	*		*		*		*		*		*		*		*	*		*	•	*		*		125
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
	_																								_
MGN PROJECT AGY ID NO		C'DTE	TION													CITY		NC COST		PLAN M DAT		CURRENT LLESTONE	MILES		
יום דד זוט	DE:	CILLE	TTON												<u>'</u>	CODI		CODI	COM		- P1.	-TECIONE	DIAKI		
801 GREATKI CO			Cills CONSTI		lage ION	Impi	roveme	ent								1		0	0	6/09	I	OSGN	07/01	07	//04
801 PWD5CFT	מידו דיי																								
CC			CONST		for t	he I	Homele	ess								11		0	0	6/09	I	osgn	06/06	07	//06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator				DSGN	06/06 07/06
CONS	003 CONSTRUCTION	2,700	0	06/09		
CO#: A CONS	003 CONSTRUCTION	500	0	06/13		
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08 10/10
CONS	002 CONSTRUCTION	19,500	0	06/09		
CONS	003 CONSTRUCTION	15,650	0	06/09		
801 TOTTENCED	Tottenville Central Business District				DSGN	01/99 01/99
CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/09		
806 ARVERNEY	BENJAMIN BEECHWOOD LLC					
CONS	001 CONSTRUCTION	3,000	0	06/09		
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM					
CONS	001 CONSTRUCTION	750	0	06/09		
CONS	002 CONSTRUCTION	750	0	06/10		
850 ARMSCORE	THE ARMORY AT WASHINGTON HEIGHTS					
EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/09		
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	250	0	06/09		
CONS	003 CONSTRUCTION	1,000	0	06/09		
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	900	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	235	0	06/09		
850 PWC77JCC2	JCC of Staten Island - New Facility				PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION	72	0	06/09		
CONS	003 CONSTRUCTION	1,500	0	05/09		
CONS	007 CONSTRUCTION	500	0	06/09		
CONS	009 CONSTRUCTION	500	0	05/09		
CONS	016 CONSTRUCTION	500	0	06/09		
850 PWD005FS	FORTUNE SOCIETY				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	500	0	06/13		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				CONSCOMP	03/08 03/08
CONS	001 CONSTRUCTION	181	0	06/09		
CONS	006 CONSTRUCTION	62	0	06/09		
CO#: BL CONS	006 CONSTRUCTION	103	0	06/09		
CONS	021 CONSTRUCTION	500	0	06/09		
	YOUTH MINISTRIES FOR PEACE AND JUSTICE		_			
CONS	001 CONSTRUCTION	1,000	0	06/09		
CONS	002 CONSTRUCTION	1,000	0	06/09		
850 PWD05MASP	MASPETH TOWN HALL					
CO#: BL CONS	002 CONSTRUCTION	398	0	06/09		

#### FY 2009 AUTHORIZED COMMITMENT PLAN IH FY 2009 PLAN AND FORECAST AND ACTUALS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/09			
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/09			
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	07/08			
850 PWD5NYAS EQFN	new york academy of sciences 003 EQUIPMENT AND FURNITURE	440	0	09/08			
850 PWD9NECK EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 005 EQUIPMENT AND FURNITURE	250	0	06/09			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD999ARM CONS CONS CONS CONS	ARMORY FOUNDATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	500 1,350 650 1,000	0 0 0	06/09 06/09 06/09 06/09			
850 PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWK5MTC1 DSGN CONS	FA - Magnolia Tree Earth Center 002 DESIGN 003 CONSTRUCTION	200 1,800	0	06/13 06/13	DSGN	06/06	07/06
850 WHAMBEACH CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION	2,500	0	06/09			
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	255	0	06/09			

FMS #: 856 D78 COURT FACILITES, CITYWIDE BUDGET LINE: PW-D078 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 FY 13 ADOPTED (C)\* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 200 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD78SSCT 360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION CONS 200 04/13 BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES AVAILABLE BALANCE AS OF: 08/31/08 \$714,943.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$179,650.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$180,406.95 (CITY) \$.00 (NON-CITY) FY 10 FY 11 \* FY 12 FY 10 FY 12 (C)\* 100 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 26 \* 50 \* 1,942 \* 2,018 FORCST(C)\* 26 \* 50 \* 1,942 \* 2,018 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 PWD3080UR FA - Council Van Our Place EQFN 001 EQUIPMENT AND FURNITURE 85 0 06/09 850 PWD3JCDC2 NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EOUIPMENT AND FURNITURE 50 EOFN 0 06/09

26

1,474

09/08

06/09

850 PWD308JCI JCC OF GREATER CONEY ISLAND

001 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/09	
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13	
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/09	
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/09	
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/09	
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/09	
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/09	
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/09	
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/09	DEVSCOPE 09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/	-	\$ \$2,313, \$16,738,	632.27 674.71 693.02	(CITY) (CITY) (CITY)	ISITION C		-CITY OWNE		\$100,000 \$	00 (NON-C 00 (NON-C 00 (NON-C	CITY)	12
ADOPTED (C		09 *	FY 10	* FY	11 *	FY 12	*	(C)*	FY 10	*	FY 11 *	FY 12	*	FY 13
APPROPRIATION	•							MENT PLAI	v.					
(N		*		*	*		*	(N)*	•	*	*	•	*	
\-\	•					FY	2009	(=1)						
J	ULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	4	k	*	* 3	5 *	* 7	′5 <b>*</b>	11
FORCST(C)*	*	*	*	*	*	*	4	k	*	* 3	5 *	* 7	′5 *	11
ACTUAL(C)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
*	*	*	*	*	*	*	4	k	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	k .	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	<u> </u>	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
856 PWD998WWC EQFN			K COOPERA T AND FUR						35	0	04/09			
856 PWD99813 EQFN			EQUIPMENT T AND FUR	NITURE					75	0	06/09			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		: 856 I0 31/08 FY 10	1 ARCH \$6,412, \$6,975, \$131,755, * FY	325.20 255.84 853.98	CERING, AI (CITY) (CITY) (CITY) FY 12	OMIN EXPE	enses foi	R CAPITAL FY 10		\$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	FY 13
ADOPTED (C		3,295 *	FI IU	*	*	F1 12	*	(C)*	FI IU	*	* * * * * * * * * * * * * * * * * * *	FI 12	*	FI IS
APPROPRIATION	•	3,293						MENT PLAI	ιτ					
AFFROFRIATION (N		*		*	*		*	(N) *	N	*	*	•	*	
	/					FY	2009	(14)						
J	ULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	4	k	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
*	*	*	*	*	*	*	4	k	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	4	k	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTTON							CITY COST	NC COST	PLAN	CURRENT E MILESTONE	MILES	
850 LBKA02BCR	CENTRA	L REAR A												
CO#: 02 IFDS 850 LNC4PBSI		IFA DESIO		ments and	Communi	y Room Re	enovation	ı	200	0	06/09	PROJSTRI	. 06/03	06/03
CO#: 02 IFSP			TRUCTION						50	0	08/08			

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1340

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PVC464-K IFSP	WH - WAVE HILL ADA COMPLIANCE 019 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 007 IFA CONSTRUCTION SUPERVIS	25	0	07/08	DEVSCOPE	06/07 (	08/07
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV272-K CO#: 01 IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS	20	0	08/08			
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/09	CONSCOMP	08/05	11/07
850 PV467-POL CO#: 01 IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	30	0	07/08	PROJSTRT	04/07 (	04/07
850 PV467-RIH CO#: 03 IFSP	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS	5	0	06/09	CONSCOMP	12/06	12/06
850 PV467AFAM CO#: RR IFSP CO#: RR IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	10 10	0	06/09 06/09	DEVSCOPE	09/07	11/07
850 PV467LTR IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	06/07	08/07
850 PV467NYTW CO#: A2 IFSP CO#: 01 IFDS	72 East Fourth St NY Theatre Workshop set shop 003 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	35 15	0	07/08 07/08	PROJSTRT	08/06	08/06
856 F17511MET CO#: A IFDS CO#: B IFDS CO#: A IFSP CO#: B IFSP	RELOCATE FDNY 911 TO 11 METROTECH 101 IFA DESIGN 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	25 30 55 50	0 0 0 0	07/08 06/09 07/08 06/09	DEVSCOPE	06/05 (	09/05
856 PWK0201 CO#: A IFDS CO#: B IFDS CO#: A IFSP	209 JORALEMON ST BROOKLYN BOROUGH HALL IMPROVEMENTS 013 IFA DESIGN 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	15 10 20	0 0 0	07/08 07/08 06/09	DEVSCOPE	06/03 (	09/03
856 PWR077124 CO#: D IFSP	10 RICHMOND TERR RENOVATIONS 020 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/01 0	09/03
856 PW326RHP IFDS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 006 IFA DESIGN	15	0	06/09	DEVSCOPE	06/02 (	09/02

BUDGET LINE: PW-KN047 FMS #: 856 K07 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

CONTRACT LIAB	ANICE AC (	OF: 08/31/	856 K07	\$2,350,000.0				ISTIAN ASSOC	IMITON	• • •	00 (NON-CI	יייע (	
		F: 00/31/	,00	\$.000 \$.0		,					00 (NON-CI	-	
ITD EXPENDITU				\$.0	•	•						-	
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			FY 10 *	FY 11	* FY	12 * *	( ~ )		*	FY 11 *	FY 12	*	FY 13
ADOPTED (C)	-	,350 *	*		*		(C)		*	*		*	1,000
APPROPRIATIONS							ITMENT PI		_				
(N)	*	*	*		*	*	(N)	) *	*	*		*	
						FY 2009							
JU	LY AU	JG SI	EPT OCT	I NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,350	*	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,350	*	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N) *								<b>.</b>	•				
·											~~~		
IGN PROJECT								CITY	NC	PLAN		MILES	
GY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
01 BEDFORDY1 CONS CONS	001 C	CA Bedford ONSTRUCTIONSTRUCTION	ON					250 1,100	0	06/09 06/09	DSGN	01/05	01/05
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	 W-KN064 ANCE AS (		856 K08	BROOKLYN \$125,000.0	00 (CITY	·)		1,000	0	•	00 (NON-CI	-	
ITD EXPENDITU	RES:			\$.0	00 (CITY	')				\$.	00 (NON-CI	TY)	
	* FY (	)9 *	FY 10 *	FY 11	* FY	12 *		* FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED (C)	*	125 *	*		*	*	(C)	<b>)</b> *	*	*		*	
PPROPRIATIONS						COMM	ITMENT PI	LAN					
(N)	*	*	*		*	*	(N)	) <b>*</b>	*	*		*	
						FY 2009							
	LY AU	זמ פו	EPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		OO
TII.	т т т	10 51	<u> </u>	<u> </u>	<u> </u>	+ UAN	T FED	HARCH	TENTO	IMI	* 125		
JU		*	*							*			FY 09
LAN (C)*	·	*	*				*	*	*	*			12
LAN (C)* ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 125		12
LAN (C)* ORCST(C)*	*	* * *	* * *	* *	*	*	* *	* * *	* * *	* * *			12
LAN (C)* CORCST(C)* CTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *			12
PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	* * * *	* * *	* * *	* * *	* * * *	* * * *	* * * *	* * * *			12
PLAN (C)* PORCST(C)* CTUAL(C)*	* * * * * *	* * * * *	* * * *	* * * *	* * * *	* * * * *	* * * * * *	* * * * * *	* * * * * *	*     *     *     *     *     *     *			12: 12:
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* * * * * *	* * * * *	* * * * *	* * * *	* * * * * *	* * * * *	* * * * * *	* * * * * * *	* * * * * * * *	* * * * * *			12
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* * * * * *	* * * * *	* * * * * *	* * * * *	* * * * *	* * * * *	* * * * * *	*     *     *     *     *     *     *     *	* * * * * * *	* * * * * *			12
PLAN (C)* 'ORCST(C)* 'CTUAL(C)*  PLAN (N)* 'ORCST(N)*  CTUAL(N)*	* * * * * *	* * * * *	* * * * * * *	* * * *	* * * * * *	* * * * * * *	* * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * * *	* 125 * * * * *	* * * * * *	12: 12:
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	* * * * * * *	*     *     *     *     *     *     *     *	* * * * *	* * * * *	* * * * * *	* * * * * * *	* * * * * * *	*     *     *     *     *     *     *     CITY	* * * * * * * * * * * * * * * * * * *	*	* 125 * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	12 12 12
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* * * * * * * * * * * *	* * * * * * * * * *	* * * * *	* * * *	* * * * *	* * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *		* 125 * * * * *	* * * * * * * * *	12 12 10NE

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BUDGET LINE AVAILABLE			#: 85 8/31/08			BROOKLYN 600,000;	_	INESE- AM (CITY)	ERICAN	ASSC	CIATION	1			\$.00	(NON-CI	TY)		
CONTRACT L			0, 31, 00	•	•		00	(CITY)							\$.00	(NON-CI	-		
ITD EXPEND							00	(CITY)								(NON-CI	-		
		FY 09	* FY	10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	•	FY 12	-	FY 13	
ADOPTED	(C)*	600	*		*		*		*		(C)*		*		*		*		
APPROPRIATI	ONS								COMM	ITMEN	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2009										
	JULY	AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MARCH	APRII			JUNE		FY 09	
PLAN (C)*	*		*	*		*	*	*		*	,	t .	*	*	*	600			600
FORCST(C)*	*		*	*		*	*	*		*	1		*	*	*	600	) *		600
ACTUAL(C)*	*		*	*		*	*	*		*	•		*	*	*		*		
*	*		*	*		*	*	*		*	;	<b>*</b> •	*	*	*		*		
PLAN (N)*	*		<b>*</b>	*		*	*	*		*			*	*	*		*		
FORCST(N)*	*		*	*		*	*	*		*		•	*	*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		•	*	*	<del>-</del>		*		
MGN PROJECT											(	CITY	NC	PLA	N C	URRENT	MILES	TONE	
AGY ID NO		RIPTION										COST	COST			LESTONE			
	ons 00	7 CONSTR	UCTION									300	0	06/0	)9				
BUDGET LINE AVAILABLE	BALANCE A	AS OF: 0	#: 85 8/31/08		)	\$50,000.	00	ENDER SE	RVICES						\$.00	(NON-CI	-		
CONTRACT L							00 00	(CITY) (CITY)							\$.00	(NON-CI	-		
TID EVERND		FY 09	* FV	7 10	*	۶۰. FY 11	*	FY 12	*		*	FY 10	*	FY 11	•	•	-	FY 13	
ADOPTED	(C)*	50		. 10	*	FI II	*	F1 12	*		(C)*	F1 10	*	FI II	*	F1 12	*	F1 13	
APPROPRIATI		50							COMM	TTME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2009										
	JULY	AUG	SEPI	:	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		Y	JUNE		FY 09	
PLAN (C)*	*		*	*		*	*	*		*	•	+	*	*	*		) *		50
FORCST(C)*	*		*	*		*	*	*		*	•	t .	*	*	*	50	) *		50
ACTUAL(C)*	*		*	*		*	*	*		*	,	ŧ	*	*	*		*		
*	*		*	*		*	*	*		*	,	k	*	*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	•	<b>t</b>	*	*	*		*		
FORCST(N)*	*		*	*		*	*	*		*	1		*	*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	•	*	*	*	*		*		
MGN PROJECT	•										(	CITY	NC	PLA	AN C	URRENT	MILES	TONE	
AGY ID NO	DESCI	RIPTION									(	COST	COST	COMM I	DATE MI	LESTONE	START	END	
850 PWKDEFE EQ		KLYN DEF L EQUIPM				3						50	0	06/0	)9				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/			\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		OF COM	MERCE AND I			·	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
		09 *	FY 10	*	FY 11	*	FY 12	<u> </u>		* FY 3	.0 *	<u> </u>	Y 11	*	FY 12	*	FY 13
ADDPODETATIONS		500 *		•		•			TMENT	C)*	•	•		•		•	500
APPROPRIATIONS (N)		*		*		*		*		N)*	,			*			
(11)								TY 2009		IN ) "		<u>-</u>					
JU	LY.	AUG	SEPT	OCT	NOV		DEC	JAN	FE	B MARCI	[ ]	APRIL	MZ	ΑY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		* 50	0 *	500
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*	,	*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
var ppo team										GT THE		a	DT 1		GI IDD III III	VII 50	mov.
MGN PROJECT										CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRI	PLION								COST		COST	COMM I	DATE I	MILESTONE	START	END
CONS	004	CONSTRUC	TION							500		0	06/1	LJ			
BUDGET LINE: P	 W-KN117 ANCE AS	 FMS #	. 856 K1		\$806,000	.00	(CITY)	SERVICE	 :s					\$.0	•	-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-KN117 ANCE AS ILITY:	 FMS #	. 856 K1		\$806,000 \$	.00	(CITY)	SERVICE	:					\$.00 \$.00	0 (NON-C	CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 W-KN117 ANCE AS ILITY: RES:	FMS # OF: 08/	: 856 K1		\$806,000. \$. \$.	.00	(CITY) (CITY) (CITY)		 s					\$.00 \$.00	0 (NON-C	CITY)	 FV 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-KN117 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	. 856 K1		\$806,000 \$	.00	(CITY)			* FY :	<u>0</u>		74 11	\$.00 \$.00	0 (NON-C	CITY)	FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	W-KN117 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 856 K1		\$806,000. \$. \$.	.00	(CITY) (CITY) (CITY)	2 *	(	* FY :	. <u>O</u> *			\$.00 \$.00	0 (NON-C	CITY)	FY 13 716
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-KN117 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 856 K1		\$806,000. \$. \$.	.00	(CITY) (CITY) (CITY)	2 *	()	* FY : C)* PLAN	_0 +	k I		\$.00 \$.00	0 (NON-C	CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	W-KN117 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 856 K1	*	\$806,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * * COMMI	()	* FY :	,	k I		\$.00 \$.00 *	0 (NON-C	CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	*	\$806,000. \$. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	k I	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) * * *	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI	TMENT	* FY : C)* PLAN N)*	,	* * I	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * *	716
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 12  JUNE *	CITY) * * *	716 FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11  MZ *	\$.00 \$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 12  JUNE *	* * * *	716 FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11  MZ *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE *	* * * *	716 FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11  MZ *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE *	* * * *	716 FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11  MZ *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE *	* * * *	716 FY 09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY COOK	, I <i>2</i>	* * I	FY 11  MZ *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE *	* * * *	716
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-KN117 ANCE AS ILITY: RES: * FY *  * LY * * * * * * * *	FMS # OF: 08/  09 * 806 *  * AUG	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY CONTY	* * * * * * *	* I * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILES	716  FY 09  716  TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-KN117 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/  09 * 806 *  * AUG	#: 856 K1 31/08 FY 10	* *	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY CO	* * * * * * *	* I	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILES	716  FY 09  716  TONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-KN117 ANCE AS: * FY *  * LY  * DESCRI CORNER	FMS # OF: 08/	#: 856 K1 31/08 FY 10	*     *     * OCT	\$806,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	2 * COMMI * FY 2009 JAN	() TMENT ()	* FY CONTY	* * * * * * *	* I * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILES	716  FY 09  716  TONE

AVAILABLE CONTRACT I	LIABILITY		8/31/08	В			.00	(CITY)								O (NOI		Y)		
ITD EXPEND	-					•		(CITY)							•	0 (NOI		-		
		Y 09		Y 10	*	FY 11	*	FY 12	*		* FY :	.0	* 1	Y 11	*	FY 12	2 *	E	FY 13	
DOPTED	(C)*	70	*		*		*		*		!)*		*		*		*			
APPROPRIATI										TMENT I										
	(N)*		*		*		*		*	(1)	() *		*		*		*			
									2009											
	JULY	AUG	SEP'		OCT	NOV		DEC	JAN	FEE	MARCI		APRIL	M	IAY	JUNI			Y 09	
LAN (C)*	*		*	*		*	*	,	•	*	*	*		*		*	70			7
ORCST(C)*	*		*	*		*	*	•	•	*	*	*		*		*	70	*		7
CTUAL(C)*	*		*	*		*	*	•	•	*	*	*		*		*	•	*		
*	*		*	*		*	*	•	•	*	*	*		*		*	,	*		
LAN (N)*	*		*	*		*	*	•	•	*	*	*		*		*	•	*		
ORCST(N)*	*		*	*		*	*	,	•	*	*	*		*		*	,	*		
CTUAL(N)*	*		*	*		*	*		•	*	*	*		*		*		*		
GN PROJECT		RIPTION									CITY COST		NC COST		AN DATE	CURREI				
ΕÇ	QFN 001	EQUIPN	ENT ANI	D FURI	NITURE	2					70		0	06/	09					
SUDGET LINE	 E: PW-KN22	 21 FMS	#: 8!	 56 K14	 4	JOEL BR			DATION											
SUDGET LINE AVAILABLE	E: PW-KN22 BALANCE A	 21 FMS	#: 8!	 56 K14	 4	JOEL BRZ	.00	(CITY)	DATION						\$.0		N-CIT	-		
SUDGET LINE AVAILABLE CONTRACT I	E: PW-KN22 BALANCE A	 21 FMS	#: 8!	 56 K14	 4	JOEL BRA	.00	(CITY) (CITY)	ATION						\$.0 \$.0	0 (NOI	N-CIT	Y)		
UDGET LINE AVAILABLE CONTRACT I	E: PW-KN22 BALANCE A LIABILITY: DITURES:	21 FMS	#: 8! 8/31/08	 56 K14 8	 4	JOEL BRA \$150,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NOI	N-CIT	Y) Y)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-KN22 BALANCE A LIABILITY: DITURES:	21 FMS AS OF: (	#: 8! 8/31/08	 56 K14	 4 *	JOEL BRA	.00 .00 .00 *	(CITY) (CITY)	*		* FY 3	.0		 	\$.0 \$.0 \$.0	0 (NOI	N-CIT N-CIT 2 *	Y) Y) <u>F</u>	 FY 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-KN22 BALANCE A LIABILITY: DITURES:  * 1 (C)*	21 FMS	#: 8! 8/31/08	 56 K14 8	 4	JOEL BRA \$150,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*		* FY:	.0			\$.0 \$.0	0 (NOI	N-CIT	Y) Y) <u>F</u>	 7Y 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-KN22 BALANCE A LIABILITY: DITURES:	21 FMS AS OF: (	* #: 8! 8/31/08 * F?	 56 K14 8	* *	JOEL BRA \$150,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI	TMENT E	* FY :	. <u> </u>	* 1		\$.0 \$.0 \$.0	0 (NOI	N-CIT N-CIT 2 *	Y) Y) <u>F</u>	 ₹Y 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-KN22 BALANCE A LIABILITY: DITURES:  * 1 (C)*	21 FMS AS OF: (	#: 8! 8/31/08	 56 K14 8	 4 *	JOEL BRA \$150,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	TMENT E	* FY:	.0			\$.0 \$.0 \$.0	0 (NOI	N-CIT N-CIT 2 *	Y) Y) <u>F</u>	FY 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* TONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	56 K14 8 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* !LAN [)*		* ] *	FY 11	\$.0 \$.0 \$.0	0 (NOI 0 (NOI FY 12	N-CIT: N-CIT: 2 * *	Y) Y) <u>F</u>		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: (	* #: 8! 8/31/08 * F?	 56 K14 Y 10	* *	JOEL BRA \$150,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	TMENT I	* FY : !)* !LAN [)*	I	* 1	FY 11	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 12	N-CIT: N-CIT: 2 * * *	Y) Y) <u>F</u>	FY 09	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* TONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	56 K14 8 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* !LAN [)*		* ] *	FY 11	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* !LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CIT: N-CIT: 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* !LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  CTUAL(C)*  LAN (N)* ORCST(N)*	E: PW-KN22 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* LAN [)*	I	* ] *	FY 11	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 12	N-CITY N-CITY 2 * * *	Y) Y) F	°Y 09	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KN22 BALANCE A LIABILITY: DITURES: * I (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	21 FMS AS OF: ( FY 09 150	* F: 8: 8: 8/31/08	 56 K14 Y 10	* * *	JOEL BRA \$150,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	TMENT I	* FY : !)* LAN [)*	I	* ] *	FY 11  * * * * * * *	\$.00 \$.00 * * *	0 (NOI 0 (NOI FY 12	N-CIT: N-CIT: 2 *  *  150: 150: 150:	Y) Y) F * * * * * *	ry 09	15 15

SUDGET LINE AVAILABLE		S OF:	8/31/	80		\$105,000.		(CITY)	CENTER IN	_				\$.0	0 (NON-C	ITY)	
CONTRACT L	IABILITY:					\$.	00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPEND	ITURES:					\$.	00	(CITY)						\$.0	0 (NON-C	!ITY)	
	* I	Y 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* I	Y 11	*	FY 12	*	FY 13
DOPTED	(C)*	105	*		*		*		*	(C)*		*		*		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2009								
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 09
LAN (C)*	*		*	*		*	*	*	*		*	*	*			5 *	10
ORCST(C)*	*		*	*		*	*	*	*		*	*	*			5 *	1
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*	*	
*	*		*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*		*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
													*		*		
CTUAL(N)*	<u>-</u>		-			····		<del>"</del>	<del>-</del>		-	•					
ON DOOTEON											CT TO T	NG	DI	337	CITODENII	WIT DO	шолт
GN PROJECT											CITY	NC	PL		CURRENT	MILES	
GY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE :	MILESTONE	START	END
CO	MG OO1	CONTOT	TTCTTO	NT													
	NS 001	CONST	CUCTIO	N 							105	0	06/				
					 7	OHET. CHI			. FAMILV	SEDVICE							
UDGET LINE	: PW-KN31	.7 FM		 856 K1	 7				& FAMILY	SERVICE					0 (NON-C	·	
UDGET LINE AVAILABLE	: PW-KN31	.7 FM		 856 K1	 7	\$80,000.	00	(CITY)	& FAMILY	SERVICE				<b>\$.</b> 0		-	
UDGET LINE AVAILABLE CONTRACT L	: PW-KN31 BALANCE A	.7 FM		 856 K1	 7	\$80,000. \$.	00 00	(CITY) (CITY)	& FAMILY	SERVICE				\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L	: PW-KN31 BALANCE A IABILITY: ITURES:	.7 FM	 3 #: 08/31/	 856 K1 08	 7 *	\$80,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	E FAMILY					\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-KN31 BALANCE A IABILITY: ITURES:	.7 FM:	*	 856 K1		\$80,000. \$.	00 00	(CITY) (CITY)	*	*			067 	\$.0 \$.0 \$.0	0 (NON-C	TTY)	 FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PW-KN33 BALANCE A IABILITY: ITURES: * I	.7 FM	*	 856 K1 08	*	\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN31 BALANCE A IABILITY: ITURES:  * I (C)* ONS	.7 FM:	* *	 856 K1 08	*	\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10	* I		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN33 BALANCE A IABILITY: ITURES: * I	.7 FM:	*	 856 K1 08	*	\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN31 BALANCE A IABILITY: ITURES:  * I (C)* ONS	.7 FM:	* *	 856 K1 08 FY 10	*	\$80,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	EITY) EITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	EITY) EITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * * APRIL * * * *	* * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 8  * 8  * * * * *	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN33 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 8	*  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-KN33BALANCE ALABILITY: ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * * * * * * *	* * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 8 * 8 * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-KN31 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	7 FM: S OF: 9 09 80	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * *  *  *  *  NC	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 8 *  * 8  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN31 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	.7 FM S OF: TY 09	* * *	 856 K1 08 FY 10	* *	\$80,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 8 * 8 * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PW-KN33 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * DESCI	TY 09 80 AUG	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$80,000. \$. \$. FY 11 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * *  *  *  *  NC	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12)  # 8 * 8 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 TONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-KN33 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * DESCI	TY 09 80 AUG	* * * * * * * * * * * * * * * * * * *	856 K1 08 FY 10 PT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$80,000. \$. \$. FY 11 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I *  *  APRIL * *  *  *  *  NC	* * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 8 *  * 8  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$175,000.00 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 ADOPTED (C)\* 175 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT DEC FEB APRIL MAY FY 09

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PSLOPEFS2 FA - Park Slope Neighborhood Family Services

CONS 001 CONSTRUCTION 150 0 06/09

IFSP 601 IFA CONSTRUCTION SUPERVIS 25 0 06/09

.....

 BUDGET LINE: PW-KN378
 FMS #: 856 K19
 SEPHARDIC BIKUR CHOLIM

 AVAILABLE BALANCE AS OF: 08/31/08
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

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

APPROPRIATIONS

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

FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HL82SEPH FA - Sephardic Bikur Cholim Building Expansion CONS 002 CONSTRUCTION

.....

500

06/09

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$4,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES: FY 09 \*

\$.00 (NON-CITY) FY 12 FY 12 \* (C)\* COMMITMENT PLAN

APPROPRIATIONS (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 4,000 \* 4,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 SEPHACC FA - Sephardic Community Center 001 CONSTRUCTION CONS

4,000 \*

DSGN 01/05 01/06 4,000 06/09

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 (C)\* 1,000 \* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD9SHEMA SHEMA KOLAINU CONS

ADOPTED

(C)\*

003 CONSTRUCTION

1,000 06/09

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES AVAILABLE BALANCE AS OF: 08/31/08 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 70 \* 70 FORCST(C)\* 70 \* 70 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWK077BL2 BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE 70 EOFN 06/09 BUDGET LINE: PW-KN398 FMS #: 856 K26 ST. JOHN'S FAMILY CENTER AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 12 FY 10 FY 12 300 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

850 PWKJOHN ST. JOHN'S FAMILY CENTER EQFN 001 EQUIPMENT AND FURNITURE 300 0 06/09

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

\$.00 (NON-CITY)

CURRENT MILESTONE

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG \$900,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 11 FY 12 FY 10 FY 12 ADOPTED (C)\* 900 \* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2009							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	<b>VE</b>	FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	900 *	900
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 400 06/13 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 850 PWD9WILL 002 CONSTRUCTION 0 06/09 CONS 350 CONS 003 CONSTRUCTION 150 06/09

CITY

NC

PLAN

\_\_\_\_\_\_

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,314,999.87 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$209,187.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$209,187.15 (CITY) \$.00 (NON-CITY) \$.00 (N

							FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	* 1,315	*	*	*	1,315
FORCST(C)*		*	*	*	*	*	*	*	*	* 1,315	*	*	*	1,315
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

856 PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM

MGN PROJECT

CONS 001 CONSTRUCTION 65 0 04/09 CO#: 09 CONS 001 CONSTRUCTION 1,200 0 04/09

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	TION							COST	COST	COMM DAT	E MILESTONE	START	END
856 PWK2TOPO CONS		N BORO I	HALL TOPO TION	GRAPHICAL	EQUIPME	NT			50	0	04/09			
BUDGET LINE: P			: 856 KO	-			THER CI	TY PURPOSI	ES, BROOKLY	ZΝ				
AVAILABLE BAI		OF: 08/3	31/08		,000.00	(CITY)						.00 (NON-C		
CONTRACT LIAE					,405.00	(CITY)						.00 (NON-C		
ITD EXPENDITU				-	,159.20	(CITY)					-	.00 (NON-C	-	
		09 *	FY 10	* FY	11 *	FY 12	*	*	FY 10		FY 11 *	FY 12		FY 13
ADOPTED (C)		*		*	*		*	(C)*		*	*		*	250
APPROPRIATIONS								IMENT PLAI	1					
(N)	*	*		*	*		*	(N)*		*	*		*	
			a mom	0.00	11011		2009		MA DOW	3 DD TT	2/27/			
	<u> </u>	AUG *	SEPT *	OCT *	NOV *	DEC ,	JAN	FEB	MARCH *	APRIL	MAY *		i0 *	FY 09 850
PLAN (C)*	_	_			*			*		· k	<u>.</u>	0.	-	
FORCST(C)* ACTUAL(C)*						,	•	·		· k	+	* 1,10	· ·	1,100
ACIUALI(C)"							•			k				
PLAN (N)*	*	*	*	*	*		•	*	*	 k	*	*	*	
FORCST(N)*	*	*	*	*	*		•	*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*		•	*	*	k	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DAT	E MILESTONE	START	END
850 PWC77HES2	<b>Uebrew</b>	Educatio	onal Soci	o+17								PROJSTRI	04/08	04/08
CONS		CONSTRUCT		ecy					850	0	06/09	FROUBIRI	04/00	04/00
850 PWK005IMP		יחגם בחי	ENTER AND	CHILDREN	<b>ਧਾ∕ਾਦਾਪਦਾ</b> ਹ									

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 08/31/08 \$990,000.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$168,373.74 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 \* FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2009							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	*	873 *	873
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	*	873 *	873
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PWK03PPY FA - YMCA Prospect Park DSGN 01/06 01/06 001 CONSTRUCTION 250 CONS 06/09 801 PWK291 FA - YMCA of Prospect Park 01/08 01/09 DSGN 001 CONSTRUCTION 623 06/09 CONS

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BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$210,010.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,648.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$93,742.00 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 \*

									E	Y 2009								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FE	В	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*		*	*	100	*		*	*		*	*	*		*	*	*	75 *	175
FORCST(C)*		*	*	100	*		*	*		*	*	*		*	*	*	75 *	175
ACTUAL(C)*		*	*		*		*	*		*	*	*		*	*	*	*	
*		*	*		*		*	*		*	*	*		*	*	*	*	
PLAN (N)*		*	*		*		*	*		*	*	*		*	*	*	*	
FORCST(N)*		*	*		*		*	*		*	*	*		*	*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*	*		*	*	*	*	
·																		

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND						
CONS	002 CONSTRUCTION	100	0	09/08			

IFSP 601 IFA CONSTRUCTION SUPERVIS 35 0 06/09

850 PWK308BRI BRIGHTON NEIGHBORHOOD ASSOCIATION
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/09

PAGE: 1352

DSGN

06/09

08/06 08/06

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWK308VOI ASSOCIATION OF INFORMED VOICES 001 EQUIPMENT AND FURNITURE 06/09 EQFN 40 BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 08/31/08 \$626,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 \* FY 09 FY 11 \* FY 12 FY 12 ADOPTED (C)\* 626 \* (C)\* 142 \* APPROPRIATIONS COMMITMENT PLAN (N)\* \* \* (N)\* \* FY 2009 JUNE FY 09 JULY SEPT OCT DEC FEB MARCH APRIL AUG NOV JAN MAY PLAN (C)\* 484 \* 484 1,601 \* 1,601 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWC30892Y FA - 92nd Street Y Library and Technology Initiative 06/06 07/06 DSGN 005 CONSTRUCTION 71 06/13 801 92NDSMART 92ND STREET YMHA CITY SMART CLASSROOMS EOFN 001 EQUIPMENT AND FURNITURE 359 0 06/09 EOFN 002 EQUIPMENT AND FURNITURE 71 06/13

SITE DEV. AND OFFSITE INF

125

801 92NDSTY

FA - 92nd Street Y Security Upgrade

CONS SJ 001 CONSTRUCTION

	IABILITY:	OF: 08/	31/08	\$1,6	50,000.00 \$.00	(CITY)					\$	.00 (NON-C	TTY)	
ITD EXPEND	-				\$.00			_			-	.00 (NON-C	-	
		09 *	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
-	,	1,650 *		*	*		*	(C)*	_	*	*		*	
APPROPRIATIO								MENT PLAI	Ŋ	_				
	(N)*	*		*	*		*	(N)*		*	*		*	
							2009							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*		* ;	* 1	<b>*</b> -	*	*	*	*	* 1,50		1,500
FORCST(C)*	*	*	*		* ;	*	*	*	*	*	*	* 1,50	0 *	1,500
ACTUAL(C)*	*	*	*		* 1	*	k .	*	*	*	*	*	*	
*	*	*	*		* 1	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		* 1	* :	k	*	*	*	*	*	*	
FORCST(N)*	*	*	*		* 1	* ;	k	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* 1	*	k	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST		E MILESTONE		
IFS		IFA CONS	TRUCTION	SUPERVI	:s 				150 	0	06/09			
AVAILABLE E	BALANCE AS		: 856 MO		TIZENS CO 60,000.00 \$.00	(CITY)	FOR NEW Y	ORK CITY				.00 (NON-C		
	BALANCE AS				60,000.00	(CITY)	FOR NEW Y	ORK CITY			\$		TTY)	
CONTRACT L	BALANCE AS LABILITY: LTURES:	OF: 08/	31/08		\$60,000.00 \$.00 \$.00	(CITY)	FOR NEW Y	ORK CITY	FY 10	*	\$	.00 (NON-C	TTY)	FY 13
CONTRACT LI	BALANCE AS IABILITY: ITURES:  * FY			\$5	\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 10	*	\$	.00 (NON-C	TTY)	ri ij
CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 08/	31/08	\$5	60,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	* (C)*		*	\$	.00 (NON-C	TTY)	
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 08/	31/08	\$5	60,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI		* *	\$	.00 (NON-C	TTY)	
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 08/	31/08	* *	\$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	* (C)*		*	\$ \$ FY 11 *	.00 (NON-C	LITY) LITY) * *	
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08	* *	\$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLAI		*	\$ \$ FY 11 * *	.00 (NON-C	* * * *	
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ FY 11 * *	.00 (NON-C .00 (NON-C FY 12	* * * *	500
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 12	* * * *	500
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ FY 11 * *	.00 (NON-C .00 (NON-C FY 12	* * * * *	500 FY 09
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 12	* * * * *	500 FY 09
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 12	* * * * *	500 FY 09
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 12	* * * * *	500 FY 09
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*	OF: 08/	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 12	* * * * *	500 FY 09
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/ 09 * 560 * * AUG  * * * * * * *	31/08 FY 10 SEPT	* * *	\$.00 \$.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLAI (N)*	1	*	* 50  * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	500 FY 09 500 TONE

BUDGET LINE AVAILABLE I	BALANCE AS OF		856 M05 /08	EDUCATIONA \$500,000.00	(CITY)	:					\$.00		•	
ITD EXPEND				\$.00 \$.00								(NON-CIT		
IID EAFEND.		*	FY 10 *	FY 11 *		*	*	FY 10	*	FY 11	*		-	Y 13 *
ADOPTED		00 *	*	**		*	(C)*	11 10	*	<u> </u>	*	F1 12	*	*
APPROPRIATIO	(-,					COMMIT	MENT PLAN	г						
-	(N)*	*	*	*		*	(N)*		*		*	4	*	*
	(11)				74	2009	(21)							
	JULY AUG	s s	EPT OC	r nov	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	F	Y 09
PLAN (C)*	*	*	*	*	* 7		*	* ;		*	*			500
FORCST(C)*	*	*	*	*	* *	•	*	* :	•	*	*	500		500
ACTUAL(C)*	*	*	*	*	* *		*	* :	•	*	*		*	
*	*	*	*	*	* *	•	*	*	•	*	*		*	
PLAN (N)*	*	*	*	*	* +	•	*	*	•	*	*		*	
FORCST(N)*	*	*	*	*	* *	•	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	* *	•	*	*	•	*	*		*	
ACTUAL(N)														
MGN PROJECT								CITY	NC	PLAI	<b>V</b>	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE S		
850 PWM999E	DA THE EDUCA	TIONAL A	ALLIANCE											
EO			AND FURNIT	JRE				250	0	06/09	9			
CO		STRUCTION						250	Ō	06/0	9			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY:		856 M06 /08 :	GREATER HA \$1,100,000.00 \$.00	(CITY) (CITY)	NG HOME					\$.00	(NON-CI	TY)	
TID EVERNO			TTY 10 +	\$.00 FV 11 *			*	TEXT 10		TOTAL 1.1	ង.00 *	(NON-CI	-	377 1 2 +
* DODUED		*	FY 10 *	FY 11 *			(C)*	FY 10		FY 11	<u>.</u>	FY 12	<u> </u>	Y 13 *
ADOPTED APPROPRIATION		.00 *	•	•		COMMETT	MENT PLAN		•		•		•	•
-		*	*	*		*		•	*		*			
	(N)*					2009	(N)*					<u>_</u>		
	JULY AUG		EPT OC'	P 31017	DEC		TO TO	MADGII	3 DDTT	747.7		TIME		Y 09
PLAN (C)*	JULY AUG	* S.	EPT OC'	r nov	* DEC	JAN	FEB	MARCH	APRIL		*	<u>JUNE</u> 1,000		1 03
ETIMIN (C),							*	*	t	*				1 000
			**				*	* :		*		•		1,000
FORCST(C)*	*	*	*	*	* *	· •	*	* *	• •	*	*			1,000 1,000
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	•	*	* *	• •	* * *		•		-
FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	**	* * *	• • •	* * * *	* * * *	• •	* * * *		•		-
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	*	* * *	**	*	• • •	*	* *	• •	* * * * *		•		-
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * *	*	* *	**	*	• • •	*	* * * *	• •	* * * * * *		•		-
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	*	* * *	**	*	· · ·	*	* * * *	• •	*     *     *     *     *     *     *		•		-
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	*	* * *	**	*	· · · · · · · · · · · · · · · · · · ·	*	* * * * * * * * * * * * * * * * * * * *	•	* * * * * *	* * * *	1,000	* * * * * *	1,000
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * *	* * *	**	*	· · · · · · · · · · · · · · · · · · ·	*	*	NC	* * * * *	* * * * *	1,000	* * * * * * * * * MILESI	1,000
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * DESCRIPTI	* * * *	* * *	**	*	: : : :	*	* * * * * * * * * * * * * * * * * * * *	•	* * * * *	* * * * *	1,000	* * * * * * * * * MILESI	1,000
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIPTI E GREATER H NS 001 CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * *	*	: : : :	* * * * * * *	*	NC	* * * * *	* * * * * N (ATE M	1,000	* * * * * * * * * MILESI	1,000

BUDGET LINE: 1  AVAILABLE BAI		F: 08/	31/08		\$60,000		(CITY)		INC					.00	(NON-C	-	
CONTRACT LIA							(CITY)								(NON-C	-	
ITD EXPENDIT	JRES: * FY C	9 *	FY 10		FY 11	.00 *	(CITY)		*	EV 10	*	T2V 11	-		(NON-C	* *	T777 1 2
ADOPTED (C		60 *	FI 10	*	FI II	*	FY 12	*	(C)*	FY 10	<del>*</del>	FY 11	*		FY 12	*	FY 13
APPROPRIATION:	•	00 "							ENT PLAN	т			•				
(N		*		*		*		*	(N)*	1	*		*			*	
(1)	<i>,</i>						F	2009	(11)								
л	ULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	I.	MAY		JUNE		FY 09
LAN (C)*	*	*	*		*	*				*	*	*		*		0 *	(
ORCST(C)*	*	*	*		*	*	,	. ,	t	*	*	*		*	6	0 *	ě
CTUAL(C)*	*	*	*		*	*	,	. ,	t	*	*	*		*		*	
*	*	*	*		*	*	,	. ,	r	*	*	*		*		*	
LAN (N)*	*	*	*		*	*	,	. ,	t	*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	,	. ,	t	*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*	1	. ,	<i>t</i>	*	*	*		*		*	
										~		_		~			
GN PROJECT										CITY	NC		LAN			MILES	
GY ID NO	DESCRIPT	TON								COST	COST	COMIN	DATE	2 MII	LESTONE	STAR.	r rind
EQFN	001 EÇ	UIPMEN	T AND FUR	NITURI	E 					60 	0		5/09 				
SUDGET LINE:	 PW-MN182	 FMS #	 : 856 M0	 8	HARLEM		LE WORKS			60							
UDGET LINE: 1	PW-MN182 LANCE AS C	 FMS #	 : 856 M0	 8	HARLEM \$170,000	.00	(CITY)			60			 \$.		(NON-C	-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-MN182 LANCE AS C	 FMS #	 : 856 M0	 8	HARLEM \$170,000	.00	(CITY) (CITY)			60			 \$. \$.	.00	(NON-C	ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-MN182 LANCE AS C BILITY: URES:	 FMS # F: 08/	 : 856 M0 31/08	 8	HARLEM ' \$170,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)						\$. \$.	.00	(NON-C	ITY) ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-MN182 LANCE AS C BILITY: JRES: * FY C	 FMS # F: 08/	 : 856 M0	 8	HARLEM \$170,000	.00	(CITY) (CITY)	*	*	60  FY 10	*	06  FY 11	\$. \$.	.00	(NON-C	ITY)	FY 13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-MN182 LANCE AS CBILITY: URES: * FY C	 FMS # F: 08/	 : 856 M0 31/08	 8	HARLEM ' \$170,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$. \$.	.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PW-MN182 LANCE AS C BILITY: URES:  * FY C )*	FMS # F: 08/ 9 * 170 *	 : 856 M0 31/08	* *	HARLEM ' \$170,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 10	*		\$. \$.	.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-MN182 LANCE AS C BILITY: URES:  * FY C )*	 FMS # F: 08/	 : 856 M0 31/08	 8	HARLEM ' \$170,000 \$ \$	.00 .00	(CITY) (CITY) (CITY) FY 12	* * COMMITN *	(C)*	FY 10			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	(C)* MENT PLAN (N)*	FY 10	*	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 12	ITY) ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION)	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	 : 856 M0 31/08	* *	HARLEM ' \$170,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITN *	(C)* MENT PLAN (N)* FEB	FY 10	* *	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 12	ITY) ITY)	FY 09
UDGET LINE: DAVAILABLE BANCONTRACT LIAN (C)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *	FY 09
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITUTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* * * APRI	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS #F: 08/ 9 * 170 *	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  L  * * * * * *	\$. \$. \$. * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 170	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 09 17 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-MN182 LANCE AS CBILITY: JRES:  * FY CO )* S  * * * * * * * * * * * * * * * * *	FMS # # # # # # # # # # # # # # # # # # #	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * *	\$. \$. \$. * * * MAY	* * * * * * *	JUNE 170 170 170	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 09 17 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	PW-MN182 LANCE AS C BILITY: URES: * FY C )*	FMS # # # # # # # # # # # # # # # # # # #	: 856 MO 31/08 FY 10	* * *	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * *	\$. \$. \$. * * * MAY	* * * * * * *	(NON-C: (NON-C: FY 12 JUNE 170	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 09 17 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-MN182 LANCE AS CBILITY: URES: * FY CO )* S )* ULY AU  * * * * * * DESCRIPT	FMS # F: 08/  9 * 170 *  * * * * * * * * * * * * * * * * * *	: 856 MO 31/08 FY 10	8 * * * OCT	HARLEM (\$170,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* MENT PLAN (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 170 170 170	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 1 1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			: 856 M09			Y, BISEXUA	L AND TRA	NSGENDER	COMMUNIT	Y CENTI	ER (LO		0 (27027 0		
AVAILABLE BA		OF: 08/	31/08	\$1,000	,000.00	(CITY)						\$.0	•	-	
CONTRACT LIA					\$.00	(CITY)						\$.0	•	-	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
		09 *	FY 10	* FY	11 *	FY 12	*	*	FY 10		FY 11	*	FY 12		FY 13
ADOPTED (C	!)*	1,000 *		*	*		*	(C)*		*		*		*	
APPROPRIATION		-					COMMITME	NT PLAN							
	*(1)	*		*	*		*	(N)*		*		*		*	
/2	.,					FV	2009	(21)							
-	ULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		ſΑΥ	JUNE		FY 09
	ULI .	AUG	PELI *	001	NOV *		UAIN	FED +	MARCH *						
PLAN (C)*											_		1,00		1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 1,00	0 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
									TTY	NC	DI	LAN	CURRENT	MILES	TONE
MGN PROJECT	DEGGDT	DELCAT													
GY ID NO	DESCRI	PTION							OST	COST	COMM	DATE	MILESTONE	START	END
CONS		CONSTRUC													
	PW-MN249 LANCE AS	 FMS #	: : 856 M10			IDE GIRLS ( (CITY) (CITY)	CLUB					•	0 (NON-C		
BUDGET LINE: AVAILABLE BA	PW-MN249 LANCE AS BILITY:	 FMS #	: : 856 M10		,000.00 \$.00	(CITY) (CITY)	CLUB					\$.0	0 (NON-C	ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-MN249 LANCE AS BILITY: URES:	 FMS #	: : 856 M10 31/08	\$900	,000.00	(CITY)	CLUB	*	FY 10	* ]	 FY 11	\$.0	•	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-MN249 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	. 856 M10 31/08 FY 10	\$900 * FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CLUB		FY 10	* ]	FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-MN249 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: : 856 M10 31/08	\$900 * FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10	* ]	FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-MN249 LANCE AS BILITY: 'URES: '* FY '!)*	FMS # OF: 08/ 09 * 900 *	. 856 M10 31/08 FY 10	\$900 * FY	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 10	*	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-MN249 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	. 856 M10 31/08 FY 10	\$900 * FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)*	FY 10	* ]	FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/ 09 * 900 *	. 856 M10 31/08 FY 10	\$900 * FY	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)*	FY 10	*		\$.0 \$.0 *	0 (NON-C	ITY)  *  *  *	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 12 JUNE	ITY)  *  *  *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NO) PLAN (C)* FORCST(C)*	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN *	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY)  *  *  *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN *	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN *	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-MN249 LANCE AS BILITY: URES:  * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * * * *	(C)* INT PLAN (N)*  FEB  * * * * * *	MARCH **	* * APRIL		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)*	PW-MN249 LANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN *	(C)* ENT PLAN (N)*	MARCH ** ** ** **	* * APRIL		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 09 900
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)*	PW-MN249 LANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * * * *	(C)* INT PLAN (N)*  FEB  * * * * * *	MARCH **	* * APRIL		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 90	ITY) ITY)  *  *  *  0 *	FY 09 900
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	PW-MN249 LANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 08/	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	MARCH  * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE  * 90  * * * * * * * * * * *	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 09 900 900
CUAL (N)* CTUAL (N)*	PW-MN249 LANCE AS BILITY: "URES:	FMS # OF: 08/  09 * 900 *  * AUG  * * * * *	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * *	\$.0 \$.0 * * * * * *	JUNE  * 90  * 90  * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 09 900 900 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	PW-MN249 LANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 08/  09 * 900 *  * AUG  * * * * *	: 856 M10 31/08 FY 10 750	* FY ) * *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	MARCH  * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * * * *	JUNE  * 90  * * * * * * * * * * *	TTY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 09 900 900 TONE

BUDGET LINE: PW-MN361 FMS #: 856 M11 SAFE HORIZON AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$90,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 90 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 90 \* 90 FORCST(C)\* 90 \* 90 ACTUAL(C)\*

850 PWM9SAFE SAFE HORIZON MANHATTAN

PLAN (N)\*

EQFN 001 EQUIPMENT AND FURNITURE 90 0 06/09

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BUDGET LINE: PW-MN431 FMS #: 856 M12 THURGOOD MARSHALL ACADEMY AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 12 FY 10 FY 12 1,000 \* (C)\* 1,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009

MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 09 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 THURGOOD THURGOOD MARSHALL ACADEMY CONS 001 CONSTRUCTION

1,000 0 06/10

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BUDGET LINE: 1			#: 85				~	E ALLIANC	E												
AVAILABLE BAI		OF: 0	8/31/08	3	ş	50,00		(CITY)								\$.0		-CITY			
CONTRACT LIAM							\$.00	(CITY)										-CITY			
ITD EXPENDITU				- 10		11	\$.00	(CITY)			*	1			11		00 (NON				
1000000		09		Y 10	*	FY 11	_ <u>*</u>	FY 12	*			FY 1	LO	* ]	FY 11	*	FY 12	*	F	Y 13	<del></del>
ADOPTED (C)		50	*		*		*				(C)*			*		*		*			*
APPROPRIATIONS										MITME	NT PLAN							*			
(N)	) *		*		*		*		*		(N)*			*		*		*		-	<del>_</del>
л	ЉY	AUG	SEPI	Г	OCT	NC	v	DEC	2009 JAN		FEB	MARCH	H	APRIL	1	YAN	JUNE		F	Y 09	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	50 *			50
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	50 *			50
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*	*			
*	*		*	*		*	*	*	•	*		*	*		*		*	*			
PLAN (N)*	*	•	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT												CITY		NC		LAN	CURREN		LESTO		
AGY ID NO	DESCRI	PITON										COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
850 PWMTIME EQFN		~	ALLIAN ENT ANI		NITURE							50		0	06.	/09					
BUDGET LINE: I	 ow_w∩77		#: 85	 56 M7'	 7 T			OINGS AND			 ∨ DIIDD∩			יייאזי							
AVAILABLE BAI	LANCE AS				\$1,8	363,90 L07,16	6.00	(CITY) (CITY)	011111		1 10110	DED, IE.					00 (NON	-CITY			
ITD EXPENDITU	JRES:				\$1,0	056,60	5.79	(CITY)								\$.0	00 (иои	-CITY	)		
	* FY	09	* FY	Y 10	*	FY 11	*	FY 12	*		*	FY 1	LO	*	FY 11	*	FY 12	*	F	Y 13	*
ADOPTED (C)	) <b>*</b>	989	*		*		*		*		(C)*			*		*		*		1,61	.3 *
APPROPRIATIONS	3								COM	MITME	NT PLAN										
(N)	*		*		*		*		*		(N)*			*		*		*			*
								FY	2009												
<b></b>	JLY	AUG	SEPI	Г	OCT	NC	V	DEC	JAN		FEB	MARCE	I	APRIL	1	YAN	JUNE		F	Y 09	
PLAN (C)*	*	•	*	*		*	*	*		*		*	*		*		*	251 *		2	251
FORCST(C)*	*	•	*	*		*	*	*		*		*	*	1,50	0 *		*	364 *		1,8	864
ACTUAL(C)*	*	•	*	*		*	*	*		*		*	*		*		*	*			
*	*	,	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	*	,	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT												CITY		NC	P	LAN	CURREN	T MI	LESTO	ONE	
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
850 FORTWSH3 CONS		ASHING CONSTR		MORY 7	TRACK 8	FIEI	D HALI	OF FAME	3			20		0	06.	/09	PROJST	RT 04	/08 (	04/08	3
850 PV467-HTC CONS	HTC - 001	H T CHI		ANCER	S 2nd E	loor	Renova	ation				75		0	06,	/09	PROJST	RT 08	/07 1	12/07	,
850 PWD005NEW CO#: RE CONS	NONTRA 003	DITION	AL EMPI	LOYMEN	NT FOR	WOMEN	ī										CONTCCO	^2	/00 /	03/08	3

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWM77APP EQFN	APPELLATE	DEFENDE			s networ	K			113	0	06/13			
850 PWM77GNMT EQFN		KET, COUI			IRONMENT	OF NYC			79	0	06/09			
850 PWM77PUB EQFN	PUBLICOLO 001 EQU	OR JIPMENT AI	ND FURNI	TURE					38	0	06/09			
850 PWM77YOUS EQFN		VICES OP		-	JECT				38	0	06/09			
856 PWM77CST1 CONS		ST-INTER		VATION 1	BOROUGH	PRESIDENT			1,500	0	04/13			
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIABS ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09		08 FY 10	\$500	,000.00		*		AN		\$. \$.	NT 00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
						FY	2009							
JU	LY AUG	SE		CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 09
PLAN (C)* FORCST(C)* ACTUAL(C)*	* *	* *	* *	* *	*	*		* * *	*	* * *	* *		0 * 0 * *	500 500
*	*	*	*	*	*	*		*		*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 801 PWD99COOP	DESCRIPTI								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DSGN		END
CONS		STRUCTION							500	0	06/09	DOGN	01/04	00/00

BUDGET LINE: PW-ON034 FMS #: 856 007 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)

BUDGET LINE:					SSN FOR NE		LLY IMPA	IRED BRA	IN INJURED	CHILDR		-	CTM37	
AVAILABLE E		OF: 06/.	31/06	<b>ခု</b> ၁0	•							.00 (NON-	•	
						(CITY)						•	-CITY)	
ITD EXPENDI	-		10		•	(CITY)		*	10		•	.00 (NON	•	12
		09 *	FY 10	<u>*                                    </u>	Y 11 *	FY 12	*		FY 10	*	FY 11 *	FY 12	*	FY 13
	(C)*	500 *		*	*		*	(C)*	_	*	*		*	
APPROPRIATIO								MENT PLAI	1					
	(N)*	*		*	*		*	(N)*		*	*		*	
						FY	2009							
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* !	500 *	50
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	500 *	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	. *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	. *	*		*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURREN:	r MILES	TONE
GY ID NO	DESCRIP	TTON							COST	COST		E MILESTO		
01 15 110	DEDCIKE	11011									COILL DIII		,	
BUDGET LINE:			: 856 Q08		NGREGATIO		H ISRAEL							
AVAILABLE E	BALANCE AS	OF: 08/	31/08	\$1,10	00,000.00	(CITY)					\$	.00 (NON-	-CITY)	
CONTRACT LI	TABILITY:				\$.00	(CITY)					\$	.00 (NON-	-CITY)	
ITD EXPENDI	TURES:				\$.00	(CITY)					\$	.00 (NON-	-CITY)	
	* FY	09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED (	(C)* 1	,100 *		*	*		*	(C)*		*	*		*	
PPROPRIATIO		,					COMMITT	MENT PLAN	J					
	(N)*	*		*	*		*	(N)*	•	*	*	•	*	
· · · · · · · · · · · · · · · · · · ·	(14)					EV	2009	(11)						
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
LAN (C)*	*	*	>PEF1	*	* *	<u> </u>		*		*	*		L00 *	
ORCST(C)*								•	+	+		-/-		
	-							 				" ±,.	L00 *	•
CTUAL(C)*	-		•	•	•			•	•	•		<u>.</u>	<u>.</u>	•
	*							•	+					•
	*	*	*	*	. *	*		*	*	*	*	·		•
LAN (N)*	* * *	*	*	*	: * : *	*		* *	*	* *	*	*	*	•
LAN (N)* ORCST(N)*	* * * *	* * *	* * *	* * *	: * : * : *	* *		* * *	* * *	* * *	* * *	* * *	*	•
PLAN (N)* FORCST(N)*	* * * *	* * *	* * *	*	: * : * : *	* * *		* * *	* * *	* * *	* * *	* *	*	•
PLAN (N)* PORCST(N)* LCTUAL(N)*	* * * *	* * *	* * *	*	: * : * : *	* *		* * *	*     *     *     *	* * * *	*     *     *     *     *	* * *	* * *	1,100
CTUAL(N)*  GRCST(N)*  CTUAL(N)*	* * * *	* * * *	* * *	*	· * · * · *	* *		* * *	* * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * PLAN		*  *  *  *  *  *  *  *  *  *  *  *  *	1,100
PLAN (N)* PORCST(N)* ACTUAL(N)* IGN PROJECT	* * * * * DESCRIP	* * * * * * *	* * *	*	· * · * · *	* * *		* * * *	* * * CITY COST	* * * * * * * COST		CURRENTE MILESTO		1,100
PLAN (N)* PORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO			* * * *	* * * * * * * * * * * * * * * * * * *	· * · * · *	* * *		* * * *						1,100
PLAN (N)* PORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO  S50 PWQCONG	CONGREG	ATION T	* * * * * * IFERETH IS	* * *	· * · * · *	*******		* * * *	COST		COMM DAT			1,100
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B50 PWQCONG CON	CONGREG NS 001 C		TION	* * * * * * * * * * * * * * * * * * *	· * · * · *	*****		* * *		COST				

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 12 \* ADOPTED (C)\* 250 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2009							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	* 25	0 *	250
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	* 25	0 *	250
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

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

801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07 CONS 002 CONSTRUCTION 250 0 06/09

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BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2009 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 500 0 06/09

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 09 \* FY 12 FY 12 \* FY 13 (C)\* 1,000 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 PWQ9YMCA 69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION DSGN 09/08 10/10 CONSTRUCTION 1,000 0 04/09

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BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$573,000.00 (CITY) \$.00 (NON-CITY)

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

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

\*\* FV 09 \*\* FV 10 \*\* FV 11 \*\* FV 12 \*\* FV 10 \*\* FV 11 \*\* FV 12 \*\*

FY 2009 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 573 \* 573 FORCST(C)\* 573 \* 573 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 CSQ999SFR SAMUEL FIELD YM & YWHA RENVOVATIONS

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

DEVSCOPE 06/08 09/08

850 PWD998SFY SAMUEL FIELD YMHA
EQFN 002 EQUIPMENT AND FURNITURE 73 0 06/09

CONS

001 CONSTRUCTION

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500

06/09

BUDGET LINE: PW-ON393 FMS #: 856 013 SOUTH OUEENS BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 09 \* FY 11 \* FY 12 FY 10 FY 12 \* FY 13 (C)\* 3,000 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWQCLUB FA - South Queens Boys and Girls Club DSGN 03/05 02/07 001 CONSTRUCTION 2,000 CONS 06/09 BUDGET LINE: PW-0077 FMS #: 856 077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, OUEENS. AVAILABLE BALANCE AS OF: 08/31/08 \$19,112,412.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,747,407.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,570,473.89 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 12 \* 1,800 \* (C)\* (C)\* 799 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 18,313 PLAN (C)\* 2,373 \* 15,940 \* 16,264 \* FORCST(C)\* 2,848 \* 19,112 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 856 PW-Q077 DISCOVER QUEENS VISITORS CENTER CONS 001 CONSTRUCTION 194 0 06/13 856 PWQ077ATR 120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION 15,940 06/09 CONS CONS 005 CONSTRUCTION 800 04/09

500

04/09

CO#: 09 CONS

006 CONSTRUCTION

MGN PROJECT													CITY		NC		PL	AN	CUR	RENT	MILES	TONE
AGY ID NO	DESC	RIP	CION										COST		COS	r c	OMM 1	DATE	MILE	STONE	START	END
856 PWQ77CO EQ EQ	FN 00	)2 EÇ	ONIBMENT	AND									473 250			0	04/0 06/3					
856 PWQ77TO CO. CO.	NS ~ 00	)1 CC	BORO HAL ONSTRUCT ONSTRUCT	CION	OVA!	rions	S-TOPO	GRAPHY 1	UNIT				600 355			0	04/0 06/3					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS C		31/08			\$700,	000.00 \$.00 \$.00	CENTER F (CITY) (CITY) (CITY)	 OR CO	TINUMM	TY ENRI		10	*			\$.(	00 ( 00 (	NON-C NON-C NON-C	ITY) ITY)	TDV 12
ADOPTED	(C)*	FY (	09 * 700 *	F.X	10	*	FY :	* TT *	FY 12	*		(C)*	FY	Τ0	*	ĿΥ	11	*	FΥ	12	*	FY 13 700
APPROPRIATI	,		*			*		*		COM *	MITMEN	T PLAN (N)*	Ī		*			*			*	700
	(21)								FY	2009		(21)										
	JULY		JG	SEPT		OCT		NOV	DEC	JAN		FEB	MARC		APR:			AY		UNE		FY 09
PLAN (C)*	<del>1</del>	r	*		*		*	*	*		*		*	*			*		*		*	
FORCST(C)*			*		*		*	*	*		*		*	*			*		*	70	0 *	700
ACTUAL(C)*	7		*		*		*	*	*		*		*	*			*		*		*	
PLAN (N)*	7		*		*		*	*	*		*		*	*			*		*		*	
FORCST(N)*			*		*		*	*	*		*		*	*			*		*		*	
ACTUAL(N)*	,	r	*		*		*	*	*		*		*	*			*		*		*	
MGN PROJECT AGY ID NO	DESC	RIPI	rion										CITY COST		NC COS		PL			RENT STONE	MILES START	
850 PWD9sin			AI CENTE ONSTRUCT		R COI	MUN]	ITY EN	RICHMEN	r				700		(	0	06/:	13				

AVAILABLE	E: PW-RN			856 RO		YOUR MAR							\$ 00	(NON-CI	т <b>У</b> )	
CONTRACT			00/5.	1,00	P1,50		(CITY)						•	(NON-CI	-	
ITD EXPEN						•	(CITY)							(NON-CI	-	
	*	FY 09	*	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	•	•	-	FY 13 *
ADOPTED	(C)*	1,500			*	*		*	(C)*		*		*		*	*
APPROPRIAT:		_,						COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY	2009								
	JULY	AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	t	*	*	*	1,500	*	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	•	*	*	*	1,500		1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	r	*	*	*	•	*	•
*		*	*	*	*	*	*	*	*	t .	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	r	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	·	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	•	*	*	*		*	
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MGN PROJEC			_							CITY	NC	PLA			MILES	
AGY ID NO	DES	CRIPTION	N							COST	COST	COMM D	ATE MI	LESTONE	START	END
850 PWD3OYI		- On You 003 CONS							1,	500	0	06/0	_	osgn	07/04	08/06
BUDGET LIN																
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS OF: TY:	08/3		\$25	0,000.00 \$.00 \$.00	(CITY) (CITY)		Y CENTER				\$.00 \$.00	(NON-CI (NON-CI	TY) TY)	
AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT DITURES:	E AS OF: TY: : FY 09	08/3		\$25	0,000.00 \$.00	(CITY) (CITY)	COMMUNIT*	*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	E AS OF: TY: : FY 09	08/3	1/08	\$25	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT DITURES: (C)* IONS	E AS OF: TY: : FY 09	08/3: * 0 *	1/08	\$25 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	E AS OF: TY: : FY 09	08/3	1/08	\$25	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY)  TY)  *  *	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09	* 0 * *	1/08	\$25 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)* ENT PLAN	FY 10	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY)  *  *  *	* * FY 09
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	* * FY 09
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT I ITD EXPENT ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) TY) * * *	* * FY 09 250
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 09 250	* 0 * *	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*     *     APRII * * * * * * * *	. MA * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE 250 245	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 250 245
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: FY:	**************************************	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*     *     APRII * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 250 245	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 250 245 TONE
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: TY: : FY 09 250	**************************************	1/08 FY 10	* F* *	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*     *     APRII * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 250 245	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 250 245 TONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWC77JG	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY  T DES  CC2 JCC ONS (C)	E AS OF: TY: : : FY 09 250  AUG  * * * * * * * * * * * * * * * * * *	08/3:  * 0 *  * * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	* F  * * OCT  * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH	*     *     APRII * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250 245	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 09 250 245  TONE END

6,000 \*

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. AVAILABLE BALANCE AS OF: 08/31/08 \$7,332,090.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$239,344.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,384,519.24 (CITY) \$.00 (NON-CITY) FY 11 \* FY 10 FY 12 FY 12 FY 13

ADOPTED

PLAN (N)\*

(C)\*

CONS

CONS

856 STGESPLND

011 CONSTRUCTION

ST. GEORGE ESPLANADE

008 CONSTRUCTION

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH JUNE FY 09 PLAN (C)\* 800 \* 80 \* 478 \* 1,358 FORCST(C)\* 6,800 \* 80 \* 478 \* 7,358 ACTUAL(C)\*

(C)\*

80

800

05/09

04/09

DEVSCOPE 06/04 09/04

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DECITION								OT THE		DT 337	CI III DINIII	MIT DO	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES!	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
856 PWR077124	10 RICHM	OND TERR.	- RENOVAT	IONS							DEVSCOPE	06/01	09/03
CONS	-	NSTRUCTION						9	0	06/09		00,0=	,
CO#: 02 CONS		NSTRUCTION						13	Ö	06/09			
CO#: C IFSP	012 IF	A CONSTRUC	CTION SUP	ERVIS				50	0	06/09			
CONS	014 CO	NSTRUCTION	<b>N</b>					50	0	06/09			
CO#: C CONS	014 CO	NSTRUCTION	N .					60	0	06/09			
CONS	016 CO	NSTRUCTION	N					114	0	06/09			
CO#: C CONS	016 CO	NSTRUCTION	N					81	0	06/09			
CO#: D CONS	016 CO	NSTRUCTION	N					140	0	06/09			
CO#: C CONS	022 CO	NSTRUCTION	1					11	0	06/09			
856 PWR77GRGE	ST. GEOR	GE COURTHO	OUSE & HY	ATT STREE	T PLAZA								
CONS		NSTRUCTION						6,000	0	04/13			
856 PW77501EX	10 RICHM	OND TERR.	- EXTERIO	R & ROOF							DEVSCOPE	03/01	05/01

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND BUDGET LINE: PW-R308 AVAILABLE BALANCE AS OF: 08/31/08 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$40,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 850 PWR308SIB S.I. Verrazano Babe Ruth Little League Baseball Field 008 CONSTRUCTION CONS 60 06/09 BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 80 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* EA 3000

							FI 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 8	0 *	80
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 8	0 *	80
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

850 XBP5SETT New Settlement Apartments Comm Services Comp Equip
EQFN 001 EQUIPMENT AND FURNITURE

80 0 06/09

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\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN327 FMS #: 856 X09 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC AVAILABLE BALANCE AS OF: 08/31/08 \$35,000.00 (CITY)

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

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* 35 \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

850 PWX9PILOT PILOT COVE MANOR

ACTUAL(N)\*

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/09

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 BUDGET LINE: PW-XN455
 FMS #: 856 X10
 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.

 AVAILABLE BALANCE AS OF: 08/31/08
 \$70,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

FY 2009 MARCH JULY AUG SEPT OCT NOV DEC MAY JUNE FY 09 PLAN (C)\* 35 \* 35 FORCST(C)\* 70 \* 70 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HRXNEW1WC Woodycrest Center for Human Development Inc. - van purchase

EQVH 002 EQUIPMENT - VEHICLES 35 0 06/09

850 PWX9WOOD WOODYCREST CENTER
EQFN 001 EQUIPMENT AND FURNITURE

35

06/13

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 08/31/08 \$1,813,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$73,415.60 (CITY) \$.00 (NON-CITY) \$37,792.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 \* FY 12 FY 12 \* (C)\* 731 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)\* 1,813 \* 1,813 FORCST(C)\* 1,813 \* 1,813 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 PWC005WEB Webster-Giannone Ctr PAL 005 CONSTRUCTION CONS 1,063 06/09 CONS 008 CONSTRUCTION 750 06/09 BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,752,868.01 (CITY) \$.00 (NON-CITY) FY 11 \* FY 09 FY 12 (C)\* 775 \* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JAN JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 1,000 200 800 \* 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

200

300

500

04/13

06/13

06/09

0

DEVSCOPE 01/08 05/08

851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING

856 PWX78LGT

856 PW77XFAM

CO#: A CONS

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

001 CONSTRUCTION

BRONX FAMILY JUSTICE CENTER

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$355,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$355,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$112,394.00 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \*

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 355 \* 355 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWX308COM COMPASS COMPUTER CENTER EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 105 0 06/13

856 PWX308WBG MOBILE OFFICE BRONX BP EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/13

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BUDGET LINE: PW-N047 FMS #: 856 A93 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* 1,500 \* \* \* \* \* (C)\* \* \* \* \*

APPROPRIATIONS

COMMITMENT PLAN

(N)\* (N)\* FY 2009 DEC FY 09 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,500 \* 1,500 FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 BEDFORDY1 FA - YMCA Bedford Branch
CONS 008 CONSTRUCTION
DSGN 01/05 01/05

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SUDGET LINE AVAILABLE D CONTRACT L	BALANCE A	S OF: 08	/31/08		\$500,000.		(CITY)						\$.0			
							(CITY)									
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	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2009								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 09
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CON	ns 014	CONSTRU		 J9	LOWER	EASTSI	 DE GIRLS			.,000	ŏ 	02/				
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CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	NS 014 : PW-N249 BALANCE A IABILITY: ITURES:	FMS S OF: 08	CTION #: 856 A /31/08 FY 10		,500,00	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10	ō 	02/:	\$.( \$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 13
CON BUDGET LINE: AVAILABLE FOUNTACT LINE: CONTRACT LINE: AUDOPTED (APPROPRIATION)	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	02/:	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12	CITY) CITY)  *  *	
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	S 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN	FY 10	*	02/:  FY 11	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	FY 09
CON  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATIO	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	02/:	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	FY 09 5,50
CONTRACT LINE: AVAILABLE FORCST(C)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY) * * *	FY 09 5,50
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	FY 09 5,50
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	FY 09 5,50
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	FY 09 5,50
CONTRACT LI AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00  FY 11  NO  *  *  *  *  *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* *	02/:  FY 11	\$.( \$.( \$.( * *	00 (NON- 00 (NON- FY 12 JUNE * 5,5	CITY) CITY)  *  *  *  00 *	FY 09 5,50
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS 014	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00  FY 11  NO  *  *  *  *  *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *	*     *     *     *     APRIL	02/:	\$.( \$.( \$.( * * *	JUNE  * 5,5  * 5,5  * * * * * *	CITY) CITY)  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5,50 5,50
CONTRACT LINE: AVAILABLE FOODTED (APPROPRIATION CONTRACT LINE: ADOPTED (APPROPRIATION CONTRACT CONTRAC	: PW-N249 BALANCE A IABILITY: ITURES:  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 08 TY 09 5,500	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00  FY 11  NO  *  *  *  *  *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	02/: FY 11  * * * * * * * * * * *	\$.( \$.( \$.( * * * AY	JUNE  * 5,5  * 5,5  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  00 *  00 *  *  *  MILE:	FY 09 5,50 5,50 5
CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C) * CORCST(C) * ACTUAL(C) * CORCST(N) * CORCST(N) * ACTUAL(N) *	: PW-N249 BALANCE A IABILITY: ITURES:  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 08	CTION #: 856 A /31/08 FY 10	\$5 * * *	,500,00  FY 11  NO  *  *  *  *  *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *	*     *     *     *     APRIL	02/: FY 11  * * * * * * * * * * *	\$.( \$.( \$.( * * * AY	JUNE  * 5,5  * 5,5  * * * * * *	CITY) CITY)  *  *  00 *  00 *  *  *  MILE:	FY 09 5,50 5,50 5
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  806 GIRLSCLU	PW-N249 BALANCE A LABILITY: ITURES:  * F (C)* DNS (N)*  *  *  *  *  *  DESCR UB FA - US GE 006	FMS S OF: 08 Y 09 5,500 AUG	#: 856 A /31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	,500,00 FY 11 NO * * * * * *	00.00 \$.00 \$.00 1 * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * tan	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	02/: FY 11  * * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE  * 5,5  * 5,5  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  00 *  00 *  *  *  MILES E STAR	FY 09 5,50 5,50 5

FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER BUDGET LINE: PW-N402 AVAILABLE BALANCE AS OF: 08/31/08 \$3,071,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 12 FY 10 FY 12 \* FY 13 ADOPTED (C)\* 3,071 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 3,070 \* 3,070 FORCST(C)\* 3,070 \* 3,070 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 PWC77JCC2 JCC of Staten Island - New Facility PROJSTRT 04/08 04/08 001 CONSTRUCTION 70 CONS 05/09 CONS 004 CONSTRUCTION 2,000 05/09 0 005 CONSTRUCTION 375 05/09 CONS CONS 006 CONSTRUCTION 125 0 05/09 CONS 010 CONSTRUCTION 500 05/09 BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$8,414,572.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$89,428.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 10 \* FY 12 \* \* FY 12 79,800 \* ADOPTED (C)\* 3,504 \* 5,000 \* 5,000 \* (C)\* 64,800 \* 79,800 \* 79,800 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 FY 09 AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 2,999 \* 467 \* 3,466 2,948 \* FORCST(C)\* 5,467 \* 8,415 ACTUAL(C)\* PLAN (N)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	04/09
856 ENCPV010 CONS	NEW YORK BOTANICAL GARDEN 001 CONSTRUCTION	365	0	04/09

FORCST(N)\* ACTUAL(N)\* MGN PROJECT

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		FONE END
856 ENRG003 CONS	105-02 AVE 001 CONS		CLYN DIST. I	L7/18 GAR					453	0	04/09	)			
856 ENRG004 CONS	DSNY-CENTR 001 CONS			52-35 58TH S	T. W	OODSIDE			644	0	04/09	)			
856 ENRG019 CONS	FORENSIC I 001 CONS		GATION DIV	7. LAB					466	0	06/09	)			
856 ENRG020 CONS	MIDTOWN NO 001 CONS		CION						1	0	06/09	)			
856 PLANYC CO#: A CONS CO#: A CONS CONS CONS CONS CONS CONS CONS CONS	003 CONS 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS 010 CONS 011 CONS 012 CONS PW-77 F LANCE AS OF: BILITY: URES: * FY 09 )* 175,77	TRUCT	CION CION CION CION CION CION CION CION	224,522,206. 108,168,272. 541,281,006. * FY 11	63 88 75 *	OINGS & OTH (CITY) (CITY) (CITY) FY 12 98,676	*	79 79 79 79 79 79 79 79	FY 10 7,8		06/17 06/18 06/19  \$2,323,64	19.0 \$.0 \$3.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 12 15,526	TY) TY) * I	FY 13 * 87,212 *
APPROPRIATION:		*		*	*		*	(N)*		*		*		*	*
PLAN (C)* FORCST(C)*	616 * 41	5 * 5 * 9 * * *	SEPT OC 4 * 4 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	FY 2 DEC * * * * * * * * * *	2009 <u>JAN</u> 476 * 476 * * * *			* 72,9 * 89,8 * * *	65 * 4,5	30 709		*	7Y 09 161,365 174,135 1,843
MGN PROJECT AGY ID NO  111 DCAS4INVM EQFN  111 DCP7SWCH	DESCRIPTION DCAS Inventor 003 EQUI	N tory PMENT	Management AND FURNI	System					CITY COST	NC COST	PLAN COMM DA	ATE :	CURRENT MILESTONE	MILEST	
CONS	003 CONS	TRUCI	CION						15	0	06/09	•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
111 DCP8LANU CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION	18	0	06/09			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 002 EQUIPMENT AND FURNITURE	392	0	06/09			
111 OEM9CONEY CONS	OEM Coney Island LAN Upgrade 002 CONSTRUCTION	1,150	0	06/09			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	630	0	06/09			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/09			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,093	0	06/09			
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 014 CONSTRUCTION	2,000	0	06/09	DSGN	12/06	02/07
801 PW195SYS CO#: A3 CONS CO#: A4 CONS CONS IFDS IFSP	80 CENTRE STREET BUILDING SYSTEMS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	366 250 1,506 10 360	0 0 0 0	07/08 07/08 06/09 06/09 06/09	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 105 CONSTRUCTION	26	0	06/09	DSGN	07/99	07/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/09			
850 CITYHALL2 CONS IFSP CO#: RG IFSP	CITY HALL RENOVATIONS 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	2,902 2,700 300	0 0 0	06/09 06/09 06/09			
850 PARKSLOPE CO#: 01 CONS	RENOVATION OF PARKSLOPE ARMORY 010 CONSTRUCTION	158	0	06/09	CONSCOMP	03/06	06/07
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/09	PROJSTRT	01/02	01/02
850 PWM77GNMT IFSP IFDS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	8 2	0	06/09 06/09			
850 PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0	06/09 06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/09			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/09			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/09			
850 PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0	06/09 06/09	PROJSTRT	03/07	03/07
850 PW770EM2 CO#: EQ EQFN CO#: BL CONS	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	4 716	0	09/08 06/09			
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/09			
856 AG2LAFYT CO#: BB IFSP CO#: BB IFDS	2 LAFAYETTE ST FLR. 2 FOR DFTA 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	200 20	0	06/09 06/09	DEVSCOPE	01/03	03/03
856 CITYHALL DSGN IFSP	CITY HALL RENOVATIONS 001 DESIGN 101 IFA CONSTRUCTION SUPERVIS	25 3,000	0	06/09 06/09			
856 CO293201A CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 018 CONSTRUCTION	500	0	06/09			
856 ENCFIT IFDS	CHILLERS - FIT 003 IFA DESIGN	127	0	06/09			
856 ENCHH017 IFDS IFSP	BELVIS DIAGNOSTIC TREATMENT CTR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	307 154	0	06/09 06/09			
856 ENCPO009A CONS IFDS IFSP	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	120 24 12	0 0 0	04/09 06/09 06/09			
856 ENCPR004 IFDS	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	19	0	06/09			
856 ENCPR005 CONS IFDS CO#: A IFSP	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	5 21 10	0 0 0	06/09 06/09 06/09			
856 ENCPR006 IFDS	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	24	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09	TITLED TOTAL DITELL THE
856 ENCPV010 IFDS IFSP	NEW YORK BOTANICAL GARDEN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	73 37	0	06/09 06/09	
856 ENCPW001 IFDS	390 KENT AVENUE LIGHTING UPGRADE - ENCORE 100 IFA DESIGN	28	0	06/09	
856 ENERG023 CONS	Upgrading interior lighting 125 Worth Street 001 CONSTRUCTION	1,421	0	06/09	
856 ENERG024 CONS	Upgrading interior lighting 210 Joralemon Street 001 CONSTRUCTION	1,638	0	06/09	
856 ENERG025 CONS	Upgrading interior lighting DCAS Shop 390 Kent Ave 001 CONSTRUCTION	142	0	06/09	
856 ENERG026 CONS	Upgrading interior lighting DSNY 26th Street Repair Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG027 CONS	Upgrading interior lighting DSNY Bronx 12 District Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG028 CONS	Upgrading interior lighting DSNY Bronx 3A District Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG029 CONS	Upgrading interior lighting DSNY Bronx 5 District Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG030 CONS	Upgrading interior lighting DSNY Bronx 7/8 District Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG031 CONS	Upgrading interior lighting DSNY Brooklyn 7/10 Dist. Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG032 CONS	Upgrading interior lighting Brooklyn 8 Dist. Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG033 CONS	Upgrading interior lighting Manhattan 3 Dist. Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG034 CONS	Upgrading interior lighting Queens 11/13A Dist. Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG035 CONS	Upgrading interior lighting Queens 13 Dist. Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG036 CONS	Upgrading interior lighting Queens 7 District Garage 001 CONSTRUCTION	400	0	06/09	
856 ENERG037 CONS	Upgrading interior lighting DSNY S.I. 1 Dist. Garage 001 CONSTRUCTION	400	0	06/09	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856	ENERG038 CONS	Upgrading interior lighting S.I. 2 Dist. Garage 001 CONSTRUCTION	400	0	06/09		
856	ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION	95	0	06/09		
856	ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION	95	0	06/09		
856	ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION	95	0	06/09		
856	ENERG042 CONS	Upgrading interior lighting at NYPD 111th Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/09		
856	ENERG044 CONS	Upgrading interior lighting NYPD 61st Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG045 CONS	Upgrading interior lighting NYPD 62nd Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG046 CONS	Upgrading interior lighting NYPD 63rd Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG047 CONS	Upgrading interior lighting NYPD 66th Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG048 CONS	Upgrading interior lighting NYPD 70th Precinct. 001 CONSTRUCTION	79	0	06/09		
856	ENERG049 CONS	Upgrading interior lighting NYPD 71st Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG050 CONS	Upgrading interior lighting NYPD 76th Precinct. 001 CONSTRUCTION	79	0	06/09		
856	ENERG051 CONS	Upgrading interior lighting NYPD 77 Annex 001 CONSTRUCTION	79	0	06/09		
856	ENERG052 CONS	Upgrading interior lighting NYPD 90th Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG053 CONS	Upgrading interior lighting NYPD 94th Precinct 001 CONSTRUCTION	79	0	06/09		
856	ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/09		
856	ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/09		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 ENERG056 CONS	Saint Mary's Recreation Center Energy Efficency Upgrade 001 CONSTRUCTION	1,512	0	06/09			
856 ENERG057 CONS	Leonard Covello Senior Center Energy Efficency Upgrade 001 CONSTRUCTION	87	0	06/09			
856 ENRG001	DOT MASPETH SIGN SHOP LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	226	0	06/09			
CO#: A CONS	001 CONSTRUCTION	135	0	06/09			
IFDS	100 IFA DESIGN	72	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
856 ENRG002	4389-4401 3RD AVE. BX DIST 6 GAR						
CONS	001 CONSTRUCTION	228	0	04/09			
IFDS	100 IFA DESIGN	46	ŏ	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	23	Ö	06/09			
22.52	101 1111 0010110011011 00120110	23	J	00,05			
856 ENRG003	105-02 AVE D BKLYN DIST. 17/18 GAR						
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	1	0	07/08			
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE						
IFDS	100 IFA DESIGN	129	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	65	Ö	06/09			
			•	00,00			
856 ENRG005	QUEENS NORTH BORO SHOP (DSNY) - ENCORE						
IFDS	100 IFA DESIGN	98	0	06/09			
CO#: A IFDS	100 IFA DESIGN	99	0	06/09			
856 ENRG006	1201 GRAND CONCOURSE, EC 206						
CONS	001 CONSTRUCTION	46	0	04/09			
IFDS	100 IFA DESIGN	10	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 ENRG007	172 TILLARY STREET, EC 207		•	05/00			
CONS	001 CONSTRUCTION	72	0	06/09			
IFDS	100 IFA DESIGN	15 20	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	U	06/09			
856 ENRG008	925 E TREMONT ST. EC 45/L 58						
CONS	001 CONSTRUCTION	38	0	04/09			
IFDS	100 IFA DESIGN	10	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 ENRG009	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	289	0	06/09			
IFDS	100 IFA DESIGN	120	Ö	06/09			
_125		<b></b> •	J	,			
856 ENRG010	40TH PRECINCT LIGHTING SYSTEM UPGRADE	_	_				
CONS	001 CONSTRUCTION	1	0	06/09			
IFDS	100 IFA DESIGN	10	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE				
IFDS		20	0	06/09	
IFSP		10	0	06/09	
856 ENRG013	49TH PRECINCT LIGHTING SYSTEM UPGRADE				
CONS	001 CONSTRUCTION	1	0	06/09	
IFDS	100 IFA DESIGN	16	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	8	0	06/09	
856 ENRG016	NYPD 34TH PRECINCT LIGHTING UPGRADE				
CONS		87	0	04/09	
IFDS		20	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09	
856 ENRG017	NYPD MTA PRECINCT LIGHTING UPGRADE				
CONS		67	0	04/09	
IFDS		20	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09	
856 ENRG018	NYPD Pier 36 Precinct				
CONS	001 CONSTRUCTION	43	0	04/09	
IFDS	100 IFA DESIGN	20	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09	
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB				
IFDS	100 IFA DESIGN	93	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	47	0	06/09	
856 ENRG020	MIDTOWN NORTH				
IFDS	100 IFA DESIGN	18	0	06/09	
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE				
CONS	001 CONSTRUCTION	1,639	0	06/09	
IFDS	100 IFA DESIGN	328	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	164	0	06/09	
856 ENRG022	123 PCT LIGHTING UPGRADE				
CONS	EL 001 CONSTRUCTION ELECTRICAL	36	0	06/09	
IFDS	100 IFA DESIGN	7	0	06/09	
IFSP	101 IFA CONSTRUCTION SUPERVIS	4	0	06/09	
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.				
CO#: AC IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	07/08	
CO#: BB IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/09	
856 PLANYC	ENERGY EFFICIENT PROJECTS				
CONS	001 CONSTRUCTION	63,847	0	04/09	
IFDS	100 IFA DESIGN	2,759	0	06/09	
IFSP		1,379	0	06/09	
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II				DEVSCOPE 06/01 09/01
CO#: BB IFSP		30	0	06/09	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PWD05SFHZ IFSP IFDS CONS	130 STUYVESANT PL SAFE HORIZONS CAC 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 010 CONSTRUCTION	96 50 180	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
856 PWD78SSCT IFSP IFDS	360 ADAMS ST HVAC STATE SUPREME COURT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	20 10	0	06/09 06/09		
856 PWK2MEDIA IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	15	0	06/09		
856 PWK2TOPO IFSP IFDS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	10 10	0	06/09 06/09		
856 PWM77CST1 IFSP	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 002 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
856 PWQ077ATR CO#: AA CONS CO#: C IFSP	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,794 29	0	06/09 07/08		
856 PWQ077QBH CONS CONS	120-55 QUEENS BLVD RENOVATION AND UPGRADE 012 CONSTRUCTION 013 CONSTRUCTION	400 800	0	06/12 06/12	DEVSCOPE	06/04 01/07
856 PWQ77TOPO IFSP CO#: A IFDS	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	45 20	0	06/09 06/09		
856 PWR77GRGE IFSP IFDS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	600 60	0	06/09 06/09		
856 PWX78LGT IFSP IFSP	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	10 90	0	06/09 06/09		
856 PW077CHR CO#: DD IFDS	CITY HALL RENOVATIONS 011 IFA DESIGN	30	0	06/09	DEVSCOPE	06/03 09/03
856 PW193-20 CO#: CC IFSP	1 CENTRE ST ELECTRICAL UPGRADE 030 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	06/01 08/01
856 PW193-22 IFDS CO#: A IFDS	1 CENTRE ST FLR. 1N FOR DCAS/CITYSTORE 202 IFA DESIGN 202 IFA DESIGN	48 50	0	07/08 06/09	DEVSCOPE	06/02 09/02
856 PW193BATH CO#: CC IFSP CO#: CC IFDS	1 CENTRE ST PLUMBING UPGRADE & BATHROOM RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS 022 IFA DESIGN	50 50	0	06/09 06/09	DEVSCOPE	04/01 06/01

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW193CHIL 1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT			05/00			
CO#: B IFDS 100 IFA DESIGN	20	0	06/09			
856 PW193COOL 1 CENTRE ST COOLING TOWERS CO#: CC IFSP 017 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	04/01	06/01
CO#: BB IFDS 018 IFA DESIGN	30	ő	06/09			
856 PW193FANS 1 CENTRE STREET REPLACEMENT OF LOBBY FANS						
DSGN 001 DESIGN CONS 002 CONSTRUCTION	11 1,280	0 0	06/13 06/13			
856 PW193FL2N 1 CENTRE ST REHAB 2ND FL NORTH LANDING						
IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
IFDS 101 IFA DESIGN	30	0	06/09			
856 PW193LPC 1 CENTRE ST FLR. 9 FOR LPC				DEVSCOPE	06/06	09/06
CO#: A IFDS 009 IFA DESIGN IFSP 100 IFA CONSTRUCTION SUPERVIS	30 368	0	06/09 06/09			
056 PM1020PM 1 GPMPPP dF				DELIG GODE	06/05	00/05
856 PW193OPA 1 CENTRE ST FLR. 2N FOR OPA IFSP 100 IFA CONSTRUCTION SUPERVIS	211	0	06/09	DEVSCOPE	06/05	09/05
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW195DOB 80 CENTRE ST DOB 3RD FLOOR						
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	30 30	0	06/09 06/09			
	50	U	00/09			
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP CO#: P CONS 005 CONSTRUCTION	123	0	06/09	DEVSCOPE	06/04	09/04
CONS EL 007 CONSTRUCTION ELECTRICAL	388	0	06/09			
CONS EL 009 CONSTRUCTION ELECTRICAL	800	0	06/09			
856 PW282CSTR 49-51 CHAMBERS STREET - ADA RAMP	20	•	06/00			
IFSP 002 IFA CONSTRUCTION SUPERVIS CO#: A IFDS 003 IFA DESIGN	20 20	0 0	06/09 06/09			
856 PW291STM 209 JORALEMON ST STEAM STATION				DEVSCOPE	06/03	09/03
CO#: BB IFDS 201 IFA DESIGN	30	0	06/09	DEVSCOPE	00/03	09/03
856 PW293137 137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
IFSP 002 IFA CONSTRUCTION SUPERVIS	101	0	06/09			•
IFDS 003 IFA DESIGN	30	0	06/09			
856 PW2934951 49-51 CHAMBERS STREET - FIRE ALARM SYSTEM	107	0	06/00			
IFSP 002 IFA CONSTRUCTION SUPERVIS IFDS 003 IFA DESIGN	187 30	0 0	06/09 06/09			
856 PW300FSPT FISA HIGH SPEED LASER PRINTERS						
EQFN 002 EQUIPMENT AND FURNITURE	2,075	0	06/09			
856 PW300MCMS FLEET MANAGEMENT SYSTEM						
EQFN 009 EQUIPMENT AND FURNITURE	8,200	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW309-002 IFDS IFSP	14-22 READE ST - REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	100 1,000	0	06/09 06/09			
856 PW310COOL CO#: B IFDS	31 CHAMBERS ST COLD STORAGE SYSTEM FOR DORIS 005 IFA DESIGN	20	0	06/09	DEVSCOPE	06/06	09/06
856 PW310DHVA CO#: B IFDS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 101 IFA DESIGN	20	0	06/09	DEVSCOPE	03/07	05/07
856 PW310FAN IFSP CO#: B IFDS	31 CHAMBERS ST REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	79 20	0	06/09 06/09	DEVSCOPE	01/07	02/07
856 PW316BWAY CO#: B IFDS	280 BROADWAY LL 11/98 REHABILITATION 100 IFA DESIGN	20	0	06/09			
856 PW316CHSE IFDS IFSP	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	186 94	0	06/09 06/09			
856 PW316ELEV CO#: A IFSP	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/03	09/03
856 PW324CTC CONS IFDS CO#: CC IFSP EQFN CONS	2 LAFAYETTE ST 17 FLR COMPUTERIZED EXAMS CTR 001 CONSTRUCTION 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	260 245 50 393 782	0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	03/06	05/06
856 PW325BC IFSP	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
856 PW325CA IFDS CO#: B IFSP	210 Joralemon Street, 3rd Floor-DA's ComAlert Space 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	30 20	0	06/09 09/09			
856 PW325COOL IFSP CO#: A IFSP	210 JORALEMON ST COOLING TOWERS 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	48 40	0	06/09 06/09			
856 PW325ELEC IFDS IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	200 1,000	0	06/09 06/09			
856 PW325FC IFSP	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	79	0	06/09	DEVSCOPE	09/08	11/08
856 PW326DOM CONS	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY 007 CONSTRUCTION	149	0	06/09	DEVSCOPE	06/06	07/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	BOARD OF ELECTIONS	0.000	•	05/00			
CO#: BB IFDS	101 IFA DESIGN	9,980	0	06/09			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
IFDS	003 IFA DESIGN	10	0	06/09			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE						
IFDS	100 IFA DESIGN	1,840	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	920	0	06/09			
OFC DW3F7GMM	252 PROADURY PROONGERINGE GERM GERM CERTAIN				DELIGODE	07/06	00/06
856 PW357STM CO#: B IFDS	253 BROADWAY - RECONSTRUCT STEAM STATION 101 IFA DESIGN	20	0	06/09	DEVSCOPE	07/06	09/06
COm. D IPDS	IVI IFA DESIGN	20	U	00/03			
	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	06/06	06/06
CONS	001 CONSTRUCTION	1	0	04/09		•	-
CONS	002 CONSTRUCTION	244	0	06/09			
CO#: 22 IFDS	100 IFA DESIGN	30	0	06/09			
856 PW77CTC10	1 CENTRE ST, 10TH FLOFFICE OF CRIMINAL JUSTICE COORDINATOR						
CONS	001 CONSTRUCTION	5	0	06/09			
CO#: A CONS	001 CONSTRUCTION	245	Ö	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	254	Ō	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
CO#: B IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	07/08			
856 PW77COIB	2 LAFAYETTE ST CONFLICTS OF INTEREST BD						
CONS	001 CONSTRUCTION	101	0	06/09			
				•			
856 PW77CPIU	COMPTROLLER INFRASTRUCTURE UPGRADE			0.7.400			
CONS	001 CONSTRUCTION	767	0	06/09			
CO#: B CONS IFSP	001 CONSTRUCTION	415 130	0	08/08 06/09			
CO#: B IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	150	0	07/08			
COm. D IPDS	IOI IFA DESIGN	13	J	07708			
856 PW77CSEC	security upgrdes- comptrollers office						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/09			
856 PW77CTCK	BROOKLYN TESTING CENTER						
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	40	Ō	06/09			
CO#: A IFDS	003 IFA DESIGN	30	0	06/09			
CO#: SD DSGN	006 DESIGN	111	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	506	0	06/09			
856 PW77DCPI.N	DCP LOCAL AREA NETWORK UPGRADE						
CONS	001 CONSTRUCTION	44	0	06/09			
			-	•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW77GLDAC CO#: A DSGN CONS CO#: P1 CONS CO#: AA IFDS CO#: CC IFDS	100 GOLD ST MIS HVAC 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 101 IFA DESIGN 101 IFA DESIGN	300 2,200 300 20 20	0 0 0 0	06/09 05/09 01/09 07/08 06/09	DEVSCOPE 06/04 09/04
856 PW77GLDEX	100 GOLD ST EXTERIOR 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 009 DESIGN	118 12 18 205 58	0 0 0 0	06/09 06/09 06/09 06/09 06/09	
CO#: A CONS CONS IFDS CO#: BB IFDS IFSP CONS	010 CONSTRUCTION 011 CONSTRUCTION 012 IFA DESIGN 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	242- 462 44 8 75 317	0 0 0 0 0	06/09 06/09 06/09 07/08 06/09	
856 PW77GLDGE DSGN CO#: P CONS DSGN CONS	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN 002 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION	1 247 20 270	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE 06/04 09/04
856 PW77GLDRF CONS	100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION	3,618	0	06/11	DEVSCOPE 09/06 11/06
856 PW77GLD2 CONS	100 Gold St. 2nd Fl office space build out 001 CONSTRUCTION	2,000	0	06/09	DEVSCOPE 09/06 09/06
856 PW77IS21 CONS IFSP	1 CENTRE STREET - 21TH FL - MIS AREA 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	145 64	0	06/09 06/09	
856 PW77IS24 CONS IFSP	1 CENTRE STREET - 24TH FL - MIS AREA 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	74 20	0	06/09 06/09	
856 PW77MACH EQFN	DCAS X-RAY SECURITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	278	0	06/09	
856 PW77MU20 EQFN EQFN	1 CENTRE ST 20TH FL REHAB 007 EQUIPMENT AND FURNITURE FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9 <b>4</b> 70	0	06/09 06/09	DEVSCOPE 12/05 02/06
856 PW77OEMSA CONS IFSP IFDS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	219 22 4	0 0 0	06/09 06/09 06/09	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM		_				
DSGN	001 DESIGN	60	0	04/09			
CONS	002 CONSTRUCTION	700	0	04/09			
856 PW77PLAN	municipal land use data base						
EOFN	001 EQUIPMENT AND FURNITURE	2,000	0	04/09			
7211	OOT DEOLITARY IND LONGITURE	2,000	Ū	01/03			
856 PW77PRINT	Mayor's Office Printshop						
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/09			
CONS	002 CONSTRUCTION	2,370	0	06/09			
DSGN	004 DESIGN	185	0	06/09			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
OF C DUTTED CHIEN	00 14 PARGONG PLUE TWEEDTOR						
856 PW//PSNEX CONS	89-14 PARSONS BLVD EXTERIOR 002 CONSTRUCTION	79	0	06/09			
DSGN	002 CONSTRUCTION 006 DESIGN	20	0	05/09			
CONS	007 CONSTRUCTION	71	0	06/09			
COMB	007 COMBINGCION	/ _	Ū	00/03			
856 PW77PS15	1 CENTRE ST. 15FL PRINT SHOP						
CONS	001 CONSTRUCTION	350	0	06/09			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
CONS	001 CONSTRUCTION	88	0	06/09			
CO#: BB IFDS	100 IFA DESIGN	30	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW77REHAR	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: B CONS	002 CONSTRUCTION	3,100	0	06/10			
CO#: C CONS	002 CONSTRUCTION	3,300	Ö	06/11			
CO#: D CONS	002 CONSTRUCTION	3,400	Ō	06/12			
CO#: E CONS	002 CONSTRUCTION	70,560	0	06/13			
IFSP	100 IFA CONSTRUCTION SUPERVIS	464	0	06/09			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	8,000	0	06/09			
IFDS	200 IFA DESIGN	1,000	0	06/09			
IFDS	300 IFA DESIGN	5,000	0	06/09			
056 DW77DEU30	DELIAD OF CITE OWNER DITTIDING						
IFSP	REHAB OF CITY-OWNED BUILDINGS 003 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/09			
IFSF	004 IFA CONSTRUCTION SUPERVIS	1,130	U	00/03			
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB				DEVSCOPE	06/08 0	7/08
CONS	002 CONSTRUCTION	2,000	0	06/13		-	•
CONS	003 CONSTRUCTION	131	0	06/13			
	VARIOUS BUILDINGS- EXTERIOR REHABILITATION		_				
CONS	008 CONSTRUCTION	150	0	01/09			
856 DW770ECAM	SECTIONTY CAMEDAS - DOAS DIDING DISTINGS						
CO#: A CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION	1,520	0	06/09			
CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION	750	0	04/10			
CO#: C CONS	001 CONSTRUCTION	1,500	ŏ	04/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	120	Ö	06/09			
CO#: A IFDS	003 IFA DESIGN	10	0	07/08			

MGN PROJECT AGY ID NO CO#: B IFDS	DESCRIPTION 003 IFA DESIGN	CITY COST 20	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE		
COm. D IIDD	005 IFA DEDIGN	20	Ū	00/03			
856 PW77SEC1 CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 016 CONSTRUCTION	75	0	04/09			
856 PW77SIDA	130 Stuyvesant Place Staten Island DA				DEVSCOPE	09/05	10/05
CONS	001 CONSTRUCTION	19	0	06/09	DEVECTE	05/05	10/03
CO#: H CONS	001 CONSTRUCTION	74	0	06/09			
CONS	005 CONSTRUCTION	3	0	06/09			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	07/08			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
IFDS	101 IFA DESIGN	120	0	06/09			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
CONS	002 CONSTRUCTION	1,052	0	06/09			
CONS	003 CONSTRUCTION	194	0	06/09			
IFDS	100 IFA DESIGN	18	0	07/08			
CO#: A IFDS	100 IFA DESIGN	8	0	08/08			
CO#: B IFDS	100 IFA DESIGN	20	0	06/09			
856 DW77TT.CHV	AIR PURIFICATION SYSTEM - TLC						
CONS	001 CONSTRUCTION	973	0	04/09			
	•••			,			
856 PW77TLCTK	TLC TRUCKS						
EQVH	001 EQUIPMENT - VEHICLES	180	0	04/09			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER				DEVSCOPE	01/09	05/09
CONS	002 CONSTRUCTION	4,500	0	04/09	DEVSCOPE	01/08	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	ŏ	06/09			
	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS						
CONS	001 CONSTRUCTION	101	0	06/09			
IFDS IFSP	100 IFA DESIGN	50 100	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	100	U	06/09			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
CONS	003 CONSTRUCTION	6	0	06/09			
CONS	004 CONSTRUCTION	76	0	06/09			
CONS	006 CONSTRUCTION	50	0	06/09			
856 PW77117F	137 CENTRE ST ELECTRICAL & HVAC UPGRADE						
CONS	010 CONSTRUCTION	125	0	06/09			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	ő	06/09			
				,			
	520 1ST AVE EXTERIOR				DEVSCOPE	06/01	09/01
CONS	010 CONSTRUCTION	6	0	05/09			
856 PW77145F	49-51 CHAMBERS ST EXTERIOR & ROOF				DEVSCOPE	06/00	09/05
DSGN	021 DESIGN	44	0	06/12	DEVSCOPE	00/00	09/00
CONS	023 CONSTRUCTION	2,590	0	06/12			
201.2		-,	•				
856 PW77207B	1932 ARTHUR AVE BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CO#: A CONS	009 CONSTRUCTION	128	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	07/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	<b>,</b>
CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09	MILLESTONE	SIAKI END	
856 PW77207C6 RELOCATION OF CB # 6 WITHIN 1918-1932 ARTHUR AVE. BLDG						
CONS 001 CONSTRUCTION	183	0	06/09			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/09			
IFDS 100 IFA DESIGN	37	Ö	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS	20	Ö	06/09			
856 PW77207DB 1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
DSGN 001 DESIGN	190	0	06/13			
		0	- · ·			
CONS 002 CONSTRUCTION	2,000	-	06/13			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/13			
IFDS 100 IFA DESIGN	398	0	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
856 PW77207EV 1932 ARTHUR AVE ELEVATORS				DEVSCOPE	05/01 08/0	1
CONS 007 CONSTRUCTION	98	0	06/09			
CO#: CC IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7721STC VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: A IFDS 004 IFA DESIGN	5	0	07/08			
CO#: C IFDS 004 IFA DESIGN	20	0	06/09			
		-	- · · · -			
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7722REX 14-22 READE STREET - EXTERIOR						
DSGN 001 DESIGN	440	0	06/09			
CONS 002 CONSTRUCTION	4,400	0	06/11			
IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF				DEVSCOPE	06/04 09/0	4
DSGN 001 DESIGN	153	0	06/09			
CONS 007 CONSTRUCTION	4,620	0	06/09			
OFC DUTTALTED 100 FF OURTRIG DIVID BUTTAMODO				DELIGODE	06/05 11/0	
856 PW77417EV 120-55 QUEENS BLVD ELEVATORS			0= /00	DEVSCOPE	06/05 11/0	0
CONS 006 CONSTRUCTION	1,821	0	05/09			
856 PW77417P 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE	_			DEVSCOPE	02/06 04/0	6
CONS 002 CONSTRUCTION	3,246	0	06/12			
CO#: C IFDS 100 IFA DESIGN	6	0	07/08			
856 PW77417QB 120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						
CONS 002 CONSTRUCTION	2,860	0	06/13			
IFDS 100 IFA DESIGN	332	Ö	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS	166	Ö	06/09			
856 PW77417RO 120-55 QUEENS BLVD INTERIOR ELEVATOR UPGRDE				DEMCCODE	06/08 07/0	ıΩ
	550	0	06/00	DEVACOPE	00/00 07/0	
DSGN 001 DESIGN	550	U	06/09			
856 PW77417SW 120-55 QUEENS BLVD SITE WORK		_	00/00			
CONS 001 CONSTRUCTION	414	0	03/09			
IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/09			
CO#: A IFDS 003 IFA DESIGN	2	0	07/08			
CO#: B IFDS 003 IFA DESIGN	20	0	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	004 CONSTRUCTION	4,346	0	06/12			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
DSGN	001 DESIGN	400	0	05/12			
CONS	004 CONSTRUCTION	300	0	06/12			
CONS	006 CONSTRUCTION	6,300	0	06/13			
CO#: B IFDS	007 IFA DESIGN	1	0	07/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	630	0	06/09			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation				DEVSCOPE	03/01	05/01
DSGN	001 DESIGN	48	0	05/09			
CONS	002 CONSTRUCTION	184	0	05/09			
856 PW77501EX	10 RICHMOND TERR EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
CONS	015 CONSTRUCTION	22	0	06/09			
CO#: I DSGN	016 DESIGN	1	0	06/09			
856 PW77501SI	STATEN ISLAND BOROUGH OFFICE DOB SPACE RENOVATIONS						
CONS	001 CONSTRUCTION	480	0	06/13			
EOFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/13			
IFDS	100 IFA DESIGN	100	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW7780ELC	80 CENTRE ST ELECTRICAL				DEVSCOPE	09/08	11/08
IFSP	002 IFA CONSTRUCTION SUPERVIS	116	0	06/09			
CO#: A IFDS	003 IFA DESIGN	30	0	06/09			
CONS	004 CONSTRUCTION	4,000	0	06/10			
CONS	005 CONSTRUCTION	11,447	0	06/11			
856 PW7780ELV	80 CENTRE ST ELEVATORS				DEVSCOPE	06/04	09/06
DSGN	001 DESIGN	10	0	06/09			
CNSP	002 CONSTRUCTION SUPERVISION	555	0	06/09			
CONS	003 CONSTRUCTION	5,291	0	06/09			
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA						
IFDS	100 IFA DESIGN	86	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
856 PW80FL10	2 LAFAYETTE ST 10TH FLOOR						
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: B IFDS	003 IFA DESIGN	20	0	06/09			
856 PW80HEAT	2 LAFAYETTE ST HEATING UPGRADE				DEVSCOPE	05/01	07/01
CO#: BB IFDS	102 IFA DESIGN	20	0	06/09			
CO#: BB IFSP	103 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	012 CONSTRUCTION	1	0	06/09			
CONS	013 CONSTRUCTION	26	0	01/09			
	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	ſ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 RE25RCF IFSP IFDS	ROSSVILLE C 002 IFA C 003 IFA D	ONSTRUCT	N FACILIT		R KILL	SITE			10 10	0	06/09 06/09			
856 S136DCAS IFSP IFDS	137 center 100 IFA C 101 IFA D	ONSTRUCT	-	vis					27 27	0	06/09 06/09	CON50%	09/08	01/09
856 253BWAY2 SITE	253 BROADWA AQ 001 SITE	Y 2ND FL	OOR ACQUI		ACQUIS	ITION			5,500	0	06/09			
858 DOIT7DTV CONS	DoITT Digit 002 CONST		rision Tra	nsmitte	er Proje	ect			300	0	06/09			
858 DOIT7VIRT EQFN	DoITT: Virt		r Environ FURNITUR						22	0	06/09			
858 DOIT8EXCH CONS	DOITT: Mult 002 CONST		Exchange	Expans	sion				140	0	06/09			
858 ENRGDATA EQFN	PUBLIC BUIL 001 EQUIP		RGY PERFO		DATABAS	SE			251	0	05/09			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 09 * 2,166	* FY	\$ \$9 \$1	346 BF ,876,99 ,129,98 ,163,61 FY 11	9.96 80.19 .2.68	MANHATT (CITY) (CITY) (CITY) FY 12 23,518	* 3 *	TMEN	* FY 10 (C)* VT PLAN (N)*	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12 10,763	TY) TY) * E	FY 13 * 16,000 *
			· · · · · · · · · · · · · · · · · · ·	370			2009			10077				
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * *	* * * * * * * * *	JAN	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 4,422 * 4,422 * * *	2 *	Y 09 4,422 4,422
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
DSGN CNSP CO#: ST CONS CONS CO#: A CONS	202 CONST GE 203 CONST	RUCTION RUCTION RUCTION RUCTION RUCTION	IOR SUPERVISI		GENERAI GENERAI GENERAI	_			3,319 1,091 1,328 6,190 4,000 12,000	0 0 0 0 0	06/09 06/09 06/12 06/12 06/13 06/13	DEVSCOPE	06/02	11/06

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MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
856 PW79GARAG DSGN CO#: A DSGN CONS	346 BROADWA 001 DESIG 001 DESIG 002 CONST	N N	STORATION					260 340 2,645	0 0 0	06/12 06/12 06/12			
856 PW79HVAC CONS	346 BROADWA 005 CONST		RADE					12	0	06/09			
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 09	08/31/08	\$1,290 \$409 \$12,999	0,231.23 5,322.85 9,297.44	(CITY) (CITY) (CITY)	*			*	\$ \$ FY 11 *	.00 (NON- .00 (NON- .00 (NON- FY 12	CITY) CITY)	FY 13 *
(N)*		*	*	*	FV	* 2009	(N)*		*	*		*	*
JUL	Y AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 09
PLAN (C)*	*	* *			*		*	*	*	*		53 *	153
FORCST(C)*	*	* *	*	*	*		*	*	*	*	* 1	53 *	153
ACTUAL(C)*	*	* *	*	*	*		*	*	*	*	*	*	
*	*	* *	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	* *	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	* *	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*			^		<u>^</u>				•	<b>~</b>			
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
856 PW80BRMS CONS	2 LAFAYETTE 001 CONST		R PUBL	IC BATHRO	OMS			95	0	06/11			
856 PW80ELEV1 CONS	2 LAFAYETTE 009 CONST		TORS					19	0	06/09			
856 PW80FL10 CO#: D CONS	2 LAFAYETTE 001 CONST		FLOOR					1	0	06/09			
856 PW80HEAT CONS	2 LAFAYETTE 002 CONST		NG UPGRADI	3				133	0	06/09	DEVSCOP	E 05/01	07/01

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS AVAILABLE BALANCE AS OF: 08/31/08 \$13,009,335.74 (CITY)

202021 22	.,, _,			11.	050	, 10	,	MONTCHILL	-	, , , , , , , , , , , , , , , , , , ,		·/ DIIICH III		17 7 014	_						
AVAILABL	E BALANC	E AS (	OF:	08/31	/08		\$13	,009,335.	74	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT	LIABILI'	TY:					\$3	,382,239.	75	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPE	NDITURES	:					\$113	,308,069.	58	(CITY)							\$.00	(NON-C	ITY)		
	*	FY	09	*	FY	10	*	FY 11	*	FY 12	*	*	FY	10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			*			*	1,545	*	6,732	*	(C)*		220	*	1,000	*	4,389	*	11,607	*
APPROPRIA'	TIONS										COMMIT	MENT PLAN									
	(N)*			*			*		*		*	(N)*			*		*		*		*
•										FY	2009										_

							FY 2	009							
J	JLY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	84-*	84 *	*	*		*	*	*		*	*	* 1,198			9,403
FORCST(C)*	84-*	84 *	*	*	1	*	*	*		*	*	* 1,198	8 * 8,20	5 *	9,403
ACTUAL(C)*	84-*	141 *	*	*	1	*	*	*		*	*	*	*	*	58
*	*	*	*	*	1	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	1	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	1	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
856 PW193-24	1 CENT	TDF CT _	FLR. 22 F	OD DOME/O	יחכי								DEVSCOPE	06/04	09/04
CO#: A CONS		CONSTRUC		OR DCAS/C	PC					301	0	06/09	DEVSCOPE	00/04	09/04
CO#: A CONS		CONSTRUC								270	0	06/09			
COM: D COMS	009	CONSTRUC	LIION							270	U	00/09			
856 PW193ALM	1 CEN	יא דא אאד	RE ALARM										DEVSCOPE	11/06	01/07
CONS		CONSTRUC								990	0	06/09	DEVECTE	±±/ 00	01/0/
CONS		CONSTRUC								3,518	ŏ	06/09			
COLLE	000	COLIDILIO								3,310	ŭ	00,03			
856 PW193BASE	1 Cen	tre Stree	et Basemen	t Fresh A	ir Intak	ce and	Distr	ibution					DEVSCOPE	11/06	01/07
CONS	002	CONSTRUC	CTION							1,000	0	06/11		•	
										•					
856 PW193BATH	1 CEN	TRE ST	PLUMBING	UPGRADE &	BATHRO	OM RENC	VATIO	NS					DEVSCOPE	04/01	06/01
CO#: B CONS	002	CONSTRUC	CTION							9	0	06/09			
CO#: B CONS	008	CONSTRUC	CTION							30	0	06/09			
CO#: B CONS	011	CONSTRUC	CTION							78	0	06/09			
CO#: M CONS	017	CONSTRUC	CTION							5	0	06/09			
CO#: Q CONS	017	CONSTRUC	CTION							9	0	06/09			
CONS	020	CONSTRUC	CTION							50	0	06/09			
CONS	024	CONSTRUC	CTION							209	0	06/09			
856 PW193CHIL	1 CEN	TRE STREE	T 10TH FL	OOR CHILL	ER REPLA	ACEMENT	:								
CO#: A DSGN	001	DESIGN								19	0	06/09			
CONS	003	CONSTRUC	CTION							220	0	06/10			
856 PW193COOL			COOLING I	OWERS											
CONS		CONSTRUC								4	0	06/09			
CONS		CONSTRUC								123	0	06/09			
CONS	014	CONSTRUC	CTION							190	0	05/09			
856 PW193CPT			ET, BUILDO	UT OF COM	PTROLLER	R SPACE	3				_				
DSGN	001	DESIGN								2,000	0	06/12			
OFC DW103GF0C	1 000-	mpe ce	26000 000	D GOOT T1-0	шотить										
856 PW193CT26			ZOTH FLOC	K COOLING	TOWER					200	•	06/13			
DSGN		DESIGN	TITI COM							399	0	06/13			
CONS	002	CONSTRUC	TION							3,835	0	06/13			

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

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1393
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	100 IFA CONSTRUCTION SUPERVIS	384	0	06/13			
IFDS	101 IFA DESIGN	38	0	06/13			
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	1,401	0	06/12	DEVECTE	07700	03/00
EQFN	002 EQUIPMENT AND FURNITURE	278	0	06/12			
EOFN	005 EQUIPMENT AND FURNITURE	710	Ö	06/12			
EŽI14	005 Egotiment Amb Foldations	710	Ū	00/12			
	1 CENTRE STREET DOOR REPLACEMENT						
CO#: C CONS	001 CONSTRUCTION	84-	0	07/08			
CO#: D CONS	001 CONSTRUCTION	84	0	08/08			
CO#: A DSGN	001 DESIGN	27	0	06/09			
0E	1 CENTRE ST REHAB 2ND FL NORTH LANDING						
CONS	001 CONSTRUCTION	279	0	06/09			
CONS	UUI CONSTRUCTION	2/9	U	06/09			
856 PW193LPC	1 CENTRE ST FLR. 9 FOR LPC				DEVSCOPE	06/06	09/06
CO#: I CONS	002 CONSTRUCTION	13	0	06/09			
CONS	006 CONSTRUCTION	100	0	05/09			
CONS	008 CONSTRUCTION	3,347	0	06/13			
0EC DW102MB88	1 Combine Charact Managaine 2D2 aggregathilities				DELIGODE	01/07	04/07
	1 Centre Street Mezzanine ADA accessibility 002 CONSTRUCTION	624	0	05/09	DEVSCOPE	01/0/	04/0/
CONS	002 CONSTRUCTION	624	U	05/09			
856 PW1930PA	1 CENTRE ST FLR. 2N FOR OPA						
DSGN	008 DESIGN	184	0	05/09			
CONS	009 CONSTRUCTION	1,818	0	06/09			
		•					
856 PW193PLAZ	1 CENTRE ST PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: A DSGN	001 DESIGN	453	0	06/09			
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT						
CONS	002 CONSTRUCTION	641	0	06/13			
COMP	002 CONSTRUCTION	041	U	00/13			
856 PW77TAXC	1 CENTRE ST TAX COMMISSION SPACE						
CONS	003 CONSTRUCTION	3,385	0	06/13			
CONS	005 CONSTRUCTION	100	0	05/09			

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## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE OF II

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:		856 195 /08	\$9,582 \$730	ONSTRUCT: ,585.44 ,680.97 ,856.62	ION OF 80 (CITY) (CITY) (CITY)	CENTRE	STREET, M	ANHATTAN			\$.00 \$.00 \$.00	(NON-C	ITY)		
		*	FY 10		11 *	FY 12	*	*	FY 10		FY 11		FY 12		FY 13	*
ADOPTED (C)	* 2,636	*	2,000	) *	*		*	(C)*	2,000	*		*		*	2,000	) *
APPROPRIATIONS	}						COMMIT	MENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2009									
	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 09	
PLAN (C)*	318 *	*	300 *	*	*	*		*	* *		*	*	5,19	3 *	5,81	1
FORCST(C)*	318 *	*	300 *	*	*	*		*	* *		*	*	5,19	3 *	5,81	<b>1</b>
ACTUAL(C)*	* 263	*	*	*	*	*		*	* *		*	*		*	26	53
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>							CITY COST	NC COST	PLAI		URRENT LESTONE	MILES		
801 PW77CLERK CONS	80 Centre S 104 CONST			ing Chape	l/City C	lerk Offic	ces		1	0	06/0		SGN	07/99	07/99	
856 ENC-MNBLR CO#: 80 CONS	60 80 100 C 001 CONST			ENTRAL BO	ILER PLA	NT		5	,178	0	06/0		EVSCOPE	04/07	04/07	
856 PW195DOB CONS	80 CENTRE S 001 CONST		-	LOOR					300	0	09/0	8				
856 PW195SW CONS IFSP IFDS	80 CENTER S 001 CONST 100 IFA C 101 IFA D	RUCTIO	ON UCTION S					2	,000 200 40	0 0 0	06/1 06/1 06/1	3				
856 PW7780FAC CONS CONS	80 CENTRE S 008 CONST 010 CONST	RUCTIO	ON	REHABILI'	TATION				14 318	0	06/09 07/08	9	EVSCOPE	05/01	. 07/01	
856 PW7780RF CONS	80 CENTRE S 001 CONST							2	,000	0	06/1		EVSCOPE	11/06	01/07	

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANCI	AS (			856 75 /08		125 WOR: \$135,257 7,632,157	.61	TREET, M (CITY) (CITY)	IANHATTAI	N						\$.00 \$.00					
ITD EXPEN	_					-	6,958,146	.96	(CITY)								\$.00		-			
1000000	*	FY	09	*	FY 10	*	FY 11	*	FY 12	<u>*</u>		<b>*</b>	FY 10	*		FY 11	*	FY 12	*	FY	13	
ADOPTED	(C)*			*		*		*				(C)*	-	*			*		*			*
APPROPRIAT				*		*				COMM	T.I.WF	NT PLAN	N .	*			*		*			
	(N)*			*				*		* 'Y 2009		(N)*		*					*			
	JULY	7.1	UG	c	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	7.17	RIL	MA	v	JUNE		FY	00	
PLAN (C)*		*	UG	*	*	001	*	*	DEC	*	*	FED	*	*	KIL	* MA	.I.		)5 *	FI	10	75
FORCST(C)*		*		*	*		*	*		*	*		*	*		*	*		)3 *		10	
ACTUAL(C)*		*	48	*	*		*	*		*	*		*	*		*	*	`	*			48
*		*		*	*		*	*		*	*		*	*		*	*	•	*			
PLAN (N)*		*		*	*		*	*		*	*		*	*		*	*	•	*			
FORCST(N)*		*		*	*		*	*		*	*		*	*		*	*	•	*			
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*	*	•	*			
MGN PROJEC	!T												CITY	N	IC	PLA	N	CURRENT	MILE	STON	Œ	
AGY ID NO	DES	CRIP	TION										COST	CC	ST	COMM D	ATE M	ILESTONE	STAR	ГЕ	IND	
056 5770665	nrmp 101	op	m an															DETIGOOD	. 06 (0			
856 PW266E		_			XTERIOR								<b>-</b> 2		_	06/0		DEVSCOPE	5 06/0	3 04	1/04	
CO#: A C	ONS (	)08 C	ONST	KUCTI	ON								53		0	06/0	9					
856 PW266G	EN 125	WOR'	TH ST	Г E	MER GEN	1 - PI	RINTSHOP											DEVSCOPI	06/0	4 09	0/04	
CO#: A C	ONS (	06 C	ONSTE	RUCTI	ON								10		0	06/0						
CO#: B C	ONS (	06 C	ONSTE	RUCTI	ON								23		0	06/0	9					
CO#: D C	ONS (	06 C	ONSTE	RUCTI	ON								10		0	06/0	9					
CO#: C C	ONS EL (	06 C	ONSTE	RUCTI	ON		E	LECT	RICAL				9		0	06/0	9					

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1396

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F	W-291	FMS #	: 856	764	BRO	OKLYN BO	ROUGH HAI	L											
AVAILABLE BAI	LANCE AS	OF: 08/	31/08	\$10		,999.85	(CITY)							,000.0		NON-CI	TY)		
CONTRACT LIAE						,374.90	(CITY)						•	,000.0		NON-CI	-		
ITD EXPENDITU						,723.65	(CITY)							,350.0		NON-CI			
		09 *	FY 1		FY	11 *	FY 12	*		*	FY 10		FY 11	*		12		FY 13	*
ADOPTED (C)		2,721 *		*		*		*		C)*		*		*		8,000	*		*
APPROPRIATIONS									TMENT .								_		
(N)	*	*		*		*		*	(	N)*		*		*			*		
								2009							_			00	
	JLY 2 *	AUG *	SEPT	* 10	20 4	NOV *	DEC	JAN	FE	:B *	MARCH	APRIL	*	MAY		UNE		FY 09	_
PLAN (C)*	*	*			00 * 00 *	*		· •	*	*		*	*	142 142		754 754		99 99	
FORCST(C)*	*			, T(	JU ^				*	*		^ +	·	142	*	/54	*	99	0
ACTUAL(C)*	*	*		*				k	*						*		*		
PLAN (N)*	*	100-*		*	*	*		k	*	*		*	*		*		*	10	·n_
FORCST(N)*	*	100-*		*	*	*		t .	*	*		*	*		*		*	10	
ACTUAL(N)*	*	*		*	*	*	, ,	·	*	*		*	*		*		*	10	•
110101111(11)																			
MGN PROJECT										CJ	[TY	NC	P	LAN	CUR	RENT	MILES	TONE	
AGY ID NO	DESCRIE	PTION									OST	COST	COMM	DATE	MILE	STONE	START	END	
856 PW291FSE	209 JOI	RALEMON	ST FF	RONT ST	EP AN	D ENTRAN	CE REFURI	BISHMENT											
CONS	001 (	CONSTRUC	TION							1	L36	0	06	/09					
CO#: B CONS	001 (	CONSTRUC	TION							1	L00	0		/08					
CO#: A1 CONS	002 (	CONSTRUC	TION								0	100-	08	/08					
856 PW291ROOF		RALEMON		OOF											DEV	SCOPE	05/01	08/01	
CO#: C CONS		CONSTRUC									3	0		/09					
CO#: D CONS		CONSTRUC									19	0		/09					
CO#: AA CONS		CONSTRUC									28	0		/09					
CONS		CONSTRUC	TION							1	L62	0		/09					
DSGN	016 I	DESIGN									24	0	06	/09					
0F6 Pr/2001 GPM	200 707		am an												D		06/03	00/03	
856 PW291STM		RALEMON		TEAM STA	ATTON						207	0	0.0	/09	DEV	SCOPE	06/03	09/03	
CONS		CONSTRUC									207 L42	0		/09 /09					
CONS CONS		CONSTRUC								8,0		0		/09 /12					
COMS CONS		CONSTRUC								0,0	94	0		/12 /09					
DSGN	010 I		TION								9 <del>1</del> 81	0		/09 /09					

## FY 2009 AUTHORIZED COMMITMENT PLAN

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## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			OF:	08/3	31/08			388,923		(CITY)										(NON-CI	•	
CONTRACT ITD EXPEN								3296,866. 336,383		(CITY)								•		(NON-CI	-	
IID EXPEN	*		7 09	*	FY	10	*	FY 11	*	FY 1		*	*	FV	10	*	FY 1	•		'Y 12	-	FY 13
ADOPTED	(C)*		. 05	*			*	2,09	3 *		000	*	(C)*			*		*		5,000		3,000
APPROPRIAT	,							_,		٠,		COMMITM								2,000		5,555
	(N)*			*			*		*			*	(N)*			*		*			*	
											FY 2	2009	1									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 09
PLAN (C)*		*		*		*		*	*		*	*		*	,	k	*		*	6,324	*	6,324
FORCST(C)*		*		*		*		*	*		*	*		*	:	k	*		*	6,324	*	6,324
ACTUAL(C)*		*		*		*		*	*		*	*		*	:	k	*		*		*	
*		*		*		*		*	*		*	*		*		k	*		*		*	
PLAN (N)*		*		*		*		*	*		*	*		*	•	k	*		*		*	
FORCST(N)*		*		*		*		*	*		*	*		*	•	k	*		*		*	
ACTUAL(N)*		*		*		*		*	*		*	*		*		k	*		*		*	
MGN PROJEC AGY ID NO	DE		PTION											COST		NC COST		PLAN M DATE		RRENT ESTONE	MILES START	
850 CITYHA C	_		CONS		VATION CION	1S								2,974		0	0	6/09				
856 PW293-	37 VA	RIOU	IS PUE	BLIC	BUILI	DING	S- FIE	RE SAFETY	Z													
CO#: 10 C	ONS	009	CONST	'RUC'	CION									5,000		0	0	6/12				
CO#: 11 C	ONS	009	CONST	'RUC'	CION									3,000		0	0	6/13				
856 PW2931	37 13	7 CE	NTRE	STRI	SET -	FIR	E ALAI	RM SYSTEM	1										DE	VSCOPE	09/07	11/07
С	ONS	001	CONST	RUC	rion									1,155		0	0	6/09				
D	SGN	004	DESI	₽N										76		0	0	6/09				
856 PW2934	951 49	-51	CHAME	BERS	STREE	ET -	FIRE	ALARM S	STE	м												
C	ONS	001	CONST	'RUC'	rion									2,002		0	0	6/09				
D	SGN	004	DESI	₽N										98		0	0	6/09				
856 PW2938	0 80	CEN	TRE S	TRE	ST FIE	RE A	LARM S	SYSTEM U	PGRA	DE												
			CONS			RE A	LARM S	SYSTEM UI	PGRAI	DE				19		0	0	6/09				

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/08 \$7,156,604.24 (CITY)

SVCS 400 SERVICES

				- 100				(			~ ~				/			
AVAILABL	E BALANC	E AS OF:	08/3	31/08	Ş	7,156,604	.24	(CITY)					Ş	.12	(NON-C	ITY)		
CONTRACT	LIABILI	TY:			\$1	L,941,393	.98	(CITY)					\$	.00	(NON-C	ITY)		
ITD EXPE	NDITURES	:			\$51	L,591,754	.78	(CITY)					\$1,377,860	.88	(NON-C	ITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11 *	•	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*	f	2,198	*		*
APPROPRIA	TIONS								COM	MITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	•		*		*
								777	2000									

							FY 200	9						
	JULY	AUG	SEPT	OC	T NOV	DEC	JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 21.	5 *	215
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 30'	7 *	307
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST		MILESTONE	START	END
850 PU19FMS0		2000-CII							1	0	06/00			
CO#: 02 CON	10 02:	5 CONSTR	TOCITON							0	06/09			

CO#: 02 CONS		1	0	06/09
856 PW300DOI CO#: A EQFN	DEPT OF INVESTIGATION PBX 001 EQUIPMENT AND FURNITURE	45	0	06/09
856 PW300FSPT EQFN	FISA HIGH SPEED LASER PRINTERS 001 EQUIPMENT AND FURNITURE	151	0	06/09
	MANHATTAN DA TELECOMMUNICATIONS CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQ	UIPMENT 42-	0	06/09
856 PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS			
EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/12
EQFN	002 EQUIPMENT AND FURNITURE	1,730	0	06/12
EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/09
CO#: A EOFN	003 EQUIPMENT AND FURNITURE	292	0	06/12

52

0 06/09

856 PW308VEH3 DCAS CAPITAL VEHICLE REPLACEMENT - OFA EQVH 001 EQUIPMENT - VEHICLES EQVH 002 EQUIPMENT - VEHICLES

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	08/31		\$3,50 \$5! \$15,90	53,065 57,320 04,657	.81 .58 .61	EQUIPMEN (CITY) (CITY) (CITY)								•	(NON-C	TTY)		
	* FY 09	*	FY 10	* ]	FY 11	*	FY 12	*		*	FY 10	*	FY	11	*	FY 12	*	FY	13
DOPTED (C)	•	*		*		*			(T (11) (T-1) (1	(C)*		*			*		*		
PPROPRIATIONS (N)	*	*		*		*		*	ит тиеи.	T PLAN (N)*		*			*		*		
(N)	··						F.7	2009		(N)"									
சு	LY AUG	S	EPT	OCT	NOV		DEC .	JAN	,	FEB	MARCH	APR	TT.	MAS	7	JUNE		FΥ	09
LAN (C)*	*	*	*	250		*		+	*		*	*	612		*		7 *		2,409
ORCST(C)*	*	*	*	250		*	,	ŧ	*	1	*	*	612		*				2,409
CTUAL(C)*	*	*	*		k	*	,	ŧ	*	1	*	*	,	k	*	-,	*		_,,
*	*	*	*	,	k	*	,	k .	*	•	*	*	,	k	*		*		
LAN (N)*	*	*	*		k	*	1	+	*	,	*	*		k	*		*		
ORCST(N)*	*	*	*	,	k	*	,	+	*		k	*		k	*		*		
CTUAL(N)*	*	*	*		k	*	•	+	*	•	k	*	,	k	*	•	*		
GN PROJECT										(	CITY	NC	!	PLAN	1	CURRENT	MILE	STO	NE
GY ID NO	DESCRIPTIO	N								(	COST	COS	T C	DMM DA	ATE M	ILESTONE	STAR	T I	END
11 FISA4PPMS CO#: AA EOFN	Pension Pa				em						45		0	06/09	9				
50 PW308DDC1 EQFN CTGY	PRINTERS, 002 EQUI 003 CONT	PMENT	AND FURI		for Ca	apita	ıl Bid Pı	rocess			700 500		0 0	06/09 06/09					
50 PW308TOPO EQFN	SCANNERS, 002 EQUI				ATED S	YSTEM	S for S	TE ENC	3		250		0	10/08	3				
56 PW308DAFL EQFN	MANHATTAN 001 EQUI	_			NITS						50		0	06/09	)				
56 PW308DBHV EQFN	280 BROADW 001 EQUI				C FOR 1	DOB N	ETWORK (	JPGRADI	Ξ		8		0	06/09	9				
56 PW308DMS1 EQVH	4 LOW SULE 001 EQUI				ERY TRI	JCKS	- STORE	OUSE			368		0	04/09	9				
56 PW308STGE CO#: C EQFN	CITY HALL 001 EQUI				SPECIA	L EVE	ents				14		0	06/09	9				
56 PW308SU EQFN	SOUND UNIT	PMENT	AND FURI	VITURE	UPGR	ADE -	- EQUIPME	ENT			75		0	06/09					
EQFN	002 EQUI	PMENT	AND FURI	NITURE							165		0	06/09	j				

244 276

04/09 06/09

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN BUDGET LINE: PW-310 AVAILABLE BALANCE AS OF: 08/31/08 \$5,005,100.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$639,053.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,337,467.28 (CITY) FY 12 \* \* FY 09 \* FY 10 FY 10 \* \* FY 12 \* \* FY 11 \* FY 13 \* ADOPTED (C)\* 1,881 \* 700 \* 6,000 \* (C)\* 2,154 \* 1,000 \* 4,464 \* 3,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)\* 140 \* 23 \* 163 FORCST(C)\* 140 \* 23 \* 163 ACTUAL(C)\* 140 \* 140 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PW310COOL 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS DEVSCOPE 06/06 09/06 700 CONS 001 CONSTRUCTION 06/12 31 CHAMBERS ST. - DEPARTMENT OF CULTURAL AFFAIRS 856 PW310DCA 009 CONSTRUCTION 23 0 06/09 CONS 856 PW310DHVA 31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES DEVSCOPE 03/07 05/07 001 DESIGN 103 0 06/12 DSGN CONS 002 CONSTRUCTION 1,661 06/12 856 PW310EXTR 31 CHAMBERS STREET, EXTERIOR RESTORATION 001 DESIGN 1,000 0 06/11 DSGN CONS 002 CONSTRUCTION 2,000 06/12 CONS 003 CONSTRUCTION 3,000 0 06/13 100 IFA CONSTRUCTION SUPERVIS **IFSP** 500 06/09 IFDS 101 IFA DESIGN 100 06/09 856 PW310FAN 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. DEVSCOPE 01/07 02/07 CO#: A DSGN 001 DESIGN 140 0 07/08 CONS 002 CONSTRUCTION 2,154 0 05/10

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

DODGET LT	NE: PW-3.	тт	E M	D #:	000 /0	0	DUKVEID	TT/	COMMECTION	MTIU	CAPITAL	PRODECTS,	, ст.	LIMTL	/C							
AVAILABL	E BALANCI	E AS	OF:	08/31	/08	\$	30,226,434.	95	(CITY)							\$.00	) (	NON-	-CITY)			
CONTRACT	LIABILI'	TY:				\$	12,185,266.	69	(CITY)							\$.00	) (	NON-	-CITY)			
ITD EXPE	NDITURES	:				\$	46,890,637.	71	(CITY)							\$.00	) (	NON-	-CITY)			
	*	FY	09	*	FY 10	*	FY 11	*	FY 12	*		* FY 1	LO	*	FY 11	*	FY	12	*	FY	13	*
ADOPTED	(C)*		279	*	4,99	6 *	20,134	*		*	(C)	* 2,	,000	*	9,500	*			*		750	*
APPROPRIA	TIONS									COMM	ITMENT PL	AN										
	(N)*			*		*		*		*	(N)	*		*		*			*			*
									EV	2009												

TELLOLITAI	TOMB						COMM	TIMENT ET	7577					
	(N)*		*	*	*		*	(N)	) *	*	*		*	*
							FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	'Y 09
PLAN (C)*	•	*	*	* 341	*	*	*	*	*	*	*	* 11,250	) *	11,591
FORCST(C)*	•	*	*	* 341	*	*	*	*	*	*	*	* 13,250	) *	13,591
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
*	•	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DE	SCRIPTIO	ON						COST	COST	COMM DATE	MILESTONE	START	END
050 51111														
850 PW311			URVEYS CIT	AMIDE					F 000	•	07/00			
C	TGY (	JIZ CON	TINGENCY						5,000	0	07/08			
850 PW311-	90G FO	PENSTC F	אוודו.חדאום ד	NVELOPE INV	TESTICATIO	MG								
	VCS NV			TATE THE			HNICAL IN	VESTT	341	0	10/08			
			TTNGENCY		_	_	HNTCAL IN		5.000	0	06/09			

CIGI	UIZ CONTINGENCI	3,000	U	07/08
		244		10/00
	NV 005 SERVICES SPECIAL TECHNICAL INVESTI	341	Ü	10/08
	NV 007 CONTINGENCY SPECIAL TECHNICAL INVESTI	5,000	0	06/09
SVCS	009 SERVICES	1,000	0	06/09
850 PW311GENV	Geotechnical and Environmental Surveys Citywide			
CTGY	003 CONTINGENCY	750	0	06/09
SVCS	004 SERVICES	750	0	06/11
			-	
	Geotechnical Investigations, Citywide			
SVCS	001 SERVICES	1,500	0	06/10
SVCS	002 SERVICES	750	0	06/13
CTGY	004 CONTINGENCY	1,500	0	06/10
850 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE			
CTGY	002 CONTINGENCY	1,500	0	07/08
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE			
CTGY	002 CONTINGENCY	2,500	0	07/08
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE			
CTGY	002 CONTINGENCY	3,000	0	06/09
IFDS	003 IFA DESIGN	110	0	06/09
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE			
CTGY	002 CONTINGENCY	70	0	07/08
CO#: BL CTGY	002 CONTINGENCY	513	0	07/08
IFDS	003 IFA DESIGN	175	Ô	07/08
1120	003 1111 8181614	1/3	Ū	07700
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE			
CTGY	002 CONTINGENCY	381	0	07/09
IFDS	003 IFA DESIGN	115	Õ	07/09
	· · · · · · · · · · · · · · · · · · ·		•	.,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE				
CTGY	002 CONTINGENCY	603	0	07/10	
IFDS	003 IFA DESIGN	181	0	07/10	
850 PW311S07B	Marine Borings Citywide				
svcs	004 SERVICES	750	0	06/11	
850 PW311S08A	Geotechnical Investigations, Citywide				
SVCS	001 SERVICES	1,000	0	06/09	
SVCS	002 SERVICES	500	0	06/11	
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10	
CTGY	005 CONTINGENCY	500	0	06/10	
CTGY	006 CONTINGENCY	200	0	06/10	
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island				
SVCS	001 SERVICES	1,000	0	06/09	
SVCS	002 SERVICES	500	0	06/10	
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10	
CTGY	006 CONTINGENCY	100	0	06/10	
850 PW311S09C	Deep Borings Citywide				
SVCS	001 SERVICES	2,000	0	06/09	
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/09	
CTGY	003 CONTINGENCY	550	0	06/09	
850 PW311S11B	Marine Borings Citywide				
SVCS	001 SERVICES	1,000	0	06/11	
IFOT	002 IFA OTHER TECHNICAL SERVI	300	Ö	06/11	
CTGY	003 CONTINGENCY	500	0	06/11	
850 PW311S11C	Deep Borings Citywide				
SVCS	001 SERVICES	1,000	0	06/11	
IFOT	002 IFA OTHER TECHNICAL SERVI	300	Ö	06/11	
CTGY	003 CONTINGENCY	750	0	03/11	
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island				
SVCS	001 SERVICES	750	0	06/11	
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11	
850 PW311S11E	Subsurface Borings Brooklyn & Queens				
SVCS	001 SERVICES	750	0	06/11	
IFOT	002 IFA OTHER TECHNICAL SERVI	250	Ō	06/11	
CTGY		500	0	06/11	
850 PW311T042	STRUCTURES TOPO BRONX				
SVCS	004 SERVICES	750	0	06/09	
850 ውW311ሞበ4ው	STRUCTURES TOPO STATEN ISLAND				
SVCS	004 SERVICES	500	0	06/09	
SVCS	AAA DEKATCED	500	U	00/09	
	STRUCTURES TOPO BROOKLYN	==-	_	06/00	
SVCS	004 SERVICES	750 1 500	0	06/09	
CTGY	005 CONTINGENCY	1,500	0	06/09	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	<u> </u>
850 PW311T04D SVCS	STRUCTURES TOPO MANHATTAN 004 SERVICES	750	0	06/09		
850 PW311T07A SVCS SVCS CTGY IFOT	STRUCTURES TOPO BRONX 001 SERVICES 004 SERVICES 005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	700 300 50 50	0 0 0	06/09 06/11 06/10 06/10		
850 PW311T07B SVCS SVCS CTGY IFOT	STRUCTURES TOPO STATEN ISLAND 001 SERVICES 004 SERVICES 005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	700 300 50 50	0 0 0	06/09 06/11 06/10 06/10		
850 PW311T07C SVCS SVCS CTGY IFOT	STRUCTURES TOPO BROOKLYN 001 SERVICES 004 SERVICES 005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	700 300 50 50	0 0 0	06/09 06/11 06/10 06/10		
850 PW311T07D SVCS SVCS CTGY IFOT	STRUCTURES TOPO MANHATTAN  001 SERVICES  004 SERVICES  005 CONTINGENCY  006 IFA OTHER TECHNICAL SERVI	700 300 50 50	0 0 0	06/09 06/11 06/10 06/10		
850 PW311T07E SVCS SVCS CTGY IFOT	STRUCTURES TOPO QUEENS 001 SERVICES 004 SERVICES 005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	700 300 50 50	0 0 0	06/09 06/11 06/10 06/10		
850 PW311T10A SVCS CTGY IFOT	STRUCTURES TOPO BRONX 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 100 100	0 0 0	06/11 06/11 06/11		
850 PW311T10B SVCS CTGY IFOT	STRUCTURES TOPO STATEN ISLAND 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 100 100	0 0 0	06/11 06/11 06/11		
850 PW311T10C SVCS CTGY IFOT	STRUCTURES TOPO BROOKLYN 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 100 100	0 0 0	06/11 06/11 06/11		
850 PW311T10D SVCS CTGY IFOT	STRUCTURES TOPO MANHATTAN 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 100 100	0 0 0	06/11 06/11 06/11		

### PAGE: 1404

ADOPTED (C)* 62 *	MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
AVAILABLE BALANCE AS OF: 08/31/08 \$1,935,000.18 \$ CTTY   CONTRACT LIABILITY: \$722,586.56 (CTTY)   LID EXPENDITURES: \$721,605,600.08 \$ (CTTY)   S.00 (KON-CTTY)   S.00 (KON-CTT	SVCS CTGY	001 SI 002 C	ERVICES ONTINGENCY		SERVI					100	0	06/11			
APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE	ANCE AS ( BILITY: JRES:	OF: 08/31/0	8 :	\$1,935,0 \$722,5 \$21,605,6	00.18 86.56 00.08	(CITY) (CITY) (CITY)		*	FY 10	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
N	- , - ,		62 *	,	* 1,	200 *			,		*	*	200	*	1,201 *
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   09			*	;	*	*				IN .	*	*		*	*
PLAN (C)*															
FORCST(C)*								JAN							<u>7Y 09</u> 792
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	,,		792
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	,,2
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN   PROJECT   CITY   NC   PLAN   CURRENT   MILESTONE   START   END	FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION  DSGN 001 DESIGN 1 0 06/09 CONS 002 CONSTRUCTION 350 0 06/09 CONS 003 CONSTRUCTION 383 0 06/09  856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY - ELEVATORS CONS 007 CONSTRUCTION 33 0 06/09	ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
DSGN 001 DESIGN 1 0 06/09 CONS 002 CONSTRUCTION 350 0 06/09 CONS 003 CONSTRUCTION 383 0 06/09  856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS CONS 007 CONSTRUCTION 33 0 06/09		DESCRIP	TION												
DSGN 001 DESIGN 1 0 06/09 CONS 002 CONSTRUCTION 350 0 06/09 CONS 003 CONSTRUCTION 383 0 06/09  856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS CONS 007 CONSTRUCTION 33 0 06/09	956 DW316DWAV	280 BBO	ADWAY T.T. 11	/00 DEU	ABTT.TTATT	ON									
CONS 002 CONSTRUCTION 350 0 06/09 CONS 003 CONSTRUCTION 383 0 06/09  856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE  DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  856 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  856 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  857 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  858 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  859 PW316ELEV 280 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE  850 PW316ELEV 380 BROADWAY - ELEVATORS DOB SPACE W/ CHASE SPACE				., JU KEM		011				1	0	06/09			
856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE  DSGN 001 DESIGN 201 0 06/13  CONS 002 CONSTRUCTION 1,000 0 06/13  EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS DOB SPACE W/ CHASE SPACE  201 0 06/13  200 0 06/12  DEVSCOPE 06/03 09/03  CONS 007 CONSTRUCTION 33 0 06/09				1							-				
DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS DEVSCOPE 06/03 09/03 CONS 007 CONSTRUCTION 33 0 06/09	CONS	003 C	ONSTRUCTION	1						383	0	06/09			
DSGN 001 DESIGN 201 0 06/13 CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS DEVSCOPE 06/03 09/03 CONS 007 CONSTRUCTION 33 0 06/09	0E6 DW3160TGB	200 000	א משמוא	ET OOD C	מחאקה	M/ CITT	מבה משאקה								
CONS 002 CONSTRUCTION 1,000 0 06/13 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS DEVSCOPE 06/03 09/03 CONS 007 CONSTRUCTION 33 0 06/09				F LOOKS I	JOB SPACE	W/ CHA	ADE SPACE			201	n	06/13			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 200 0 06/12  856 PW316ELEV 280 BROADWAY- ELEVATORS DEVSCOPE 06/03 09/03 CONS 007 CONSTRUCTION 33 0 06/09				J							•				
CONS 007 CONSTRUCTION 33 0 06/09					TURE	OFFICE	E FURNITUE	RE .			-				
CONS 007 CONSTRUCTION 33 0 06/09	056 50001655	200 550												06/00	00/02
										33	^	06/09	DEVSCOPE	06/03	09/03
223. 222 2223.				•											
	25011	000 D										00,03			

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1405

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT L	IABILI	Y:		-, -,		,508,430 270,504	.46	(CITY)								\$.0 \$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:			10	\$94, *	,725,673		(CITY)				10				\$.0		-CITY)		- 1 2
ADOPTED		FY 09	*	FY 10	*	FY 11	*	FY 12	*		(C)*	FY 10	1		'Y 11	<u>*</u>	FY 12	*	F.X	13
ADOPTED APPROPRIATI	(C)*		•		•		•			T TIME	NT PLAI	XT.	•			•		•		
APPROPRIATI	(N)*		*		*		*		*	ITIME	(N)*	N	,			*		*		
	(14)							F7	2009		(14)									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	7	PRIL	1	(AY	JUNE		FΥ	09
LAN (C)*		*	*	*		*	*	,		*		*	*	200		516		782 *		1,49
ORCST(C)*		*	*	*		*	*	4		*		*	*	200		516		782 *		1,49
CTUAL(C)*		*	*	*		*	*	,		*		*	*		*		*	*		•
*		*	*	*		*	*	+		*		*	*		*		*	*		
LAN (N)*		*	*	*		*	*	,		*		*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	4		*		*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	,		*		*	*		*		*	*		
IGN PROJECT												CITY		NC		LAN	CURRENT		_	
GY ID NO	DES	CRIPTIO	ON									COST		OST	COMM	DATE	MILESTON	E STA	RT	END
			DTDG			_														
350 PW317LA		06WALK 1	_	E AT PITE	CIN LA	3						200		0	06/	/OO				
CT	GY (	JU / COM.	LINGE	NCY								200		U	06/	09				
56 PW317FI	RE 1 (	ים מידואיםי	ישישיםייי	T-FIRESTO	DDTMC															
CO PWSI/FI		01 CONS			FFING							200		0	04/	/09				
CO	110	OI COIN	JIKOC	11011								200		U	04/	0,5				
56 PW317MU	NI 1 (	ENTRE S	ST 1	EXTERIOR													DEVSCO	E 06/0	04 0	9/04
CO		08 CON										663		0	06/	/09				-,
co#: c co		08 CONS										11		Ö	06/					
CO#: H CO		08 CONS										3		Ö	06/					
DS		09 DES										50		0	06/					
CO	ns (	10 CONS	STRUC	TION								516		0	05/	/09				
DS	GN (	)11 DES	IGN									55		0	06	/09				

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1406

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 856 7 31/08		3,450	,300.1	LO	REET, BR	OOKLYN	ī						\$.(		(NON-C				
CONTRACT I		Y:				•	,813.1		(CITY)								\$.0		(NON-C				
ITD EXPEND							,731.8		(CITY)								\$.0		(NON-C	,			
	*	FY 09	*	FY 10	) *	FY	11	*	FY 12	*		*	FY 10		* :	FY 1	.1 *	F	Y 12	*	FY	13	_*
ADOPTED	(C)*		*		*			*		*		(C)*	_		*		*			*			*
APPROPRIATI											IITME	NT PLAN	ſ		_								
	(N)*		*		*			*		*		(N)*			*		*			*			_*
										2009													
	JULY	AUG *	*	SEPT	OCT	*	NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL	*	MAY		JUNE		FY	09	_
PLAN (C)*		*	*	7		*		*	*		*		*	*		*	15		1,08			1,10	
FORCST(C)*		*	*	,		*		*	*		*		*	*		*	15	*	1,08	y *		1,10	4
ACTUAL(C)*		*	*	7		*		*	*		*		*	*		*		*		*			
		*	<u> </u>	,		*		*	*		*		*	×		*		*		*			
PLAN (N)*		_						_					~ -	_				_		_			
FORCST(N)* ACTUAL(N)*		*	*	,		*		*	*		*		*	*				·					
ACTUAL(N)"		<del>"</del>		<u>.</u>									<del>-</del>										—
MGN PROJECT	•												CITY		NC		PLAN	CIII	RRENT	MILE	CTC	NE:	
AGY ID NO		CRIPTIC	N										COST		COST		M DATE					END	
1101 110 110		ORLET TEC											0001		0021					<u></u>			
856 PW322EX	TR 345	ADAMS	ST.	- EXTERI	OR REI	HAB												DE	VSCOPE	11/0	6 0	1/07	
		01 DESI											74		0	0	6/09					_,	
		02 CONS	TRUC	TION									950		Ö		6/09						
856 PW322FI	R4 345	ADAMS	ST	FLR. 4	FOR EI	LECTI	ONS											DE	VSCOPE	02/0	2 0	5/02	
CC	ONS 0	02 CONS	TRUC	TION									55		0	0	6/09						
CC	ONS 0	10 CONS	TRUC	TION									9		0	0	6/09						
CO#: J CC	ons o	10 CONS	TRUC	TION									1		0	0	6/09						
856 PW32210	2 345	ADAMS	ST	SIDEWAL	K VAUI	LT												DE	VSCOPE	06/0	3 0	9/03	
CO#: A CC	ONS 0	02 CONS	TRUC	TION									15		0	0	5/09						

CONTRACT LIABILITY	BUDGET LINE AVAILABLE I	BALANCE AS		: 856 752 31/08	\$1,494,	437.84	(CITY)	ONIC DAT	'A PR	OCESSIN	G EQUI	PMENT	FOR :	DCAS		00 (NON-			
Part																			
Commitment   Com			09 *	FY 10	* FY	11 *	FY 1	2 *		*	FY				1 *	FY 12	*	FY	13 *
N   *		· - /	615 *	1,250	* 1	,149 *						340	*		340 *	34	) *		340 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   PY 09					•				ITME										
MIN   AUG		(N)^								(N) *									
CORST (C)		JULY .	AUG	SEPT O	CT	NOV				FEB	MARC	'H	APRIL		MAY	JUNE		FY	09
ACTUAL(C) * 370 * 4	PLAN (C)*	*		*	*	*			*		*	*	14	5 *	229	* 1,7	34 *		2,108
PLAN (N)*		*		*	*	*			*	•	*	*	14	5 *	229	* 2,1	)2 *		•
PLAN (N)*		*	370 *	*	*	*		*	*	,	*	*		*		*	*		370
NATION		*	*	*	*	*		*	*		*	*		*		*	*		
NACTUAL(N)*	• •	*	*	*	*	*		*	*		* *	*		*		*	*		
Man Project	, ,		*	*	*	*		*	*		*	*		*		*	*		
## AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  ### AGY ID NO DESCRIPTION  ### DOCAS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM EQFN	ACTUAL(N)"	<del>``</del>	<del></del>													<del></del>			
### BEOFN   DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM	MGN PROJECT										CITY		NC	]	PLAN	CURRENT	MILES	TON	E
EQFN   001 EQUIPMENT AND FURNITURE   145   0 04/09	AGY ID NO	DESCRI	PTION								COST		COST	COM	M DATE	MILESTON	STAR	C E	ND
EQFN   001 EQUIPMENT AND FURNITURE   145   0 04/09																			
856 PW324CTC2   2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR						(IVR)	SYSTEM				145		0	0.	4/09				
CO#: SW SVCS   003 SERVICES   87   0 06/09	-2-												•	•	-, -,				
EQPN   005 EQUIPMENT AND FURNITURE   8	856 PW324CT	C2 2 LAFA	YETTE ST	17FL - COM	PUTERIZE	D EQUIP	MENT FO	R EXAM C	TR										
## STCS   006 SERVICES   414   0   06/09    ## 856 PW324IS06	CO#: SW SV	CS 003	SERVICES										-						
### 856 PW324IS06   DCAS/MIS INFRASTRUCTURE   23   0   06/09    ### 856 PW324IS07   DCAS ENTERPRISE PRINTING   305   0   06/09    ### 856 PW324IS08   DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE   402   0   06/09    ### 856 PW324IS08   DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE   402   0   06/09    ### 856 PW324OMIS   DCAS MIS INFRASTRUCTURE   402   0   05/09    ### 856 PW324OMIS   DCAS MIS INFRASTRUCTURE   229   0   05/09    ### 856 PW324OMIS   DCAS MIS INFRASTRUCTURE   229   0   05/09    ### 856 PW324OMIS   DCAS MIS INFRASTRUCTURE   229   0   06/09    ### 866 PW324OMIS   DCAS MIS INFRASTRUCTURE   LOCAL AREA NETWORKS   340   0   06/10    ### 867 PW324OMIS   DCAS MIS INFRASTRUCTURE   LOCAL AREA NETWORKS   340   0   06/11    ### 867 PW324PAY   WEB BASED CIVIL SERVICE APPLICATION   20   06/09    ### 856 PW324PAY   WEB BASED CIVIL SERVICE APPLICATION   20   06/09    ### 856 PW324PAY   WEB BASED CIVIL SERVICE APPLICATION   20   06/09    ### 856 PW324CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   333   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER   340   0   06/09    ### 856 PW326CTC   340 PW 85 PW 85 PW 85 PW 85 PW	~		~	T AND FURNI	TURE						_		-						
EQFN   001 EQUIPMENT AND FURNITURE   23   0   06/09	SV	CS 006	SERVICES								414		0	0	6/09				
856 PW324IS07 DCAS ENTERPRISE PRINTING		· · · · ·									22		•	•	c (00				
## EQFN   001 EQUIPMENT AND FURNITURE   305   0   06/09    ## 856 PW324IS08   DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE   402   0   06/09    ## EQFN   001 EQUIPMENT AND FURNITURE   402   0   06/09    ## EQFN   002 EQUIPMENT AND FURNITURE   229   0   05/09    ## B56 PW324OMIS   DCAS MIS INFRASTRUCTURE   EQFN   LM 005 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0   06/10    ## EQFN   LM 006 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0   06/10    ## EQFN   LM 008 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0   06/11    ## EQFN   LM 009 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0   06/12    ## EQFN   012 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0   06/13    ## B56 PW324PAY   WEB BASED CIVIL SERVICE APPLICATION   EQFN   001 EQUIPMENT AND FURNITURE   2   0   06/09    ## B56 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER	EQ	FN UUI	EQUIPMEN:	I AND FURNI	TURE						∠3		U	0	6/09				
856 PW324ISO8 DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE 402 0 05/09  856 PW324OMIS DCAS MIS INFRASTRUCTURE EQFN LM 005 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10 EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10 EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11 EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11 EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12 EQFN 001 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 1 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 1 33 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	856 PW324IS																		
EQFN 001 EQUIPMENT AND FURNITURE 229 0 05/09  856 PW324OMIS DCAS MIS INFRASTRUCTURE  EQFN LM 005 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/09  EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10  EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11  EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11  EQFN M 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 012 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 015 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION  EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09  EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	EQ	FN 001	EQUIPMEN'	T AND FURNI	TURE						305		0	0	6/09				
## BOTH HEAD FURNITURE   229   0 05/09      856 PW324OMIS   DCAS MIS INFRASTRUCTURE   EQFN LM 005 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0 06/09     EQFN LM 006 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0 06/10     EQFN LM 008 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0 06/11     EQFN LM 009 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0 06/12     EQFN   012 EQUIPMENT AND FURNITURE   LOCAL AREA NETWORKS   340   0 06/13      856 PW324PAY   WEB BASED CIVIL SERVICE APPLICATION   EQFN   001 EQUIPMENT AND FURNITURE   2 0 06/09     EQFN   004 EQUIPMENT AND FURNITURE   133   0 06/09      856 PW326CTC   2 WASHINGTON ST-CITYWIDE TRAINING CENTER	856 PW324IS	08 DCAS-M	IS STORA	GE MIGRATIO	N INFRAS	TRUCTUR	Ε												
856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 004 EQIPMENT AND FURNITURE 1 0 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	EQ	FN 001	EQUIPMEN'	T AND FURNI	TURE								0	0	6/09				
EQFN LM 005 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/09  EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10  EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11  EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 012 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 012 EQUIPMENT AND FURNITURE SERVICE APPLICATION  EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09  EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	EQ	FN 002	EQUIPMEN'	T AND FURNI	TURE						229		0	0.	5/09				
EQFN LM 005 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/09  EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10  EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11  EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 012 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12  EQFN 012 EQUIPMENT AND FURNITURE SERVICE APPLICATION  EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09  EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	0E6 DW3340M	דם דים אים אי	TC TMEDA	CTDII CTITO E															
EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/10 EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/11 EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12 EQFN 012 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER					TITOE	T.OCAT.	ADEA N	ETWODE C			340		0	0	6/09				
EQFN LM 008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12 EQFN LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS 340 0 06/12 EQFN 012 EQUIPMENT AND FURNITURE 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER																			
EQFN   LM   009   EQUIPMENT   AND   FURNITURE   LOCAL   AREA   NETWORKS   340   0   06/12													-						
EQFN 012 EQUIPMENT AND FURNITURE 340 0 06/13  856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER																			
856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION  EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09  EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER													-		- •				
EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/09 EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09 856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	-æ·		~										,						
EQFN 004 EQUIPMENT AND FURNITURE 133 0 06/09  856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER						ON													
856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER	~																		
	EQ	FN 004	EQUIPMEN'	T AND FURNI	TURE						133		0	0	6/09				
	856 PW326CT	C 2 WASH	INGTON S'	T-CITYWIDE	TRAINING	CENTER													
		_									20		0	0	6/09				

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$8,573,609.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,467,985.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,997,600.85 (CITY) \$.00 (NON-CITY)

FY 09 FY 10 FY 11 \* FY 12 FY 10 \* \* FY 12 \* ADOPTED (C)\* 2,464 \* (C)\* 3,295 \* 16,800 \* 6,307 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009

PLAN (C)	JT	JLY AU	G SEP	r oct	NOV	DEC	FY 200		FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (N)*   * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	*	*	*	*	*	*		*	*	*	710	* 77	5 *	1,486
PLAN (N)*   * * * * * * * * * * * * * * * * * *	FORCST(C)*	*	*	*	*	*	*	*		*	*	*	702	* 784	4 *	1,486
PLAN (N)		*	*	*	*	*	*	*		*	*	*		*	*	
MCN   PROJECT   NO COST	*	*	*	*	*	*	*	*		*	*	*		*	*	
MEN PROJECT  MEN P	PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MCN PROJECT   No.   PLAN   CURRENT   MILESTONE   NO.   PLAN   MILESTONE   NO.	FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACT   1 NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   STATE   SILVIN MUNI. BOILER CONTROL REPLACEMENT   GOO	• •	*	*	*	*	*	*	*		*	*	*		*	*	
ACT   1 NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   STATE   SILVIN MUNI. BOILER CONTROL REPLACEMENT   GOO																
See FW325EC   210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT   600   0   05/09										_						
CONS   002 CONSTRUCTION   CONSTRUC	AGY ID NO	DESCRIPT	ION							COST	COST	COM	DATE	MILESTONE	START	' END
856 PW325CA   210 JORALEMON ST COOLING TOWERS   210 JORALEMON ST DOF OFFICES   210 JORALEMON ST DOF OFFICES   210 JORALEMON ST EXTERIOR   220   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09   006/09	856 PW325BC	210 JORA	LEMON STR	- BKLYN MUN	NI. BOILE	R CONTRO	L REPLAC	EMENT								
See Figure 12	CONS	002 CO	NSTRUCTION							600	0	05	6/09			
See PW325COCL   210 JORALEMON ST COOLING TOWERS	856 PW325CA	210 Jora	lemon Stree	et, 3rd Flo	or-DA's	ComAlert	Space									
CONS   002 CONSTRUCTION   210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE   1,965   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0	CONS	001 CO	NSTRUCTION							1	0	06	6/09			
See PW325DOB	856 PW325COOL	210 JORA	LEMON ST	COOLING TO	OWERS											
CONS   OO1 CONSTRUCTION   1,965   O 06/13	CONS	002 CO	NSTRUCTION							411	0	06	709			
EQFN   FF   002 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   295   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   0 06/13   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500	856 PW325DOB	210 JORA	LEMON STRE	ET - BROOKI	LYN BOROU	GH OFFIC	E									
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 295 0 06/13 CONS 005 CONSTRUCTION 566 0 06/13 CONS 005 CONSTRUCTION 566 0 06/13 CONS 005 CONSTRUCTION 367 0 06/13 CONSTRUCTION 367 0 06/14 CONSTRUCTION 367 0 06	CONS	001 CO	NSTRUCTION							1,965	0	06	713			
EGPN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 295 0 06/13   EGPN 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 2,500 0 06/13   EGPN 005 CONSTRUCTION 2,500 0 06/13   ES6 PW325DOF CONS 210 JORALEMON ST DOF OFFICES	EQFN	FF 002 EQ	UIPMENT AND	D FURNITURE	E OF	FICE FUR	NITURE			614	0	06	713			
CONS 005 CONSTRUCTION 566 0 06/13  856 PW325DOF CONS 003 CONSTRUCTION 367 0 06/13  856 PW325ELEC COM: P1 DSGN 004 DESIGN 005 CONSTRUCTION 220 0 06/09  B56 PW325EXTR COM: D2 DSGN 005 CONSTRUCTION 16,800 0 06/11  856 PW325EXTR COM: D2 DSGN 012 CONSTRUCTION 100 0 06/09  CONS 001 CONSTRUCTION 120 0 06/09  856 PW325SA CONS 15P 100 IFA CONSTRUCTION 120 0 06/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS 0 06/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS 0 06/09  856 PW325SA 210 JORALEMON STREET STABILIZATION 120 0 06/09  856 PW325STA DSGN 001 DSSIGN 0 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 300 0 06/10	EQFN	CQ 003 EQ	UIPMENT AND	D FURNITURE				IPMENT		295	0	06	713			
CONS 005 CONSTRUCTION 566 0 06/13  856 PW325DOF CONS 003 CONSTRUCTION 367 0 06/13  856 PW325ELEC COM: P1 DSGN 004 DESIGN 005 CONSTRUCTION 220 0 06/09  B56 PW325EXTR COM: D2 DSGN 005 CONSTRUCTION 16,800 0 06/11  856 PW325EXTR COM: D2 DSGN 012 CONSTRUCTION 100 0 06/09  CONS 001 CONSTRUCTION 120 0 06/09  856 PW325SA CONS 15P 100 IFA CONSTRUCTION 120 0 06/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS 0 06/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS 0 06/09  856 PW325SA 210 JORALEMON STREET STABILIZATION 120 0 06/09  856 PW325STA DSGN 001 DSSIGN 0 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 300 0 06/10	EQFN	004 EQ	UIPMENT AND	D FURNITURE	€					2,500	0	06	713			
CONS   003 CONSTRUCTION   367   0 06/13	CONS	005 CO	NSTRUCTION								0	06	713			
CONS   003 CONSTRUCTION   367   0 06/13	856 PW325DOF	210 JORA	LEMON ST	DOF OFFI	CES											
CO#: P1 DSGN 001 DESIGN 220 0 06/09 DSGN 004 DESIGN 1,400 0 06/10 CONS 005 CONSTRUCTION 16,800 0 06/11  856 PW325EXTR CO#: D2 DSGN 009 DESIGN 24 0 06/09 CONS 012 CONSTRUCTION 110 0 05/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION 120 0 06/09 IFSP 100 IFA CONSTRUCTION 120 0 06/09 IFSP 100 IFA CONSTRUCTION 120 0 06/09 IFSP 101 IFA DESIGN 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 2 0 06/09 DSGN 001 DESIGN 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 300 0 06/10	CONS									367	0	06	713			
DSGN   004 DESIGN   1,400   0   06/10	856 PW325ELEC	210 JORA	LEMON ST.	ELECTRICAI	L UPGRADE	& EMERG	ENCY GEN	ERATOR								
CONS 005 CONSTRUCTION 16,800 0 06/11  856 PW325EXTR 210 JORALEMON ST EXTERIOR  CO#: D2 DSGN 009 DESIGN 24 0 06/09  CONS 012 CONSTRUCTION 110 0 05/09  856 PW325SA CONS 001 CONSTRUCTION 120 0 06/09  IFSP 100 IFA CONSTRUCTION 120 0 06/09  IFSP 100 IFA CONSTRUCTION 12 0 06/09  IFDS 101 IFA DESIGN 210 JORALEMON STREET STABILIZATION 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION 300 0 06/10	CO#: P1 DSGN	001 DE	SIGN							220	0	06	/09			
856 PW325EXTR CO#: D2 DSGN	DSGN	004 DE	SIGN							1,400	0	06	/10			
CO#: D2 DSGN 009 DESIGN 24 0 06/09 CONS 012 CONSTRUCTION 110 0 05/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION 120 0 06/09 IFSP 100 IFA CONSTRUCTION SUPERVIS 12 0 06/09 IFDS 101 IFA DESIGN 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN 300 0 06/10	CONS								1	6,800	0	06	/11			
CO#: D2 DSGN 009 DESIGN 24 0 06/09 CONS 012 CONSTRUCTION 110 0 05/09  856 PW325SA 210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION 120 0 06/09 IFSP 100 IFA CONSTRUCTION SUPERVIS 12 0 06/09 IFDS 101 IFA DESIGN 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN 300 0 06/10	856 PW325EXTR	210 JORA	LEMON ST	EXTERIOR												
CONS   012 CONSTRUCTION   110   0   05/09										24	0	06	709			
856 PW325SA 210 JORALEMON STREET - SAFE ACCESS  CONS 001 CONSTRUCTION 120 0 06/09  IFSP 100 IFA CONSTRUCTION 12 0 06/09  IFDS 101 IFA DESIGN 2 0 06/09  856 PW325STA 210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN 300 0 06/10																
CONS   001 CONSTRUCTION   120   0   06/09	331.2	<b>V V</b>									•		,, ,,			
IFSP   100   IFA CONSTRUCTION SUPERVIS   12   0   06/09				ET - SAFE A	ACCESS						•					
1FDS     101 IFA DESIGN     2     0     06/09       856 PW325STA     210 JORALEMON STREET STABILIZATION     DEVSCOPE 01/07 01/07       DSGN     001 DESIGN     300     0     06/10																
856 PW325STA 210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN 300 0 06/10 DEVSCOPE 01/07 01/07				TION SUPERV	/IS											
DSGN 001 DESIGN 300 0 06/10	IFDS	101 IF.	A DESIGN							2	U	06	709			
	856 PW325STA	210 JORA	LEMON STRE	ET STABILIZ	ZATION									DEVSCOPE	01/07	01/07
CONS 002 CONSTRUCTION 1,595 0 06/10	DSGN	001 DE	SIGN							300	0					
	CONS	002 CO	NSTRUCTION							1,595	0	06	710			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	08/31/	\$8	IMPROVE ,063,808 ,602,154 ,678,569 FY 11	3.02 ( 4.47 ( 9.47 (	TO LONG (CITY) (CITY) (CITY) FY 12	TERM :	LEASED	FACII	LITIES FY		\$1 \$1	,02	5,896.	00 ( 90 (		ITY) ITY)	FY 13 *
ADOPTED (C)			1,463 *	FI II	*	24,292			(C)*		623		<u> </u>	*		3,077		42,324 *
APPROPRIATIONS	•	•	_,			,		ITMENT			,,,,,				_	,		,
(N)	*	*	*		*		*		(N)*			*		*			*	*
							2009											
	LY AUG		PT OCT	NOV.	7	DEC *	JAN		'EB	MARC		APRIL		MAY		UNE		FY 09
PLAN (C)*	*		713 * 713 *	*	*	*		*			.00 * .00 *			2,000		18,507 18,507		24,189
FORCST(C)* ACTUAL(C)*		° 3 *	/13 ^	*	*	*		*		^ _	.00 ^	2,009	, ^ *	2,000	*	10,50	, ^ *	24,189 69
*	30 ·· I	J *	*	*	*	*		*	,	*	*		*		*		*	03
PLAN (N)*	*	*	*	*	*	*		*	1	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	1	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION									CITY		NC COST		PLAN M DATE			MILES START	
096 HR25LTS14 IFSP			KMAN MODEL ICTION SUPER							40		0	0'	7/08				
111 FISA4PPMS CO#: A EQFN			Management S ND FURNITUR							95		0	06	5/09				
856 ACSHRWHSE CO#: A IFSP CO#: A IFDS		CONSTRU	BKLYN - HR ICTION SUPER	-	REHOUS	SE				170 347		0		5/09 5/09				
856 ACSWLM CO#: CC IFDS	ACS 150 William 101 IFA	lliam S	t Backfill							1		0		7/08				
856 ACSWLM2 IFSP			ACS HQ 19 ICTION SUPER							30		0	04	4/09				
856 C75HEADQ	RELOCATION	OF DOC	HEADQUARTE	RS											DEV	SCOPE	06/08	09/08
IFDS	100 IFA	DESIGN							1,	,000		0	0!	5/09				
IFSP	101 IFA (	CONSTRU	CTION SUPER	VIS					2,	,000		0	0.	5/09				
856 F175APPA CO#: A IFDS	59 PAIDGE 003 IFA		- FDNY STO	RAGE OF	APPARI	rus & OFF	ICE S	PACE		10		0	06	5/09				
856 HWMF068	DOT CONSOL	TDATTON	r												יישרו	GCODE	05/01	08/01
CO#: BB IFDS	005 IFA		•							50		0	0.6	5/09	۷ظر	DCOFE	03/01	00/01
CO#: BB IFSP			CTION SUPER	VIS						50		Ö		5/09				
856 PO32617PT CO#: BB IFSP			ice Station CTION SUPER							50		0	06	5/09	DEV	SCOPE	06/04	09/04
856 PO79CONVT IFSP	NYPD move : 101 IFA	from 32 CONSTRU	80 Broadway OCTION SUPER	to 32 C	onvent	Avenue				650		0	06	5/09				
856 PO79LMSI IFSP			ECURITY INI							218		0	06	5/09				

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MGN PROJECT AGY ID NO DESCRIPTION IFDS 005 IFA DESIGN	CITY COST 40	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE MILESTONE START END
			,	
856 PW-RLS RENOVATION OF LEASED SPACE	10.000		0.5.400	
IFDS 003 IFA DESIGN	10,000	0	06/09	
CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION	3,313 18,032	0 0	06/12 06/13	
COMS 013 CONSTRUCTION	10,032	U	06/13	
856 PW326-VAR VARIOUS LEASED FACILITIES- RENOVATION				
IFDS 010 IFA DESIGN	2	0	06/09	
CO#: A IFDS 010 IFA DESIGN	1,000	0	06/09	
IFSP 011 IFA CONSTRUCTION SUPERVIS	5	0	06/09	
CO#: A IFSP 011 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09	
856 PW326BBP 163 W125 ST. MAN - BX BP OFFICE				
CONS 001 CONSTRUCTION	156	0	04/09	
856 PW326BDPP Dept. of Buildings 11 Park Place		_		
CONS 001 CONSTRUCTION	550	0	09/08	
EQFN 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127 36	0	09/08 09/08	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: B IFDS 006 IFA DESIGN	20	0	06/09	
CON. B 1FDS 000 FFA DESIGN	20	U	00/03	
856 PW326BXDA BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL				
CONS 001 CONSTRUCTION	300	0	04/09	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/09	
IFDS 100 IFA DESIGN	60	0	06/09	
856 PW326CACB LEASED SPACE - CHILD ADVOCACY CENTER, BRONX				DEVSCOPE 08/07 02/08
CONS 001 CONSTRUCTION	1,500	0	05/09	DEVSCOPE 08/07 02/08
	_,,,,,	•	00,00	
856 PW326CAPS 59 MAIDEN LANE				DEVSCOPE 06/06 08/06
EQFN 003 EQUIPMENT AND FURNITURE	61	0	06/09	
856 PW326CBB0 BROOKLYN COMMUNITY BOARD 10				
CONS 001 CONSTRUCTION	113	0	06/10	
CO#: CC IFSP 100 IFA CONSTRUCTION SUPERVIS	30	ő	06/09	
CO#: DD IFDS 101 IFA DESIGN	9	Ö	07/08	
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION		_		
CONS 001 CONSTRUCTION	140	0	06/10	
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/10	
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	16 22	0	06/10 06/09	
IFDS TOT TEA DESIGN	22	U	00/03	
856 PW326CBB6 BROOKLYN COMMUNITY BOARD 6				
CONS 001 CONSTRUCTION	60	0	06/09	
856 PW326CBM3 MANHATTAN CB3 OFFICES	150	^	06/06	DEVSCOPE 01/07 01/07
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S		0 0	06/09	
EQFN 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63 17	0	06/09 06/09	
DATE OF ANY DESCRIPTION FORMATIONS DESCRIPTIONS DESCRIPTIONS	Δ,	U	00,03	
856 PW326CBM4 330 W42 ST MAN. CB4 OFFICES				DEVSCOPE 06/05 09/05
CONS 001 CONSTRUCTION	211	0	06/09	

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/09	111111111111111111111111111111111111111	D1111(1	
856 PW326CBM7 MANHATTAN CB7 OFFICES CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S	68	0	06/09			
856 PW326CBM9 LEASE SPACE MANHATTAN COMMUNITY BOX	ARD #9	0.50		0.4.400			
CONS 001 CONSTRUCTION	OFFICE SUBVISION	250	0	04/09 04/09			
EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50 24	0 0	04/09			
856 PW326CB12 MANHATTAN CB12 OFFICES					DEVSCOPE	09/06 0	9/06
CONS 001 CONSTRUCTION		100	0	03/09			
856 PW326CB2 COMMUNITY BOARD#2 BRONX, 1029 E. 10	63 STREET						
CONS 001 CONSTRUCTION		74	0	03/10			
IFDS 002 IFA DESIGN		20	0	06/09			
IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
856 PW326CB4 BRONX CB4 OFFICES	CONCE (DECONCE OF LEVERD C	40	•	06/00			
CONS LS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	CONST/RECONST OF LEASED S OFFICE FURNITURE	40 20	0	06/09 06/09			
856 PW326CITY LEASED SPACE - DCAS CITY STORE							
CONS 001 CONSTRUCTION		470	0	06/09			
	OFFICE FURNITURE	33	0	06/09			
EQFN FF 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/09			
856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING	CENTER						
IFDS 100 IFA DESIGN		20	0	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
856 PW326DAQN QUEENS DA NEW SITE CONSOLIDATION 12	25-01 QUEENS BOULEVARD						
CONS 001 CONSTRUCTION		7,508	0	05/13			
CO#: A CONS 001 CONSTRUCTION		10,000	0	05/13			
EQFN 002 EQUIPMENT AND FURNITURE		5,471	0	05/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,313	0	05/13			
856 PW326DCA 42 BROADWAY DEPT. OF CONSUMER AFFA	IRS LEASE RENEWAL	1 000	_	05/00			
CONS 001 CONSTRUCTION		1,800	0	06/09			
CO#: B IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS		6 180	0	07/08 06/09			
		180	U	06/09			
856 PW326DCP Relocation of the Department of Cit	ty Planning from 22 Reade		_		DEVSCOPE	08/08 1	.0/08
CONS 001 CONSTRUCTION		15,250	0	06/12			
EQFN 002 EQUIPMENT AND FURNITURE		4,514	0	06/12			
IFSP 003 IFA CONSTRUCTION SUPERVIS		1,525	0	06/09			
856 PW326DCPS LEASED SPACE DCAS DIVISION OF CITY	WIDE PERSONNEL SERVICES		_				
CONS 001 CONSTRUCTION	000000	3,010	0	04/10			
EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	602	0	05/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	289	0	05/10			
856 PW326DCPX DEPARTMENT OF PLANNING BRONX RELOCA	ATION		_		DEVSCOPE	09/06 1	1/06
CONS 001 CONSTRUCTION		390	0	06/09			

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MGN PROJECT AGY ID NO DESCRIPTION		TY NC	PLAN COMM DATE	CURRENT MILESTONE		
EQFN 002 EQUIPMENT AND FURNITURE		12 0	06/09			
EQFN 003 EQUIPMENT AND FURNITURE		42 0	06/09			
IFSP 004 IFA CONSTRUCTION SUPERVIS		50 0	06/09			
856 PW326DDC LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA						
CONS 001 CONSTRUCTION	1,5		06/09			
<del>-</del>		0	06/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNI	CATIONS EQUIPMENT 1	.48 0	06/09			
856 PW326DDC2 DDC LEASE RENEWAL AT 40 WORTH STREET						
CONS 001 CONSTRUCTION	1,2	77 0	06/09			
		56 0	06/09			
		23 0	06/09			
			00,00			
856 PW326DH60 DOITT 60 HUDSON DATA HUB						
CONS 001 CONSTRUCTION	1,4	00.	06/10			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE	FURNITURE	50 0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNI	CATIONS EQUIPMENT	80 0	06/10			
IFDS 100 IFA DESIGN	2	30 0	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS	1	.53 0	06/09			
856 PW326DOBI 11 PARK PLACE - DOB EXPANSION FOR INSPECTO						
CONS 001 CONSTRUCTION	1,2		06/09			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNI	FURNITURE 2	36 0	06/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNI	CATIONS EQUIPMENT 1	13 0	06/09			
IFDS 100 IFA DESIGN		43 0	06/09			
IFSP 101 IFA CONSTRUCTION SUPERVIS	1	.62 0	06/09			
856 PW326DOBM Bronx Borough Office Dept. of Buildings				DEVSCOPE	12/06	02/07
IFSP 004 IFA CONSTRUCTION SUPERVIS	3	36 0	06/09	DEVSCOPE	12/00	02/07
IIDI VVI IIII COMBINOCIION BOILMVIB	<u> </u>	.50	00/03			
856 PW326DOCA 68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFA	AIRS					
CONS 001 CONSTRUCTION		40 0	06/09			
IFDS 002 IFA DESIGN		24 0	06/09			
IFSP 003 IFA CONSTRUCTION SUPERVIS		24 0	06/09			
856 PW326DOF 59 MAIDEN LANE - DOF MOVE				DEVSCOPE	06/04	09/04
CO#: A CONS 001 CONSTRUCTION	2,0	70- 0	06/09			
056 PURACEDORA 140 10 20 PURACE PER OF FEBRUARY AND PROPERTY.						
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE F		00 0	06/10			
CONS 001 CONSTRUCTION IFSP 006 IFA CONSTRUCTION SUPERVIS		20 0	06/10			
IFSP 000 IFA CONSTRUCTION SUPERVIS		20 0	00/09			
856 PW326DOI DOI RECORDS WAREHOUSE						
EQFN 001 EQUIPMENT AND FURNITURE		50 0	06/09			
			,			
856 PW326FISA FISA EXPANSION 450 W 33rd St Manhattan				DEVSCOPE	06/05	09/05
EQFN 002 EQUIPMENT AND FURNITURE		6 0	06/09			
856 PW326KAYE 230 PARK AVE - RENEWAL OF CHIEF JUDGE JUI						
IFSP 003 IFA CONSTRUCTION SUPERVIS		30 0	06/09			
056 PU206UGD4 PROGUETING GD   4					00/05	11 /05
856 PW326KCB4 BROOKLYN CB #4 LEASED SPACE	DECONOR OF LEAGED C 1	.35 0	06/00	DEVSCOPE	09/06	TT\06
CONS LS 001 CONSTRUCTION CONST/F	RECONST OF LEASED S I	.35 0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1413

MGN PROJECT AGY ID NO DESCRIPTION EQFN 003 EQUIPMENT AND FURNITURE		CITY COST 9	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE		
856 PW326KCB9 COMMUNITY BOARD 9- BROOKLYN CONS 001 CONSTRUCTION		138	0	06/09			
856 PW326LAW 52 39ST BKLYN LAW DEPT EQFN 002 EQUIPMENT AND FURNITURE CO#: B IFDS 101 IFA DESIGN		1,500 30	0	06/09 06/09			
856 PW326LAW2 BUSH TERMINAL- LAW DEPT. ARCHIVES CONS LS 006 CONSTRUCTION CO#: CC IFDS 101 IFA DESIGN	CONST/RECONST OF LEASED S	<b>44</b> 30	0	06/09 06/09	DEVSCOPE	06/04	09/04
856 PW326MDNL 59 MAIDEN LANE- E311 EQFN 005 EQUIPMENT AND FURNITURE		85	0	06/09	DEVSCOPE	06/03	09/03
856 PW326METT DOITT OFFICES- METROTECH CO#: BB CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S	114	0	06/09	DEVSCOPE	06/03	09/03
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRA  CONS 001 CONSTRUCTION  EQFN FF 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE  CO#: B IFDS 004 IFA DESIGN  IFSP 005 IFA CONSTRUCTION SUPERVIS	TORS 1 METROTECH, 3RD FL OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	299 187 90 1 29	0 0 0 0	06/09 06/09 06/09 07/08 06/09			
856 PW326MNDA LEASE RENEWAL OF MANHATTAN DA OFFIC CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN	CE - 163 W. 125 ST	90 18	0	06/09 06/09			
856 PW326MOBI MAYOR'S OFFICE FOR BUSINESS INTERCENT CONS 001 CONSTRUCTION  EQFN FF 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE  IFDS 100 IFA DESIGN  CO#: AA IFDS 100 IFA DESIGN  IFSP 101 IFA CONSTRUCTION SUPERVIS  CO#: BB IFSP 101 IFA CONSTRUCTION SUPERVIS	RITY MOVE 137 CENTRE ST OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	1,148 213 102 229 230 114 50	0 0 0 0 0	06/10 06/10 06/10 06/09 06/09 06/09 06/09			
856 PW326MON OCA - 1 PIERREPONT ST. #3010 CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,076 615 295	0 0 0	06/09 06/09 06/09	PD	03/07	01/09
856 PW326MTCH DOITT Office at 15 Metrotech, Brook EQFN FF 003 EQUIPMENT AND FURNITURE SVCS 004 SERVICES CONS 005 CONSTRUCTION EQFN 007 EQUIPMENT AND FURNITURE	klyn OFFICE FURNITURE	64 13 117 444	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	06/04	09/04
856 PW326M311 311 EXPANSION @ 59 MAIDEN LANE CO#: B CONS 001 CONSTRUCTION EQFN CQ 005 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50 134 520	0 0 0	06/09 06/09 06/09	DEVSCOPE	09/06	09/06

	FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	PAGE: 1414
MGN PROJECT	CITY NC PLAN CURRENT M	MILESTONE

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW326OATH CO#: A IFDS	40 Rector Street Renovations 101 IFA DESIGN		30	0	06/09	DEVSCOPE	06/06	09/06
856 PW326OCA2 CONS IFDS IFSP	LEASE RENEWAL FOR OCA AT 122 E. 421 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	ND STREET OFFICE	75 15 10	0 0 0	06/09 06/09 06/09			
EQFN	OEM WAREHOUSE AND SEARCH RESCUE FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	20 10 500	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/05	09/05
856 PW326PBSH EQFN	DEPT PROBATION RECORD STORAGE - BUS 001 EQUIPMENT AND FURNITURE	SH TERM	144	0	06/09			
	QUEENS CB6 OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/10			
CONS EQFN	80-02 KEW GARDENS RD - QUEENS COUNT 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	777 144 69	0 0 0	04/09 06/09 06/09			
	219-41 JAMAICA AV - QNS CB13 OFFICE LS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN		150 20 30	0 0 0	06/09 06/09 06/09			
CONS	40 RECTOR ST. RELOCATION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10,000 5,000	0	06/10 06/10			
856 PW326RHP EQFN CONS CO#: A IFSP	OCA RELOCATION FROM HOMEPORT - STAMON OO2 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	TEN ISLAND	75 7 20	0 0 0	04/09 06/09 06/09	DEVSCOPE	06/02	09/02
856 PW326UN IFSP	OFFICE OF THE MAYOR COMMISSION FOR 004 IFA CONSTRUCTION SUPERVIS	THE UNITED NATIONS	19	0	06/09			
856 PW326WHSE CONS: CO#: FE EQFN CO#: DC EQFN	66-26 Metropolitan Ave DCAS Storend LS 001 CONSTRUCTION FF 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE	OUSE  CONST/RECONST OF LEASED S  OFFICE FURNITURE  COMMUNICATIONS EQUIPMENT	3,338 50 24	0 0 0	06/09 06/09 06/09	DEVSCOPE	10/06	10/06
CONS EQFN	OCA - 3300 NORTHERN BLVD QN - #303: 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	1 COMMUNICATIONS EQUIPMENT	1,000 220 17 200 40	0 0 0 0	04/09 04/09 04/09 06/09 06/09			

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

FY 2009 AUTHORIZED	COMMITMENT PLAN	PAGE:	1415
WITH FY 2009 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW326XBC DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06	09/06
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	97	0	06/09			
CO#: G EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	10	0	06/09			
CO#: I EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		Ö	06/09			
CO#: B IFSP 103 IFA CONSTRUCTION SUPERVIS	50	ő	06/09			
GON. 2 1131 100 1111 GONETION 201 201 201 201	30	·	00,03			
856 PW3260439 156 WILLIAM ST DYCD OFFICES RENEWAL AND EXPANSION						
CONS 001 CONSTRUCTION	2,441	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE	373	Ö	06/10			
EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	341	U	06/10			
OFC PRINCE 2022 OVERTING CDA OFFT CDG						
856 PW3261323 QUEENS CB4 OFFICES  CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	0.0	•	05/00			
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	83	0	06/09			
0.5					0.5 / 0.0	
856 PW3261395 30-03 REVIEW AVE DOF/SHERIFF OFFICES		_		DEVSCOPE	06/03	09/03
CO#: A CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	0	06/09			
856 PW3261454 93 WORTH ST DMHMRAS OFFICES						
CO#: A CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	76-	0	06/09			
856 PW3261594 153-01 Jamaica Av - CCHR Offices - #2340						
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/09			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	22	0	06/09			
856 PW3263601 BRONX CB1 OFFICES				DEVSCOPE	01/06	01/06
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	06/09			
856 PW3263601 BRONX CB1 OFFICES  CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/09			
_ <b>_</b>			,			
856 PW3264TS DOITT Lease Antenna 4 Times Square						
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	500	0	05/09			
		•	00,00			
856 PW326702 141 LIVINGSTON ST INTERIOR RENOVATIONS						
CO#: A CONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	970-	0	06/09			
CONT. A CONDITION CONDITION OF HEADED B	370-	U	00/03			
856 PW340BMD BOE STATEN ISLAND VOTING MACHINES						
IFSP 101 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
IFSP TOT IFA CONSTRUCTION SUPERVIS	56	U	06/09			
OFC DV240GLTV DOD NOVE TROW CAF GLTVEROV GERRIER DROGVIN						
856 PW340CLIN BOE MOVE FROM 645 CLINTON STREET BROOKLYN	1 000	•	06/00			
IFSP 101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
056 50040000 505 1005 5004 1006 5005 5005 5005 5005 5005 5005 5005						
856 PW340VOM BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES	1 000	_	05/05			
IFSP 101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA AVAILABLE BALANCE AS OF: 08/31/08 \$1,000.22 (CITY)

\$.00 (NON-CITY) \$1,000.22 (CITY) CONTRACT LIABILITY: \$2,346,871.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$24,676,792.86 (CITY) FY 10 \* FY 09 FY 10 FY 11 \* FY 12 FY 11 FY 12 \* ADOPTED (C)\* (C)\* 2,472 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 1 \* 1 FORCST(C)\* 1 \* 1 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

856 PW193PLAZ 1 CENTRE ST.- PLAZA WATERPROOFING DEVSCOPE 11/06 01/07
CO#: A CONS 003 CONSTRUCTION 2,472 0 06/10
CONS 005 CONSTRUCTION 1 0 06/09

\_\_\_\_\_\_

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$38,941,114.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,442,310.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,290,310.83 (CITY) \$.00 (NON-CITY)

FY 10 FY 13 FY 09 \* FY 11 \* FY 12 FY 10 FY 12 \* ADOPTED (C)\* 6,377 \* 8,602 \* 1,192 \* 4,400 \* (C)\* 14,250 \* 500 \* 3,400 \* 1,600 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

											F	Y 2009										
	JULY		AUG		SEPT		OCT	N	OV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE	FY 09
PLAN (C)*		*		*		*		*		*		*	*		*		*	*		*	3,645 *	3,645
FORCST(C)*		*		*		*		*		*		*	*		*		*	*		*	3,645 *	3,645
ACTUAL(C)*		*	110	*		*		*		*		*	*		*		*	*		*	*	110
*		*		*		*		*		*		*	*		*		*	*		*	*	
PLAN (N)*		*		*		*		*		*		*	*		*		*	*		*	*	
FORCST(N)*		*		*		*		*		*		*	*		*		*	*		*	*	
ACTUAL(N)*		*		*		*		*		*		*	*		*		*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW335AS17	AIR SAMPLING CONTRACT 17						
SVCS	004 SERVICES	250	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335As18	AIR SAMPLING CONTRACT 18						
SVCS	004 SERVICES	375	0	06/10			
IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/10			
CTGY	006 CONTINGENCY	100	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
		CODI	CODI	COMM BITTE MILLESTONIE BITMI
	AIR SAMPLING CONTRACT 19	750	•	06/10
SVCS		750	0	06/10
CTGY		1,000	0	06/11
IFOT		50	0	02/11
SVCS		375	0	06/12
IFOT		100	0	06/12
CTGY	006 CONTINGENCY	100	0	06/12
850 PW335A22				
CONS	004 CONSTRUCTION	500	0	06/09
	ASBESTOS ABATEMENT CONTRACT #23			
CONS	001 CONSTRUCTION	1,000	0	06/09
CTGY	002 CONTINGENCY	1,000	0	06/10
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09
CONS	004 CONSTRUCTION	500	0	06/10
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24			
CONS		1,500	0	06/12
CTGY		1,500	0	06/12
IFOT		100	Ö	06/12
SVCS		1,000	Ö	06/13
0E0 DW22EDd10	BULK SAMPLING CONTRACT 10			
SVCS		125	0	10/09
	BULK SAMPLING CONTRACT 11	350	•	06/10
SVCS		350	0	06/10
SVCS	004 SERVICES	125	0	06/12
	BULK SAMPLING CONTRACT 12			
SVCS		400	0	06/12
CTGY		200	0	06/12
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12
SVCS	004 SERVICES	200	0	06/14
SVCS	005 SERVICES	200	0	06/13
850 PW335BS13	BULK SAMPLING CONTRACT 13			
SVCS	001 SERVICES	400	0	06/13
CTGY		35	0	06/09
IFOT		35	0	06/09
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13			
SVCS		500	0	06/10
9E0 DW22EEd1/	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14			
SVCS		500	0	06/11
	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15	1 000	•	06/10
SVCS		1,000	0	06/10
SVCS		500	0	06/12
CTGY		100	0	06/11
IFOT	007 IFA OTHER TECHNICAL SERVI	100	0	06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW335ES16 SVCS SVCS CTGY IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 001 SERVICES 002 SERVICES 003 CONTINGENCY 004 IFA OTHER TECHNICAL SERVI	1,000 500 150 150	0 0 0 0	06/10 06/12 06/09 06/09	
850 PW335LEAD CONS CONS CONS CONS CONS CONS CONS	LEAD ABATEMENT PROGRAM  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION	960 2,500 1,890 934 855 1,161	0 0 0 0 0	01/10 06/10 01/10 06/10 06/10 06/10	
	ASBESTOS OUT YEARS AS 006 CONSTRUCTION ASBESTOS REMOVAL	195	0	06/09	
850 PW335PL09 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	613 184	0	07/08 07/08	
850 PW335PL10 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	1,001 301	0	07/09 07/09	
850 PW335PL11 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	282 85	0	07/10 07/10	
850 PW335ss03 svcs CTGY svcs	SITE SAFETY #3 001 SERVICES 002 CONTINGENCY 005 SERVICES	200 500 600	0 0 0	06/09 06/09 06/10	
850 PW335SS05 SVCS CTGY IFOT	SITE SAFETY #5 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	750 75 75	0 0 0	06/10 06/10 06/10	
850 PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0	06/12 06/12	
856 PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 008 CONSTRUCTION	1,500	0	06/09	

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS AVAILABLE BALANCE AS OF: 08/31/08 \$95,197,926.73 (CITY) \$70,000,000.00 (NON-CITY)

AVAILABLE			: 08/31/0	18		7,926.73						\$70	0,000,000.		CITY)	
CONTRACT ITD EXPEN						7,268.97								00 (NON		
TID EXPEN	*			37 10		3,547.30				*	FY 10			00 (NON		TOTAL 1.2
ADOPTED	(C)*	FY 09 24,41		Y 10	· F	Y 11 *	FY 1	<u> </u>		(C)*	FY IU	<u> </u>	FY 11 *	FY 12	<u> </u>	FY 13
-		24,41	L5 ^		•	•			e = 100 e = 10	,		•	•		•	
APPROPRIAT			*		*	*		*	TIME	T PLAN		*	*			
	(N)*							FY 2009		(N)*						
		3.170	<b>a</b> = 1		o CITT	***	DEG			<b>TTD</b>	WA DOW	3 DD TT	363.77			00
(3)+	JULY	* AUG	SEI	γ <u>τ</u> *	OCT *	NOV	DEC *	JAN *	*	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*		*	*	*	*		* 56,831		-	617 *	97,198
FORCST(C)*				*	*			*				* 56,831	L *	* 43,	272 *	100,103
ACTUAL(C)*		*	*				*		*	*	•	*	*	*	*	
*		*	*	*	*		*	*	*	*	•	<b>*</b>	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	,	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*		k	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*		*	*	*	*	
MGN PROJEC	irp									G.	ITY	NC	PLAN	CITODEN	T MILE	CTONE
AGY ID NO		SCRIPTIO	NAT.								OST	COST	COMM DATE			
AGI ID NO	DE	SCRIPIIC	JIN							C	751	COSI	COMM DATE	WILESIO	ME SIAK	T END
356 PW340E	MD BO	e center	N ISLAND	TOTTAL	MACHITAN	EC.										
					MACHINI	FO				2 (	200	^	06/00			
			STRUCTION			G0188					000	0	06/09			
			IPMENT AN					ONS EQUIP	MENT.	4	100	0	06/09			
E	QFN FF	003 EQUI	IPMENT A	ID FURI	ITURE	OFFI	CE FURNI	ITURE			25	0	06/09			
356 PW340C												_	0.5.100			
E	QFN	OOI EQUI	IPMENT A	ID FURI	IITURE					•	516	0	06/09			
856 PW340C	T.TN BO	F MOVE F	TPOM 645	CT.TNTC	ים בים מו	יי דס∩∩או.	VNT									
			TRUCTION		M SIKEE	I BROOKE.	TIA			14,4	150	0	06/09			
	OND	OOI CON	JIROCIIOI							11,	150	J	00/03			
356 PW340E	T.FC BO	APD OF F	T.FCTTON	!												
	-	-	IPMENT AN		ישמוזיידו					50,0	200	0	04/09			
	QFN	OOI EQUI	LEMENT AL	D FURI	ITTORE					30,	,,,,	U	04/03			
356 PW340E	ירט פיבי	DIZED ANT	STORAGE	י דוורים י	MENT IID	CDYDE										
			IPMENT AL			GRADE					163	0	04/09			
-	QFIV	OOT FÖOT	LPMENI AI	וא די עו	ITIURE					•	±03	U	04/09			
256 DW240M		ATT 7 TO TO 7 AT	ET ECUTO	IC WADE	HOHER									DESTCO	DE 06/0	4 00/04
356 PW340M					HOUSE	COMO	T /DECOM	OF TEX	OED (		1.60	^	04/00	DEVSCO	PE 06/0	4 09/04
			TRUCTION					ST OF LEA	ASED :		L68	0	04/09			
			IPMENT A				CE FURNI				750	0	03/09			
E	QFN CQ	003 EQUI	IPMENT AN	ID FURN	IITURE	COMM	UNICATIO	ONS EQUIP	PMENT	2	200	0	04/09			
856 PW340M					ADMIN O	FFICE #30	022									
C	ONS	001 CONS	STRUCTION	1						1,0	000	0	06/09			
356 PW340P	~			PM/QA	SERVIC	ES										
S	VCS	004 SER	/ICES								1	0	06/09			
856 PW340V	-				CONCOU	RSE - VO	TING MAC	CHINES								
			STRUCTION							7,3	225	0	06/09			
E	OFN FF	002 EOU	IPMENT AN	ID FURN	IITURE	OFFI	CE FURNI	ITURE			500	0	06/09			
			IPMENT AN					ONS EQUIP	MENT		500	Ö	06/09			
_							·				-	-				
356 PW340W	ARE BO	E - ADDI	ITIONAL V	AREHOU	SE SPAC	E QUEENS										
			STRUCTION							11,9	900	0	06/09			
				•								•	,			

BUDGET LINE:				856 820			OL IMPROV	EMENTS									
AVAILABLE B		S OF:	08/31	1/08		,296.92	(CITY)							\$.0	•	-	
CONTRACT LIZ						5,597.60	(CITY)							\$.0		-	
ITD EXPENDI	-		_		\$320,858		(CITY)			_				\$.0	•		
			*	FY 10		7 11 *	FY 12	*			7 10		FY 11	*	FY 12	*	FY 13 *
•	2)*	7,132	*	10,958	3 *	*		*		-	LO,413	*		*		*	*
APPROPRIATION									TMENT P								
(]	1)*		*		*	*		*	( N	() *		*		*		*	*
							FY	2009									
	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MAI	RCH	APRIL	M	AY	JUNE		FY 09
PLAN (C)*	*		*	*	*	*	*		*	*	*		*		* 10,57	7 *	10,577
FORCST(C)*	*		*	*	*	*	*		*	*	*		*		* 10,57	7 *	10,577
ACTUAL(C)*	*	1,613	*	*	*	*	*		*	*	*		*		*	*	1,613
*	*		*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PL	ΔN	CURRENT	MILES	STONE
AGY ID NO	חדיכרים:	IPTION								COST		COST			MILESTONE		
AGI ID NO	DESCR	11 11011								CODI		CODI	COM	DAID .	MILLEDIONE	DIAK.	
850 PW348-43	י דעווע	TANK R	PDT.AC	темект											CONSCOME	02/0	7 05/09
CON		CONST								1 612		0	08/	00	CONSCOME	02/0	7 03/09
COIN	5 006	CONST	RUCII	LOIN						1,613		U	06/1	09			
0E0 DW340 E1	TT	a - /	1			/											
850 PW348-51					diation/	'installa	CION			10 555		^	00.	^^			
CON		CONST								10,577		0	06/0				
CON	3 005	CONST	RUCTI	ION						8,800		0	06/	10			
BUDGET LINE:				856 823			 Y, MANHAT	 TAN						·			
AVAILABLE B	ALANCE A				\$14,484	1,999.98	(CITY)	TAN						\$.0		-	
AVAILABLE BA	ALANCE AS				\$14,484 \$2,112	1,999.98 2,108.02	(CITY) (CITY)	TAN						\$.0	0 (NON-C	ITY)	
AVAILABLE B	ALANCE AS				\$14,484 \$2,112 \$11,310	1,999.98 2,108.02 ),131.79	(CITY)	TAN							0 (NON-C	ITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	S OF:			\$14,484 \$2,112 \$11,310 * FY	1,999.98 2,108.02 0,131.79 7 11 *	(CITY) (CITY)	 TAN *		* F	r 10	* ]	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	S OF:	*	1/08	\$14,484 \$2,112 \$11,310	1,999.98 2,108.02 ),131.79	(CITY) (CITY) (CITY)	* *	(0	* F3	r 10	* ] *	FY 11	\$.0	0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES: * F	S OF: (	*	1/08	\$14,484 \$2,112 \$11,310 * FY	1,999.98 2,108.02 0,131.79 7 11 *	(CITY) (CITY) (CITY)	*	(C	!)*	r 10		FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * F	S OF: (	*	1/08	\$14,484 \$2,112 \$11,310 * FY	1,999.98 2,108.02 0,131.79 7 11 *	(CITY) (CITY) (CITY)	*	TMENT P	!)*	r 10		FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * F C)*	S OF: (	08/31 * *	1/08	\$14,484 \$2,112 \$11,310 * FY	1,999.98 2,108.02 0,131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI	TMENT P	!)* LAN	r 10	*	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE BARTON CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION) (I	ALANCE AS ABILITY: TURES: * F C)*	S OF: (	* * *	1/08	\$14,484 \$2,112 \$11,310 * FY	1,999.98 2,108.02 0,131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	TMENT P	!)* 'LAN !)*		*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13 * * * FY 09
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION)	ALANCE AMBILITY: FURES:  * F C)* NS N)*	Y 09 1,387	* * *	1/08 FY 10	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	TMENT P (N FEB	!) * 'LAN [) *   MAE		*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  *  *  *	* * FY 09
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (DECEMBER 1) ADOPTED (DECEMBER 1) ADO	ALANCE AMBILITY: FURES:  * F C)* NS N)*	Y 09 1,387	* * *	1/08 FY 10 SEPT	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (PLAN (C)* FORCST(C)*	ALANCE AMBILITY: FURES:  * F C)* NS N)*	Y 09 1,387	* * *	1/08 FY 10 SEPT	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * 'LAN [) *   MAE		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* * FY 09
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (DECEMBER 1) ADOPTED (DECEMBER 1) ADO	ALANCE AMBILITY: FURES:  * F C)* NS N)*	Y 09 1,387	* * *	1/08  FY 10  SEPT  * *	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: FURES: * F C)* NS N)*  TULY  * * * * *	Y 09 1,387	* * *	1/08  FY 10  SEPT  * *	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION CONTRACT C	ALANCE AABILITY: FURES: * F C)* IS IS IULY * * * * * *	Y 09 1,387	* * *	FY 10  SEPT  * * * * * *	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (C) APPROPRIATION (I) PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: FURES: * F C)* IS I)* IULY * * * * * *	Y 09 1,387	* * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION CONTRACT C	ALANCE AABILITY: FURES: * F C)* IS IS IULY * * * * * *	Y 09 1,387	* * *	FY 10  SEPT  * * * * * *	\$14,484 \$2,112 \$11,310 * FY *	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	!) * "LAN ") * "		*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 19,09	ITY)  *  *  *  1 *	* FY 09 21,455
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: FURES: * F C)* IS I)* IULY * * * * * *	Y 09 1,387	* * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	*) * LAN () *  64 * 64 *  * * * * *		* APRIL	* * * * * * *	\$.0 \$.0 * * * AY 184	JUNE * 19,09 * 23,10 * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 21,455 25,655
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (CAPPR	ALANCE AABILITY: FURES: * F C)* NS NS ULY * * * * * * * * * * *	Y 09 1,387 AUG	* * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY		* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	* FY 09 21,455 25,655
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ ITD EXPENDITE (CONTRACT L	ALANCE AABILITY: FURES: * F C)* NS NS ULY * * * * * * * * * * *	Y 09 1,387	* * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	*) * LAN () *  64 * 64 *  * * * * *		* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY 184	JUNE * 19,09 * 23,10 * *	ITY) ITY)  *  *  *  *  *  MILE:	* FY 09 21,455 25,655
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (CAPPR	ALANCE AABILITY: FURES: * F C)* NS NS ULY * * * * * * * * * * *	Y 09 1,387 AUG	* * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	1,999.98 2,108.02 ),131.79 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY		* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	* FY 09 21,455 25,655
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (CAPPR	ALANCE AABILITY: FURES: * F C)* NS NS NS * * * * * * * * * * * * * * *	Y 09 1,387 AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY		* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  7 *  *  *  MILE: STAR:	* FY 09 21,455 25,655  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AABILITY: FURES: * F C)* IS IV IV  * * * * * * * * * * * * * * * *	Y 09 1,387 AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY		* APRIL	* * * * * * * * *	\$.0 \$.0 * * * 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  7 *  *  *  MILE: STAR:	* FY 09 21,455 25,655  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (ADOPTED (CAPPROPRIATION) (INCLUDE APPROPRIATION) (INCLUDE ACTUAL (C) * * * * * * * * * * * * * * * * * * *	ALANCE AABILITY: FURES: * F C)* IS I)* IULY  * * * * * * * * * * * * * * * * * *	Y 09 1,387  AUG  IPTION ROADWA	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY COST		* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  7 *  *  *  MILE: STAR:	* FY 09 21,455 25,655  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (C) APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW357COON DSGI	ALANCE AABILITY: FURES: * F C)* IS I)*  V  DESCR L 253 B V 001 S 002	Y 09 1,387  AUG  IPTION ROADWA: DESIGN CONSTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY COST		* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY 184	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  7 *  *  *  MILE: STAR:	* FY 09 21,455 25,655  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ ITD EXPENDITE (CONTRACT L	ALANCE ALABILITY: FURES:  * F C)* NS NS TULY  * * * * * * * * * * * * * * * * * *	Y 09 1,387  AUG  IPTION ROADWA: DESIGN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$14,484 \$2,112 \$11,310 * FY * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	FEE * 2,3	CITY COST		* APRIL  NC COST  0 0	* * * * * * * COMM 1	\$.0 \$.0 * * * * 184 AN DATE:	JUNE * 19,09 * 23,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  7 *  *  *  MILE: STAR:	* FY 09 21,455 25,655  STONE F END

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
856 PW357EEPC CONS	253 BROADWAY - RECONTRUCT SPACE 001 CONSTRUCTION	311-	0	06/09			
856 PW357EXTR CONS	253 BROADWAY- EXTERIOR AND ROOF 008 CONSTRUCTION	10,556	0	06/09	DEVSCOPE	06/03	09/03
856 PW357MAYR CONS	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION	5,000	0	06/09			
856 PW357STM CO#: A DSGN CONS	253 BROADWAY - RECONSTRUCT STEAM STATION 001 DESIGN 002 CONSTRUCTION	180 2,364	0 0	06/09 02/09	DEVSCOPE	07/06 (	09/06

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

NOV

DEC JAN

FEB

MAY

JUNE

FY 09

MARCH

APRIL

AVAILABLE BALANCE AS OF: 08/31/08 \$884,176,070.27 (CITY)

0 \*

0 \*

476 \*

4,815 \*

1,264 \*

143,064 \*

15,572 \*

398,775 \*

569,315 \*

CONTRACT LIABILITY: \$210,038,934.06 (CITY)

0 \*

0 \*

476 \*

514 \*

4,815 \*

168,289 \*

14,427 \*

427,321 \*

621,191 \*

\$77,417,351.96 (NON-CITY) \$202,720.70 (NON-CITY)

0 \*

0 \*

0 \*

0 \*

0 \*

0 \*

0 \*

-100 \*

0 \*

0 \*

0 \*

0 \*

0 \*

0 \*

0

-100 \*

0

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN						
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	* FY 13			
CITY(C)	433,691 *	171,212 *	135,685 *	172,832	143,167 *	134,300 *	157,15	7 * 292,453			
NON-CITY(N)	*	*	*	•	*	*	•	*			
				FY 2009							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)			
JULY	1,115 *	1,115 *	1,260		0	*	0 *	0			
AUG	499 *	499 *	3,357		-100	*	-100 *	0			
SEPT	3,044 *	3,044 *	0		0	*	0 *	0			
OCT	691 *	691 *	0		0	*	0 *	0			

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0

0

0

4,617

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					` .			,		_									
BUDGET LINE	: RE-R	.022 F	MS#	: 856	R22	CONSTRU	JCTIO	N OF FENCE	es on c	ITY PROP	ERTY, STA	TEN ]	SLAND	)					
AVAILABLE						\$10,373				_	•				\$.00	O (NON-C	TTY)		
CONTRACT L			•					(CITY)							- :	O (NON-C	-		
ITD EXPEND						\$129,680										O (NON-C			
	*	FY 09	*	FY 1	0 *	FY 11		FY 12	*		* FY 1	٠ 1	t F	'Y 11	*	FY 12	-	FY 1	3 *
ADOPTED	(C)*		*		*		*		*	(C)		1	k		*		*		*
APPROPRIATI	ONS								COMMI	TMENT PL	AN								
	(N)*		*		*		*		*	(N)		1	k		*		*		*
								FY	2009										
	JULY	AUG		SEPT	OCT	NO/	7	DEC	JAN	FEB	MARCI	I 2	APRIL	MA	Y	JUNE		FY 0	9
PLAN (C)*		*	*		*	*	*	*		*	*	*	10	*	4	k .	*		10
FORCST(C)*		*	*		*	*	*	*		*	*	*	10	*	4	k .	*		10
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	4	k	*		
*		*	*		*	*	*	*		*	*	*		*	4	k	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	,	k	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	,	k	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	4	k	*		
MGN PROJECT											CITY	_	NC	PLA		CURRENT			
AGY ID NO	DE	SCRIPTIO	N								COST		COST	COMM D	ATE N	<u> </u>	START	EN	<u> </u>
CO	NS	007 CONS	TRUC	TION							10		0	04/0	9				
BUDGET LINE	: RE-1	.6 F	MS#	: 856	846	SOUTH F	RICHM	OND OPEN S	SPACE,	STATEN I	SLAND								
AVAILABLE	BALANC	E AS OF:	08/	31/08	\$3	1,625,553									\$.00	O (NON-C	TTY)		
CONTRACT L								(CITY)							•	O (NON-C			
ITD EXPEND	_					0,446,003		(CITY)								O (NON-C			
	*	FY 09	*	FY 1	0 *	FY 11		FY 12	*		* FY 1	LO <sup>3</sup>	* F	'Y 11	*	FY 12	*	FY 1	<u>3 *</u>
	(C)*		*		*		*		*	(C)		1	k		*		*		*
APPROPRIATI										TMENT PL									
	(N)*		*		*		*		*	(N)	*		k		*		*		*
							_		2009										_
DI 331 (C) +	JULY	AUG		SEPT	OCT	NO/	/	DEC	JAN	FEB	MARCI	1 4	APRIL	MA:	Y	JUNE		FY 0	
PLAN (C)*		<u>.</u>	·		<u>.</u>	·				·	<u>.</u>	_		·			2 * 2 *		342 342
FORCST(C)*		<u>.</u>	_		<u>.</u>	·				·	<u>.</u>	_		·		. 34	:4 ^		342
ACTUAL(C)*		·	<u>.</u>		<u>.</u>	<u>.</u>				·	<u>.</u>	_		·		` •	ì		
		<u>.</u>	·		<u>.</u>	·				·	<u>.</u>	_		·		` •	·		
PLAN (N)*		*			_	_				_	_			<u>.</u>		` L	<u>.</u>		
FORCST(N)*		*	-		* •	*				*		_		·			·		
ACTUAL(N)*		•			-	•	*	*		•	•	*				•			
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO		SCRIPTIO	N								COST	(				ILESTONE			
												`							
856 RE-16-0	02 AC	OUISITIO	N OF	TAND T	א כידאדו	EN TST.ANT	,												
SI	TE	001 SITE			N DIAII	EN IDLANI	•				342		0	06/0	9				

DSGN

06/09

06/09

06/09

06/09

0

0

12/06 05/07

DEVSCOPE 07/08 09/08

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 850 DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 AVAILABLE BALANCE AS OF: 08/31/08 \$290,005.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) FY 09 FY 10 FY 11 \* FY 12 FY 10 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 RE19YMCA1 YMCA South Shore - Staten Island 001 CONSTRUCTION 250 CONS 06/09 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 40 06/09 BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 08/31/08 \$12,010,000.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,215,583.47 (CITY) \$9,955.00 (NON-CITY) ITD EXPENDITURES: \$69,939,964.44 (CITY) \$71,968.60 (NON-CITY) FY 11 \* FY 12 \* FY 12 FY 10 FY 11 \* FY 13 (C)\* 3,222 \* 5,748 \* 5,457 \* (C)\* 1,000 \* 2,000 \* 2,000 \* 2,658 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 MAY AUG SEPT OCT NOV DEC FEB MARCH APRIL FY 09 JULY JAN JUNE PLAN (C)\* 1,073 \* 500 \* 5,295 \* 6,868 FORCST(C)\* 1,073 \* 500 \* 5,295 \* 6,868 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST

DESIGN DURING CONSTRUCTIO

GENERAL

2,750

208

42

1,750

801 RE25-004

CONS

CONS

Courts & Sports at Pier 36

002 CONSTRUCTION

200 CONSTRUCTION

846 RE2544DR2 RC 44TH DRIVE PIER OG-47250-108M

DSGN DD 010 DESIGN

CONS GE 100 CONSTRUCTION

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

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1425
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION						
DSGN	001 DESIGN	500	0	05/09			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	010 CONSTRUCTION	1,000	0	06/10			
CONS	011 CONSTRUCTION	2,000	0	06/11			
CONS	014 CONSTRUCTION	2,000	0	01/12			
CONS	015 CONSTRUCTION	2,658	0	01/13			
CONS	018 CONSTRUCTION	5,789	0	01/15			
CONS	019 CONSTRUCTION	5,957	0	01/16			
CONS	021 CONSTRUCTION	6,130	0	01/17			
CONS	022 CONSTRUCTION	6,345	0	01/18			
CONS	023 CONSTRUCTION	6,466	0	01/19			
CONS	024 CONSTRUCTION	2,865	0	01/14			
	BULKHEAD STABILIZATION-52ND & 53RD STS.				DEVSCOPE	06/04	09/04
CONS	004 CONSTRUCTION	172	0	06/09			
CONS	005 CONSTRUCTION	500	0	06/09			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
CONS	001 CONSTRUCTION	555	0	06/09			
856 RE25LOT1	LOT 1 ACCESS GATE						
SITE	001 SITE	100	0	06/09			
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
IFDS	101 IFA DESIGN	10	0	06/09			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE		_				
CONS	001 CONSTRUCTION	50	0	04/09			
05405						0.5.400	
856 RE25RKPK	ROCKAWAY PARK WATERFRONT		_	04/00	DEVSCOPE	06/03	09/03
CONS	004 CONSTRUCTION	123	0	04/09			
OFC CHCHCDIAN	de chorde edutavare				DELIGODE	06/04	00/04
856 STGESPLND	ST. GEORGE ESPLANADE	700	•	06/00	DEVSCOPE	06/04	09/04
CONS	009 CONSTRUCTION	782-	0	06/09			
CONS	010 CONSTRUCTION	900	0	04/09			

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

\$20,170,839.73 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,375,307.09 (CITY) \$9,955.00 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS	COMMITMENT PLAN							
	FY 09	*	FY 10 *	•	FY 11 *	FY 12	FY 10	*	FY 11 *	FY 1:	2 *	FY 13	
CITY(C)		*	3,222 *	r	5,748 *	5,457	1,000	*	2,000 *	2,	000 *	2,658	
NON-CITY(N)		*	*	r	*			*	,	•	*		
						FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORC	ST (N)	ACTU	IAL (N)	
JULY	0	*	0	*	-2				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	1,083	*	1,083	*	0				0 *	0 *		0	
MAY	500	*	500	*	0				0 *	0 *		0	
JUNE	5,887	*	5,887	*	0				0 *	0 *		0	
FY 09	7,470	*	7,470	*	-2				0 *	0 *		0	

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1427

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLI	NE: S-111 E BALANCE	FMS AS OF: 08	/31/08	\$1:		,640.09	(CIT			RUCK FILLS,			\$.	22 (NON-C	CITY)		
CONTRACT	LIABILITY	Y:		\$	1,756	,727.86	(CIT	Y)					\$.	00 (NON-C	CITY)		
ITD EXPE	NDITURES:					,676.33	(CIT	Y)				\$1	3,964,710.	78 (NON-C	CITY)		
	*	FY 09 *	FY :	LO *	FY	11 *	FY	12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13	4
ADOPTED	(C)*	9,837 *		*		*		300	*	(C)*		*	*	300	) *		4
APPROPRIA:										ENT PLAN							
	(N)*	*		*		*			*	(N)*		*	*		*		,
									2009								
DT 337 (G)	JULY	* 22-*	SEPT	OCT	-1 4	NOV	DEC *	*	JAN *		IARCH *	APRIL	MAY	JUNE *	*	FY 09	- 21
PLAN (C)		* 22-* * 22-*	142 139		51-* 48-*		*	*	*		*		*	*	*		531- 531-
FORCST(C)			139	*	**		^ *	*	*	*	*		*	*	*		-10
ACTUAL(C)		· 49 ·		*	*		 *	*	*	*	*		*	*	*		10-
PLAN (N)		* *		*	*		*	*	*	*	*		*	*	*		
FORCST(N)		* *		*	*		*	*	*	*	*		*	*	*		
ACTUAL(N)		* *		*	*		*	*	*	*	*		*	*	*		
827 S111-3	395 EXP	ORT FACILI	ry for s	SI WA	STE												
927 d111_	205 EVD	יסיי פארידנדי	יע דיים	2 T 1473	erre												
		08 CONTING	-							10.00		_					
GO# - 34 :										10,00	0	0	02/10				
CO#: A4	IFDS 08	B1 IFA DES								10,00 32		0	02/10 06/09				
CO#: A4 :			IGN	ON SUPE	RVIS						:5						
CO#: A4	IFSP 08	31 IFA DES	IGN STRUCTIO	ON SUPE	RVIS					32	15 60	0	06/09				
CO#: A4	IFSP 08 CONS 15 CONS 16	31 IFA DES: 32 IFA CONSTRUCTOR	IGN STRUCTIO CTION	ON SUPE	RVIS					32 75 65 36	15 50 51- 54	0	06/09 06/09 10/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 DSGN 16	31 IFA DES: 32 IFA CONS 57 CONSTRUC 53 CONSTRUC 59 DESIGN	IGN STRUCTIO CTION CTION	ON SUPE	RVIS					32 75 65 36 30	5 50 51- 54	0 0 0 0	06/09 06/09 10/08 09/08 01/12				
CO#: A4 1	IFSP 08 CONS 19 CONS 16 DSGN 16 CONS 18	31 IFA DES: 32 IFA CONS 57 CONSTRUC 53 CONSTRUC 59 DESIGN 31 CONSTRUC 31 CONSTRUC	IGN STRUCTIO CTION CTION CTION	ON SUPE	RVIS					32 75 65 36 30 4	55 51- 54 50 55-	0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08				
CO#: A4 1	IFSP 08 CONS 19 CONS 16 DSGN 16 CONS 18 CONS 18	31 IFA DES: 32 IFA CON: 57 CONSTRUC 53 CONSTRUC 59 DESIGN 81 CONSTRUC 82 CONSTRUC 82 CONSTRUC	IGN STRUCTIO CTION CTION CTION CTION	ON SUPE	RVIS					32 75 65 36 30 4	55 50 51- 54 00 55- 8-	0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 DSGN 16 CONS 18 CONS 18 CONS 18	31 IFA DES: 32 IFA CONS 57 CONSTRUC 53 CONSTRUC 59 DESIGN 81 CONSTRUC 82 CONSTRUC 88 CONSTRUC 88 CONSTRUC	IGN STRUCTION CTION CTION CTION CTION CTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 2	55 50 51- 64 00 55- 88-	0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08				
CO#: A4	IFSP 08 CONS 15 CONS 16 DSGN 16 CONS 18 CONS 18 CONS 18 CONS 18	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 63 CONSTRUCT 63 CONSTRUCT 64 CONSTRUCT 65 CONSTRUCT 66 CONSTRUCT 67 CONSTRUCT 68	IGN STRUCTION CTION CTION CTION CTION CTION CTION CTION CTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 2	25 50 51- 64 00 25- 8- 20-	0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08				
CO#: A4 :	IFSP 08 CONS 19 CONS 16 DSGN 16 CONS 18 CONS 18 CONS 18 CONS 18 CONS 18	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 DESIGN 65 CONSTRUCT 68 CONSTRUCT 68 CONSTRUCT 69 CONSTRUCT 69 CONSTRUCT 69 CONSTRUCT 69 CONSTRUCT 60 CONST	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 2 3	25 50 11 - 44 00 25 - 8 - 80 - 85 -	0 0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08				
CO#: A4 1	IFSP 08 CONS 19 CONS 16 DSGN 16 CONS 18	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 DESIGN 61 CONSTRUCT 88 CONSTRUCT 88 CONSTRUCT 90 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 92 CONSTRUCT 93 CONSTRUCT 94 CONSTRUCT 95 CONSTRUCT 96 CONSTRUCT 97 CONSTRUCT 98 CONSTRUCT 98 CONSTRUCT 99 CONSTRUCT 99 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 92 CONSTRUCT 93 CONSTRUCT 94 CONSTRUCT 95 CONSTRUCT 96 CONSTRUCT 97 CONSTRUCT 97 CONSTRUCT 98 CONSTRUCT 99 CONSTRUCT 90 CONST	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 23 34	25 10 11 - 14 0 0 5 - 8 - 8 - 5 - 8 - 8 -	0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 CONS 16 CONS 18 CONS 18 CONS 18 CONS 18 CONS 19 CONS 19 CONS 19 CONS 19 CONS 19	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 DESIGN 61 CONSTRUCT 82 CONSTRUCT 83 CONSTRUCT 94 CONSTRUCT 95 CONSTRUCT 96 CONSTRUCT 97 CONSTRUCT 98 CONSTRUCT 99 CONSTRUCT 99 CONSTRUCT 99 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 92 CONSTRUCT 93 CONSTRUCT 94 CONSTRUCT 95 CONSTRUCT 96 CONSTRUCT 97 CONSTRUCT 97 CONSTRUCT 98 CONSTRUCT 98 CONSTRUCT 98 CONSTRUCT 99 CONSTRUCT 99 CONSTRUCT 99 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 90 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 91 CONSTRUCT 92 CONSTRUCT 93 CONSTRUCT 94 CONSTRUCT 95 CONSTRUCT 96 CONSTRUCT 97 CONSTRUCT 97 CONSTRUCT 97 CONSTRUCT 98 CONSTRUCT 98 CONSTRUCT 99 CONSTRUCT 90 CONST	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 22 34	25 10 11- 14 0 0 5- 8- 8- 5- 8- 3-	0 0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 CONS 16 CONS 18 CONS 18 CONS 18 CONS 18 CONS 19 CONS 19 CONS 19 CONS 19 CONS 19	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 CONSTRUCT 65 DESIGN 61 CONSTRUCT 62 CONSTRUCT 63 CONSTRUCT 64 CONSTRUCT 65 CONST	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 22 3	25 10 11- 14 00 55- 8- 00- 55- 8- 3- 4-	0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08 09/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 CONS 16 CONS 18 CONS 18 CONS 18 CONS 18 CONS 19 CONS 19 CONS 19 CONS 19 CONS 19 CONS 19	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 CONSTRUCT 65 CONSTRUCT 68 CONSTRUCT 69 CONSTRUCT 60 CO	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 2 3 4	25 10 11 4 00 15 15 16 16 16 16 16 16 16 16 16 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08 09/08 09/08 09/08				
CO#: A4	IFSP 08 CONS 19 CONS 16 CONS 16 CONS 18 CONS 18 CONS 18 CONS 18 CONS 19	31 IFA DES: 32 IFA CONSTRUCT 53 CONSTRUCT 65 DESIGN 65 CONSTRUCT 65 DESIGN 61 CONSTRUCT 62 CONSTRUCT 63 CONSTRUCT 64 CONSTRUCT 65 CONST	IGN STRUCTION CTION	ON SUPE	RVIS					32 75 65 36 30 4 1 2 3 4	25 10 11- 14 00 55- 8- 00- 55- 8- 3- 4-	0 0 0 0 0 0 0 0	06/09 06/09 10/08 09/08 01/12 09/08 09/08 09/08 09/08 09/08 09/08				

AVAILABLE CONTRACT	LIABILI'	TY:	: 08/	31/08	\$1	.51,7	26,058. 00,026.	48	(CITY)						Ş	\$1,62	5,359.	22	(NON-C	ITY)	
ITD EXPEN	DITURES *	: FY 09		T232 1	\$⊥,8 .0 *		12,262. FY 11	25 *	(CITY) FY 1		*		*	FY 10			8,660. <u>1                                    </u>		(NON-C: Y 12	-	FY 13
ADOPTED	(C)*	171,9			055 *		137,067		112,				(C)*	82,456			<u>*                                     </u>		12,303		98,16
APPROPRIAT		1/1/9	00	120,	.033		137,007		112,			ייםואיי	NT PLAN	•	,	130,	005	_	.12,303		90,10
AFF KOFKIAI	(N)*		*		*			*			*	LIMI	(N)*	•	*		*			*	
	(21)									FY 2	2009		\_\_								
	JULY	AUG		SEPT	oc	T	NOV		DEC		JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 09
PLAN (C)*			*	4,245	*	472	*	*			17,915	*		* *		*		*		*	156,5
FORCST(C)*	-		*	4,245		472	*	*			17,915			* *	•	*		*		*	156,5
ACTUAL(C)*	3,345	*	*	-	*		*	*		*	-	*		* *	r	*		*		*	3,3
*		*	*		*		*	*		*		*		* *	r	*		*		*	-
PLAN (N)*		*	*		*		*	*		*	543	*		* *	•	*		*		*	5
FORCST(N)*		*	*		*		*	*		*		*		* *	•	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*		*		* *	r	*		*		*	
327 S129A9	9 мі	SCELLAN	EOUS																		
E	QFN	017 EQU	IPMEN	T AND E	URNIT	URE								794-	C	) 0	1/09				
827 S12920		06 EQUI													_	_					
		013 EQU												105	C		1/09				
		016 EQU												110	(		1/09				
		021 EQU												70	C		1/09				
	~	023 EQU												132	C		1/09				
	~	029 EQU												40	C		1/09				
	~	030 EQU			OKNTI	UKE								95 68	C		1/09				
_		039 CON												68 475			1/09 7/08				
		040 EQU 041 EQU												475 65	Ċ		9/08				
827 S12920	07 FY	07 EQUI	PMENT																		
		018 EQU												880	C		1/09				
E	QVH	026 EQU	IPMEN	T - VEH	IICLES	;								254	C		1/09				
	~	028 EQU												226	C		1/09				
E		034 EQU												72	C		1/09				
	OTENT.			TT 33TD T										40			1 / 0 0				

EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/09
EQFN	037 EQUIPMENT AND FURNITURE	130	0	01/09
EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/09
EQVH	045 EQUIPMENT - VEHICLES	200	0	01/09
CTGY	046 CONTINGENCY	136	0	01/09
EQVH	047 EQUIPMENT - VEHICLES	1,828	0	07/08
EQFN	048 EQUIPMENT AND FURNITURE	16	0	07/08
EQVH	049 EQUIPMENT - VEHICLES	25	0	09/08
EQVH	050 EQUIPMENT - VEHICLES	2,430	0	09/08
827 S1292008	FY08 EQUIPMENT			
EQVH	007 EQUIPMENT - VEHICLES	525	0	01/09
EQVH	011 EQUIPMENT - VEHICLES	1,050	0	01/09
EQVH	013 EQUIPMENT - VEHICLES	100	0	01/09
EQVH	014 EQUIPMENT - VEHICLES	250	0	01/09
EQVH	015 EQUIPMENT - VEHICLES	327	0	01/09

MON DOOTEON		CITY	NC	DT AM	CHIDDINA	MTT DOM	ONTE
MGN PROJECT AGY ID NO	DESCRIPTION	COST	COST	PLAN COMM DATE	CURRENT		
EQVH	018 EQUIPMENT - VEHICLES	500	0	01/09	MILESIONE	SIAKI	EMD
EQVH	019 EQUIPMENT - VEHICLES	1,399	0	01/09			
EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/09			
EQVH	023 EQUIPMENT - VEHICLES	325	Ö	01/09			
EQVH	024 EQUIPMENT - VEHICLES	203	0	01/09			
EQVH	025 EQUIPMENT - VEHICLES	371	0	01/09			
EQVH	026 EQUIPMENT - VEHICLES	206	Ö	01/09			
EQVH	028 EQUIPMENT - VEHICLES	139	0	01/09			
EQVH	029 EQUIPMENT - VEHICLES	252	0	01/09			
EQFN	031 EQUIPMENT AND FURNITURE	74	Ö	01/09			
EQVH	033 EQUIPMENT - VEHICLES	900	Ö	01/09			
EQVH	042 EQUIPMENT - VEHICLES	1,076	0	01/09			
CTGY	044 CONTINGENCY	1,099	Ŏ	01/09			
EQVH	045 EQUIPMENT - VEHICLES	472	Ö	10/08			
EQVH	046 EQUIPMENT - VEHICLES	1,576	0	07/08			
EQVH	047 EQUIPMENT - VEHICLES	1,725	Ö	09/08			
17411	01/ Egotimmi vinitones	1,723	·	03/00			
827 S1292009	FY09 EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	90,931	0	01/09			
EQVH	002 EQUIPMENT - VEHICLES	4,900	Ö	01/09			
EQVH	003 EQUIPMENT - VEHICLES	14,670	0	01/09			
EQVH	004 EQUIPMENT - VEHICLES	2,442	Ö	01/09			
EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
EQVH	008 EQUIPMENT - VEHICLES	3,155	0	01/09			
EQVH	009 EQUIPMENT - VEHICLES	2,477	0	01/09			
EQVH	010 EQUIPMENT - VEHICLES	450	0	01/09			
EQVH	012 EQUIPMENT - VEHICLES	654	0	01/09			
EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
EQVH	014 EQUIPMENT - VEHICLES	1,067	0	01/09			
EQVH	016 EQUIPMENT - VEHICLES	498	Ö	01/09			
EQVH	019 EQUIPMENT - VEHICLES	1,441	0	01/09			
EQVH	020 EQUIPMENT - VEHICLES	877	0	01/09			
EQFN	024 EQUIPMENT AND FURNITURE	226	0	01/09			
EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
EQVH	027 EQUIPMENT - VEHICLES	206	0	01/09			
EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09			
EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09			
EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09			
EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09			
EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09			
EQFN EQFN	032 EQUIPMENT AND FURNITURE	65	0	01/09			
EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09			
EQVH	034 EQUIPMENT - VEHICLES	306	0	01/09			
EQFN	030 EQUIPMENT - VEHICLES 039 EQUIPMENT AND FURNITURE	50	0	01/09			
EQFN	040 EQUIPMENT AND FURNITURE	275	0	01/09			
EQVH	041 EQUIPMENT - VEHICLES	50	0	01/09			
CTGY	041 EQUIPMENT - VEHICLES 042 CONTINGENCY	40,000	0	01/09			
CTGY	042 CONTINGENCY 043 CONTINGENCY	11,137	0	01/09			
		650	0	01/09			
EQVH EQVH	044 EQUIPMENT - VEHICLES	0	5 <b>4</b> 3	01/09			
FÕAH	045 EQUIPMENT - VEHICLES	U	343	01/09			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
007 41000000	AME HOLLEDATION							
82/ SIZ9ZUU9A EQFN	MTS EQUIPMENT	AND EUDATEUDE	5,278	0	01/10			
EQFN			5,278	0	01/10			
EQFN	UUZ EQUIFMENI Z	AND FORNITORE	3,270	U	01/11			
827 S1292010	FY10 EQUIPMENT							
EQVH		- VEHICLES	18,782	0	01/10			
EQVH	002 EQUIPMENT	- VEHICLES	4,605	0	01/10			
EQVH			15,659	0	01/10			
EQVH	004 EQUIPMENT -	- VEHICLES	2,424	0	01/10			
EQVH	005 EQUIPMENT -	- VEHICLES	1,730	0	01/10			
EQVH			7,161	0	01/10			
EQVH	007 EQUIPMENT -	- VEHICLES	1,983	0	01/10			
EQVH	008 EQUIPMENT -	- VEHICLES	4,050	0	01/10			
EQVH			3,194	0	01/10			
EQVH	010 EQUIPMENT -	- VEHICLES	320	0	01/10			
EQVH			493	0	01/10			
EQVH			808	0	01/10			
EQVH	013 EQUIPMENT -	- VEHICLES	817	0	01/10			
EQVH	014 EQUIPMENT -	- VEHICLES	390	0	01/10			
EQVH	015 EQUIPMENT -	- VEHICLES	512	0	01/10			
EQVH	016 EQUIPMENT -	- VEHICLES	1,298	0	01/10			
EQVH			1,167	0	01/10			
EQVH	018 EQUIPMENT -	- VEHICLES	357	0	01/10			
EQVH	019 EQUIPMENT -	- VEHICLES	63	0	01/10			
EQVH			200	0	01/10			
EQVH	023 EQUIPMENT -	- VEHICLES	291	0	01/10			
EQVH	024 EQUIPMENT -	- VEHICLES	203	0	01/10			
EQVH	025 EQUIPMENT -	- VEHICLES	557	0	01/10			
EQVH	026 EQUIPMENT -	- VEHICLES	206	0	01/10			
EQVH	027 EQUIPMENT -	- VEHICLES	284	0	01/10			
EQVH	028 EQUIPMENT -	- VEHICLES	76	0	01/10			
EQVH	029 EQUIPMENT -	- VEHICLES	174	0	01/10			
EQVH	030 EQUIPMENT -	- VEHICLES	147	0	01/10			
EQVH	031 EQUIPMENT -	- VEHICLES	269	0	01/10			
EQVH	032 EQUIPMENT -	- VEHICLES	187	0	01/10			
EQVH	033 EQUIPMENT -	- VEHICLES	150	0	01/10			
EQVH			102	0	01/10			
EQVH		- VEHICLES	97	0	01/10			
EQVH			500	0	01/10			
EQVH			109	0	01/10			
EQVH		- VEHICLES	7,583	0	01/10			
EQVH	039 EQUIPMENT -	- VEHICLES	230	0	01/10			
000 4100001								
827 S1292011	Equipment replace		02 680	_	01 /11			
EQVH	_		83,678	0	01/11			
EQVH			4,742	0	01/11			
EQVH			16,129	0	01/11			
EQVH			2,496	0	01/11			
EQVH			1,782	0	01/11			
EQVH			7,376	0	01/11			
EQVH			2,101	0	01/11			
EQVH	_		4,050	0	01/11			
EQVH	009 EQUIPMENT	- VEHICLES	110	0	01/11			

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EQVH	010 EQUIPMENT - VEHICLES	508	0	01/11
EQVH	011 EQUIPMENT - VEHICLES	833	0	01/11
EQVH	012 EQUIPMENT - VEHICLES	125	0	01/11
EQVH	013 EQUIPMENT - VEHICLES	817	0	01/11
EQVH	014 EQUIPMENT - VEHICLES	390	0	01/11
EQVH	015 EQUIPMENT - VEHICLES	528	0	01/11
EQVH	016 EQUIPMENT - VEHICLES	393	0	01/11
EQVH	017 EQUIPMENT - VEHICLES	135	0	01/11
EQVH	018 EQUIPMENT - VEHICLES	1,337	0	01/11
EQVH	019 EQUIPMENT - VEHICLES	1,202	0	01/11
EQVH	020 EQUIPMENT - VEHICLES	917	0	01/11
EQVH	022 EQUIPMENT - VEHICLES	662	0	01/11
EQVH	023 EQUIPMENT - VEHICLES	279	0	01/11
EQVH	024 EQUIPMENT - VEHICLES	100	0	01/11
EQVH	025 EQUIPMENT - VEHICLES	80	0	01/11
EQVH	026 EQUIPMENT - VEHICLES	500	0	01/11
EQVH	027 EQUIPMENT - VEHICLES	254	0	01/11
EQVH	028 EQUIPMENT - VEHICLES	58	0	01/11
EQVH	029 EQUIPMENT - VEHICLES	571	0	01/11
EQVH	030 EQUIPMENT - VEHICLES	100	0	01/11
EQVH	031 EQUIPMENT - VEHICLES	100	0	01/11
EQVH	032 EQUIPMENT - VEHICLES	50	0	01/11
EQVH	033 EQUIPMENT - VEHICLES	50	0	01/11
EQVH	034 EQUIPMENT - VEHICLES	179	0	01/11
EOVH	035 EQUIPMENT - VEHICLES	468	0	01/11
EQVH	036 EQUIPMENT - VEHICLES	277	0	01/11
EQVH	037 EQUIPMENT - VEHICLES	50	0	01/11
EQVH	038 EQUIPMENT - VEHICLES	130	0	01/11
EQVH	039 EQUIPMENT - VEHICLES	100	0	01/11
EQVH	040 EQUIPMENT - VEHICLES	19,928	0	01/11
827 S1292012	EQUIPMENT REPLACEMENT IN 2012			
EQVH	001 EQUIPMENT - VEHICLES	56,691	0	01/12
EQVH	002 EQUIPMENT - VEHICLES	5,279	0	01/12
EQVH	003 EQUIPMENT - VEHICLES	15,932	0	01/12
EQVH	004 EQUIPMENT - VEHICLES	2,571	0	01/12
EQVH	005 EQUIPMENT - VEHICLES	1,836	0	01/12
EQVH	006 EQUIPMENT - VEHICLES	7,597	0	01/12
EQVH	007 EQUIPMENT - VEHICLES	2,103	0	01/12
EQVH	008 EQUIPMENT - VEHICLES	5,200	0	01/12
EQVH	009 EQUIPMENT - VEHICLES	226	0	01/12
EQVH	010 EQUIPMENT - VEHICLES	523	0	01/12
EQVH	011 EQUIPMENT - VEHICLES	715	0	01/12
EQVH	012 EQUIPMENT - VEHICLES	297	0	01/12
EQVH	013 EQUIPMENT - VEHICLES	543	0	01/12
EQVH	014 EQUIPMENT - VEHICLES	375	0	01/12
EQFN	015 EQUIPMENT AND FURNITURE	3,000	0	01/12
EQVH	016 EQUIPMENT - VEHICLES	1,377	0	01/12
EQVH	017 EQUIPMENT - VEHICLES	1,238	0	01/12
EQVH	018 EQUIPMENT - VEHICLES	944	0	01/12
EQVH	019 EQUIPMENT - VEHICLES	2,259	0	01/12
EQVH	020 EQUIPMENT - VEHICLES	649	0	01/12
EQVH	021 EQUIPMENT - VEHICLES	511	0	01/12
EQVH	022 EQUIPMENT - VEHICLES	262	0	01/12

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EOVH	023 EQUIPMENT - VEHICLES	200	0	01/12
EQVH	024 EQUIPMENT - VEHICLES	686	0	01/12
EQVH	025 EQUIPMENT - VEHICLES	211	0	01/12
EQVH	026 EQUIPMENT - VEHICLES	184	0	01/12
EQVH	027 EQUIPMENT - VEHICLES	119	0	01/12
EQVH	028 EQUIPMENT - VEHICLES	252	Ö	01/12
EQVH	029 EQUIPMENT - VEHICLES	285	Ö	01/12
EQFN	030 EQUIPMENT AND FURNITURE	53	Ö	01/12
EQVH	031 EQUIPMENT - VEHICLES	185	Ō	01/12
-2			•	,
827 S1292013	Equipment Replacement in FY 2013			
EQVH	001 EQUIPMENT - VEHICLES	29,040	0	01/13
EQVH	002 EQUIPMENT - VEHICLES	5,159	0	01/13
EQVH	003 EQUIPMENT - VEHICLES	16,410	0	01/13
EQVH	004 EQUIPMENT - VEHICLES	2,648	0	01/13
EQVH	005 EQUIPMENT - VEHICLES	1,891	0	01/13
EQVH	006 EQUIPMENT - VEHICLES	7,825	0	01/13
EQVH	007 EQUIPMENT - VEHICLES	2,167	0	01/13
EQVH	008 EQUIPMENT - VEHICLES	5,356	0	01/13
EQVH	009 EQUIPMENT - VEHICLES	233	0	01/13
EOVH	010 EQUIPMENT - VEHICLES	538	0	01/13
EÕVH	011 EQUIPMENT - VEHICLES	736	0	01/13
EQVH	012 EQUIPMENT - VEHICLES	892	0	01/13
EQVH	013 EQUIPMENT - VEHICLES	306	0	01/13
EQVH	014 EQUIPMENT - VEHICLES	363	0	01/13
EQVH	015 EQUIPMENT - VEHICLES	386	Ö	01/13
EQVH	016 EQUIPMENT - VEHICLES	1,419	Ö	01/13
EQVH	017 EQUIPMENT - VEHICLES	1,275	Ö	01/13
EQVH	018 EQUIPMENT - VEHICLES	17,550	Ö	01/13
EQVH	019 EQUIPMENT - VEHICLES	445	Ö	01/13
EQVH	020 EQUIPMENT - VEHICLES	800	Ö	01/13
EQVH	021 EQUIPMENT - VEHICLES	60	Ö	01/13
EQVH	022 EQUIPMENT - VEHICLES	270	Ö	01/13
EQVH	023 EQUIPMENT - VEHICLES	707	Ö	01/13
EQVH	024 EQUIPMENT - VEHICLES	435	ŏ	01/13
EQVH	025 EQUIPMENT - VEHICLES	190	Ö	01/13
EQVH	026 EQUIPMENT - VEHICLES	530	Ö	01/13
EQVH	027 EQUIPMENT - VEHICLES	196	ŏ	01/13
EQFN	028 EQUIPMENT AND FURNITURE	250	Ö	01/13
EOFN	029 EQUIPMENT AND FURNITURE	86	ő	01/13
-2-1				
827 S129463	FORKLIFT 25,000 LBS			
EQVH	004 EQUIPMENT - VEHICLES	178	0	01/09

CONS

004 CONSTRUCTION

BUDGET LINE: S AVAILABLE BAI			: 827 905 31/08		AGES AND	OTHER FA	CILITIE	s, :	IMPROVE	MENTS			Ś.	16 (NON-C	ITY)	
CONTRACT LIAE		0_ 0 00,	,		•	(CITY)							•	07- (NON-C	•	
ITD EXPENDITU					,067.37	,						\$2	•	77 (NON-C	-	
		09 *	FY 10		11 *	FY 12	*		*	FY 1	0		Y 11 *			FY 13 *
ADOPTED (C)		,592 *	6,892		2,169 *	4,65	6 *		(C)*		855		5,483 *	3,881		16,774 *
APPROPRIATIONS		,	.,	_	_,	-,		TME	NT PLAN	-			-,	-,		,
(N)		*		*	*		*		(N)*			*	*		*	*
	<u>'</u>					FY	2009		\-\/							
.π.	JLY A	.UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH		APRIL	MAY	JUNE		FY 09
	102 *	82-*		245 *	4,090 *			*		* 2,06		706				23,140
FORCST(C)*	827 *	82-*	3,179 *	245 *	5,961 *					* 2,06		1,206				25,039
ACTUAL(C)*	165 *	107 *	*	*	*	*	3,11	*		*	*	1,200	*	*	*	272
*	*	*	*	*	*	*		*		*	*		*	*	*	2,2
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	*	
	*		*					*		<u>.</u>				<u>.</u>		
FORCST(N)*	*	*													- -	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	*	
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TTON								COST				MILESTONE		
AGI ID NO	DEBCKIE	11011								CODI	<u> </u>	CODI	COMM DAIR	MILEDIONE	DIAKI	шир
801 PIER35-36	Dier 35	and 3	6 Pehahili	itation										DSGN	01/08	01/09
CONS		ONSTRUC		reaction						,150		0	06/09	DOGIN	01/00	01/03
CONS	002 0	ONSTRUC	IION						7	,130		U	00/09			
001 01 campa a	7.7 O1.64	L GL D	ll-base Town		_									Dagar	00/00	10/10
801 216STFAC			lkhead Imp	provement	s				_	200		•	06/00	DSGN	09/08	10/10
CONS	002 0	ONSTRUC	TION						2	2,300		0	06/09			
827 S136-251		-	NAMOMETER						_			_		CLOSE	11/07	03/09
CTGY		ONTINGE							1	.,500		0	01/09			
CO#: A2 IFSP			TRUCTION S							450		0	08/08			
EQFN	030 E	QUIPMEN	T AND FURI	NITURE						77		0	09/08			
827 S136-251B	CRS REN	OVATION	- SLAB RI	EPLACEMEN	T											
CONS	004 C	ONSTRUC	TION							45		0	10/08			
CTGY	006 C	ONTINGE	NCY						1	,000		0	06/10			
CO#: A2 IFDS	012 I	FA DESI	GN							110		0	08/08			
CO#: A2 IFSP	013 I	FA CONS	TRUCTION S	SUPERVIS						200		0	08/08			
CONS	186 C	ONSTRUC	TION	_					-	,000		0	01/13			
										,,,,,		•	V=/ =V			
827 S136-251V	CRS Ele	vator R	econstruct	tion												
CONS	-	ONSTRUC		02011						100		0	07/10			
CONS		ONSTRUC							-	2,000		Õ	07/12			
COND	003 C	ONSTRUC	1101							.,000		U	07/12			
827 S136-264	NEW DOO	ייי ביותר אייי	VAR GAR I	28CTT.TTT	ים									PD	09/07	10/08
CO#: A2 IFDS		FA DESI	_	CTUITIE	10					270		0	08/08	בע	09/07	10/00
CO#: A2 IFDS				יייייייייייייייייייייייייייייייייייייי						270 500		0	08/08			
• •			TRUCTION S	POPERATS								-				
CONS		ONSTRUC							-	150		0	09/08			
CONS	008 C	ONSTRUC	TION						1	. <b>,</b> 750		0	11/08			
000 4104 04:-														go	00/00	00/00
827 S136-264A												_		CON75%	07/08	03/09
CO#: A1 IFDS		FA DESI								110		0	08/08			
CO#: A1 IFSP	004 I	FA CONS	TRUCTION S	SUPERVIS						250		0	08/08			
827 S136-264B	NEW ROO	FING AT	GARAGE FA	ACILITIES	1											
CONS	003 C	ONSTRUC	TION						1	,000		0	01/10			
G011G	004 0								_			^	01/11			

3,000

0 01/11

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START E	עמ
CONS	005 CONSTRUCTION	1,000	0	01/12			
CONS	006 CONSTRUCTION	3,368	0	01/13			
CTGY	015 CONTINGENCY	5,000	0	01/10			
CONS	019 CONSTRUCTION	120	0	10/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation				CON75%	09/08 03	/09
CO#: A1 IFDS	021 IFA DESIGN	425	0	08/08			
CO#: A1 IFSP	022 IFA CONSTRUCTION SUPERVIS	500	Ō	08/08			
00111 1111	VIII III COMBINGCIION BOLIMAID	300	•	00,00			
827 S136-264D	Roof Rehabilitation Citywide				CON25%	10/08 04	/09
CONS	001 CONSTRUCTION	3,000	0	01/09			
IFDS	003 IFA DESIGN	275	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	Ŏ	08/08			
			-	,			
827 S136-264E	Brooklyn 12 Roof Rehabilitation				SUBCOMP	08/08 11	./08
IFDS	002 IFA DESIGN	275	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	08/08			
007 0136 0647	Problem C Prof. Prolonomet				GONTO E O	07/00 04	<b>/00</b>
827 S136-264F	Brooklyn 6 Roof Replacement	740	0	07/08	CON25%	07/08 04	/ 09
CONS	001 CONSTRUCTION						
CONS	002 CONSTRUCTION	155	0	07/08			
827 S136-281	RENOVATION OF SECTION STATIONS						
CONS	001 CONSTRUCTION	500	0	07/12			
COLLE	001 00101110011011	300	•	0,, 11			
827 S136-281B	Female Locker Rooms at Queens 8 & 10				SUBCOMP	10/08 04	/09
IFDS	003 IFA DESIGN	110	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-332	MISC REHAB GAR & FACILITIES		_				
CONS	016 CONSTRUCTION	320-	0	08/08			
CO#: A3 IFSP	060 IFA CONSTRUCTION SUPERVIS	500	0	08/08			
CO#: A3 IFDS	065 IFA DESIGN	160	0	08/08			
CTGY	392 CONTINGENCY	1,000	0	04/10			
CONS	531 CONSTRUCTION	80	0	11/08			
CONS	558 CONSTRUCTION	2,159-	0	03/09			
CONS	559 CONSTRUCTION	2,000	Ö	12/08			
CONS	569 CONSTRUCTION	2,000	Ö	08/08			
CONS	573 CONSTRUCTION	147-	0	07/08			
			0				
CONS	574 CONSTRUCTION	28	U	09/08			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07 12	/10
SVCS	008 SERVICES	1,000	0	10/09			
CO#: A1 IFDS	012 IFA DESIGN	125	Ö	08/08			
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS	250	Ö	08/08			
	DEMOLITION OF SMOKE STACKS		_	00/00			
CO#: A1 IFDS	006 IFA DESIGN	110	0	08/08			
CO#: A1 IFDS	007 IFA DESIGN	250	0	08/08			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09						
CONS	002 CONSTRUCTION	80	0	10/08			
CONS	003 CONSTRUCTION	90	0	11/08			
IFDS	004 IFA DESIGN	110	0	08/08			
11 00			U	00,00			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1435

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	006 CONSTRUCTION	90	0	03/09			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				DEVSCOPE	07/08	11/08
CONS	015 CONSTRUCTION	142	0	01/10			
CONS	017 CONSTRUCTION	65	0	08/08			
CONS	018 CONSTRUCTION	235	0	11/08			
CONS	019 CONSTRUCTION	1,735	0	11/08			
CO#: A1 IFDS	020 IFA DESIGN	215	0	08/08			
CO#: A1 IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	08/08			
	ASPHALT AT QUEENS 7-SALT DOME						
CO#: A1 IFDS	002 IFA DESIGN	110	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	005 CONSTRUCTION	75	0	01/09			
	346 Broadway Rehabilitation						
IFDS	004 IFA DESIGN	110	0	08/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-332I CONS	Brooklyn 12 Sound Attenuation Wall 001 CONSTRUCTION	500	0	05/09			
CONS	UUI CONSTRUCTION	500	U	05/09			
	Manhattan 2 Garage Rehab Work	4=0	_	00/00			
IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
CONS	004 CONSTRUCTION	33	0	08/08			
CONS	005 CONSTRUCTION	5	0	07/08			
	Sprinkler Main at Manhattan Boro Repair Shop		•	00/00	CLOSE	07/08	11/08
CO#: A1 IFDS	002 IFA DESIGN	105	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	Drywell Rehab at Brooklyn 15 (Knapp Street)		_				
CO#: A1 IFDS	002 IFA DESIGN	105	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	Johnson Avenue Rehab				CON75%	07/08	12/08
CO#: A1 IFDS	004 IFA DESIGN	55	0	08/08			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
CONS	010 CONSTRUCTION	84	0	09/08			
CONS	012 CONSTRUCTION	8	0	08/08			
CONS	013 CONSTRUCTION	14	0	08/08			
CONS	014 CONSTRUCTION	21	0	08/08			
CONS	015 CONSTRUCTION	45	0	08/08			
CONS	016 CONSTRUCTION	226	0	12/08			
	Brooklyn 7/10 parking lot						
CO#: A1 IFDS	002 IFA DESIGN	55	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/08			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS				CLOSE	06/08	06/08
CONS	008 CONSTRUCTION	88-	0	09/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-365	SOLID WASTE MANAGEMENT PLAN				SUBCOMP	02/07 02/09
SVCS	014 SERVICES	1,435	0	07/09	20200111	0_, 0. 0_, 02
CO#: A2 IFDS	015 IFA DESIGN	225	0	06/09		
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
827 S136-366	COMPOSTING	2 (51	•	00/00		
CONS CO#: A2 IFDS	070 CONSTRUCTION	2,651	0	09/08 06/09		
CO#: A2 IFDS CO#: A2 IFSP	079 IFA DESIGN 080 IFA CONSTRUCTION SUPERVIS	225 400	0	06/09		
COm. AZ IFSF	000 IFA CONSTRUCTION SUPERVIS	400	U	00/03		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					
CONS	005 CONSTRUCTION	1,500	0	12/08		
CONS	006 CONSTRUCTION	722	0	01/10		
CONS	007 CONSTRUCTION	750	0	01/11		
CONS	011 CONSTRUCTION	750	0	05/12		
CONS	012 CONSTRUCTION	750	0	01/13		
CO#: A1 IFDS	018 IFA DESIGN	185	0	08/08		
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
827 9126-27/1	Boiler Renovation Betts Boiler #1				CLOSE	04/08 08/08
CO#: A1 IFDS	003 IFA DESIGN	110	0	08/08	CHODE	04/00 00/00
CTGY	004 CONTINGENCY	5,000	0	01/10		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	Ô	08/08		
CONS	008 CONSTRUCTION	40-	0	07/08		
CONS	009 CONSTRUCTION	43	Ö	08/08		
000 0126 2040	Dellas Darlassant Gitarda					
62/ S136-3/4C CONS	Boiler Replacement Citywide 003 CONSTRUCTION	40	0	07/08		
COMB	003 CONDINUCTION	40	U	07700		
827 S136-374D	Manhattan 11 Boiler Replacement				CON25%	06/08 11/08
IFDS	002 IFA DESIGN	110	0	08/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
827 s136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					
CONS	001 CONSTRUCTION	150	0	12/08		
00215	001 0011001101	130	·	22,00		
	MISC GARAGE UTILITY REPLACEMENT					
CO#: A1 IFDS	027 IFA DESIGN	195	0	08/08		
CO#: A1 IFSP	028 IFA CONSTRUCTION SUPERVIS	500	0	08/08		
CTGY	038 CONTINGENCY	1,000	0	01/09		
827 G136_383A	GARAGE UTILITY REPLACEMENT					
CONS	003 CONSTRUCTION	2,000	0	05/09		
CO#: A1 IFDS	011 IFA DESIGN	225	0	08/08		
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	08/08		
CTGY	013 CONTINGENCY	5,000	ő	01/10		
	Brooklyn 8 HVAC		_		CON75%	05/08 11/08
CO#: A1 IFDS	400 IFA DESIGN	125	0	08/08		
CO#: A1 IFSP	500 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
827 S136-383C	Cioffe Brooklyn-Queens HVAC					
IFDS	002 IFA DESIGN	125	0	08/08		
				,		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-383D	Brooklyn 17/18 HVAC						
IFDS	002 IFA DESIGN	125	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	004 CONSTRUCTION	74	0	07/08			
827 S136-383F	QUEENS 5/5A HVAC						
CONS	001 CONSTRUCTION	2,650	0	07/09			
IFDS	002 IFA DESIGN	225	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	450	0	08/08			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				DEVSCOPE	08/08	11/08
CONS	001 CONSTRUCTION	4,250	0	01/13			
IFDS	002 IFA DESIGN	125	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC				FD	07/08	01/09
CONS	001 CONSTRUCTION	96	0	01/09			
IFDS	003 IFA DESIGN	125	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-383Q	QUEENS 7 HVAC						
IFDS	002 IFA DESIGN	225	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	450	0	08/08			
CONS	004 CONSTRUCTION	1,225	0	04/12			
827 s136-383s	STATEN ISLAND 3 GARAGE HVAC						
IFDS	003 IFA DESIGN	175	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	005 CONSTRUCTION	477	0	01/11			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
CTGY	007 CONTINGENCY	2,000	0	06/09			
CONS	013 CONSTRUCTION	573	0	04/09			
CONS	014 CONSTRUCTION	573	0	04/10			
CONS	015 CONSTRUCTION	573	0	04/11			
CONS	016 CONSTRUCTION	573	0	04/12			
CONS	017 CONSTRUCTION	573	0	04/13			
IFDS	022 IFA DESIGN	110	0	08/08			
IFSP	023 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
827 S136-385A					CLOSE	08/08	02/09
CO#: A1 IFDS	002 IFA DESIGN	110	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
827 S136-388	MODERN OF GAR DOORS VAR LOC						
CTGY	035 CONTINGENCY	1,000	0	01/09			
	GARAGE DOOR REPLACEMENT						
CONS	001 CONSTRUCTION	200	0	11/08			
CONS	002 CONSTRUCTION	333	0	04/10			
CONS	003 CONSTRUCTION	333	0	04/11			
CONS	004 CONSTRUCTION	333	0	04/12			

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 005 CONSTRUCTION 333 0 04/13 CONS 133 0 04/09 CONS 010 CONSTRUCTION 011 CONTINGENCY 750 01/09 CTGY 0 827 S136-388B SI-2 Garage Door Replacement CO#: A2 IFSP 007 IFA CONSTRUCTION SUPERVIS 200 0 08/08 CO#: A2 IFDS 100 IFA DESIGN O 08/08 55 827 S136-389 PERMIT ACQUISITION, CITYWIDE DEVSCOPE 07/08 09/08 CO#: A2 IFDS 001 IFA DESIGN 165 0 08/08 007 IFA CONSTRUCTION SUPERVIS CO#: A2 IFSP 300 0 08/08 SVCS 020 SERVICES 250 0 01/11 827 S136-397 FIRE ALARMS CITYWIDE CON25% 07/08 04/09 CO#: A1 IFDS 008 IFA DESIGN 80 0 08/08 009 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP 08/08 150 0 827 S136-397A Fire Alarm at Beaver Street 002 IFA DESIGN CO#: A1 IFDS 80 08/08 CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS 150 08/08 827 S136-397C CRS Fire Alarm System CO#: A2 IFDS 001 IFA DESIGN 225 0 08/08 CO#: A2 IFSP 002 IFA CONSTRUCTION SUPERVIS 450 0 08/08 CONS 003 CONSTRUCTION 249 09/08 856 S136DCAS 137 center street rehab CON50% 09/08 01/09 CONS 001 CONSTRUCTION 275 07/08

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#### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN				827	934				TRICT 14	, QUEEN	ıs												
AVAILABLE			08/3	31/08				23.24	(CITY)								\$.0		N-CI	-			
CONTRACT							-	98.78	(CITY)								\$.0	-	N-CI	-			
ITD EXPEN	DITURES:		*	FY 1		*	FY 1	91.34	(CITY) FY 12	*		*	FY 1	^	*	FY 11	\$.0 *	FY 1	N-CI	-	FY 1	2	*
ADOPTED	(C)*	8,318		FI 1	LU	*	FI I	*	FI 12	*		(C)*	FI I	<u> </u>	*	FI II	*	FII		*	CI T	3	<del></del>
APPROPRIAT		0,310								COMIN	TTMEN	T PLAN											
AFFROTRIAL	(N)*		*			*		*		*	17 1 141214	(N)*			*		*			*			*
	(24)								F	Y 2009		(11)											_
	JULY	AUG		SEPT		OCT	N	ov	DEC	JAN	:	FEB	MARCH		APRIL	. м	ΆΥ	JUN	E	1	FY 0	9	
PLAN (C)*	263	* 397	*	1,720	*	36	*	*		*	*	*		*		*		*		*	2	,416	5
FORCST(C)*	263	* 397	*	900	*	36	*	*		*	*	*		*		*		*		*	1	,596	5
ACTUAL(C)*	30	*	*		*		*	*		*	*	*	•	*		*		*		*		30	)
*		*	*		*		*	*		*	*	*	•	*		*		*		*			
PLAN (N)*		*	*		*		*	*		*	*	*		*		*		*		*			
FORCST(N)*		*	*		*		*	*		*	*	*		*		*		*		*			
ACTUAL(N)*		*	*		*		*	*		*	*	*		*		*		*		*			
MCN DDO TEC	ITT											_	עיידי		NC	DT	7. N.T	CITDDE	ATTT 1	мтт БС	TONE		
MGN PROJEC		CDIDTION											ITY		NC COST		AN	CURRE		MILES'		n	
MGN PROJECT AGY ID NO		CRIPTION											TTY OST		NC COST			CURRE MILEST				D	_
AGY ID NO	DES			JEENS 1	L4 G	ARAGE												MILEST	ONE	START	EN		_
AGY ID NO 827 S173-1	DES 97 CON	CRIPTION STRUCTION 36 IFA D	N QU		L4 G	ARAGE						C	OST			COMM	DATE		ONE		EN		
AGY ID NO	DES 97 CON FDS 0	STRUCTIO	N QU ESIG	3N								C					DATE 08	MILEST	ONE	START	EN		
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	DES 97 CON FDS 0 FSP 0	STRUCTION	N QU ESIC	IN TRUCTIO			ıs					C	225			<u>COMM</u> 08/	DATE 08 08	MILEST	ONE	START	EN		_
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0	STRUCTION 36 IFA DO 37 IFA C	N QU ESIO ONSI RUCI	GN FRUCTIC FION	ON S	UPERVI	s					C	225 450			08/ 08/	DATE 08 08 08	MILEST	ONE	START	EN		
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 ONS 0 OFFN 0	STRUCTION 36 IFA DO 37 IFA CONST	N QU ESIC ONSI RUCI MENI	GN FRUCTIC FION	ON S	UPERVI	s					C	225 450 36			08/ 08/ 10/	DATE 08 08 08 08	MILEST	ONE	START	EN		_
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0 CONS 0 COFN 0 VCS 0	STRUCTION 36 IFA DO 37 IFA CONSTRUCTO 50 CONSTRUCTO 53 EQUIP	N QU ESIC ONSI RUCI MENI CES	GN FRUCTIO FION FAND F	ON S	UPERVI	cs					C	225 450 36 233 900 000			08/ 08/ 10/ 07/ 09/ 01/	08 08 08 08 08 08 10	MILEST	ONE	START	EN		_
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 ONS 0 QFN 0 VCS 0 TGY 0	STRUCTION 36 IFA DO 37 IFA CO 50 CONST. 53 EQUIP 59 SERVI	N QU ESIC ONSI RUCI MENI CES	EN TRUCTIO TION TAND F	ON S	UPERVI	cs					C	225 450 36 233 900			08/ 08/ 10/ 07/ 09/ 01/ 07/	08 08 08 08 08 08 10	MILEST	ONE	START	EN		
AGY ID NO  827 S173-1  CO#: A2 I  CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0 COPN 0 CVCS 0 CVCS 0 CVCS 0 CONS 0 CONS 0	STRUCTION 36 IFA DO 37 IFA CO 50 CONST. 53 EQUIP. 59 SERVI 60 CONST. 65 CONST.	N QUESIGONSI RUCI MENI CES NGEN RUCI	EN TRUCTIC TION T AND F NCY TION TION	ON S	UPERVI	:s					7,	225 450 36 233 900 000 24 6			08/ 08/ 08/ 10/ 07/ 09/ 01/ 07/	08 08 08 08 08 08 10 08	MILEST	ONE	START	EN		_
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0 COPN 0 TGY 0 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0	STRUCTION 36 IFA DO 37 IFA CO 50 CONST. 53 EQUIP. 59 SERVI 60 CONST. 65 CONST. 66 CONST. 67 CONST.	N QUESIGONST RUCT MENT CES NGEN RUCT RUCT	GN FRUCTIC FION FAND F NCY FION FION FION FION	ON S	UPERVI	:s					7,	225 450 36 233 900 000 24 6			08/ 08/ 08/ 10/ 07/ 09/ 01/ 07/ 07/ 08/	08 08 08 08 08 08 10 08 08	MILEST	ONE	START	EN		
AGY ID NO  827 S173-1 CO#: A2 I CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0 COPN 0 TGY 0 TGY 0 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0	STRUCTION 36 IFA DO 37 IFA CONST. 50 CONST. 53 EQUIP. 60 CONST. 65 CONST. 66 CONST. 66 CONST. 67 CONST.	N QUESIGONST RUCT MENT CES NGEN RUCT RUCT RUCT	EN FRUCTIC FION F AND F NCY FION FION FION FION FION FION	ON S	UPERVI	:s					7,	225 450 36 233 900 000 24 6 193 11-			08/ 08/ 10/ 07/ 09/ 01/ 07/ 07/ 08/	08 08 08 08 08 08 10 08 08 08	MILEST	ONE	START	EN		
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 ONS 0 QFN 0 VCS 0 TTGY 0 ONS 0 ONS 0 ONS 0 ONS 0	STRUCTION 36 IFA DO 37 IFA CONST 50 CONST 53 EQUIP 59 SERVI 60 CONST 65 CONST 66 CONST 66 CONST 67 CONST 68 CONST 69 CONST	N QUESIGONSTANCTI MENTA CES NGEN RUCT RUCT RUCT RUCT RUCT	EN FRUCTIC FION F AND F NCY FION FION FION FION FION FION FION FION	ON S	UPERVI	:s					7,	225 450 36 233 900 000 24 6 193 11- 195			08/ 08/ 10/ 07/ 09/ 01/ 07/ 07/ 08/ 08/	08 08 08 08 08 08 10 08 08 08 08	MILEST	ONE	START	EN		
AGY ID NO 827 S173-1 CO#: A2 I CO#: A2 I CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0 QFN 0 VCS 0 TGY 0 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0	STRUCTION 36 IFA DO 37 IFA CONST. 50 CONST. 53 EQUIP. 59 SERVI. 60 CONST. 65 CONST. 66 CONST. 66 CONST. 67 CONST. 68 CONST. 69 CONST.	N QUESIGONSTRUCT MENT CES NGEN RUCT RUCT RUCT RUCT RUCT RUCT RUCT	IN FRUCTIC FION FAND F NCY FION FION FION FION FION FION FION FION	ON S	UPERVI	:s					7,	225 450 36 233 900 000 24 6 193 11- 195 20			08/ 08/ 08/ 10/ 07/ 09/ 01/ 07/ 07/ 08/ 08/	DATE  08 08 08 08 08 08 008 008 008 008 008	MILEST	ONE	START	EN		
AGY ID NO  827 S173-1  CO#: A2 I  CO#: A2 I  CO#: A2 I	97 CON FDS 0 FSP 0 CONS 0	STRUCTION 36 IFA DO 37 IFA CONST 50 CONST 53 EQUIP 59 SERVI 60 CONST 65 CONST 66 CONST 66 CONST 67 CONST 68 CONST 69 CONST	N QUESIGONSTRUCT MENTO CES NGEN RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	EN FRUCTIC FION F AND F NCY FION FION FION FION FION FION FION FION	ON S	UPERVI	s					7,	225 450 36 233 900 000 24 6 193 11- 195			08/ 08/ 10/ 07/ 09/ 01/ 07/ 07/ 08/ 08/	DATE  08 08 08 08 08 08 08 08 08 08 08 08 08	MILEST	ONE	START	EN		

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE: 1440

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE	AS OF:		: 827 9 31/08	\$14	1,324	NSTRUCTIO 1,999.70 0,098.25	ON, GARAG	GE FO	R SANI	TATION D	ISTRICTS	13 AND		LYN .00 (NON-C			
ITD EXPENDI	TURES:					\$769	418.05	(CITY)						\$	.00 (NON-C	TTY)		
	*		*	FY 10			7 11 *	FY 1:	2 *		*	FY 10	*	FY 11 *		*	FY 13	
	(C)*	10,02	5 *	5,2	250 *	8	37,350 *		*		(C)*		*	*	5,250	<b>,</b> *	87,35	50 <b>*</b>
APPROPRIATIO									_	-	ENT PLAN	Ī						
	(N)*		*		*		*		*		(N)*		*	*		*		*
									FY 20									
	JULY	AUG		SEPT	OCT		NOV	DEC	J.	AN	FEB	MARCH	APRII	_ MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	,,,,,,		,	<b>*</b>	*	*		*	*	*	*	*		325
FORCST(C)*		*	*	*	7,52		1		*	*		*	*	*	*	*	9,3	325
ACTUAL(C)*		*	*	*	•	*	•	<b>*</b>	*	*		*	*	*	*	*		
•		*	*	*		*	,		*	*		*	*	*	*	*		
PLAN (N)*		*	*	7	•	*	,		*	*		*	*	*	*	*		
FORCST(N)*		*	*	*	•	*	•	<b>*</b>	*	*		*	*	*	*	*		
ACTUAL(N)*		*	*	*	•	*		*	*	*		*	*	*	*	*		
MONT DOG THOM												GT THIS	27.0	DT 337	CIIDDENIII.	n	amorti.	
MGN PROJECT	DEG	CD TDETO	-									CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO	DES	CRIPTIO	N									COST	COST	COMM DAT	E MILESTONE	STAR	T END	
827 S175-247	7 CON	STRUCTIO	ON BI	ROOKLYN	13/15	GARA	AGE											
CO#: A2 IFI	os 0	01 IFA 1	DESI	GN								450	0	08/08				
CO#: A2 IFS	SP 0	02 IFA (	CONS	TRUCTION	I SUPER	RVIS						250	0	08/08				
SVC	cs o	03 SERV	ICES								5	,000	0	07/11				
DSG	N O	04 DESI	ЗN								9	,325	0	10/08				
CON	1S 0	05 CONS	ruc:	<b>LION</b>							87	,000	0	01/13				
SVC	cs o	06 SERV	ICES									350	0	07/12				
SVC	CS 0	11 SERV	ICES									250	0	07/11				
CTG	Y 0	12 CONT	INGE	NCY							5	,000	0	01/09				

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1441

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	: S-182	F	ms #:	827 91	9 AU:	TOMATIC D	IESEL FUE	L STOR	AGE AND	DISPENSING S	YSTEMS					
AVAILABLE :	BALANCE	AS OF:	08/3	1/08	\$5,244	4,022.31	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT L	IABILIT	Y:			\$46	3,136.12	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$6,90	8,847.19	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY 09	*	FY 10	* F	Y 11 *	FY 12	*		* FY 10	*	FY 11 *	FY 12	*	FY 1	3 *
ADOPTED	(C)*	2,13	35 *		*	*		*	(	C)* 4,00	0 *	*		*		*
APPROPRIATI	ONS							COMM	ITMENT	PLAN						
	(N)*		*		*	*		*	(	N)*	*	*		*		*
							FY	2009								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	MAY	JUNE		FY 0	9
PLAN (C)*		*	*	*	400 *	*	800 *		*	*	*	*	*	*	1	,200
FORCST(C)*		*	*	*	400 *	*	800 *		*	*	*	*	*	*		,200
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		-
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIC	N							COST	COST	COMM DATE	MILESTONE	START	EN.	D
827 S182-19	8 TAN	K REPLA	CEMEN	T												
CO#: A1 IF	DS 0	08 IFA	DESIG	N						110	0	08/08				
CO#: A1 IF		09 IFA	CONST	RUCTION	SUPERVIS					250	Ö	08/08				
CO		18 CONS								400	0	10/08				
CO		21 CONS								4,000	Ô	08/09				
CT		33 CONT								1,000	Õ	01/10				
CO		34 CONS								800	0	12/08				
CT		40 CONT								3,000	Ô	01/09				
CI	J. 0	10 COM1	11131111	<u></u>						3,000	Ū	01/03				

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

CONS

208 CONSTRUCTION

BUDGET LINE: S	S <b>-1</b> 86	FMS #	: 827 93	37 SA	NITATION	GARAGE FO	R DISTRI	CT 3/3A,	, BROOKLYN					
AVAILABLE BAI	LANCE AS O				6,933.57	(CITY)					Ş	.00 (NON-	-CITY)	
CONTRACT LIAM	BILITY:			\$1,99	3,961.76	(CITY)					Ş	.00 (NON-	-CITY)	
ITD EXPENDITU	URES:					(CITY)					Ş	.00 (NON-	-CITY)	
	* FY 0	9 *	FY 10	* F	Y 11 *	FY 12	*	,	* FY 10	*	FY 11	FY 12	*	FY 13 *
ADOPTED (C)	)*	*		*	*		*	(C)*	k	*	,	•	*	*
APPROPRIATIONS	3						COMMIT	MENT PLA	AN					
(N)		*		*	*		*	(N)*		*	,	r	*	*
						FY	2009							
л	ULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	1,300 *	*	*		*	*	*	*	*	*	1,300
FORCST(C)*	*	*	*	1,300 *	*	*		*	*	*	*	*	*	1,300
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)			<del>``</del>	<u>``</u>	······································	•								
MGN PROJECT									CITY	NC	PLAN	CURREN'	r MILES	TONTE
	DECORTO	TON												
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DAT	E MILESTO	NE START	I. END
007 4104 004		2 62 5												
827 S186-224	BROOKLYN							_		_	10/00			
CTGY	001 CO							2	30,000	0	12/08			
CO#: A2 IFDS	001 IF								265	0	08/08			
CO#: A2 IFSP			TRUCTION	SUPERVIS					200	0	08/08			
DSGN	011 DE	SIGN							1,300	0	10/08			
BUDGET LINE: S	 5-187	 FMS #	 : 827 93	 38 CO	 NSTRUCTIC	ON OF NEW	 DISTICT	GARAGE 1	L, BROOKLYN					
BUDGET LINE: S					NSTRUCTIC		DISTICT	GARAGE 1	L, BROOKLYN		 \$	3.00 (NON-	 -CITY)	
	LANCE AS O			\$6,35	8,886.65		 DISTICT	GARAGE 1	L, BROOKLYN			•	-CITY)	
AVAILABLE BAI CONTRACT LIA	LANCE AS OBILITY:			\$6,35 \$5,76	8,886.65 3,119.27	(CITY) (CITY)	DISTICT	GARAGE 1	L, BROOKLYN		Ş	.00 (NON	-CITY)	
AVAILABLE BAI	LANCE AS O BILITY: URES:	F: 08/	31/08	\$6,35 \$5,76 \$81,62	8,886.65 3,119.27 7,472.51	(CITY) (CITY) (CITY)	 DISTICT *			*	Š	00 (NON-	-CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OBILITY: URES: * FY 0	F: 08/		\$6,35 \$5,76 \$81,62	8,886.65 3,119.27 7,472.51	(CITY) (CITY)	* *	y	* FY 10	*	Ş	.00 (NON	-CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OBILITY: URES:  * FY 0 )* 3,	F: 08/	31/08	\$6,35 \$5,76 \$81,62	8,886.65 3,119.27 7,472.51 Y 11 *	(CITY) (CITY) (CITY)	*	(C)*	* FY 10	*	Š	00 (NON-	-CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES:  * FY 0 )* 3,	F: 08/	31/08	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 *	(CITY) (CITY) (CITY)	* * COMMII	(C)* MENT PLF	* FY 10 * AN	* *	Š	00 (NON-	-CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OBILITY: URES:  * FY 0 )* 3,	F: 08/	31/08	\$6,35 \$5,76 \$81,62	8,886.65 3,119.27 7,472.51 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)*	* FY 10 * AN	*	Š	00 (NON-	-CITY) -CITY) * *	FY 13 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*	9 * 935 *	31/08 FY 10	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	(C)* (MENT PLA (N)*	* FY 10 * AN	*	FY 11 *	3.00 (NON 3.00 (NON FY 12	-CITY) -CITY) * *	*
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES:  * FY 0 )* 3, S )* ULY AU	F: 08/ 9 * 935 * *	31/08  FY 10  SEPT	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT *	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * *	* * FY 09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU 37-*	9 * 935 *  *  G 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C)* (MENT PLA (N)*	* FY 10 * AN	*	FY 11 *	3.00 (NON 3.00 (NON FY 12	-CITY) -CITY) * * * *	*  *  FY 09  751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 0 )* 3,  S )*  ULY AU  37-* 37-*	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 0 )* 3,  S )*  ULY AU  37-* 37-* 38-*	9 * 935 *  *  G 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	*  *  FY 09  751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 0 )* 3,  S )*  ULY AU  37-* 37-*	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU 37-* 37-* 38-* *	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  * *	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU 37-* 37-* 38-* *	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  * *	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE	-CITY) -CITY) * * * *	* FY 09 751 751
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  * *	9 * 935 *  *  G 74 * 74 *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN	*	FY 11 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  * *	9 * 935 *  *  G 74 * 74 *  *  *  *  *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN * * MARCH * * * * * * * * *	*     *     APRIL * * * * * * * *	FY 11 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  *  *  *  *  *  *  *  *  *  *  *  *	9 * 935 *  *  G 74 * 74 *  *  *  *  *	31/08  FY 10  SEPT 714 *	\$6,35 \$5,76 \$81,62 * *	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	FY 11 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES:  * FY 0 )* 3,  S )*  ULY AU 37-* 37-* 38-*  * * * DESCRIPT	9 * 935 *  *  G 74 * 74 *  * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT 714 * 714 * * * *	\$6,35 \$5,76 \$81,62 * * * OCT	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	FY 11 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S187-334	LANCE AS OBILITY:  JRES:  * FY 0 )* 3,  S )*  JLY AU  37-* 37-* 38-*  *  *  DESCRIPT  BROOKLYN	9 * 935 *  *  G 74 * 74 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  714 *  *  *  *  4 GARAGE	\$6,35 \$5,76 \$81,62 * * * OCT	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  MAY  *  *  *  *  *  *  PLAN  COMM DAT	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S187-334 CO#: A3 IFSP	LANCE AS OBILITY: URES:  * FY 0 )* 3, 5 )*  ULY AU  37-* 37-* 38-*  * * * DESCRIPT  BROOKLYN 018 IF	9 * 935 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT 714 * 714 * * * * * * 4 GARAGE TRUCTION	\$6,35 \$5,76 \$81,62 * * * OCT	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	# MAY  * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S187-334 CO#: A3 IFSP CO#: A3 IFSP	DESCRIPT  BROOKLYN  018 IF  020 IF	9 * 935 *  * G 74 * 74 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT 714 * 714 * * * * * * 4 GARAGE TRUCTION GN	\$6,35 \$5,76 \$81,62 * * * OCT	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S187-334 CO#: A3 IFSP	DESCRIPT  BROOKLYN  018 IF  020 IF  149 CO	9 * 935 *  * G 74 * 74 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT 714 * 714 * * * * * * 4 GARAGE TRUCTION GN NCY	\$6,35 \$5,76 \$81,62 * * * OCT	8,886.65 3,119.27 7,472.51 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009	(C); MENT PLA (N);	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	# MAY  * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 751 751 38-

714

09/08

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1443

WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTONE	START	END
CONS		NSTRUCTIO						6	0	07/08			
CONS	212 CC	NSTRUCTIO	)N					7	0	07/08			
CONS	213 CC	NSTRUCTIO	)N					6	0	07/08			
CONS	214 CC	NSTRUCTIO	)N					56-	0	07/08			
CONS	215 CC	NSTRUCTIO	)N					6	0	08/08			
CONS	216 CC	NSTRUCTIO	)N					69	0	08/08			
BUDGET LINE: S	g_193	FMS #:	827 928	SITES FOR S	ANTTATTON	CAPACES	CTTV_WT	DE					
AVAILABLE BAI				90,733.26		011110110	, 0111 111			غ	.00 (NON-C	TTY)	
CONTRACT LIA		1. 00/51/		271,246.64							.00 (NON-C	•	
ITD EXPENDIT					(CITY)						.00 (NON-C		
		9 *		FY 11 *	FY 12	*	*	FY 10	*	FY 11 *			FY 13 *
ADOPTED (C		670 *	*	*		*	(C)*		*	*		*	*
APPROPRIATIONS						COMMIT	MENT PLAN	Ī					
(N	) *	*	*	*		*	(N)*		*	*	•	*	*
						0000							
					FY	2009							
	ULY AU		PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE	1	FY 09
PLAN (C)*	ULY AU	G SE	*108,650		DEC	JAN	* 23,000	*	APRII		JUNE *	*	FY 09 131,650
PLAN (C)* FORCST(C)*	*	*	*108,650 *126,964	* *	DEC	JAN		*					131,650 149,964
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * 5 *	*108,650	* *	DEC	JAN	* 23,000 * 23,000 *	*	* *			*	131,650
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	*	*108,650 *126,964	* * * * * * *	DEC	JAN	* 23,000 * 23,000 *	*				*	131,650 149,964
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * 5 *	*108,650 *126,964	* *	DEC	JAN	* 23,000 * 23,000 *	*	* *			*	131,650 149,964
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	* * 5 * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * *	*	* * * * * *		* * * * * * *	* * * * * *	131,650 149,964
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * 5 *	*108,650 *126,964	* * * * * * *	DEC	JAN	* 23,000 * 23,000 *	*	* *			*	131,650 149,964
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * 5 * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* 5 * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * *	* * * * * * * * * *	* * * * * * * * * * * *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* 5 * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * *	* * * * * *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * * * *	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * *	* * 5 * * * * * * * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * *	* * * * * * * * * *	* * * * * * * * * * * *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*     *     *     *     *     *     *     *     *	*	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * * *	* * * * * * * * * *	* * * * * * * * * * * *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S193-001E SITE	*     *     *     *     *     *     *     *      DESCRIPT  SITES FO     009 SI	*	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     NC    COST	*     *     *     *     *     *     *     *     COMM DAT	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S193-001E	* * * * * * * DESCRIPT	*	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  COMM DAT	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S193-001E SITE SITE	*     *     *     *     *     *     *     *     *      DESCRIPT  SITES FO     009 SI     010 SI     011 SI	* * 5 * * * * * * * * * * * * * * * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     DLAN     COMM DAT  10/08 02/09	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S193-001E SITE SITE SITE	*     *     *     *     *     *     *     *     *      DESCRIPT  SITES FO     009 SI     010 SI     011 SI	* * 5 * * * * * * * * * * * * * * * * *	*108,650 *126,964	*	DEC * * * * * * * *	JAN	* 23,000 * 23,000 * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	131,650 149,964 5

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE AVAILABLE BALANCE AS OF: 08/31/08 \$41,712,723.90 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$41,712,723.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,514,708.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,433,097.72 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 12 \* FY 13 \* FY 11 ADOPTED (C)\* 39,057 \* (C)\* 554-\* 3,000 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)\* 1,315 \* 417 \* 3,173 \* 125 \* 554 \* 8,000 \* 10,000 \* 23,584 FORCST(C)\* 1,315 \* 417 \* 2,993 \* 125 \* 1,500 \* 8,000 \* 10,000 \* 24,350 895 \* 65 \* ACTUAL(C)\* 960 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
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements				CON25%	05/08	11/08
CONS	001 CONSTRUCTION	960	0	07/08			
IFDS	002 IFA DESIGN	55	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
827 S195-227C	Canal St Salt Enclosure				BIDAWARD	10/08	04/09
CONS	001 CONSTRUCTION	10,000	0	02/09			
IFDS	002 IFA DESIGN	55	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure						
CONS	001 CONSTRUCTION	8,000	0	01/09			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	08/08			
CO#: A1 IFDS	003 IFA DESIGN	435	0	08/08			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure				CON25%	08/08	11/08
CONS	001 CONSTRUCTION	125	0	10/08			
IFDS	002 IFA DESIGN	55	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
827 S195-227L	CONST SALT SHEDS, CITYWIDE						
CO#: A1 IFDS	017 IFA DESIGN	450	0	08/08			
CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS	500	0	08/08			
CONS	091 CONSTRUCTION	3,000	0	01/13			
CTGY	095 CONTINGENCY	10,000	0	09/08			
CTGY	120 CONTINGENCY	5,000	0	09/09			
827 S195-227N	125TH STREET SALT SHED				CON75%	09/08	03/09
CONS	003 CONSTRUCTION	280	0	08/08			
CO#: A1 IFDS	004 IFA DESIGN	355	0	08/08			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	08/08			
CONS	006 CONSTRUCTION	262	0	11/08			
CONS	007 CONSTRUCTION	262-	0	11/11			
CONS	008 CONSTRUCTION	25	0	08/08			
CONS	009 CONSTRUCTION	180	0	09/08			

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1445

MGN PROJECT		CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
827 5195-2270	Queens 5 Salt Shed				CON75%	07/08	01/09
IFDS	002 IFA DESIGN	55	0	08/08	001175	07,00	01,05
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	Ö	08/08			
	*** === **** **** = *** = *** = ***		-	,			
827 S195-227P	PIKE STREET SALT SHED						
CO#: A2 IFDS	013 IFA DESIGN	85	0	08/08			
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
CONS	020 CONSTRUCTION	5	0	07/08			
827 S195-227Q	Queens 13 Salt Shed				CON75%	10/08	10/10
CO#: A1 IFDS	003 IFA DESIGN	110	0	08/08			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	Recons of Salt Storage Facility @ Tompkins Ave		_		CON25%	05/08	05/09
CO#: A1 IFDS	002 IFA DESIGN	135	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
CONS	004 CONSTRUCTION	112	0	08/08			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure						
62/ S195-22/W CONS	002 CONSTRUCTION	2,993	0	09/08			
IFDS	002 CONSTRUCTION 004 IFA DESIGN	<b>450</b>	0	08/08			
IFDS	005 IFA CONSTRUCTION SUPERVIS	750	0	08/08			
CONS	006 CONSTRUCTION SUPERVIS	292	0	11/08			
CONS	007 CONSTRUCTION	292-	0	11/11			
COND	007 CONSTRUCTION	232-	U	11/11			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab				CON75%	08/08	02/09
IFDS	003 IFA DESIGN	135	0	08/08	001175	00,00	02,03
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	Ö	08/08			
		=	•	,			
846 S195-PARK	Tree Replacement related to Salt Storage Shed Construction						
CONS	001 CONSTRUCTION	350	0	07/08			

רירואזיזים <i>א</i> רידי ד.		OF: 08/	/31/08		,670,28	8.47	(CITY	)			ONSERVATIO	\$3	0,051,66	62.94	(NON-C			
	IABILITY:				\$851,33		(CITY								(NON-C			
ITD EXPEND			TTT 10	\$307	,136,50		(CITY	-		*	10			*	(NON-C	-	1 <b>2</b>	
A DODUED	(C)*	09 *	FY 10	*	FY 11		FY	12	*	(C)*	FY 10	<u>*</u> 0 *	FY 11	*	FY 12	*	FY 13	
ADOPTED APPROPRIATI										ENT PLAI		0 "		•		•		
-	(N)*	*		*		*			*	(N) *(N)	· ·	*		*		*		
	(11)	<del>``</del>						FV	2009	(11)								
	JULY .	AUG	SEPT	OCT	NC	7.7	DEC	L'I	JAN	FEB	MARCH	APRIL	MAX	v	JUNE		FY 09	
PLAN (C)*	*	*	*		*	*		*	150 *			*	*	*	00112	*		150
FORCST(C)*	*	*	*		*	*		*	150 *		*	*	*	*		*		150
ACTUAL(C)*	*	*	*		*	*		*	,		*	*	*	*		*		
*	*	*	*		*	*		*	4		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*		*	,		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*		*	,		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*		*	,	<u>.</u>	*	*	*	*		*		
MGN PROJECT											CITY	NC	PLAI	N C	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	
827 S197-38		LL DEVE									500	_	07.17	•				
CO		CONSTRUC	TION								500	0	01/10					
DS:		DESIGN	CONT								150	0	01/09					
CO#: A2 IF		IFA DESI		arrono.							225	-	06/09					
CO#: A2 IF			STRUCTION	SUPER	/IS						500	0	06/09	9				
CT		CONTTAICT	がたてマ								500	٥	01/09	a				
CT	GY 033	CONTINGE	ENCY								500	0	01/09	9				
														9 				
BUDGET LINE	 : s-205	 FMS ‡	 ‡: 827 94	 46			-		 O. REPAI	R SHOP I	500 FOR BROOKL				(NON-C			
BUDGET LINE	 : S-205 BALANCE AS	 FMS ‡	 ‡: 827 94	. <b></b>	\$67,75	7.47	(CITY	.)	 O. REPAI	R SHOP I				\$.00	•	-		
BUDGET LINE AVAILABLE	 : S-205 BALANCE AS IABILITY:	 FMS ‡	 ‡: 827 94		\$67,75	\$7.47 \$.00	(CITY	.)	 O. REPAI	 R SHOP I				\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE	: : S-205 BALANCE AS IABILITY: ITURES:	FMS ‡	 ‡: 827 94 /31/08		\$67,75 117,44,	\$7.47 \$.00 1.53	(CITY (CITY (CITY	.) .)	 O. REPAI		FOR BROOKL	YN AND	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY)	 FV 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: S-205 BALANCE AS IABILITY: ITURES: * FY	 FMS ‡	 ‡: 827 94		\$67,75	\$7.47 \$.00 1.53	(CITY	.) .)	* * *	*		YN AND		\$.00 \$.00	(NON-C	ITY) ITY)	FY 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS ‡	 ‡: 827 94 /31/08		\$67,75 117,44,	\$7.47 \$.00 1.53	(CITY (CITY (CITY	.) .)	*	* (C)*	FY 10	YN AND	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS ‡	 ‡: 827 94 /31/08		\$67,75 117,44,	\$7.47 \$.00 1.53	(CITY (CITY (CITY	.) .)	*	(C)* ENT PLAI	FOR BROOKL	YN AND	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS ‡	 ‡: 827 94 /31/08	\$13 * *	\$67,75 117,44,	57.47 \$.00 1.53 *	(CITY (CITY (CITY	() () () 12	* * COMMITN	* (C)*	FOR BROOKL	YN AND  * *	QUEENS	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: S-205 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS ‡	 ‡: 827 94 /31/08	\$13 * *	\$67,75 117,44,	\$7.47 \$.00 1.53 *	(CITY (CITY (CITY	() () () 12	* * COMMITM	(C)* ENT PLAI	FOR BROOKL	YN AND  * *	QUEENS	\$.00 \$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 13	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: S-205 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	\$7.47 \$.00 1.53 *	(CITY (CITY (CITY FY	() () () 12	* * COMMITN * 2009	* (C)* ENT PLAI (N)*	FY 10	* * *	QUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	YN AND  *  *  APRIL	QUEENS FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *		68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS # OF: 08/	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL * * * * *	QUEENS  FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 12	ITY	FY 09	68
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: S-205 BALANCE AS IABILITY: ITURES:	FMS	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10  MARCH  *  *  *  *  CITY	*  *  APRIL  *  *  APRIL  *  *  *  *  *  *  *  *  *  NC	QUEENS  FY 11  MAY  *  *  *  *  PLAI	\$.00 \$.00 * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 09	68- 68- 68-
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: S-205 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  68-* 68-*	FMS	#: 827 94 /31/08 FY 10	\$13 * * *	\$67,75 ,117,44 FY 11	57.47 \$.00 \$1.53 * * *	(CITY (CITY (CITY FY	f) f) 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL * * * * *	QUEENS  FY 11  MAY  *  *  *  *  PLAI	\$.00 \$.00 * * * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  MILES	FY 09	68

\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-206 FMS #: 827 947 CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS NORTH AVAILABLE BALANCE AS OF: 08/31/08 \$11,748.90 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$27,373,509.10 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* \* \* \* (C)\* \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 12-\* 12-FORCST(C)\* 12-\* 12-ACTUAL(C)\* 12-\* 12-PLAN (N)\* FORCST(N)\*

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

827 S206-230 NEW BORO REPAIR SHOP, QUEENS NORTH

ACTUAL(N)\*

CONS 002 CONSTRUCTION 12- 0 07/08

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BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN
AVAILABLE BALANCE AS OF: 08/31/08 \$931,999.83 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,730,834.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,447,964.34 (CITY) \$.00 (NON-CITY)

FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 1,068-\* PLAN (C)\* 1,068-FORCST(C)\* 1,068-\* 1,068-ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

827 S209-360 BROOKLYN 14-CHASE COURT CTGY 010 CONTINGENCY

CTGY 010 CONTINGENCY 2,000 0 01/09

856 S209-360 8063 CHASE COURT- DOS GARAGE DEVSCOPE 06/04 09/04 CO#: DE CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 1,068- 0 06/09

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BUDGET LINE: S-		S #: 82			AGE, QUE							<b>+ 00</b> /		
AVAILABLE BALA		08/31/08			,359.20	(CITY)						\$.00 (NON-		
CONTRACT LIABI					,742.19 ,092.05	(CITY) (CITY)						\$.00 (NON- \$.00 (NON-	-	
	* FY 09	* EV	10		11 *	FY 12	*	*	FY 10	*		* FY 12	-	FY 13 *
ADOPTED (C)*			. 10	*	*	F1 12	*	(C)*	11 10	*	FI II	*	*	*
APPROPRIATIONS	200						COMMIT	MENT PLA						
(N)*	*	*	,	*	*		*	(N)*		*		*	*	*
(=1)						FY	2009	(-1)						
JUI	LY AUG	SEPT	. 00	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 09
PLAN (C)*	51-*	*	*	*	*	*		*	*	*	*	*	*	51-
FORCST(C)*	51-*	*	*	*	*	*		*	*	*	*	*	*	51-
ACTUAL(C)*	51-*	*	*	*	*	*		*	*	*	*	*	*	51-
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DA	TE MILESTON	E STARI	C END
827 S211-298 CTGY CONS	QUEENS 5/52 010 CONTI 029 CONST	NGENCY							250 51-	0	12/08 07/08			
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:	 S #: 82 08/31/08		\$3,147 \$992	,586.53 ,149.51	(CITY) (CITY)	NICATION	SYSTEM,	CITY WIDE			\$.00 (NON- \$.00 (NON-	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	08/31/08		\$3,147 \$992 \$4,559	,586.53 ,149.51 ,451.96	(CITY) (CITY) (CITY)						\$.00 (NON- \$.00 (NON-	CITY) CITY)	my 12 +
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 09	08/31/08 * FY		\$3,147 \$992 \$4,559	,586.53 ,149.51	(CITY) (CITY)	*	*	FY 10	*		\$.00 (NON-	CITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 09	08/31/08 * FY		\$3,147 \$992 \$4,559	,586.53 ,149.51 ,451.96	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 (NON- \$.00 (NON-	CITY) CITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	08/31/08 * FY	10	\$3,147 \$992 \$4,559 * FY	,586.53 ,149.51 ,451.96 11 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 10	*	FY 11	\$.00 (NON- \$.00 (NON- * FY 12	CITY) CITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	08/31/08 * FY	10	\$3,147 \$992 \$4,559	,586.53 ,149.51 ,451.96	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)*	FY 10		FY 11	\$.00 (NON- \$.00 (NON-	CITY) CITY)	FY 13 *
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLA (N)*	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)	*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	08/31/08 * FY	10	\$3,147 \$992 \$4,559 * FY	,586.53 ,149.51 ,451.96 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* MENT PLA (N)*	FY 10	*	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)	* * FY 09
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY) * * *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	*	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** PLAN (C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 * LY AUG * * * * * * * * * * * * * * * * * * *	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *	CITY) CITY)  *  *  *  *	* * FY 09 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** PLAN (C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 * LY AUG * * * * * * * * * * * * * * * * * * *	* FY	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* *	FY 11	\$.00 (NON- \$.00 (NON- * FY 12 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *	* FY 09 1,934 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 * LY AUG * * * * * * * * * * * * * * * * * * *	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	MARCH  * * * * * * * *	*     *     *     APRI * * * * * * * *	FY 11  L MAY  *  *  *  *  *  *  PLAN	\$.00 (NON- \$.00 (NON- * FY 12 * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,934 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S212-409	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 *  LY AUG  * * * * * * * * * * * * * * * * * *	* FY  * * * * * * * * * * * * * * * * * *	10	\$3,147 \$992 \$4,559 * FY *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	(C)* (C)* MENT PLA (N)* FEB	FY 10  MARCH  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  L MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 (NON- \$.00 (NON- * FY 12 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 1,934 1,934
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  (N)*  ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S212-409 CTGY	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 *  LY AUG  * *  *  *  DESCRIPTION CHANNEL 16 002 CONTI	* FY  *  SEPT  *  *  RADIO NGENCY	* * * * * * * * * * * * * * * * * * *	\$3,147 \$992 \$4,559 * * * * * * * * * * * * * * * * * *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	* FY 10  MARCH  * *  * *  * CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 12 *  *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 09 1,934 1,934 1,934 STONE F END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS  UII PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S212-409 CTGY EQFN	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 *  LY AUG  * *  *  DESCRIPTION CHANNEL 16 002 CONTI	* FY  * SEPT  * *  RADIO NGENCY MENT AND	* 10 **  * * *  * *  * *  * *	\$3,147 \$992 \$4,559 * * * * * * * * * * * * * * * * * * *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 09 1,934 1,934 1,934 STONE F END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S212-409 CTGY EQFN EQFN	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 *  LY AUG  * *  *  DESCRIPTION  CHANNEL 16 002 CONTI 004 EQUIE 005 EQUIE	* FY  *  SEPT  *  *  RADIO NGENCY MENT AND	* 10 **  * * *  * *  * *  * *	\$3,147 \$992 \$4,559 * * * * * * * * * * * * * * * * * * *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 09 1,934 1,934 1,934 STONE F END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS  UII PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S212-409 CTGY EQFN	ANCE AS OF: ILITY: RES: * FY 09 * 1,394 *  LY AUG  * *  *  DESCRIPTION CHANNEL 16 002 CONTI	* FY  *  SEPT  *  *  RADIO NGENCY MENT AND	* 10 **  * * *  * *  * *  * *	\$3,147 \$992 \$4,559 * * * * * * * * * * * * * * * * * * *	,586.53 ,149.51 ,451.96 111 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * 2009 JAN 1,934	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,934 1,934 1,934

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$194,685.59 (CITY) \$.00 (CITY)

FY 11 \*

\$.00 (CITY) \$56,986,006.41 (CITY)

\$.00 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 1;

(C)\* \* \* \* \*

							FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	195-*		*	*	*	*	*	*	*	*	*	*	*	195-
FORCST(C)*	195-*		*	*	*	*	*	*	*	*	*	*	*	195-
ACTUAL(C)*	195-*		*	*	*	*	*	*	*	*	*	*	*	195-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

827 S214-232 CONST BORO REPAIR SHOP, MANHATTAN
CONS 003 CONSTRUCTION

DESCRIPTION

ITD EXPENDITURES:

MGN PROJECT

AGY ID NO

195- 0 07/08

NC

PLAN

COST COMM DATE MILESTONE START END

CITY

COST

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS AVAILABLE BALANCE AS OF: 08/31/08 \$545,433,500.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,233,537.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$279,493,954.89 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 12 FY 10 \* \* FY 12 \*

								F	Y 2009								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 09
PLAN (C)*		*	*	41 *	6,249	*112,221	*	9,610	*	*116,461	*	*	*	*		*	244,582
FORCST(C)*		*	*	41 *	6,249	*112,221	*	9,610	*	*116,461	*	*	*	*		*	244,582
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*		*	
*		*	*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*	*		*	

MG	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u>A</u> G	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
82	7 S111-S216	SCALE DATA MANAGEMENT SYSTEM							
	SVCS	002 SERVICES	522	0	04/11				
	SVCS	004 SERVICES	522	0	04/12				
82	7 S216-235	PIER WORK CITYWIDE							
C	O#: A2 IFDS	116 IFA DESIGN	275	0	06/09				
С	O#: A2 IFSP	117 IFA CONSTRUCTION SUPERVIS	400	0	06/09				

		(\$	FY 2009 AUTHORIZED COMMITME WITH FY 2009 PLAN AND FORECAST IN THOUSANDS / COMMITMENT TOTALS	AND ACTUALS	'IFA)			PAGI	€:
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	TON
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	E
827	S216-399	S.W. BKLYN EXPORT FACILITY		108.470	0	01/10	BIDAWARD	10/06	01

1450

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S216-399	S.W. BKLYN EXPORT FACILITY				BIDAWARD	10/06	01/09
CONS	008 CONSTRUCTION	108,470	0	01/10	DIDAWARD	10/00	01/09
CTGY	010 CONTINGENCY		0	01/10			
		10,531	•				
CO#: A2 IFDS	027 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	028 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
827 S216-400	MTS RETROFITTING				CLOSE	09/08	02/09
DSGN	045 DESIGN	9,610	0	12/08			-
CO#: A2 IFDS	047 IFA DESIGN	225	Ō	06/09			
CO#: A2 IFSP	048 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
DSGN	051 DESIGN	6,249	Ö	10/08			
DSGN	052 DESIGN	41	0	09/08			
Dagn	USZ DESIGN	41	U	09/06			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				BIDAWARD	10/06	03/09
CONS	001 CONSTRUCTION	125,404	0	01/10			
CTGY	010 CONTINGENCY	12,175	0	01/09			
CO#: A2 IFDS	025 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	026 IFA CONSTRUCTION SUPERVIS	750	Ö	06/09			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE		_		BIDAWARD	10/06	10/08
CONS	001 CONSTRUCTION	112,221	0	11/08			
CTGY	010 CONTINGENCY	11,222	0	01/09			
CO#: A2 IFDS	024 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	025 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				BIDAWARD	10/06	12/09
CONS	001 CONSTRUCTION	116 461	•	02/09	DIDAWARD	10/00	12/08
		116,461	0				
CO#: A3 IFDS	004 IFA DESIGN	275	0	06/09			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
CTGY	010 CONTINGENCY	11,646	0	01/09			
827 S216-404	GANSEVOORT REHABILITATION						
CO#: A2 IFDS	002 IFA DESIGN	275	0	06/09			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	700	Ö	06/09			
DSGN	004 DESIGN	9,208	Ö	01/10			
CONS	006 CONSTRUCTION	80,000	0	01/13			
COND	000 CONDIROCTION	80,000	U	01/13			
827 S216-412	Construction Management for Export Facilities						
CO#: A2 IFDS	002 IFA DESIGN	275	0	06/09			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07	12/08
CTGY	002 CONTINGENCY	10,000	0	01/09	DEVOCUPE	02/07	12/00
CIGI	UUZ CONTINGENCI	10,000	U	01/09			

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#### FY 2009 AUTHORIZED COMMITMENT PLAN

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE				827 9						TION G	ARAGI	E, DISTI	CT 1/2/5,	MANHA'	TTAN						
AVAILABLE			08/31	./08			,000.4		(CITY)							\$.0					
CONTRACT L							,272.0 ,934.5		(CITY) (CITY)							\$.( \$.(	•	-			
TID EVEEND	*	FY 09	*	FY 10			,934.: 11	3 <u>4</u> *	FY 12	*		*	FY 10	*	FY 11	ې.ر *	00 (NON-C FY 12	* *	FY	12	*
ADOPTED	(C)*	10,476		234,8		FI		*	FI 12	*		(C)*	234,888		FI II	*	FI 12	*	FI		<del></del>
APPROPRIATI		10,170		231,0	00					COMM	гтме	NT PLAN	231,000								
	(N)*		*		*			*		*		(N)*		*		*		*			*
									FY	2009		(=-,/									_
	JULY	AUG	S	EPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	1	MAY	JUNE		FY	09	
PLAN (C)*		* 24,892	*	199 *	1,108	*		*	*	6,000	) *	*	*		*	600	*	*	3	32,79	9
FORCST(C)*		* 24,892	*	198 *	1,108	*		*	*	6,000	) *	*	*		*	600	*	*	3	32,79	8
ACTUAL(C)*		*	*	*		*		*	4		*	*	*		*		*	*			
*		*	*	*		*		*	,	•	*	*	*		*		*	*			
PLAN (N)*		*	*	*		*		*	+		*	*	*		*		*	*			
FORCST(N)*		*	*	*		*		*	4		*	*	*		*		*	*			
ACTUAL(N)*		*	*	*		*		*	*		*	*	*		*		*	*			
MGN PROJECT												С	ITY	NC	Pl	LAN	CURRENT	MILES	STON	JE	
AGY ID NO		SCRIPTION											OST	COST			MILESTONE			END	
	_																				
827 S219-23		NSTRUCTIO			1/2/5	GAR	AGE					10		•	0.1	/10					
CT		001 CONTI		:Υ								10,		0		/10					
DS SV		002 DESIG 003 SERVI											892 199	0		/08 /08					
	_	003 SERVI											108	0		/08 /08					
CO		004 DESIG		ONT								234,		0		/08 /10					
sv		008 SERVI		.OIN									000	0		/10 /09					
SI	_	D11 SITE	CED									24,		ň		/08					
sv		012 SERVI	CES										600	Ö		/09					
CO#: A1 IF	_	013 IFA D	_	r									600	Õ		/08					
CO#: A1 IF		014 IFA C			SUPERV	IS							750	Ö		/08					
<b></b> -	•	<b>-</b>											- <del>-</del>	,							

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION AVAILABLE BALANCE AS OF: 08/31/08 \$135,338,118.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,593,779.91 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,456,301.73 (CITY) FY 09 \* FY 10 FY 11 \* FY 10 FY 12 FY 12 FY 13 ADOPTED (C)\* 100,823 \* 1,500 \* 2,000 \* (C)\* 1,500 \* 2,000 \* 1,750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 300 \* 35,251 \* 35,551 FORCST(C)\* 300 \* 91,551 \* 91,851 68 \* ACTUAL(C)\* 68 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S222-396 AGENCY LAN/INTRANET 38 EOFN 089 EQUIPMENT AND FURNITURE 01/09 827 S222-396B LAN SECURITY FOR BME COMPUTER SYSTEMS 1 0 01/09 EQFN 012 EQUIPMENT AND FURNITURE 827 S222-396C LAN HARDWARE REPLACEMENT EOFN 007 EQUIPMENT AND FURNITURE 58 0 01/09 827 S222-396D HARDWARE UPGRADE 1 EQFN 008 EQUIPMENT AND FURNITURE 0 01/09 827 S222-396E SOFTWARE UPGRADE 01/09 EOFN 004 EQUIPMENT AND FURNITURE 3,500 0 EOFN 006 EQUIPMENT AND FURNITURE 2,000 01/09 1,500 0 01/10 EQFN 007 EQUIPMENT AND FURNITURE EOFN 008 EQUIPMENT AND FURNITURE 2,000 0 01/11 009 EQUIPMENT AND FURNITURE EOFN 1,750 01/13 827 S222-396F bme lan 07/08 EOFN 009 EQUIPMENT AND FURNITURE 28 O 010 EQUIPMENT AND FURNITURE EQFN 771 n 01/09 827 S222-396G SCAN 001 SERVICES 25,708 01/09 SVCS 0 CTGY 002 CONTINGENCY 70,335 0 01/09 827 S222-396H I T LAN EQUIPMENT EOFN 003 EQUIPMENT AND FURNITURE 100 01/09 005 EQUIPMENT AND FURNITURE 01/09 EOFN 1,589 0 827 S222-396M DATA CENTER CONSOLIDATION 0 01/09 EOFN 003 EQUIPMENT AND FURNITURE 964

61

0

01/09

EOFN

004 EQUIPMENT AND FURNITURE

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MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S222-396P CTGY		ONTINGENCY						29,106	0	01/09			
827 S222-396Q EQFN		mail QUIPMENT AN	D FURNITU	RE				240	0	01/09			
827 S222-396R EQFN		RING PLOTTE QUIPMENT AN		RE				135	0	07/08			
827 S222-396S EQFN		ION CALL MA			LACEMENT			220	0	01/09			
827 S222-396T EQFN		NTRE ST INI QUIPMENT AN						137	0	07/08			
ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY * 3	OF: 08/31/0 09 * F ,710 *	08 \$	6,000,0 FY 1	00.00 (C \$.00 (C \$.00 (C 1 *	ITY) ITY) ITY) FY 12 * 2,000 * CO * FY 200	MMITMEN	* FY 10 (C)* T PLAN (N)*	) * * *	\$.( \$.( \$.( FY 11 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 12 2,000	TY) * F *	Y 13
PLAN (C)*		UG SEE	T OCT	' N	OV D	EC JA	N :	FEB MARCH	APRIL	MAY *	JUNE *	*	Y 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S234-367 CTGY DSGN	S.I. 1 001 C 002 D	ONTINGENCY						6,000 2,000	0	07/09 10/11	DEVSCOPE	07/06	06/08

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

BUDGET LINE:	S-236	FMS #	<b>:</b> 827 97	72 (	ONSTRUC	CTION	I, MANHAT	TAN 6/8	8/8A	GARAGE								
AVAILABLE BA	ALANCE AS	OF: 08/	31/08	\$286,4	27,985.	72	(CITY)							\$.00	(NON-C	TY)		
CONTRACT LIA	ABILITY:	•			46,567.		(CITY)							\$.00	(NON-C	TY)		
ITD EXPENDIT					50,918.		(CITY)							\$.00	(NON-C	-		
		z 09 *	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11		FY 12	-	Y 13	*
ADOPTED (C		70,006 *		*		*		*		(C)*		*		*		*		*
APPROPRIATION	-	,						COMM	ITMEN	NT PLAN								
	1) *	*		*		*		*		(N)*		*		*		*		*
	• /						FY	2009		\-\/								
a	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	F	Y 09	
PLAN (C)*	118 *	608 *	6,442 *		*	*	*	<u> </u>	*	*			0 *	*	0 01.	*	7,76	58
FORCST(C)*	120 *	627 *	6,442 *		*	*	*		*	*		* 60		*		*	7,78	
ACTUAL(C)*	62 *	92 *	*		*	*	*		*	*		*	*	*		*	15	
*	*	*	*		*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
110101111(11)																		
MGN PROJECT										٦	ITY	NC	PLAN		URRENT	MILEST	ONE	
AGY ID NO	DESCR	грттом									OST	COST			LESTONE			
AGI ID NO	DEDCK	LITION									ODI	CODI	COMM DA	III MI.	DEDICHE	DIAKI	END	
827 S236-335	маннаг	TTAN 6/8/	8A GARAGE	. AT 735	ידא מי													
SVCS		SERVICES			D D1					6 -	442	0	09/08					
SVCS		SERVICES									600	Ö	04/09					
CTGY		CONTINGE								70,		Ö	01/10					
CONS		CONSTRUC								,,,	82	0	08/08					
CONS		CONSTRUC									87	0	08/08					
SVCS		SERVICES									196	0	08/08					
CO#: A3 IFDS		IFA DESI									550	0	08/08					
				dineni.	· a							0	08/08					
CO#: A3 IFSP			TRUCTION	SUPERVI	.b						750	-						
CONS		CONSTRUC									2	0	07/08					
CONS		CONSTRUC									10	0	07/08					
CONS		CONSTRUC									21	0	07/08					
CONS		CONSTRUC									5	0	07/08					
CONS		CONSTRUC									5	0	07/08					
CONS		CONSTRUC									17	0	07/08					
CONS		CONSTRUC									2	0	07/08					
CONS		CONSTRUC									35	0	07/08					
CONS		CONSTRUC									3	0	07/08					
CONS		CONSTRUC									9	0	07/08					
CONS		CONSTRUC									10	0	07/08					
CONS		CONSTRUC									3-	0	07/08					
CONS		CONSTRUC									3-	0	07/08					
CONS		CONSTRUC									5	0	07/08					
CONS		CONSTRUC									29	0	08/08					
CONS		CONSTRUC									7	0	08/08					
CONS		CONSTRUC									1	0	08/08					
CONS		CONSTRUC									2	0	08/08					
CONS		CONSTRUC									20	0	08/08					
CONS		CONSTRUC									38	0	08/08					
CONS		CONSTRUC									11	0	08/08					
CONS		CONSTRUC									2	0	08/08					
CONS		CONSTRUC									2	0	08/08					
CONS	166	CONSTRUC	TION								11	0	08/08					
CONS		CONSTRUC									30	0	08/08					
CONS	168	CONSTRUC	TION								15	0	08/08					

MGN PROJECT AGY ID NO	DESCR1	I PTION									CITY	NC COST	PLA		CURRENT ILESTONE	MILEST	ONE END	<b>1</b>
CO		CONSTRU	CTION								9	0	08/0					<del></del>
CO		CONSTRU									15	0	08/0	8				
CO	NS 171	CONSTRU	CTION								16	0	08/0	8				
CO	NS 172	CONSTRU	CTION								3	0	08/0	8				
CO		CONSTRU									2	0	08/0					
CO		CONSTRU									5	0	08/0					
CO		CONSTRU									3	0	08/0					
CO		CONSTRU									3	0	08/0					
COI COI		CONSTRU									12 7	0	08/0 08/0					
CO	ND 170	CONSTRU	CIION								,	U	00/0					
BUDGET LINE	• 0-244	EMC	#: 827	977		 	IANHATTAN 4	4 / 4 h / 7	CAPA									
AVAILABLE				311		151R0C1 F	(CITY)	I/IA//	GAICA	GE				\$.00	(NON-C	TTY)		
CONTRACT L		. 01. 00	,, 51, 66			7,821.89	(CITY)							\$.00				
ITD EXPEND				\$		L,492.25	(CITY)							\$.00	•	-		
		z 09 *	FY			7 11 *	FY 12	*		*	FY 10	*	FY 11	*	FY 12		Y 13	*
ADOPTED	(C)* 1	LO,113 *	•		*	*		*		(C)*		*		*	3,570	_*		*
APPROPRIATION NO PROPERTIES NO									ITMEN	T PLAN	Ī							
	(N)*	*	·		*	*		*		(N)*		*		*		*		*
				_				2009								_	00	
DI 331 (C) +	JULY	AUG	SEPT		OCT	NOV	DEC *	JAN	*	FEB	MARCH *	* APRII	<u>MA</u>	. <u>Y</u>	JUNE	<u>+</u>	Y 09	
PLAN (C)*	1,653 *	185 * 237 *		*	3,570 *	758-* 6,392 *			*		*	*	*			*		650
FORCST(C)* ACTUAL(C)*	1,601 * 714 *	191 *		*	*	0,394 *			*		*	*	*	*		*		230 905
* *	/ 1 4	±9± *		*	*	,			*		*	*	*	*		*		303
PLAN (N)*	*	*		*	*	,	*		*		*	*	*	*		*		
FORCST(N)*	*	*	•	*	*	4	*		*		*	*	*	*		*		
ACTUAL(N)*	*	*	<u> </u>	*	*	,	*		*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PLA	N (	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	IPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	)
827 S244-39						ARAGE AT	57TH ST				400	•	0.7.40		CLOSE	05/08	05/0	8
EQ: COI		CONSTRU	INT AND	FURNI	TURE						400 120	0	07/0					
CO		CONSTRU									310-	0	07/0 08/0					
CO		CONSTRU								3	,570	0	10/0					
CO		CONSTRU									,570-	0	11/1					
CO		CONSTRU									758-	Ö	11/0					
CT	GY 182	CONTING	ENCY							4	,000	0	01/0	9				
CO#: A4 IF		IFA DES	IGN								210	0	08/0	8				
CO#: A4 IF			ISTRUCTI	ON SU	JPERVIS						500	0	08/0					
CT		CONTING								14	,000	0	01/0					
SV		SERVICE									200	0	08/0					
CO		CONSTRU									285	0	07/0					
COI DS		CONSTRU	CTION								160 103	0	07/0 08/0					
CO		DESIGN CONSTRU	ICTTON								3	0	08/0					
CO		CONSTRU									30	0	07/0					
CO		CONSTRU									52	0	07/0					
CO		CONSTRU									60	Ö	07/0					
COI		CONSTRU									30	0	07/0					

MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE	MILESTONE	STAR	T END
CONS	250 CON	ISTRUCTIO	ON						70	0	07/0	8			
CONS	251 CON	ISTRUCTIO	ON						45	0	07/0	8(			
CONS	252 CON	ISTRUCTIO	ON						36	0	08/0	8			
CONS	253 CON	ISTRUCTIO	ON						16	0	08/0	8			
CONS	254 CON	ISTRUCTIO	ON						15	0	07/0	8			
CONS	255 CON	STRUCTION	ON						20	0	07/0	8			
CONS		STRUCTION							27	0	07/0				
CONS		STRUCTION							21	0	07/0				
CONS		STRUCTIO							40	Ö	07/0				
CONS		ISTRUCTION OF THE STRUCTION OF THE STRUC							70	ő	07/0				
CONS		ISTRUCTION OF THE STRUCTION OF THE STRUC							196	0	07/0				
CONS		STRUCTION STRUCTION							6	0	07/0				
CONS		ISTRUCTIO							3	0	07/0				
CONS		ISTRUCTIO							15	0	08/0				
CONS		STRUCTION							10	0	08/0				
CONS		STRUCTIO							36	0	08/0				
CONS	266 CON	ISTRUCTIO	ON						17	0	08/0				
CONS	267 CON	ISTRUCTIO	ON						21	0	08/0	8(			
CONS	268 CON	ISTRUCTIO	ON						16	0	08/0	8(			
CONS	269 CON	ISTRUCTIO	ON						8	0	08/0	8			
CONS	270 CON	ISTRUCTIO	ON						5	0	08/0	8(			
CONS	271 CON	STRUCTION	ON						7	0	08/0	8			
CONS	272 CON	STRUCTION	ON						2	0	08/0	8			
CONS		STRUCTION							3	Ô	08/0				
DGET LINE: S		 FMS #:		 9 RI	CYCLING 1		EVELOPMENT								
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		827 979	\$68,53 \$6	30,172.78 55,756.64	(CITY) (CITY)	DEVELOPMENT	·		 \$4	4,600,0	00.0 \$.0	00 (NON-C	TTY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	r: 08/31/	 827 979 /08	\$68,53 \$6 \$12	30,172.78 55,756.64 23,070.58	(CITY) (CITY) (CITY)					4,600,0	00.0 \$.0 \$.0	00 (NON-C	TTY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 09	r: 08/31,	827 979	\$68,53 \$0 \$12 * ]	30,172.78 55,756.64 23,070.58 FY 11 *	(CITY) (CITY)	*	*	FY 10	* ]	4,600,0	00.0 \$.0 \$.0	00 (NON-C	TTY)	FY 13
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	ANCE AS OF SILITY: RES: * FY 09 * 32,8	r: 08/31/	 827 979 /08	\$68,53 \$6 \$12	30,172.78 55,756.64 23,070.58	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 200	* ]	4,600,0	00.0 \$.0 \$.0	00 (NON-C	TTY)	FY 13
VAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PROPRIATIONS	ANCE AS OF FILITY: RES: * FY 09 * 32,8	F: 08/31/ B00 *	 827 979 /08	\$68,53 \$0 \$12 * ]	30,172.78 55,756.64 23,070.58 FY 11 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN		* ] ) *	4,600,0	000.0 \$.0 \$.0 *	00 (NON-C	LITY)	FY 13
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS OF FILITY: RES: * FY 09 * 32,8	r: 08/31,	 827 979 /08	\$68,53 \$0 \$12 * ]	30,172.78 55,756.64 23,070.58 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)*		* ]	4,600,0	00.0 \$.0 \$.0	00 (NON-C	TTY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	30,172.78 55,756.64 23,070.58 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	* (C)* INT PLAN (N)*	200	* ] ) * *	4,600,0 FY 11 200	000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 12	LITY)	
AVAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	 827 979 /08	\$68,53 \$0 \$12 * ]	30,172.78 55,756.64 23,070.58 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITME * 2009 JAN	* (C)* INT PLAN (N)*	200 MARCH	* ] ) *  *  APRIL	1,600,0 FY 11 200	000.0 \$.0 \$.0 *	OO (NON-COO FY 12	* * *	FY 09
AVAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	30,172.78 55,756.64 23,070.58 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* INT PLAN (N)*	200 MARCH	* ] ) *  *  APRIL	4,600,0 FY 11 200	000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 12	* * *	
AVAILABLE BALCONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	30,172.78 55,756.64 23,070.58 FY 11 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITME * 7 2009 JAN *	* (C)* INT PLAN (N)*	200 MARCH	* ] ) *  *  APRIL	1,600,0 FY 11 200	000.0 \$.0 \$.0 *	OO (NON-COO FY 12	* * * * * *	FY 09
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	30,172.78 55,756.64 23,070.58 7Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITME * 7 2009 JAN * * *	* (C)* INT PLAN (N)*	MARCH	* ] ) *  *  APRIL	4,600,0 FY 11 200	000.0 \$.0 \$.0 *	JUNE * 48,76	* * * * * *	FY 09 48,7
AVAILABLE BALCONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME 2 2009 JAN 3 * 5 * 6 *	* (C)* ENT PLAN (N)* FEB	MARCH	* ]  * *  *  APRIL	4,600,0 FY 11 200 MA	000.0 \$.0 \$.0 *	JUNE  * 48,76	* * * * * * * * * * * * * * * * * * *	FY 09 48,7
AVAILABLE BALCONTRACT LIABLE EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  AN (C)* CRCST(C)*  TUAL(C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12	*	* (C)* NT PLAN (N)* FEB	MARCH	* ]  *  *  APRIL	4,600,0 FY 11 200 M2	000.0 \$.0 \$.0 *	JUNE  * 48,76  * * 48,76	* * * * * * * * * * * * * * * * * * *	FY 09 48,7 48,7
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  AN (C)* PROST(C)* CTUAL(C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME 2 2009 JAN 3 * 5 * 6 * 7 *	* (C)* NT PLAN (N)* FEB	MARCH	* ]  *  *  APRIL	4,600,0 FY 11 200 MA	000.0 \$.0 \$.0 *	JUNE  * 48,76  * 4,60	* * * * * * * * * * * * * * * * * * *	FY 09 48,7 48,7
VAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  NOV	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	MARCH	* ]  *  APRIL  *	4,600,0 FY 11 200 MA	000.0 \$.0 \$.0 *	JUNE  * 48,76  * 4,60	* * * * * * * * * * * * * * * * * * *	FY 09 48,7 48,7
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	MARCH	* ]  *  APRIL  *	4,600,0 FY 11 200 MA	000.0 \$.0 \$.0 *	JUNE  * 48,76  * 4,60	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7
AVAILABLE BALL CONTRACT LIAB LID EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	MARCH	* 1	4,600,0 FY 11 200 MA	000.0 \$.0 \$.0 * *	JUNE  * 48,76  * 4,60  * 4,60	* * * * * * * * * * * * * * * * * * *	FY 09 48,7 48,7 4,6
AVAILABLE BALCONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT	ANCE AS OF ILLITY: RES: * FY 09 * 32,8 * * LY AUC * * * * * * * * * * * * * * * * * * *	7: 08/31/ 9 * 800 * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	MARCH	* 1  * 1  APRIL  *  NC	4,600,0 FY 11 200 MA * * * *	000.0 \$.0 \$.0 * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF SILITY: RES: * FY 09 * 32,8	7: 08/31/ 9 * 800 * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	MARCH	* 1	4,600,0 FY 11 200 MA * * * *	000.0 \$.0 \$.0 * *	JUNE  * 48,76  * 4,60  * 4,60	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* ACAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N)	ANCE AS OF ILLITY: RES: * FY 09 * 32,8 * * LY AUG * * * * DESCRIPTI	7: 08/31/ 9 * 800 * * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	MARCH	* 1  * 1  APRIL  *  NC	4,600,0 FY 11 200 MA * * * *	000.0 \$.0 \$.0 * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
AVAILABLE BALCONTRACT LIAB CONTRACT	ANCE AS OF ILLITY:  RES: * FY 05 * 32,8 *  * * * * * * * * * * * * * * * * *	7: 08/31/ ) * 800 *  *  * * * * * * * * * * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* ]  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	4,600,0 FY 11 200 * * * * * * * *	000.0 \$.0 \$.0 * * * * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
AVAILABLE BALE CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT (C) PROPRIATIONS (N)  LAN (C)* CCST(C)* CTUAL(C)* LAN (N)* CCST(N)* CTUAL(N)* CONTRACT CO	ANCE AS OF ILLITY:  RES: * FY 05 * 32,8 *  * * * * * * * * * * * * * * * * *	7: 08/31/ 9 * 800 * * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* 1  * 1  APRIL  S  NC	4,600,0 FY 11 200 MA * * * *	000.0 \$.0 \$.0 * * * * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
AVAILABLE BALCONTRACT LIAB LEONTRACT LEON	ANCE AS OF ILLITY:  RES: * FY 05 * 32,8 *  * * * * * * * * * * * * * * * * *	7: 08/31/ ) * 800 *  *  * * * * * * * * * * * * * * * *	827 979 /08 FY 10	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* ]  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	4,600,0 FY 11 200 * * * * * * * *	000.0 \$.0 \$.0 * * * * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 48,7 48,7 4,6 4,6
AVAILABLE BALCONTRACT LIAB CONTRACT	ANCE AS OF ILLITY:  RES: * FY 05 * 32,8 *  * * * * * * * * * * * * * * * * *	F: 08/31/	827 979/08  FY 10  EPT  * * * * * *	\$68,53 \$6 \$12 * *	80,172.78 55,756.64 23,070.58 TY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* COMMITME * 2 2009 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* ]  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	4,600,0 FY 11 200 * * * * * * * *	000.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 48,76  * 4,60  * 4,60  * CURRENT  MILESTONE	* * * * * * * * * * * * * * * * * * *	FY 09 48,7 48,7 4,6 4,6

PAGE: 1457

MGN PROJEC AGY ID NO	_	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 S246-4	405B CONS		r – Mit NSTRUC	tigation C FION	osts					1,750	0	06/09			
Ċ	4050 CNSP CNSP CNSP	001 CO 002 CO	NSTRUC' NSTRUC'	ner's Rep FION SUPER FION SUPER FION SUPER	VISION					200 200 200	0 0 0	06/09 06/10 06/11			
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALA LIABI NDITUR	NCE AS O LITY: ES:	F: 08/3		\$3,277	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			AT 125 E. 1		\$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
	*	FI U	9 *	FY 10		11 *	FY 12	*		* FY 10		FY 11 *	FY 12		FY 13 *
ADOPTED	(C)*		*		*	*		*	(C)		*	*		*	*
APPROPRIAT			*		*	*		* COMMI.	TMENT PI		*	*		*	
	(N)*						Tasz	2009	(N)	1 *					
	JUL	Y AU	œ	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*			*	*	* 2,07		*	*	2,077
FORCST(C)*		*	*	*	*	*	*		*	*	* 2,07		*	*	2,077
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	2,0,,
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJEC		DESCRIPT	TON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES:	
E	406 CONS EQFN IFSP IFDS	001 CO 007 EQ 102 IF	NSTRUC' UIPMEN'	r and furn ruction s	ITURE	REET				2,042 35 200 200	0 0 0	04/09 04/09 06/09 06/09			
_	00	103 IF	DEDIC	311						200	U	00,09			

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1458

BUDGET LINE				#:		98:						LEASED	FACII	ITY AT	132-0	5 ATI	ANTIC	AVE,						
AVAILABLE			F: 0	8/31	./08		\$3,	,101	,000.		(CITY)									00	(NON-C			
CONTRACT I		Y:								00	(CITY)								•	00	(NON-C	-		
ITD EXPEND	DITURES:									00	(CITY)								-	00	(NON-C	[TY)		
	*	FY 0		*	FY.	10	*	FY	_11	*	FY 1	2 *		*	FY	10	*	FY 1	.1 *		FY 12	*	FY 1	L3 *
ADOPTED	(C)*	2,	791	*			*			*		*		(C)*			*		*			*		*
APPROPRIATI	ONS											COI	MITME	INT PLAN	1									
	(N)*			*			*			*		*		(N)*			*		*			*		*
												FY 2009	9											
	JULY	AU	G	S	EPT		OCT		NOV		DEC	JAI	1	FEB	MAR	CH	APRIL		MAY		JUNE		FY C	)9
PLAN (C)*	1	*		*		*		*		*		*	*		*	*	3,10	)1 *		*		*	3	3,101
FORCST(C)*	1	*		*		*		*		*		*	*		*	*	3,10	)1 *		*		*	3	3,101
ACTUAL(C)*	•	*		*		*		*		*		*	*		*	*	•	*		*		*		
*	•	*		*		*		*		*		*	*		*	4	r	*		*		*		
PLAN (N)*	,	*		*		*		*		*		*	*		*	*	•	*		*		*		
FORCST(N)*		*		*		*		*		*		*	*		*	4	•	*		*		*		
ACTUAL(N)*	,	*		*		*		*		*		*	*		*	4	•	*		*		*		
MGN PROJECT															CITY		NC		PLAN	CI	URRENT	MILES	TONE	£
AGY ID NO	DESC	CRIPT	ION												COST		COST	COM	M DATE	MI	LESTONE	START	' EN	1D
856 S248-40	7 QUEI	ens 9		132-	05 A	TLAI	TIC A	AVEN	JE															
CC	NS LS 0	01 CO	NSTR	UCTI	ON				CC	NST,	/RECONS	T OF L	EASED	S 2	2,933		0	0	4/09					
ΕÇ	<b>PN</b> 00	02 EQ	UIPM	ENT	AND I	FURI	NITURI	E							138		0	0	4/09					
EÇ	FN CQ 0	05 EQ	UIPM	ENT	AND I	FURI	VITURE	E	CO	MMU	VICATIO	NS EQU	PMENT	•	30		0	0	4/09					
	-	_										_												

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1459 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

0 \*

0 \*

4,600 \*

5,143 \*

0 \*

0 \*

4,600 \*

4,600 \*

0

0

0

0

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

TOTALS FOR: S SANITATION

MARCH APRIL

MAY

JUNE

FY 09

AVAILABLE BALANCE AS OF: 08/31/08 \$1,718,924,458.84 (CITY)

6,984 \*

2,600 \*

54,417 \*

809,399 \*

6,484 \*

3,100 \*

54,142 \*

729,340 \*

\$64,262,683.49 (NON-CITY) CONTRACT LIABILITY: \$312,194,402.70 (CITY) \$4,184,919.35 (NON-CITY)

0

0

0

5,360

		ADOPTED APPROPI	RIATIONS			COMMITMENT P	LAN	
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	893,536 *	376,585 *	253,395 *	119,259	574,481 *	167,068 *	120,132 *	287,037
NON-CITY(N)	*	*	*	-	*	*	*	-
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	8,283 *	7,958 *	4,851			0 *	0 *	0
AUG	26,469 *	26,540 *	508			0 *	0 *	0
SEPT	19,827 *	18,851 *	0			0 *	0 *	0
OCT	130,829 *	145,576 *	0			0 *	0 *	0
NOV	116,107 *	126,074 *	0			0 *	0 *	0
DEC	14,286 *	14,286 *	0			0 *	0 *	0
JAN	202,421 *	258,721 *	0		5	43 *	0 *	0
FEB	149,461 *	149,461 *	0			0 *	0 *	0
MARCH	-2,069 *	-2,069 *	0			0 *	0 *	0

EXPENDITURES:	AVAILABLE B			: 826 D7: 31/08		LAND ACQUIS \$429,177.81	(CITY)	.0141 7111111	111111111111			_	\$.00 \$.00	(NON-CI	-		
ADDITION (C)* APPROPRIATIONS						•							•	•	-		
ADOPTED (C)* * * * * * * * * * * * * * * * * * *	IID EVLENDI	-	۰۵ *	EV 10	*			*	*	EV 10	* 5	v 11	•	•	-	EV 1	2
APPROPRIATIONS  (N)*  ***  ***  ***  ***  ***  ***  **	ADODTED (		*	FI IU	*	<u> </u>	FI 12			FI IU	<u> </u>	1 11	*	FI 12	*	FI 1	.3
N	•	- ,							,								
The content of the			*		*	*					*		*		*		
NULL   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   COMMITMENT   FACTOR   FOREST(c)		N)"					EX		(N)"								
PLAN (C)*		ттт.у ат	īC	CEDT	ОСТ	NOV			FFR	марси	ADDTT.	MZ.	v	.TIME		EV 0	a
## ACTUAL(C) *				_===-	001							*			<b>*</b>	r c	429
ACTUAL(C)*			*	*		* *	. ,	. *	,	<b>t</b> :	ŧ	*	*				429
PLAN (N)*		*	*	*		* *	. ,	. *	,	<b>.</b>	ŧ.	*	*	14,	*		12)
PLAN (N)*		*	*	*		* *	. ,		,		·	*	*		*		
## STATE AND INCESTING AND ACQUISITION IN 2nd S.I. Bluebelt Area   ACQUISITION   ACQUISITION IN 2nd S.I. Bluebelt Area   SITE AQ 100 SITE   ACQUISITION   AC		*	*	*		* *				•	•	*	*		*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *																	
No.   PROJECT   No.   PLAN   CURRENT   MILESTONE   NO.   PLAN   MILESTONE   NO.															-		
AGY ID NO DESCRIPTION  826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 100 SITE ACQUISITION in 2nd S.I. Bluebelt Area COST COST COMM DATE MILESTONE START EN  826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 101 SITE AQ 101 SITE ACQUISITION 129 0 06/09  827 SITE AQ 101 SITE ACQUISITION 129 0 06/09  828 SE-BB2 LAND ACQUISITION 129 0 06/09  829 SET ACQUISITION 129 0 06/09  829 SET ACQUISITION 129 0 06/09  820 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  820 COLTY) \$.00 (NON-CITY) \$ \$.00 (NON-CITY) \$ \$.00 (NON-CITY) \$ \$.00 (NON-CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ACTUAL(N)^	<u> </u>					·	•	<u>_</u>	·	•						
## AGY ID NO DESCRIPTION	MCN DDO.TECT									ידייע	NC	DT.3	NT (	TIDDENT	MTT.F	STONE	
## STITE AQ 100 SITE		חדיפרים דםיו	יד 🔾 אר														
SITE AQ 100 SITE ACQUISITION 300 0 06/09  CO#: Al SITE AQ 101 SITE ACQUISITION 129 0 06/09  BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.03 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TITO EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	AGI ID NO	DESCRIFT	1011							JODI	CODI	COIM D	AIB M.	LIEDIONE	DIAK	1 1311	
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.03 (CITY) \$.00 (NON-CITY) \$.00 (NON	CO#: A1 SIT	E AQ 101 SI	TE			ACQUI	SITION			129	0	06/0	9				
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.03 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	BIIDGET LINE:	SE-0200	 FMS #	 :: 826 OO	 1	CONSTRUCTIO	ON & RECON	STRUCTION	OF STORM	SEWERS.	OUEENS						
State   Stat								STRUCTION	OF STORM	SEWERS,	QUEENS		<b></b>	(NON-C			
* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 10 ADDPTED (C)*	AVAILABLE B	ALANCE AS C				\$250,000.03	(CITY)	STRUCTION	OF STORM	SEWERS,	QUEENS		-		-		
ADOPTED (C)*	AVAILABLE B	ALANCE AS C ABILITY:				\$250,000.03	(CITY) (CITY)	STRUCTION	OF STORM	SEWERS,	QUEENS		\$.00	(NON-CI	TY)		
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE B	ALANCE AS C ABILITY: TURES:	F: 08/	31/08	:	\$250,000.03 \$.00 \$29,845.17	(CITY) (CITY) (CITY)					·	\$.00 \$.00	(NON-CI	TY)	 ਪ	
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS C ABILITY: TURES: * FY C	F: 08/	31/08	:	\$250,000.03 \$.00 \$29,845.17	(CITY) (CITY) (CITY)	*	*			 Y 11	\$.00 \$.00	(NON-CI	TY) TY) *	FY 1	
FY 2009    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY (0)	AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS CABILITY: TURES:     * FY (C)*	F: 08/	31/08	:	\$250,000.03 \$.00 \$29,845.17	(CITY) (CITY) (CITY)	*	* (C)*			 'Y 11	\$.00 \$.00	(NON-CI	TY) TY) *		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   COST   C	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION	ALANCE AS CABILITY: TURES:     * FY ( C)* NS	0F: 08/ 09 * *	31/08	*	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		* <u>F</u>	 Y 11	\$.00 \$.00 *	(NON-CI	TY) TY) * *		
PLAN (C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION	ALANCE AS CABILITY: TURES:     * FY ( C)* NS	0F: 08/ 09 * *	31/08	*	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN		* <u>F</u>	Y 11	\$.00 \$.00 *	(NON-CI	TY) TY) * *		
FORCST(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED () APPROPRIATIO	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * *		250
ACTUAL(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED () APPROPRIATION	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY)  *  *  *		250
# # # # # # # # # # # # # # # # # # #	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (APPROPRIATION (C)	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
PLAN (N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION ()  PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
FORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LIZ ITD EXPENDIT  ADOPTED (1) APPROPRIATION (2) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
MGN PROJECT  CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START EN	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		250 9
	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*	OF: 08/ OF: 08/ OF: 08/	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*  FEB	MARCH	* F  *  APRIL	MA * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	250 9 250
	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*  JULY AU  * * * * * * * * * * * * * * *	OF: 08/ O9 * *  *  *  *  *  *  *  *  *  *  *  *  *	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH	* F  * APRIL	MA  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 250	*  *  *  *  *  *  *  *  *  MILE:	FY 0	250 9 250
	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES:  * FY CC)* NS N)*  JULY AU  * * * * * * * * * * * * * * *	OF: 08/ O9 * *  *  *  *  *  *  *  *  *  *  *  *  *	31/08 FY 10	* *	\$250,000.03 \$.00 \$29,845.17 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH	* F  * APRIL	MA  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 250	*  *  *  *  *  *  *  *  *  MILE:	FY 0	250 9 250
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS  CONS SE 001 CONSTRUCTION  SANITARY SEWERS  250  0 06/13	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT  AGY ID NO	ALANCE AS CABILITY: TURES:  * FY COOK NS N)*  JULY AU  * * * * * * * * DESCRIPT	OF: 08/ O9 * * * * * * * * * * * * * * * * * * *	31/08  FY 10  SEPT  * * * * * * *	* * * OCT	\$250,000.03 \$.00 \$29,845.17 FY 11 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH	* F  * APRIL	MA  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE  250  CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	250 9 250

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

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$-

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 826 31/08	R01	\$100,00	0.00 \$.00	ECONST. OF (CITY) (CITY) (CITY)	F STOR	TAW M	ER SEW	ERS, NOT	TO EXCE	EED \$400	\$.0 \$.0	), S.I. 00 (NON-0 00 (NON-0	CITY)		
IID EAFEND	* CTTOKES	FY 09	*	FY 1	10 *	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 1	ર *
ADOPTED APPROPRIATI	(C)*	11 05	*	<u> </u>	*	<u> </u>	*	F1 12	* COMM	TTWEN	(C)*		*	<u> </u>	*	F1 12	*	<u> </u>	*
	(N)*		*		*		*		*	ITIMED	(N)*		*		*		*		*
	(14)							FY	2009		(14)								
	JULY	AUG		SEPT	OC'	ron 1	V	DEC	JAN		FEB	MARCH	APRII	_ M2	AY	JUNE		FY 0	9
PLAN (C)*		*	*		*	*	*	*		*		*	*	*		* 10	00 *		100
FORCST(C)*		*	*		*	*	*	*		*		*	*	*		* 10	00 *		100
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*		*	*		
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MON DOOTEGE	1											OT INT	Ma	DI 7		CITODENIII	MITT	аспола	
MGN PROJECT		CRIPTIO	NT.									CITY COST	NC COST	PLA		CURRENT		ESTONE	
AGY ID NO	DES	SCRIPTIO.	IN									COSI	COSI	COMM	DAIE	MILESIONE	r SIAI	KI EW	<u> </u>
826 SE-BB2 SI		ND ACQUI L06 SITE		ON in 2	2nd S.1	. Bluebe		ea SITION				100	0	06/0	09				
CONTRACT L	ITURES:	FY 09			\$2 LO *	\$1,416,12 21,176,68 FY 11	5.12	(CITY) (CITY) FY 12	*		*	FY 10			\$.0 *		CITY)	FY 1	
	(C)*	10,43	5 *	54,	,880 *	66,7	69 *	69,187			(C)*	11,97	4 *	46,531	L *	105,735	5 *	43,	688 *
APPROPRIATI			*		*				COMM *	ITTMEN	T PLAN		*		*				
	(N)*							EV	2009		(N)*								
	JULY	AUG		SEPT	OC'	r no	<b>.</b> 7	DEC	JAN		FEB	MARCH	APRII	_ M2	ΔV	JUNE		FY 0	۵
PLAN (C)*			*	<u> </u>	*	*	*	*	0111	*			*	*		* 26,27	70 *		,270
FORCST(C)*	-		*		*	*	*	*		*		*	*	*		•	24 *		,924
ACTUAL(C)*	-	*	*		*	*	*	*		*		*	*	*		*	*		•
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT		SCRIPTIO	N									CITY	NC COST	PLZ COMM I		CURRENT MILESTONE		ESTONE RT EN	
801 BNYINFR CC		TDC Infr 011 CONS			for FY	704 and O	ut Ye	ars				173	0	06/0	09	DSGN	01/	05 01/	05
826 DOT-PRJ CO		TASK F			ITY PRO	OJECTS, C	ITYWI	DE			10	,000	0	06/1	10				
826 DRNG-CW DS		TYWIDE D		AGE PLA	ans						1	,000	0	07/0	08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION	25,346	0	06/09	DEVECTE 07/00 00/00
CONS	007 CONSTRUCTION	1,974	ŏ	06/10	
CONS	008 CONSTRUCTION	459	Ö	06/11	
CONS	009 CONSTRUCTION	55,735	Ö	06/12	
CONS	011 CONSTRUCTION	186,020	0	06/14	
CONS	012 CONSTRUCTION	183,885	0	06/15	
CONS	013 CONSTRUCTION	183,224	0	06/16	
CONS	014 CONSTRUCTION	133,654	0	06/17	
CONS	015 CONSTRUCTION	86,979	0	06/18	
CONS	016 CONSTRUCTION	7,648	0	06/19	
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/12	
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/13	
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/13	
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/14	
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/15	
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/16	
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/17	
CO#: H IFDS	600 IFA DESIGN	4,000	0	06/18	
CO#: I IFDS	600 IFA DESIGN	4,000	0	06/19	
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS				
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/09	
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/11	
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/13	
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15	
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17	
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				
CONS	013 CONSTRUCTION	46,072	0	06/11	
CONS	015 CONSTRUCTION	50,000	0	06/12	
CONS	017 CONSTRUCTION	43,688	0	06/13	
CONS	019 CONSTRUCTION	50,000	0	06/14	
CONS	021 CONSTRUCTION	50,000	0	06/15	
CONS	023 CONSTRUCTION	50,000	0	06/16	
CONS	025 CONSTRUCTION	50,000	0	06/17	
CONS	027 CONSTRUCTION	50,000	0	06/18	
CONS	029 CONSTRUCTION	50,000	0	06/19	
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS				
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/09	
CO#: F IFDS	600 IFA DESIGN	3,000	Ö	06/11	
CO#: G IFDS	600 IFA DESIGN	3,000	Ö	06/13	
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15	
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17	
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19	
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE 07/08 06/08
·	SE 012 CONSTRUCTION SANITARY SEWERS	751	0	06/09	
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	Ö	06/09	
		,	•	,	

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

BUDGET LINE: S	E-2	FMS #:	826 301	CONSTRU	CTION	AND REC	ONSTRU	CTION OF	SANITARY AND	COMBI	NED SEWERS			
AVAILABLE BAL	ANCE AS	OF: 08/31	1/08 \$2	,615,001	.10	(CITY)					\$1.9	99 (NON-C	[TY)	
CONTRACT LIAE	ILITY:					(CITY)					\$.0	00 (NON-C	[TY)	
ITD EXPENDITU	RES:		\$24	,598,388	.90	(CITY)					\$523,277.0	01 (NON-C	TY)	
		09 *	FY 10 *			FY 12	*		* FY 10	*	FY 11 *	FY 12		FY 13 *
ADOPTED (C)		,615 *	2,500 *	5,12		4,86	2 *	(C)			*		*	7,019 *
APPROPRIATIONS		•	•			•		ITMENT PI						•
(N)		*	*		*		*	(N)		*	*		*	*
						FY	2009	(=-	<u> </u>					
л	LY A	UG S	SEPT OCT	NOV	,	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 09
PLAN (C)*	*	*	*	*	*	*	<u> </u>	*		t	*	* 2,115		2,115
FORCST(C)*	*	*	*	*	*	*		*	* :	t .	*	* 540		540
ACTUAL(C)*	*	*	*	*	*	*		*	* :	+	*	*	*	
*	*	*	*	*	*	*		*	* ;	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	F	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		
ACTUAL(N) "				<del>.</del>		<del>"</del>			······································	•	<u> </u>	••		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	PONTE
	DEGGETE	mT037							COST					
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
006 45 5500														
826 SE-FMKQ07			SWER FLOW MO	NITORS &	ANAL	YSIS OF	DATA		= 4.0	_	0.5.400			
DSGN	001 D	ESIGN							540	0	06/09			
004														
826 SELCDDC			- CITYWIDE							_				
CONS		ONSTRUCT							1,500	0	06/10			
CONS	006 C	ONSTRUCT	ION						3,191	0	06/13			
CONS	007 C	ONSTRUCT	ION						3,350	0	06/14			
CONS	008 C	ONSTRUCT	ION						3,518	0	06/15			
CONS	009 C	ONSTRUCT	ION						3,694	0	06/16			
CONS	010 C	ONSTRUCT	ION						3,878	0	06/17			
CONS	011 C	ONSTRUCT	ION						3,952	0	06/18			
CONS	012 C	ONSTRUCT	ION						4,027	0	06/19			
									•					
826 SETVDDC	CLEANING	G AND TEI	LEVISING OF S	EWERS BY	DDC									
CONS	001 C	ONSTRUCT	ION						1,575	0	06/09			
CONS		ONSTRUCT							1,000	Ō	06/10			
CONS		ONSTRUCT							1,914	Ö	06/13			
CONS		ONSTRUCT							2,010	Ö	06/14			
CONS		ONSTRUCT							2,111	0	06/15			
CONS		ONSTRUCT							2,216	0	06/16			
CONS		ONSTRUCT							2,327	0	06/17			
									•	0				
CONS		ONSTRUCT							2,371	•	06/18			
CONS		ONSTRUCT							2,416	0	06/19			
IFSP			RUCTION SUPER						1,000	0	06/09			
CO#: A IFSP			RUCTION SUPER						1,000	0	06/10			
CO#: B IFSP			RUCTION SUPER						1,000	0	06/10			
CO#: C IFSP			RUCTION SUPER						1,000	0	06/11			
CO#: D IFSP	601 I	FA CONSTI	RUCTION SUPER	VIS					1,000	0	06/12			
CO#: E IFSP	601 I	FA CONSTI	RUCTION SUPER	VIS					1,000	0	06/13			
826 SETVDDC1			LEVISING OF S	EWERS BY	DDC							DEVSCOPE	07/06	06/06
CONS	006 C	ONSTRUCT	ION						1,914	0	06/13			
IFDS	600 I	FA DESIGN	N						500	0	06/09			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$32,158,207.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,439,932.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$285,964,120.54 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 \* FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* 10,424 \* 15,734 \* 27,836 \* 52,192 \* (C)\* 5,017 \* 1,766 \* 21,258 \* **APPROPRIATIONS** COMMITMENT PLAN

(	(N)*	*		*		+	*		*		(N)	*	*		*		*	4
					_				Y 2009									
DI 111 (G) #	JULY	AUG	SEPT	OCT		NOV		DEC	<u>JAN</u>	*	FEB	* MARCH	*	IL_	*	<u>JUNE</u> * 7.99		FY 09
PLAN (C)* FORCST(C)*	180 * 180 *		-		506 *	1,558 1,558		250 250		*		*	*		*	* 7,99 * 7,99		14,719
ACTUAL(C)*	63 *	1,496 * 484 *	2,631	*	*	1,556	*		*	*			*		*	· /,99	'o "	14,719 547
* (CIUAL	*	404 "		*			*		*	*			*			*		34/
PLAN (N)*	*	*		*	*		*		*	*		*	*		*	*	*	
FORCST(N)*	*	*		*	*		*		*	*		*	*		*	*	*	
ACTUAL(N)*	*	*		*	*		*		*	*		*	*		*	*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION										COST	COS			MILESTONE		
826 BED-780	RECON	OF WM &	SWR IN	5 AVE	В/Т 6	5 ST &	34 5	ST										
CON		CONSTRUC										1,600		0	06/13			
826 BED-785#	A RECON	WM & CO	MB AND	SAN SEV	VERS I	N ATLAN	NTIC	AVE										
CON	1S 003	CONSTRU	CTION									1,260		0	06/13			
826 CONEY-IS	SL SEWER	S IN CON	EY ISLA	ND AREA	A													
IFS	SP 600	IFA CON	STRUCTIO	ON SUPI	ERVIS							2,000		0	06/12			
IFS	SP 601	IFA CON	STRUCTIO	ON SUPI	ERVIS							2,000		0	06/12			
CO#: A IFS	SP 601	IFA CON	STRUCTIO	ON SUPI	ERVIS							2,000		0	06/14			
CO#: B IFS		. IFA CON										1,000		0	06/16			
CO#: C IFS	SP 601	IFA CON	STRUCTIO	ON SUPI	ERVIS							1,000		0	06/18			
826 IN-CITYS	SE Agenc	y Propos	ed Proje	ects												DEVSCOPE	07/0	6 06/06
CO#: A CTC	Y 999	CONTING	ENCY									10,000		0	06/09			
826 SE-EMRNO	Y EMERG	ENCY CON	TRACTS 1	FOR SEV	VERS,	CITYWII	DE									DEVSCOPE	07/0	6 06/06
CO#: A CTC	999 999	CONTING	ENCY									5,000		0	06/09			
826 SE-585	NEW W	M & SE I	N NEPTU	NE AVE	& STI	LLWELL	AVE											
IFS	SP 601	IFA CON	STRUCTIO	ON SUPI	ERVIS							200		0	06/10			
826 SEK00233	0 DRNG	PLAN COM	B SEWER	IN 1ST	r av-	39 ST 8	£ 43	ST										
CON	is 001	CONSTRUC	CTION									2,800		0	06/13			
826 SEK00237	70 GUNIT	ING OF C	OMB SEWI	ER IN E	PROVOS	T ST												
CON	1S 001	CONSTRUC	CTION									960		0	06/13			
850 BED-776	WM RE	PLMT EAS	T NEW Y	ORK AVI	E B/T :	HOWARD	AV 8	k PACI	FIC ST.	, ETC	!							
CON		CONSTRUC				_		,	,			1,000		0	06/13			
350 BED-777	ਸਤ <b>ਆ</b> ਘ	PLMT IN	LEONARD	STRET	B/T D	RIGGS Z	AV AN	ND MAII	TER ST									
		CONCEDIT			_,							1 000		^	06/12			

CONS

003 CONSTRUCTION

1,000

06/13

Second   Description   Descr	MGN PROJECT	CITY	NC	PLAN	CURRENT		
COMS   SE DOL CONSTRUCTION   SANITARY SEWERS   964   0 0 67/3   0 0 7/08	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
COMS   SE DOL CONSTRUCTION   SANITARY SEWERS   964   0 0 67/3   0 0 7/08	850 BED-778 TRINK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CL	ASSON					
Design		964	0	06/13			
Design		200	Ö				
SECONDATE   SECO	CO#: AA IFDS DS 004 IFA DESIGN DESIGN	50	0	06/09			
SECONDATE   SECO		200	Ö				
CONS SE 007 CONSTRUCTION   SANITARY SEWERS   59   0 06/13		N OF C 50	0				
CONS SE 007 CONSTRUCTION   SANITARY SEWERS   59   0 06/13	850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGT	ON			DEVSCOPE	03/08	06/08
CONS SE 007 CONSTRUCTION   SANITARY SEWERS   59   0 06/13	CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,020	0	06/13		00,00	00,00
CONS SE 007 CONSTRUCTION   SANITARY SEWERS   59   0 06/13	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 102	Ö				
THEFF SU 604 IFA CONSTRUCTION SUPERVISE   IN-HOUSE SUPERVISION OF C   102   0 07/08	CONS SE 007 CONSTRUCTION SANITARY SEWERS	59	Ö				
THEFF SU 604 IFA CONSTRUCTION SUPERVISE   IN-HOUSE SUPERVISION OF C   102   0 07/08	IFDS FD 601 IFA DESIGN FINAL DESIGN	102	Ö				
## RECON WM & COME SWR IN NASSAU AV B/T LORIMER & APOLLO ST	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NT OF C 102	Λ.				
STO   DUMBOST   DUMBO   Street Rehab   (Fulton Landing)   DUMBO   Street Rehab   (Fulton Landing)   Devscope   02/08   05/08	850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO	ST			DEVSCOPE	11/06	02/07
STO   DUMBOST   DUMBO   Street Rehab   (Fulton Landing)   DUMBO   Street Rehab   (Fulton Landing)   Devscope   02/08   05/08		700	0	06/13	22120012	, 00	02,0,
STO   DUMBOST   CONS   DUMBO   Street Rehab   (Fulton Landing)   DevScope   02/08   05/08	TEDS ED 602 TFA DESIGN FINAL DESIGN	70	0				
STO   DUMBOST   DUMBO   Street Rehab   (Fulton Landing)   DUMBO   Street Rehab   (Fulton Landing)   Devscope   02/08   05/08	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 70	ŏ				
SO SETION   STATE   SECOND   SECOND   SOURCE   SUPERVISION OF C   SOURCE   SOURCE   SUPERVISION OF C   SUPERV							
BENEROPHY   LINING CONTRACT, CITYWIDE   100   0 06/09   06/09   06/08 03/09				0.5.400	DEVSCOPE	02/08	05/08
CO#: A IFSP \$ 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/09  850 SELC-12 EMERGENCY LINING CONTRACT, CITYWIDE  CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/09  FINAL DESIGN 751 0 06/09  SEN-SP7 Storm & San Sewer in Meeker Ave 1FISP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 07/09  850 SE-13 WATER MAIN WORK IN JEWEL STREETS ARRA  CO#: A DSGN FD 010 DESIGN FINAL DESIGN 9510 0 06/11  SED SEC-2004J CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  SEC SEC-2004K CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC	CONS 004 CONSTRUCTION	907	Ü	06/09			
CO#: A IFSP \$ 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/09  850 SELC-12 EMERGENCY LINING CONTRACT, CITYWIDE  CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/09  FINAL DESIGN 751 0 06/09  SEN-SP7 Storm & San Sewer in Meeker Ave 1FISP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 07/09  850 SE-13 WATER MAIN WORK IN JEWEL STREETS ARRA  CO#: A DSGN FD 010 DESIGN FINAL DESIGN 9510 0 06/11  SED SEC-2004J CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  SEC SEC-2004K CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC	850 SE-LC-11 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	06/08	03/09
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/09		,	00,02
CONS SE 002 CONSTRUCTION SANITARY SEWERS 751 0 06/09 1FD FD 602 IFA DESIGN FINAL DESIGN 18 0 08/08 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 08/08 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 08/08 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 285 0 07/09 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 07/09 16/11 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 2,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SUPERVISI		N OF C 60	Ö				
CONS SE 002 CONSTRUCTION SANITARY SEWERS 751 0 06/09 1FD FD 602 IFA DESIGN FINAL DESIGN 18 0 08/08 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 08/08 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 08/08 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 532 0 07/09 1FSP SU 607 IFA DESIGN FINAL DESIGN 285 0 07/09 1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 07/09 16/11 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 932 0 06/11 1FD FD 043 IFA DESIGN FINAL DESIGN 2,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08 1FSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08 1FSP SUPERVISI	850 SELIC-12 EMERCENCY I INTING CONTRACT CITYWITH				הפעכיים ה	02/08	05/08
850 SE-797 Storm & San Sewer in Meeker Ave	CONG OF 10.2 CONCENTION CANTAGO CENEROS	751	0	06/09	DEVSCOPE	02/00	03/00
850 SE-797 Storm & San Sewer in Meeker Ave	TEDS ED 602 TEA DECIME SANTIARI SEMERS	10	0				
850 SE-797 Storm & San Sewer in Meeker Ave	TECR FO VOZ TEN DESIGN FINAL DESIGN	NIOPC 19	0				
IFDS FD 601 IFA DESIGN   FINAL DESIGN   532   0 07/09	IFSF SO 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 16	U	08/08			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CO#: A DSGN FD 010 DESIGN FINAL DESIGN 932 0 06/11 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  850 SEC20004J CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  850 SEC20004K IFSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC20004K CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC20004K CITYWIDE RECONSTRUCTION SANITARY SEWERS 250 0 12/08  CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS 250 0 12/08  CO#: A IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08  850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN SVCS 007 SERVICES 3333 0 06/09  850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS SURVEYS FOR SEWERS IN BROOKLYN	850 SE-797 Storm & San Sewer in Meeker Ave						
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CO#: A DSGN FD 010 DESIGN FINAL DESIGN 932 0 06/11 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  850 SEC20004J CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/11  850 SEC20004K IFSP SU 052 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC20004K CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/08  850 SEC20004K CITYWIDE RECONSTRUCTION SANITARY SEWERS 250 0 12/08  CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS 250 0 12/08  CO#: A IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08  850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN SVCS 007 SERVICES 3333 0 06/09  850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS SURVEYS FOR SEWERS IN BROOKLYN		532	0				
CO#: A DSGN FD 010 DESIGN	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 532	0	07/09			
850 SEC20004J CITYWIDE RECONSTRUCTION	850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA						
850 SEC20004J CITYWIDE RECONSTRUCTION	CO#: A DSGN FD 010 DESIGN FINAL DESIGN	285	0	10/08			
850 SEC20004J CITYWIDE RECONSTRUCTION	IFDS FD 602 IFA DESIGN FINAL DESIGN	932	0	06/11			
850 SEC20004J CITYWIDE RECONSTRUCTION	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 932	0	06/11			
IFDS FD 043 IFA DESIGN   FINAL DESIGN   1N-HOUSE SUPERVISION OF C   1,000   0 07/08	850 SEC20004J CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
850 SEC20004K CITYWIDE RECONSTRUCTION		2.000	n	07/08		/	,
850 SEC20004K CITYWIDE RECONSTRUCTION		N OF C 1,000	ő				
CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS 250 0 12/08 CO#: A IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08  850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN SVCS 007 SERVICES 333 0 06/09  850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN	950 CEC2000AV CITYWITHE DECONCEDITORIO				DEMAGODE	01/06	04/06
CO#: A IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/08  850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN SVCS 007 SERVICES 333 0 06/09  850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN		350	^	12/00	DEVSCOPE	01/06	04/06
850 SEK-SURV3 SURVEYS FOR SEWERS IN BROOKLYN 850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN 850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN	COM: A CONS SE ULI CONSTRUCTION SANITARY SEWERS	25U	Ü				
SVCS 007 SERVICES 333 0 06/09 850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN	CO#: A 1FSP SU 621 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 200	U	07/08			
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 007 SERVICES	333	0	06/09			
	850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN						
		666	0	06/09			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MIL	
CTGY 003 CONTINGENCY	67	0	06/09	MILLEDIONE DITE	KI LIID
SVCS 007 SERVICES	333	Ö	06/11		
850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN					
SVCS 001 SERVICES	666	0	06/12		
CTGY 003 CONTINGENCY	67	0	06/12		
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEK002290 COMB SEWERS IN FLUSHING AV, BK		_		DEVSCOPE 12/	01 03/02
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	11/08		
050 dw000000 downward dward ar dward 000				DETIGGODE 01 /	04 04/04
850 SEK002302 COMBINED SEWERS AT SHAFT 23B CO#: I CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0	11/08	DEVSCOPE 01/	04 04/04
	1,184	0	08/08		
CO#: J CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	U	11/08		
850 SEK002316 TRENCH RESTORATION #4				DEVSCOPE 02/	02 05/02
CO#: D CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 003 CONSTRUCTION SANITARY SEWERS	58	0	07/08	DEVECTE 02/	02 03/02
CO#- F CONS SE 003 CONSTRUCTION SANITARY SEWERS	×	ő	10/08		
CO#: G CONS SE 003 CONSTRUCTION SANITARY SEWERS	156 132	ő	10/08		
CO#: H CONS SE 003 CONSTRUCTION SANITARY SEWERS	132	ő	08/08		
	-0-	J	00,00		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE 07/	04 10/04
CO#: G CONS CM 005 CONSTRUCTION COMBINED SEWERS	51	0	10/08	·	
CO#: H CONS CM 005 CONSTRUCTION COMBINED SEWERS	180	0	08/08		
CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/09		
CO#: G CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: H CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
CONS CM 003 CONSTRUCTION COMBINED SEWERS	1,403	0	06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	141	0	06/11		
OFO GIRLOGOGG PROPERTY PROPERTY AND				DELIGODE 11 /	00 00 (00
850 SEK002333 TRENCH RESTORATION #8	62	0	10/08	DEVSCOPE 11/	02 02/03
CO#: B CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS	26	0	10/08		
CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: D CONS CM 003 CONSTRUCTION COMBINED SEWERS	18	0	10/08		
COW. D CONS CH VV3 CONSTRUCTION COMBINED SEWERS	10	U	10/00		
850 SEK002335 COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST				DEVSCOPE 01/	03 04/03
CO#: A CONS CM 003 CONSTRUCTION COMBINED SEWERS	13	0	07/08		00 01,00
CO#: B CONS CM 003 CONSTRUCTION COMBINED SEWERS	13 45	Ō	07/08		
			•		
850 SEK002337 CATCH BASIN #12				DEVSCOPE 06/	05 08/05
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	18	0	11/08		
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE 02/	08 05/08
CONS 001 CONSTRUCTION	1,100		06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN	110	0	07/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	07/11		
OFO GENERAL AND PRINCIPLE TABLES OF MOTOR GENERAL GENERAL COMMISSION				DETIGOODE 02/	00 06/00
850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS 001 CONSTRUCTION	89	0	06/13	DEVSCOPE 03/	00 00/08
CONS UUI CONSTRUCTION	69	U	06/13		
850 SEK002345 SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE 12/	03 03/04
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	662-	0	09/08	22V0CO11 12/	00,01
CO#: A CONS SE 015 CONSTRUCTION SANITARY SEWERS	1,209	ő	11/08		
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FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1467

MGN PROJECT AGY ID NO DE:	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEK002346 BRO CO#: A CONS CM (	OOKLYN TRENCH RESTORATION #10	COMBINED SEWERS	64	0	07/08	DEVSCOPE	07/05	09/05
050 977000045 770	OOM IN THE THE TAX DESCRIPTION #11							
	OOKLYN TRENCH RESTORATION #11 601 IFA DESIGN	FINAL DESIGN	193	0	07/08			
	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	Ö	07/08			
850 SEK002348 BR	OOKLYN TRENCH RESTORATION #12							
	001 CONSTRUCTION		3,855	0	06/13			
850 SEK002349 BRO	OOKLYN TRENCH RESTORATION #13							
	001 CONSTRUCTION		3,000	0	06/13			
850 SEK002350 NO	STRAND AVENUE BETWEEN ATLANTIC A	VE & FIJISHING AVE				DEVSCOPE	02/08	05/08
	001 CONSTRUCTION	va. a raddiind iiva.	2,367	0	06/13	DEVECTE	02,00	03700
CNSP	005 CONSTRUCTION SUPERVISION		473	0	06/13			
CONS	006 CONSTRUCTION		9	0	06/13			
850 SEK002351 Rel	hab of Comb swrs &w/m in Wycoff A	Av bet Cooper &Flushing Av						
IFDS FD (	601 IFA DESIGN	FINAL DESIGN	350	0	07/10			
IFSP SU (	603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10			
850 SEK002353 SAI	NITARY SEWERS IN GATEWAY ESTATES	- PHASE C				DEVSCOPE	02/07	05/07
CONS SE	005 CONSTRUCTION	SANITARY SEWERS	91	0	06/09			
CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/09			
850 SEK002354 SAI	NITARY SEWERS IN GATEWAY ESTATES	- PHASE D						
	005 CONSTRUCTION		2,500	0	06/11			
CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11			
850 SEK002355 Cor	mbined Sewer in Water St Old 1	Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	001 CONSTRUCTION	SANITARY SEWERS	3,113		09/08			
			100	0	06/09			
CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	09/08			
	ENCH RESTORATION #14 BOROUGHWIDE				07.400			
	601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	250 250	0	07/08 07/08			
IFSP SU (	002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	07/08			
	ENCH RESTORATION #15 BOROUGHWIDE							
	601 IFA DESIGN	FINAL DESIGN	250	0	07/08			
IFSP SU (	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08			
	WER WORK IN CHURHC AV B/T FLATBU	SH AV & ROGERS AV		_		DEVSCOPE	06/08	03/09
	001 CONSTRUCTION		390	0	06/11			
	601 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30 10	0	06/09 07/08			
			10	0	07/00			
	construction of Existing Collapse	ed Vit Clay Pipe Sewers	<b>.</b>	_		DEVSCOPE	06/08	03/09
	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
CO#: A IFSP (	601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	140 140	0	06/09 06/09			
CO#: A IFDS FD	OUZ IFA DESIGN	FINAL DESIGN	140	U	00/09			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	ReconstrusE 001 CONFD 601 IFA	NSTRUCTION A DESIGN		_	SANIT. FINAL		S		,000 500 500	0 0 0	06/09 06/09 06/09	DEVSCOPE	02/08	05/08
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: TRES: * FY 09		8 Y 10	CONST \$49,278,0 \$13,265,7 \$132,974,5 * FY 1 * 1,	45.27 10.86 04.54 1 *	(CITY) (CITY) (CITY) FY 12	* 1 *	& COMBIN	11 10	\$: * ]	3,739,673.3 \$24,296.3	73 (NON-C: L0 (NON-C:	ITY) ITY) *	FY 13 * 29,009 *
APPROPRIATIONS	5		.,				COMMITM	ENT PLAN	-		-	.,		
(N)	*	*		*	*	EV	* 2009	(N)*		*	*		*	*
JU	ILY AUG	SEP	T (	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	* :	L27 * 1	73 *	51 *	33 *				* *		*	* 22,35		24,088
FORCST(C)*			73 *	51 *	33 *		*		* * * *		*	* 22,350 *	б *	24,088
ACTUAL(C)*	*	12 *	*	*	*	*	*		* *		*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 RANDWTPIN CONS		s Island - NSTRUCTION		structure					840	0	06/09	DSGN	06/06	07/06
801 SEN002134 CONS	Pier 35 S		ovement											
		ISTRUCTION		ts	COMBI	NED SEWER	S		100	0	06/09	DSGN	12/06	05/07
826 HUDSONYDS							S		100	0	06/09	DSGN	12/06	05/07
CNSP	Reconstru		Water a	and Sewers			s	2	100 ,751	0	06/09 06/12	DSGN	12/06	05/07
CNSP CONS	Reconstru 010 COM 011 COM	action of NSTRUCTION	Water a	and Sewers			s	23	,751 ,585	0	06/12 06/13	DSGN	12/06	05/07
CNSP CONS CONS	Reconstru 010 COM 011 COM 015 COM	action of NSTRUCTION NSTRUCTION NSTRUCTION	Water a	and Sewers			s	23	,751 ,585 ,538	0 0 0	06/12 06/13 06/15	DSGN	12/06	05/07
CNSP CONS	Reconstru 010 CON 011 CON 015 CON 600 IF2	action of NSTRUCTION	Water a	and Sewers VISION			S	23	,751 ,585	0	06/12 06/13 06/15 06/09	DSGN	12/06	05/07
CNSP CONS CONS IFDS IFSP	Reconstruction 010 CON 011 CON 015 CON 600 IF2 601 IF2	action of NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN A CONSTRUC	Water a	and Sewers VISION			s	23 28	,751 ,585 ,538 400 400	0 0 0 0	06/12 06/13 06/15 06/09 06/09	DSGN DEVSCOPE		
CNSP CONS CONS IFDS IFSP	Reconstruction 010 CON 011 CON 015 CON 600 IF2 601 IF2	action of NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN A CONSTRUC	Water a	and Sewers VISION			S	23 28	,751 ,585 ,538 400	0 0 0 0	06/12 06/13 06/15 06/09			
CNSP CONS CONS IFDS IFSP	Reconstruction of the construction of the cons	action of NSTRUCTION NSTRUCTION A DESIGN A CONSTRUCT COPOSED PT	Water a SUPER TION SU Ojects ER ST 1	and Sewers VISION	@ Hud	son Yards		23 28	,751 ,585 ,538 400 400	0 0 0 0	06/12 06/13 06/15 06/09 06/09			
CNSP CONS CONS IFDS IFSP  826 IN-CITYSE CO#: B CTGY  826 MED-605	Reconstruction of the control of the	ACTION OF NSTRUCTION NSTRUCTION A DESIGN A CONSTRUCT COPOSED PR NTINGENCY T IN WOOST	Water a SUPERV TION SU Ojects ER ST 1	and Sewers VISION UPERVIS	@ Hud.	son Yards	STREET	23 28 10	,751 ,585 ,538 400 400	0 0 0 0 0	06/12 06/13 06/15 06/09 06/09			

		FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	PAGE: 1469
MGN PROJECT		CITY NC PLAN CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST COMM DATE MILESTONE	START END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: B CTGY 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS 001 CONSTRUCTION	820	0	06/11			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE  CONS SE 008 CONSTRUCTION SANITARY SEWERS  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/13 06/09	DEVSCOPE	05/03	08/03
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST  CONS CM 004 CONSTRUCTION COMBINED SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/10 07/09 07/09			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/12 06/12 07/10 07/10			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 004 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
850 MED-599 Trunk WM in W48 St from 10th Av to Bway  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION  IFDS FD 603 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS  TO BWAY  SANITARY SEWERS  CONSULTANT SUPERVISION OF FINAL DESIGN  FINAL DESIGN  IN-HOUSE SUPERVISION OF C						
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.  CONS CM 007 CONSTRUCTION COMBINED SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/10 06/10			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS SE 003 CONSTRUCTION SANITARY SEWERS	466	0	12/08	DEVSCOPE	02/06	05/06
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS 002 CONSTRUCTION	225		06/13	DEVSCOPE	06/08	08/08
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS CM 003 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 50	0 0 0	06/10 07/09 07/09			
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE  CONS SE 001 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,501 62 125 62 125	0 0 0 0	06/09 08/08 08/08 08/08 08/08	DEVSCOPE	02/08	05/08

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004J CITYWIDE RECONSTRUCTION		•	10/00	DEVSCOPE	08/04 11/04
CONS SE U41 CONSTRUCTION SANITARY SEWERS	223	0	12/08 07/08		
CONS SE 041 CONSTRUCTION SANITARY SEWER:  IFDS FD 042 IFA DESIGN FINAL DESIGN  IFSP SU 051 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	223 2,000 VISION OF C 1,000	0	07/08		
IFSF SO USI IFA COMSTRUCTION SUPERVIS IN-HOUSE SUPERV	71510N OF C 1,000	· ·	07700		
850 SEC20004M CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08 05/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	12,000	0	06/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	VISION OF C 600	0	06/09		
				DEMOCODE	06/09 03/00
850 SELCDDC05 CITYWIDE - DDC- LINING CONTRACT  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ISION OF C 100	0	06/09	DEVSCOPE	06/08 03/09
IFSP SU GUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 100	U	06/09		
850 SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN					
	POGRAPHICAL 108	0	06/13		
850 SEN-SURV3 SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 007 SERVICES	333	0	06/09		
OFO GIRL GURLLA GURLING HOD GITTERG TV VANIGHERVA					
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES	666	0	06/09		
CTGY 003 CONTINGENCY	67	0	06/09		
SVCS 007 SERVICES	333	Ö	06/11		
5165 007 522112025	333	Ū	00, 11		
850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 001 SERVICES	666	0	06/12		
CTGY 003 CONTINGENCY	67	0	06/12		
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
OFO GENIOO2142 GANTERADY GENERA TALLY HOUGHON ON THE COM AND DOMES	ov. am			DEMOCODE	12/02 02/04
850 SEN002142 SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWEI CO#: A CONS CM 004 CONSTRUCTION COMBINED SEWER:		0	08/08	DEVSCOPE	12/03 03/04
COMP. A COMP CH OUT CONDINGCTION COMPINED DEMENT	12	Ū	00700		
850 SEN002144 COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANI	HATTAN AV				
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE	ERVISION OF 33	0	11/08		
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV			00/00	DEVSCOPE	02/05 05/05
CO#: D CONS SE 007 CONSTRUCTION SANITARY SEWERS	58	0	08/08		
COT: E CONS SE 007 CONSTRUCTION SANITARY SEWERS	5 5	0	08/08 08/08		
CO#: D CONS SE 007 CONSTRUCTION SANITARY SEWERS: CO#: E CONS SE 007 CONSTRUCTION SANITARY SEWERS: CO#: F CONS SE 007 CONSTRUCTION SANITARY SEWERS: CO#: G CONS SE 007 CONSTRUCTION SANITARY SEWERS:	58 58 5 5 15 37	0	08/08		
CON. G COMB DE 007 COMBINECTION BANTIANT DEMEM	3,	Ū	00700		
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND REC	TOR ST			DEVSCOPE	03/07 06/07
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR SENDING SERVICE SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION	327	0	06/13		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 156	0	06/13		
CONS SE UIU CONSTRUCTION SANITARY SEWERS	5 60	0	06/13		
IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	06/09		
OFO GENOOGIAO COMPTNED GENERAL TV CVINDERS CELL LEIGH CE C. DOCUMENT	177			DELLCCOFF	02/07 06/05
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWA CONS CM 005 CONSTRUCTION COMBINED SEWERS	AX 2.0F	0	06/09	DEVSCOPE	03/07 06/07
CONS CM 005 CONSTRUCTION COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPI	2,205 ERVISION OF 214	0	06/09 06/09		
CONS CM 010 CONSTRUCTION COMBINED SEWERS		0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	475	ŏ	06/09		
IFDS FD 602 IFA DESIGN FINAL DESIGN	475	Ō	06/09		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET					DEVSCOPE	01/04	04/04
CO#: A CONS CM 007 CONSTRUCTION CO	OMBINED SEWERS	250	0	12/08			•
IFSP 601 IFA CONSTRUCTION SUPERVIS		250 135	0	06/09			
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)					DEVSCOPE	01/04	04/04
CONS SE 001 CONSTRUCTION SA	ANITARY SEWERS	328	0	12/08	22120012	01,01	01,01
CNSP SU 005 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	81	0	12/08			
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)  CONS SE 001 CONSTRUCTION SA  CNSP SU 005 CONSTRUCTION SUPERVISION CO  IFDS FD 602 IFA DESIGN FI	INAL DESIGN	60	0	07/08			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST-							
	ANITARY SEWERS	694	0	06/13			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T	1ST AV & FDR						
CONS CM 001 CONSTRUCTION CO	OMBINED SEWERS	684	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	68	Ö	06/13			
850 SEN002158 COMBINED SEWERS IN BEEKMAN ST - NASSA	AU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
CO#: A CONS CM 005 CONSTRUCTION CO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN	OMBINED SEWERS	51	0	10/08			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	200	0	06/09			
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUB	BERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CNSP SU 003 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	150	0	09/08		<b>U</b> =, U.	
CONS CM 006 CONSTRUCTION CO	OMBINED SEWERS	23	Ö	09/08			
CNSP SU 003 CONSTRUCTION SUPERVISION CO CONS CM 006 CONSTRUCTION CO IFDS FD 602 IFA DESIGN FI	INAL DESIGN	103	0	06/09			
850 SENO02160 Pecon of Times & Duffy SO Comb swr &	. wm replat & Pehah				DEVSCOPE	02/08	05/08
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & CONS SE 001 CONSTRUCTION SA	ANTTARY SEWERS	358	0	06/13	DEVECTE	02/00	05/00
CNSP SU 004 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	36	Õ	06/13			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & CONS SE 001 CONSTRUCTION SA CNSP SU 004 CONSTRUCTION SUPERVISION CO CONS SE 008 CONSTRUCTION SA	ANITARY SEWERS	17	Ō	06/13			
850 SEN002161 Water main & Sewer work in Broadway b							
CONS 001 CONSTRUCTION	o/t Leonard & Cortiandt	489	0	06/13			
850 SEN002162 Sewer work in John St betw B'way & Wi		0.1	•	05/00	DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION SA	ANITARY SEWERS	81	0	06/09			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION SA	ANITARY SEWERS	78	0	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	8	0	06/13			
CONS SE 006 CONSTRUCTION SA	ANITARY SEWERS	8 16	0	06/13			
850 SEN002165 Combined Storm Sewer in 11 Ave Viaduc		0.555	_	0.5 / 0.5			
DSGN TD 004 DESIGN TO IFDS FD 601 IFA DESIGN FI	OTAL DESIGN INAL DESIGN	2,765 500 500	0	06/09			
IFDS FD 601 IFA DESIGN FI	LNAL DESIGN	500	0	07/08			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	500	0	07/08			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WOR	RK/COMB SWR REPL & REHAB						
CONS CM 003 CONSTRUCTION CO	OMBINED SEWERS	421	0	06/09			
IFDS FD 603 IFA DESIGN FI	INAL DESIGN	42	0	07/12			
IFDS FD 603 IFA DESIGN FI IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	42	0	07/12			

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BUDGET LINE:	SE-2Q	FMS #	<b>:</b> 826	304	CONSTRUCT	ION AND	RECO	NSTRUC	TION	OF SA	NITARY A	AND C	OMBI	NED SEWERS	, QNS.		
AVAILABLE E		OF: 08/	31/08	• •	275,621.83	•	-								50 (NON-C		
CONTRACT LI					964,363.99										00 (NON-C		
ITD EXPENDI	-				315,097.9									• •	50 (NON-C		
ADODEED /		1 542 *		LO *				*		*	FY 10			FY 11 *			FY 13 *
ADOPTED ( APPROPRIATIO		1,543 *	31,	625 *	21,600	^ 33	9,205		TIMETINE	(C)* T PLAN	-	178 *		16,031 *	34,964	•	11,744 *
-	N)*	*		*	,	*		*	TMEN	(N)*	l	*		*		*	*
	.11)						FY	2009		(14)							
	JULY .	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MARCH	А	PRIL	MAY	JUNE	1	FY 09
PLAN (C)*	*	66 *					38 *		*		*	*		*	* 17,153		24,821
FORCST(C)*	*	66 *	6,111				38 *		*		*	*		*	* 15,988		23,658
ACTUAL(C)*	*	*	-	*	*	*	*		*		*	*		*	*	*	-
*	*	*		*	*	*	*		*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*	*	*	
MGN PROJECT	DEGCDI	DELCH									CITY		NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST	C	OST	COMM DATE	MILESTONE	START	END
801 QNSPLGA CON	Queens IS SJ 002	Plaza G	_		SIT	E DEV. A	AND O	FFSITE	INF	1	,500		0	06/09	DSGN	06/06	07/06
801 160STREE	_	JDC 159/ CONSTRUC		Street Pe	destrian S	Safety					721		0	06/09	DSGN	12/01	05/04
COL	15 013	CONDINGC	.11011								, 21		·	00,03			
806 WATEREDO CON		62 in Ar CONSTRUC		rea, Far	Rockaway	, Qns. (	(Wate	rsedge	· II)		430		0	09/08			
826 IN-CITYS CO#: C CTG		Propose CONTINGE		ects						15	,000		0	06/09	DEVSCOPE	07/06	06/06
826 QED-986 CON		MAIN WOR		MBLERVIL	LE AREA						208		0	06/11			
826 SE-EMRNO CO#: C CTG		NCY CONT CONTINGE		OR SEWER	s, CITYWII	DE				5	,000		0	06/09	DEVSCOPE	07/06	06/06
826 SEQ00258 CON		SAN SEW		& REPLMT	157 ST, 3	118 ST,	FRAN	CIS LE	WIS	1	,198		0	06/11			
826 SEQ00258	89 Repair	of Sewe	rs in 2	2nd St. a	nd 50th A	ve. Ons.	. W.	Stage	4						DEVSCOPE	07/07	03/08
CON	_	CONSTRUC						5 -		1	,070		0	06/13		.,	,
CNS	SP 002	CONSTRUC	TION SU	JPERVISIO	N						107		0	06/13			
IFD	s 601	IFA DESI	GN								107		0	06/09			
IFS	SP 602	IFA CONS	TRUCTIO	N SUPERV	IS						107		0	06/09			
826 SEQ00262				ERS IN 5	(FIVE) VAI	RIOS LOC	c. (s	EE BEL	OW)					05/50			
CON	ıs 001	CONSTRUC	TION								206		0	06/13			
826 SEQ20042	)1 B 16	சேர் நாருக	ו אורם דייר	י בענע ענ	DOCK YPY A	ם בארם י	מענזם	ביות בייי	TEDE						DEVSCOPE	08/04	05/05
626 SEQ20042 CON		CONSTRUC		W WAF. &	KUCKAWAY	DEACH I	оп∧л•	EDGEM	u:RE	3	,035		0	06/10	DEVOCUPE	00/04	05/05
IFS				N SUPERV	TS					J	300		0	06/09			
11.	_ 001										555		٠	00/05			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SEQ200455 STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS CONS 003 CONSTRUCTION	245	0	06/10		
826 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CONS 002 CONSTRUCTION	687	0	06/10		
826 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC CONS 002 CONSTRUCTION	343	0	06/10		
826 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CONS 002 CONSTRUCTION	334	0	06/10		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	07/09 07/09		
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE  CONS SE 003 CONSTRUCTION SANITARY SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/09 08/08	DEVSCOPE	02/08 05/08
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,649		08/08 06/10	DEVSCOPE	02/08 05/08
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/10 06/10 07/08 07/08	DEVSCOPE	06/08 03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C					
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			07/12 07/12		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CO#: A DSGN FD 009 DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285 1,443	0	10/08 07/10	DEVSCOPE	06/07 03/08
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC  CONS SE 001 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/12 07/10 07/10		
850 SEC20004J CITYWIDE RECONSTRUCTION  IFDS FD 045 IFA DESIGN FINAL DESIGN IFSP SU 054 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 2,000		07/08 07/08	DEVSCOPE	08/04 11/04

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ-SURV6 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES		500	0	06/09			
850 SEQ-SURV7 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES		500	0	06/09			
850 SEQ-SURV8 SVCS CTGY	SURVEYS FOR SEWERS IN QUEENS 001 SERVICES 003 CONTINGENCY		666 67	0	06/09 06/09			
850 SEQ-SURV9 CTGY IFOT	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI		67 67	0	06/12 06/12			
	RECONST SAN SEWER IN 29 ST, QNS (H SU 013 CONSTRUCTION SUPERVISION		60	0	12/08	DEVSCOPE	12/05 (	02/06
CONS	SAN SEWER IN ROCKAWAY BEACH BLVD, SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	SANITARY SEWERS	931 93	0 0	06/09 06/09	DEVSCOPE	03/07 (	06/07
	SEWER REPLACEMENT, QNS SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	08/08			
CONS	SANITARY SEWERS IN 110 ST - 62 DR SE 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS	3,375 410	0	09/08 09/08	DEVSCOPE	05/05 (	07/05
	SANITARY SEWERS IN CHANDLE ST - ROSE 005 CONSTRUCTION	CKWAY FREEWAY & MOTT BASIN SANITARY SEWERS	1,068	0	06/12	DEVSCOPE	02/08 (	05/08
	SANITARY SEWERS IN 104 AV - 201 ST SE 005 CONSTRUCTION	AND 217 PL SANITARY SEWERS	69	0	10/08	DEVSCOPE	12/03 (	03/04
	SANITARY SEWER IN 219 ST - 89 AV & SE 005 CONSTRUCTION	90 AV SANITARY SEWERS	250	0	06/12	DEVSCOPE	03/08 (	06/08
CONS IFDS	SANITARY SEWERS IN EDGEMERE AREA ( SE 009 CONSTRUCTION FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN	410 200 260	0 0 0	12/08 06/09 06/09	DEVSCOPE	07/02 (	09/02
~	COMBINED SEWER IN ALBERT RD - CENT CM 005 CONSTRUCTION	ERVILLE ST & N. CONDUIT AV COMBINED SEWERS	935	0	06/13	DEVSCOPE	02/08 0	05/08
CONS CNSP IFDS	SANITARY SEWER IN B. 46 ST - NORTO SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	2,555 250 255 255	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/07 (	05/07
~	SANITARY SEWERS IN B 54 ST - ALMED SE 005 CONSTRUCTION	A AV & B CHANNEL DR SANITARY SEWERS	270	0	06/10			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 001 IFA DESIGN FINAL DESIGN		_				
IFDS FD 001 IFA DESIGN FINAL DESIGN	120	0	07/10			
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 120	0	07/10			
CONS CM 005 CONSTRUCTION COMBINED SEWERS	1,198	0	06/11			
IFDS FD 001 IFA DESIGN  IFSP SU 003 IFA CONSTRUCTION SUPERVIS  CONS CM 005 CONSTRUCTION  COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF	F 120	0	06/11			
				DEVSCOPE	02/03	05/03
CO#+ C CONS SE 003 CONSTRUCTION SANITARY SEWERS	32	0	11/08	DEVECTE	02/03	03/03
CO#: D CONS SE 003 CONSTRUCTION SANITARY SEWERS	12	0	10/08			
CO#: E CONS SE 003 CONSTRUCTION SANITARY SEWERS	6	Ô	10/08			
CO#+ CA CNSP SII 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 26-	ő	11/08			
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: CA CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: CB CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 26	ŏ	11/08			
			,			
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,830	0	06/10			
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 283	0	06/10			
				DELIGODE	02/06	06/06
850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS	E0.2	0	10/08	DEVSCOPE	03/06	06/06
			10/08			
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	06/05	09/05
CO#: A CONS SE 0.05 CONSTRUCTION SANITARY SEWERS	43	0	11/08	22120012	00,05	03,03
CO#+ B CONS SE 0.05 CONSTRUCTION SANITARY SEWERS	-5	ő	10/08			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 68	ő	12/08			
			,,			
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	07/10			
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	C 58	0	07/10			
CONS CM 005 CONSTRUCTION COMBINED SEWERS	580	0	06/11			
IFDS FD 001 IFA DESIGN  IFSP SU 003 IFA CONSTRUCTION SUPERVIS  CONS CM 005 CONSTRUCTION SUPERVISION  COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION  COMBINED SEWERS  CONSULTANT SUPERVISION OF	· 58	0	06/11			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SE 001 CONSTRUCTION SANITARY SEWERS IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO				DESIGNODE	07/09	03/00
650 SEQUUZO55 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS	2 106	•	06/11	DEVSCOPE	07/08	03/09
CONS SE UUI CONSTRUCTION SANITARI SEWERS	2,196	0	06/11			
TEDS D 604 TEA CONSTRUCTION SUPERVIS	25	0	07/10			
TEDS IN FOC TEN CONGLIDICATION CHIDEDATE THE PRICE CHIDEDALICATION OF (	7 220	0	07/10			
IFSF 30 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	220	Ū	07/10			
850 SEQ002634 SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,896	0	09/08			
850 SEQ002646 Catch Basin Project #33 @ various location of Queens & Bron	Κ	_		DEVSCOPE	06/08	03/09
CONS CM 001 CONSTRUCTION COMBINED SEWERS	425	0	06/11			
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	610	0	06/13	DEVOCUPE	04/08	05/06
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	7 25	0	06/13			
IFSP SO GOT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648 25 65	0	07/09			
TEDS ED 007 TEM DESIGN ETHAL DESIGN	65	U	07/03			
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	545	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	07/11			
CONS SE 001 CONSTRUCTION  CONS SE 001 CONSTRUCTION  SANITARY SEWERS  IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	C 55	0	07/11			
			*			

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MGN PROJECT AGY ID NO	DESCRIPTION		COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B 001 CONSTRUCTION	/T 168 ST & MERRICK BLVD	472	0	06/11	DEVSCOPE	03/08	05/08
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St	•						
CONS CNSP	SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	389 39	0	06/12 06/12			
850 SEQ002665	Replace & Rehab ofSan & Storm Sewe	rs in LIRR Underpass areas				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION		1,300 30	0	06/09			
IFSP			30	0				
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/09			
350 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKW	AY						
CONS	SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	500	0	06/13			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/10			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/10			
350 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV		_		DEVSCOPE	08/05	05/06
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,203	0				
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	,			
TFSP	SAN & STRM SWR IN B. 72 ST B/T BAY SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	420 420	0	07/10 07/10			
1101	bo our im combinaction burners	IN HOUSE BUILDING OF C	120	·	07710			
350 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE		2 000	0	06/13			
CONS	CIL 002 CONCEDICETON CUDEDITION	CONCIL TANT CIDEDUTCTON OF	2,000	0	- · ·			
CNSP	FD 601 TEA DESTEN	ETNAL DESIGN	200	0	,			
IFSP	TRENCH RESTORATION #12 BOROUGHWIDE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	ő	07/09			
	AUGMENT EXISTING COMB SE IN 162 ST							
CONS	001 CONSTRUCTION		1,000	0	06/13			
350 SEO002688	COMBINED & SAN REPLMTS 82ND STREET	, ETC						
CONS	001 CONSTRUCTION	•	1,204	0	06/13			
CONS	002 CONSTRUCTION		223	0	06/13			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/09			
IFSP	001 CONSTRUCTION 002 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09			
~	RECON OF EXISTING DETERIORATED VIT					DEVSCOPE	06/08	03/09
IFSP	601 IFA CONSTRUCTION SUPERVIS		50 100	0	06/09			
			100	0	06/09			
CO#: A IFDS	FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/09			
350 SEQ200436	Storm & San Sewers in Lake View Bl	vd E, bet 118 Av & 122 Av						
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/11			
IFDS	Storm & San Sewers in Lake View Bl SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	33	0	07/08			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/08			
	NEW SEWER & REPLMT VARIOUS LOC IN					DEVSCOPE	02/08	05/08
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	189	0	06/09			
TED	ED 602 TEX DECTON	ETNAT DECTON	10	^	06/00			

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

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19

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06/09

06/09

IFDS FD 602 IFA DESIGN

IFSP SU 604 IFA CONSTRUCTION SUPERVIS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/11		-	
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	08/05	05/06
CONS SE 002 CONSTRUCTION SANITARY SEWERS	691	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/13			
IFDS FD 602 IFA DESIGN FINAL DESIGN	69	0	07/10			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	320	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/13			
IFDS FD 602 IFA DESIGN FINAL DESIGN	32	0	07/08			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/08			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION				DEVSCOPE	08/06	05/07
CONS 002 CONSTRUCTION	1,568	0	06/12			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,455 246	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	246	0	06/11			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
CONS 002 CONSTRUCTION	352		06/11			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	02/08	05/08
CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/13			
IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	07/08			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC  CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/10			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	267	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	27	0	07/09			
CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			07/09			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,036	0	06/11			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	104	0	07/09			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	07/09			
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS SE 002 CONSTRUCTION SANITARY SEWERS  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	337	0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	38	0	07/08			
1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	07/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS CM 002 CONSTRUCTION COMBINED SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,214 121	0	06/13 06/13		
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS 002 CONSTRUCTION	654	0	06/13		
850 SEQ201BN1 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS  CONS 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 500	0 0 0	06/09 06/09 06/09	DEVSCOPE (	02/08 05/08
850 SEQ201BS1 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS  CONS 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500	·	06/09 06/09 06/09	DEVSCOPE (	02/08 05/08
BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & AVAILABLE BALANCE AS OF: 08/31/08 \$29,177,917.91 (CITY) CONTRACT LIABILITY: \$29,871,221.33 (CITY) ITD EXPENDITURES: \$275,396,312.93 (CITY) * FY 09 * FY 10 * FY 11 * FY 12 *	COMBINED SEWER		\$. \$. \$.	00 (NON-CII 00 (NON-CII 00 (NON-CII FY 12 *	'Y) 'Y)
ADOPTED (C)* 7,448 * 24,102 * 13,457 * 29,982 * APPROPRIATIONS COMMITMENT	(C)* FPLAN (N)*	*	30,876 *	3,749 *	14,453 *
FY 2009 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRII	MAY	JUNE	FY 09
PLAN (C)* 5 *	*	* * *	* *	* 10,460 * 10,460 *	* 11,892
* * * * * * * *	*	*	*	*	*
PLAN (N)*	*	* *	*	* *	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
826 IN-CITYSE Agency Proposed Projects CO#: D CTGY 999 CONTINGENCY	10,000	0	06/09	DEVSCOPE (	07/06 06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: D CTGY 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE (	07/06 06/06
826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 001 CONSTRUCTION	928	0	06/11		
826 SER002313 SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL CONS 001 CONSTRUCTION 1FSP 601 IFA CONSTRUCTION SUPERVIS	4,725 200	0	06/11 06/09		

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T 001 CONSTRUCTION	WOODROW RD & MASON BLVD	3,085	0	06/11			
826	SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WIN	DSOR RD	686	0	06/13			
826	SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T H 002 CONSTRUCTION	YLAN BLVD & SURF AV	976	0	06/13			
826	SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AV 001 CONSTRUCTION	E	221	0	06/13			
850	CONS IFDS	EMERGENCY LINING CONTRACT, CITYWID SE 004 CONSTRUCTION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN	250 6 6	0 0 0	06/09 08/08 08/08	DEVSCOPE	02/08	05/08
850	SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY : SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	ROAD SANITARY SEWERS	6,972 1,152	0	06/11 06/11			
850	SE-798 IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T : FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	HYLAN BLVD & US BULKHEAD FINAL DESIGN IN-HOUSE SUPERVISION OF C	158 158	0	07/12 07/12			
850	IFDS	CITYWIDE RECONSTRUCTION FD 046 IFA DESIGN SU 055 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,000 2,000	0	07/08 07/08	DEVSCOPE	08/04	11/04
850	SER-SURV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAN	D	500	0	06/09			
850	SER-SURV7 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAN	D	667	0	06/09			
850	SER-SURV8 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAN 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	D	667 67	0	06/12 06/12			
CO:	IFSP #: A IFSP	RECONSTRUCTION OF VIT CLAY PIPE SE 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS FD 602 IFA DESIGN	WERS - STATEN ISLAND  IN-HOUSE SUPERVISION OF C FINAL DESIGN	100 160 150	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/08	03/09
	SER00201S CONS IFDS	RECONSTRUCTION OF VIT CLAY PIPE SE SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	WERS - STATEN ISLAND SANITARY SEWERS FINAL DESIGN	4,500 450	-	06/09 06/09 06/09	DEVSCOPE	03/08	05/08
850	CONS CNSP	RECON OF SANITARY SEWER, WILLOW AV( SE 005 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	TOMPKINS-EDGEWATER AV) SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	711 71 71	0 0 0	06/13 06/13 07/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	71	0	07/12			
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TER	•				DEVSCOPE	06/05	08/05
	CQUISITION	834	0	12/08			
CO#: C SITE AQ 007 SITE A	CQUISITION	6	0	11/08			
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST	, SI				DEVSCOPE	03/08	06/08
CONS SE 003 CONSTRUCTION S	ANITARY SEWERS	2,062	0	06/11			
CO#: B SITE AQ 004 SITE A	CQUISITION	1	0	09/08			
850 SER002210 SAN SEWER IN AMELIA CT , SI							
· · · · · · · · · · · · · · · · · · ·	ANITARY SEWERS	400	0	06/13			
SITE AQ 005 SITE A	CQUISITION	368	0	06/13			
IFDS FD 601 IFA DESIGN F	'INAL DESIGN	40	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	40	0	07/12			
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WO	LCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
	ANITARY SEWERS	5,274	0	06/11			
		25	0	09/08			
SITE AQ 008 SITE A CO#: A IFDS FD 601 IFA DESIGN F	'INAL DESIGN	150	0	06/09			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	150	0	06/09			
850 SER002229 SANITARY SEWERS IN RICHMOND TERRACE	- HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
	'INAL DESIGN	100	0	06/09			
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	160	0	06/09			
850 SER002238 SANITARY SEWER IN FOREST HILL RD - T	RAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	ANITARY SEWERS	971	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS		110	0	06/09			
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW	AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	ANITARY SEWERS	851	0	06/11	22,20012	00,00	05,00
	ONSULTANT SUPERVISION OF	85	0	06/11			
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPO	N AV AND DELMAR AV				DEVSCOPE	07/04	09/04
	CQUISITION	5	0	07/08	DEVECTE	07701	03/01
SEO GEDOOGGOA Gon gare Site /m man lin Doggo Bar Tama	ant Plant at a				DELIGODE	02/08	05/00
850 SER002284 San swr & w/m repl in Recon Av, Lamp CONS SE 001 CONSTRUCTION S	ANITARY SEWERS	1,717	0	06/13	DEVSCOPE	02/08	05/08
CONS SE OUI CONSTRUCTION S	AVIIARI SEWERS	1,717	U	00/13			
850 SER002289 SANITARY & STORM SEWER NASHVILLE STR					DEVSCOPE	06/04	08/04
CNSP SU 006 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	265	0	12/08			
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE R	D & OAKLEY PLACE, ETC.						
IFDS FD 601 IFA DESIGN F	INAL DESIGN	175	0	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	175	0	06/09			
850 SER002301 San Sewer-Clove Rd, Narrows Rd & Sil	ver Lake Pk (RED-360)				DEVSCOPE	03/05	05/05
CO#: A CONS SE 001 CONSTRUCTION S	•	296	0	10/08			•
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALE	XANDER AV & ARHIR KTI.				DEVSCOPE	08/04	05/05
CONS 001 CONSTRUCTION		3,702	0	06/13		20,01	-2,

	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SER002310 CONS	FURMAN SE 001	N STREET BETWEEN ANNADALE AND CONSTRUCTION	AMBOY ROADS SANITARY SEWERS	311	0	06/11	DEVSCOPE	02/08	05/08
850			STRM SWR IN BERTRAM AV B/T ZI CONSTRUCTION	EPHYR AV & HYLAN BLVD. ETC	3,749	0	06/12			
850	SER002317 IFDS IFSP	SAN & FD 601 SU 605	STRM SEWER IN HALPIN AVE IFA DESIGN IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	485 485	0	07/11 07/11			
	CONS	001	STRM SWR IN DAHLIA ST B/T ROCONSTRUCTION		1,810		06/11			
850	SER200196 CONS IFDS IFSP	STORM SE 001 FD 601 SU 603	SEWER IN GRANTWOOD AVENUE BET CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	SHELDON AVE & DRUMGOOLE SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,270 327 327	0 0 0	06/13 07/10 07/10			
850	SER200200 CONS CNSP IFDS IFSP	NEW ST SE 002 SU 005 FD 602 SU 605	TORM SEWER EXTENSION, VARIOUS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	LOC IN STATEN ISLAND SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,297 109 109 109	0 0 0	06/11 06/11 07/10 07/10			
850	SER200208 CONS CNSP IFDS IFSP	SAN & SE 002 SU 005 FD 602 SU 605	STRM SEWER IN WARDS POINT AV- CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	- AMBOY RD & DEAD END, ETC SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	567 57 57 57	0 0 0	06/11 06/11 07/10 07/10			
	CONS	002	SAN SEWER CANTON AV - VESPA CONSTRUCTION		1,360	0	06/13			
850	SER200214 CONS CNSP IFDS IFSP	STRM, SE 002 SU 005 FD 602 SU 605	SAN SEWER & W/M IN PERU ST BACONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	T MORSE AV & HAROLD ST SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	489 49 49 49	0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	02/08	05/08
850	SER200219 CONS IFDS IFSP	storm SE 002 FD 602 SU 605	swr ext in Cleveland Pl & Fir CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ngerboard Rd SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	53 5 5	0 0 0	06/11 07/10 07/10			
850	SER200238 IFDS IFSP	STORM FD 602 SU 604	& SAN SEWERS IN CUBA AV B/T 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS	NEW DORP LA & ISERNIA AV FINAL DESIGN IN-HOUSE SUPERVISION OF C	178 178	0	07/10 07/10			
850	SER200241 IFDS IFSP	STRM 8 FD 602 SU 605	E SWR IN BLOOMINGTON RD B/T AU IFA DESIGN IFA CONSTRUCTION SUPERVIS	THUR KILL RD & PITNEY AVE FINAL DESIGN IN-HOUSE SUPERVISION OF C	92 92	0	07/10 07/10			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES	TONE END
850 SER200281 CONS CNSP CONS	004 CONS	venue Stor STRUCTION STRUCTION STRUCTION		-	Lemon	Creek Wate	rshed		4,261 915 34	0 0 0	06	/09 /09 /09	DEVSCOPE	07/07	04/08
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: SILITY: RES: * FY 09	* FY	\$3 \$2	0,695,9 0,535,2 6,801,6 FY 1	37.84 66.28 64.52	(CITY) (CITY) FY 12	*		* FY 10	COMBINED  0 * 979 *	FY 11	\$. \$. \$.	ONX 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12 1,556	ITY) ITY) *	FY 13 * 8,072 *
APPROPRIATIONS							COMMIT							*	
(N)		*	*		*	FY 2		(N)	*	*		*		*	*
JU	LY AUG	SEPT			ov	DEC	JAN	FEB	MARCH	APRII	L )	MAY	JUNE		FY 09
PLAN (C)*	6 *	*		04 *	993 *	34 *		<b>t</b>	*	*	*		* 8,35		9,792
FORCST(C)* ACTUAL(C)*	6 * 5 *	*	* 4 *	.04 * *	993 *	34 *	•	t k	*	*	*		* 9,334 *	1 * *	10,771 5
ACTUAL(C)"	5 °	*	*	*	*	*	,	k	*	*	*		*	*	5
PLAN (N)*	*	*	*	*	*	*	1	k	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	•	k	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	1	k	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
826 HED-559 CONS	WM & SE WC	ORK IN REC	ON. OF M	ETROPOL	ITAN AV	•			339	0	06	/11			
826 IN-CITYSE CO#: E CTGY	Agency Pro 999 CONT		jects						10,000	0	06	/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY 999 CONT		FOR SEW	ERS, CI	TYWIDE				5,000	0	06	/09	DEVSCOPE	07/06	06/06
841 HBX1104 CONS	GRAND CONC 067 CONS	COURSE / ESTRUCTION	161 ST	2-24225	-9				109	0	06	/09	DEVSCOPE	07/01	06/02
841 HWXP136 CONS	GRAND CONC 027 CONS	COURSE - L STRUCTION	OU GEHRI	G PLAZA	RECONS	TRUCTION			979	0	06	/10	DEVSCOPE	12/03	04/04
IFDS	EMERGENCY SE 005 CONS FD 605 IFA SU 610 IFA	TRUCTION DESIGN			SANITA FINAL	RY SEWERS DESIGN SE SUPERVI	SION OF	ř C	751 18 18	0 0 0	08	/09 /08 /08	DEVSCOPE	02/08	05/08
850 SE-791A CONS	COMBINED S		PAULDING	AREA		II ED SEWERS			4,999	0	06	/13	DEVSCOPE	05/07	08/07
850 SEC20004J IFDS	CITYWIDE R		TION		FINAL	DESIGN			2,000	0	07	/08	DEVSCOPE	08/04	11/04

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
-101	IFSP	SU 053 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08	111111111111111111111111111111111111111	D1111(1	
850	SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES		333	0	06/09			
850	SEX-SURV4 SVCS CTGY	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY		666 67	0	06/09 06/09			
	SVCS	007 SERVICES		333	ő	06/11			
850	SEX-SURV5	SURVEYS FOR SEWERS IN BRONX 001 SERVICES		666	0	06/12			
	CTGY	001 SERVICES 003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR 1	B/T SIEGFRIED & LOHENGRIN	402	0	06/12			
850	SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BROND	x				DEVSCOPE	06/08	03/09
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		,	,
	IFSP	621 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
850	SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONZ	x				DEVSCOPE	02/08	05/08
	CONS	CM 001 CONSTRUCTION FD 601 IFA DESIGN	COMBINED SEWERS	4,500	0	06/09		-	-
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/09			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/09			
850		COMB SEWER IN MULLAN PL, BX							
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850	SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHE	RLAND ST TO BELDON ST				DEVSCOPE	05/03	08/03
		SE 003 CONSTRUCTION	SANITARY SEWERS	993	0	11/08			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD	- MAGENTA ST & ROSEWOOD ST				DEVSCOPE	03/05	05/05
CO#	: D CONS	COMBINED SEWER IN WHITE PLAINS RD CM 005 CONSTRUCTION	COMBINED SEWERS	6	0	07/08	DEVECTE	03, 03	03,03
CO#	E CONS	CM 005 CONSTRUCTION CM 005 CONSTRUCTION	COMBINED SEWERS	88	0	10/08			
950	GEV002226	COODM COMODE THE DADONIA AND					DEMOCODE	03/05	05/05
		STORM SEWERS IN BARTOW AVE SE 001 CONSTRUCTION	SANITARY SEWERS	278	0	10/08	DEVSCOPE	03/05	05/05
850		COMBINED SEWER IN HOLLER AVENUE AND CM 005 CONSTRUCTION		926	0	06/13	DEVSCOPE	03/08	05/08
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	920	U	06/13			
		COMBINED SEWERS IN RADCLIFF AV - MAC CM 005 CONSTRUCTION		38	0	10/08	DEVSCOPE	03/03	06/03
850		W/M & SEWER WORK IN SOUTHERN BLV		1 402	0	06/13			
	CONS	SE 001 CONSTRUCTION FD 601 IFA DESIGN	SANITARI SEWERS	1,483 148	0	06/13 07/12			
		SU 602 IFA CONSTRUCTION SUPERVIS			0	07/12			
					J	J.,			
850		SAN SEWERS IN PELHAM PKWY-BRONX RIV	VER TO HUTCHINSON RIVER SANITARY SEWERS	1 510	•	05/00	DEVSCOPE	02/08	05/08
		SE 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	1,712 230	0 0	06/09 06/09			

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IGN PROJEC' LGY ID NO		SCRIPTIO	NT.									CITY COST	NC COST	PLA		CURRENT MILESTONE		
		006 CONS		TION			SANI	TARY SEW	ERS			54	0	06/0		WILESIONE	SIARI	END
50 SEX002	-	WER AND 006 CONS			ORK I	IN ELY		AREA IARY SEWI	ERS			34	0	12/0	8	DEVSCOPE	03/03	05/03
_	ONS SE	MBINED S 001 CONS 601 IFA	STRUCI	CION	ERIO	AV -	SANI	TE AV ANI TARY SEWI L DESIGN	ERS	D AV		664 66	0	06/1 07/1	-			
I	FSP SU	602 IFA	CONST	RUCTIO	N SUI	PERVIS	IN-H	OUSE SUP	ERVISIO:	N OF	C	66	0	07/1	.1			
350 SEX200		ORM & SA			PL &	EXT IN	MININI	EFORD AVI	E AREA			488	0	06/1	.2			
UDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: :	: 08/3	•	\$	\$750 \$7,788 \$14,163	0,000.94 8,135.19 8,751.06	(CITY) (CITY) (CITY)		PREP.		OF STORM		RAINAGE	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
ODEED	(C)*	FY 09	*	FY 1	-0 3	· FY	7 11 *	FY 1:	2 *		(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED PPROPRIAT			*			k	*			MITME	NT PLAN (N)*		*		*		*	
	(14)					·			FY 2009		(14)							
	JULY	AUG		SEPT		CT	NOV	DEC	JAN		FEB	MARCH	APRIL		Y	JUNE		FY 09
AN (C)* RCST(C)*		*	*		*	*		* * *	* * *	*		*	* * *	* * *			0 * 0 *	7! 7!
*(C) TUAL(C)		*	*		*	*		*	*	*		*	*	*		*	*	
AN (N)*		*	*		*	*		*	*	*		*	*	*		*	*	
DRCST(N)*		*	*		*	*		*	*	*		*	*	*		*	*	
TUAL(N)*		*	*		*	*		*	*	*		*	*	*		*	*	
GN PROJECT		SCRIPTIO	ON									CITY COST	NC COST	PLA		CURRENT MILESTONE		
26 SE-1/1					IS FOI			SI M SEWERS				750	0	06/0	9	DEVSCOPE	07/08	06/08

### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1485 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			08/3	1/08		,565,008 ,423,576		(CITY) (CITY)						\$. \$.		N-CITY N-CITY	•		
ITD EXPEN	DITURES:				\$221	,904,771	.90	(CITY)						\$.	00 (NOI	N-CITY	)		
	*	FY 09		FY 10		FY 11	*	FY 12	*	*	FY 10		FY 11	*	FY 12		F	Y 13	
DOPTED	(C)*	6.	50 *		*		*		*	(C)*		*		*		*			
PPROPRIAT										MENT PLAN	Г								
	(N)*		*		*		*		*	(N)*		*		*		*			
									2009				_			_	_		
(3)+	JULY	AUG *	*	SEPT	OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	APRI	<u> </u>	YAY	* JUNI			Y 09	
LAN (C)*		*	*	,		*	*	*		*	*	*	*		-	,500 *		4,	
ORCST(C)*		·	·	,		*	*	*		*	*	*	<u>.</u>		^ 4,	,500 * *		4,	50
*(CTUAL(C)				,			*			*	*	*			·				
LAN (N)*		*	*	,		*	*	*		*	*	*	*		*	*			
ORCST(N)*		*	*	*		*	*	*		*	*	*	*		*	*			
CTUAL(N)*		+										+				_			
N PROJEC	т		<b>^</b>			*	*	*		*	CITY	, NC		LAN	* CURRE		LEST		
GN PROJEC GY ID NO	T DES	CRIPTIO				*	*	*		*	CITY COST				MILESTO	ONE ST	ART	END	
GN PROJEC GY ID NO 26 SE-EMR CO#: F C	T DES		CONTR	ACTS FO		RS, CITY	WIDE	*		*	_	, NC	COMM		MILESTO		ART	END	
GN PROJEC GY ID NO 26 SE-EMR CO#: F C	T DES NGY EME TGY 9	ERGENCY 999 CON	CONTR FINGEN	ACTS FO	R SEWE			* T PIPE, B	BKLYN		COST	NC COST	<u>COMM</u> 06	DATE	MILESTO	ONE ST	/06	END 06/0	6
EN PROJEC EY ID NO 26 SE-EMR CO#: F C 50 SE-166 C	T DES  NGY EME  TGY S  -B3 REC  TGY C  -B4 REC	ERGENCY 999 CONT CONNECT: 003 CONT CON OF (	CONTRINGENGENGENGENGENGENGENGENGENGENGENGENGEN	ACTS FOCY  COMBINCY  PIPE S	R SEWE	ERS FOR		* T PIPE, B	3KLYN		COST	NC COST	06 07	<u>DATE</u> /09	MILESTO	OPE 07	/06 /06	END 06/0	6
EN PROJECT ID NO 26 SE-EMR CO#: F C C C C C C C C C C C C C C C C C C	T DES  NGY EME TGY 9  -B3 REC TGY 0  -B4 REC FSP 6	ERGENCY 999 CONT CONNECT: 003 CONT CON OF (	CONTRILINGENGENCE CON OF CEMENT CONST	ACTS FOCY  COMBINCY  PIPE SERUCTION	R SEWE	VERS FOR	CEMEN	* T PIPE, E DESIGN	BKLYN		COST ,,000	NC COST	06 07	<b>DATE</b> /09 /08	MILESTO DEVSCO	OPE 07	/06 /06	END 06/0	6
EN PROJECT ID NO  26 SE-EMR  CO#: F C  50 SE-166  C  50 SE-166  I  CO#: A I	T DES NGY EME TGY S -B3 REC TGY ( -B4 REC FSP 6 FDS FD 6 -B5 REC	ERGENCY 999 CONT CONNECT: 003 CONT CON OF ( 601 IFA 602 IFA CONSTRUCT	CONTRINGENGENCEMENT CONSTRUCTION	ACTS FOCUS FOR THE POST OF CEME	R SEWE ED SEW EWERS	VERS FOR O	CEMEN INAL	DESIGN		1	COST 6,000 .,500 200 20	NC COST 0	06 07 06 06	DATE /09 /08 /09 /09	MILESTO DEVSCO	OPE 07	/06 /06 /08	END 06/06 05/06 03/08	6
GN PROJECT ID NO  26 SE-EMR  CO#: F C  50 SE-166  C  50 SE-166  I  CO#: A I	T DES  NGY EME  TGY 9  -B3 RE0  TGY 0  -B4 RE0  FSP 6  FDS FD 6	ERGENCY 999 CONT CONNECT: 003 CONT CON OF ( 501 IFA 502 IFA CONSTRUC	CONTRINGENCE CON OFFINGENCE CEMENT CONST. DESIG	ACTS FOCUS FOR THE SECUCION NOT CEME	R SEWE ED SEW EWERS	VERS FOR O	CEMEN INAL OMBIN	·		1	COST 5,000 .,500	NC COST	06 07 06 06	DATE /09 /08 /09	MILESTO DEVSCO	OPE 07 OPE 02 OPE 06	/06 /06 /08	END 06/06 05/06 03/08	6 6 9

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIZ	ABILITY	AS OF: 08/	31/08		49,999.67 \$.00 31,426.33						\$2. \$. \$26,972.	00 (NON-0	CITY)		
IID EAREINDI.		Y 09 *	FY 10		FY 11 *	• •	*	*	FY 10	*	FY 11 *	FY 12		FY 1	3 *
ADOPTED ((	C)*	2,050 *		*	2,103 *		*	(C)*	1,750		*		*		*
APPROPRIATION	•	•			•		COMMITME		-						
(]	N)*	*		*	*		*	(N)*		*	*		*		*
							2009								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 0	9
PLAN (C)*	*	*	*		*	* *	*		* *		*	*	*		
FORCST(C)*	*	*	*		*	* *	*		* *		*	* 1,75	50 *	1	,750
ACTUAL(C)*	*	*	*		*	* *	*		* *		*	*	*		
*	*	*	*		*	* *	*		* *		*	*	*		
PLAN (N)*	*	*	*		*	* *	*		* *		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	* *	*		* *		*	*	*		
MON DROTEON									CTTV	MC	DI AM	CHIDDENI	MITTE	TO ATT	
MGN PROJECT	DESCE	TPTTON							CITY	NC COST	PLAN	CURRENT	MILES		
MGN PROJECT AGY ID NO	DESCI	RIPTION							CITY	NC COST	PLAN COMM DATE				
AGY ID NO 826 CSO-REDUC	C CSO I	REDUCTION	-	CITYWI	DE				COST		COMM DATE				
AGY ID NO 826 CSO-REDUC IFDS	C CSO F	REDUCTION ) IFA DESI	GN	CITYWI	DE				COST 300		COMM DATE				
AGY ID NO  826 CSO-REDUC  IFDS  CO#: A IFDS	C CSO F S 600 S 600	REDUCTION ) IFA DESI ) IFA DESI	GN GN	CITYWI	DE			2	300 ,000		06/09 06/11				
AGY ID NO  826 CSO-REDUC  IFDS CO#: A IFDS CO#: B IFDS	C CSO I S 600 S 600	REDUCTION ) IFA DESI ) IFA DESI ) IFA DESI	GN GN GN	CITYWI	DE			2 2	300 ,000 ,000		06/09 06/11 06/12				
AGY ID NO  826 CSO-REDUC  IFD: CO#: A IFD: CO#: B IFD: CO#: C IFD:	C CSO F S 600 S 600 S 600	REDUCTION ) IFA DESI ) IFA DESI ) IFA DESI ) IFA DESI	GN GN GN GN	CITYWI	DE			2 2 4	300 ,000 ,000 ,000		06/09 06/11 06/12 06/13				
AGY ID NO  826 CSO-REDUC  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS	C CSO F S 600 S 600 S 600 S 600	REDUCTION ) IFA DESI	GN GN GN GN GN	CITYWI	DE			2 2 4 4	300 ,000 ,000 ,000 ,000		06/09 06/11 06/12 06/13 06/14				
AGY ID NO  826 CSO-REDUC  FDS  CO#: A IFDS  CO#: B IFDS  CO#: C IFDS  CO#: D IFDS  CO#: E IFDS	C CSO F 600 S	REDUCTION ) IFA DESI	GN GN GN GN GN	CITYWI	DE			2 2 4 4 4	300 ,000 ,000 ,000 ,000 ,000		06/09 06/11 06/12 06/13 06/14 06/15				
AGY ID NO  826 CSO-REDUC	C CSO I S 600 S 600 S 600 S 600 S 600 S 600	REDUCTION ) IFA DESI	GN GN GN GN GN GN	CITYWI	DE			2 2 4 4 4 4	300 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0	06/09 06/11 06/12 06/13 06/14 06/15 06/16				
AGY ID NO  826 CSO-REDUC  IFDS  CO#: A IFDS  CO#: B IFDS  CO#: C IFDS  CO#: D IFDS  CO#: E IFDS  CO#: F IFDS  CO#: G IFDS	C CSO I S 600 S 600 S 600 S 600 S 600 S 600 S 600	REDUCTION ) IFA DESI	GN GN GN GN GN GN GN GN	CITYWI	DE			2 2 4 4 4 4 4	300 ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/09 06/11 06/12 06/13 06/14 06/15 06/16 06/17				
AGY ID NO  826 CSO-REDUC  IFDS  CO#: A IFDS  CO#: B IFDS  CO#: C IFDS  CO#: E IFDS  CO#: E IFDS  CO#: F IFDS  CO#: G IFDS  CO#: H IFDS	C CSO F S 600 S 600 S 600 S 600 S 600 S 600 S 600 S 600	REDUCTION O IFA DESI	GN GN GN GN GN GN GN GN	CITYWI	DE			2 2 4 4 4 4 4 4	300 ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0	06/09 06/11 06/12 06/13 06/14 06/15 06/16 06/17				
AGY ID NO  826 CSO-REDUC  IFDS  CO#: A IFDS  CO#: B IFDS  CO#: C IFDS  CO#: D IFDS  CO#: E IFDS  CO#: F IFDS  CO#: G IFDS	C CSO F S 600 S 600 S 600 S 600 S 600 S 600 S 600 S 600	REDUCTION ) IFA DESI	GN GN GN GN GN GN GN GN	CITYWI	DE			2 2 4 4 4 4 4 4	300 ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/09 06/11 06/12 06/13 06/14 06/15 06/16 06/17				
AGY ID NO  826 CSO-REDUC  IFDS  CO#: A IFDS  CO#: B IFDS  CO#: C IFDS  CO#: E IFDS  CO#: E IFDS  CO#: F IFDS  CO#: G IFDS  CO#: H IFDS	C CSO I S 600 S 600 S 600 S 600 S 600 S 600 S 600 S 600	REDUCTION O IFA DESI	GN GN GN GN GN GN GN GN GN			DING STUDIE	ıs.	2 2 4 4 4 4 4 4	300 ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0	06/09 06/11 06/12 06/13 06/14 06/15 06/16 06/17				

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT I	LIABILIT	Y:	OF: 0	8/31/08		\$3,6	396,428. 512,466. 487,922.	12	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	[TY)	
IID EXPENI	*		09	* FY	10		FY 11	*	FY 12	*	*	FY 1	0	*	FY 11	*	•	•	TY 13
ADOPTED	(C)*				0,397		1,304	*		*	(C)*			*		*		*	982
APPROPRIATI					•		•			COMM	IITMENT PLAN	1							
	(N)*			*		*		*		*	(N)*			*		*		*	
									F	2009									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 09
LAN (C)*		*		* 635	5-*	285	*	*	1	+	*	*	*		*		* 3,849	*	3,49
ORCST(C)*		*		* 635	5-*	285	*	*	1	t	*	*	*		*		* 3,849	*	3,49
ACTUAL(C)*		*		*	*		*	*	1	t	*	*	*		*		*	*	
*		*		*	*		*	*	1	t	*	*	*		*		*	*	
PLAN (N)*		*		*	*		*	*	1	t	*	*	*		*		*	*	
FORCST(N)*		*		*	*		*	*	1	t	*	*	*		*		*	*	
ACTUAL(N)*		*		*	*		*	*		<b>t</b>	*	*	*		*		*	*	
MGN PROJECT	r											CITY		NC	D.	LAN	CURRENT	MILES	CONE
AGY ID NO		CRI	PTION									COST		COST			MILESTONE		
			_	sed Pro													DEVSCOPE	07/06	06/06
326 IN-CITY																			

AGY ID NO DESCRIPTION	COS	ST COST	COMM DATE	MILESTONE	START	END
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: F CTGY 999 CONTINGENCY	5,00	0 0	06/09			
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: G CTGY 999 CONTINGENCY	5,00	0 0	06/09			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER &	APOLLO ST			DEVSCOPE	11/06	02/07
CONS SS 003 CONSTRUCTION STORM SEWERS	61	.0 0	06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN	•	51 0	07/10			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	0	07/10			
850 SE-797 Storm & San Sewer in Meeker Ave						
IFDS FD 602 IFA DESIGN FINAL DESIGN	32	26 0	07/09			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 32	26 0	07/09			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA						
CO#: A DSGN FD 011 DESIGN FINAL DESIGN	28	35 0	10/08			
IFDS FD 603 IFA DESIGN FINAL DESIGN	10	0 0	06/11			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 10	0 0	06/11			
850 SEC20004J CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
IFDS FD 047 IFA DESIGN FINAL DESIGN	2,00	0 0	07/08			
IFSP SU 056 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	07/08			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHIN	G AVE.			DEVSCOPE	02/08	05/08
CONS 002 CONSTRUCTION	37	72 0	06/13			
850 SEK20048 OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAI	NAGE AREA			DEVSCOPE	01/04	04/04
IFSP 601 IFA CONSTRUCTION SUPERVIS	13	30 0	06/09		•	-
		0 0	06/09			
850 SEK20050 STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEA	D AREA			DEVSCOPE	02/03	05/03
IFSP 601 IFA CONSTRUCTION SUPERVIS	18	30 0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>								CITY COST		NC COST	PLA		CURRENT MILESTONE		FONE END
850 SEK20055 CO#: A CNSP IFDS IFSP	STORM SEWER SU 004 CONST 601 IFA D 602 IFA C	RUCTION :	SUPERVI	SION			SUPE	RVISION O	F	635 100 170		0 0 0	09/0 06/0 06/0	9	DEVSCOPE	01/04	04/04
	STORM SEWER SS 003 CONST SU 004 CONST	RUCTION			STORM	1 SEWER		RVISION O	F	3,499 350		0 0	06/0 06/0	_	DEVSCOPE	03/06	06/06
	ANCE AS OF: ILITY: RES: * FY 09	* FY	10	19,511 \$35 \$3,492	STRUCTIC ,999.92 ,868.93 ,090.15	ON AND 1 (CITY (CITY (CITY FY 1	) ) )	NSTRUCTIO		* F	Y 10	*	, MANHA FY 11	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS	•				*			* COMMITME		LAN	3,650						*
(N)		*	*				FY	* 2009	(N			*		*		*	<u>*</u>
JU PLAN (C)*	LY AUG *	SEPT	*	T *	VOV	DEC	*	JAN *	FEB	MA	RCH *	APRIL	<u>MA</u>	Y	<u>JUNE</u> * 2,750	<del></del>	<u>FY 09</u> 2,756
FORCST(C)*	*	*	*	*	,	·	*	*		*	*		*		* 6,400		6,406
ACTUAL(C)*	*	*	*	*	,	•	*	*		*	*		*		*	*	
*	*	*	*	*	4	<b>t</b>	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	,	•	*	*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	,	· •	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī								CITY COSI		NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
801 MED-587A CONS	Stuyvesant 002 CONST		ject -	Phase	II					6		0	06/0	9	DSGN	01/00	01/02
801 PIER35-36 CONS	Pier 35 an 003 CONST		abilita	tion						1,750		0	06/1	.0	DSGN	01/08	01/09
801 RANDWTPIN CONS	Randall's I 004 CONST		Infrast	ructur	e					2,750		0	06/0	9	DSGN	06/06	07/06
826 IN-CITYSE CO#: G CTGY	Agency Prop 999 CONTI		jects							5,000		0	06/0	9	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY C 999 CONTI		FOR SE	WERS,	CITYWIDE	E				5,000		0	06/0	9	DEVSCOPE	07/06	06/06
826 SEN20004 CONS IFSP	Replacement 001 CONST 601 IFA C	RUCTION			ll @ Pi∈	er 35				1,750 50		0	06/1 06/0		DEVSCOPE	06/08	03/09
826 SEN20005 IFSP	Replacement 601 IFA C				m Sewer	Outfal:	1			25		0	06/0	9	DEVSCOPE	06/08	03/09

826 SEN20006 Replacement of 40th Street Storm Sewer Outfall  CONS 001 CONSTRUCTION 150 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 15 0 06/09  850 SEN002165 Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. IFDS FD 602 IFA DESIGN FINAL DESIGN 120 0 07/08 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/08	MGN PROJECT	DEGGDIDE	T011									CITY	NC	PLAN	CURRENT		
CONS   GOI CONSTRUCTION SUPERVIS   150   0   06/09	AGY ID NO	DESCRIPT	ION									COST	COST	COMM DATE	S MILESTONE	START	END
## STRIPS   GOL IPA CONSTRUCTION SUPERVIS   TAVE VIADUCT Bet. W.34 & W. 39 St.   120   0 07/08					Street	Stor	m Sewer (	Outfall							DEVSCOPE	06/08	03/09
## STATE OF STROUGH STORM Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. IPDS TP 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN OF C 120 0 07/08					M GIIDED								-				
FINAL DESIGN   FINAL DESIGN   TRANSPORT   120	IFSP	901 IF	A CON	STRUCTIO	ON SUPER	VIS						15	U	06/09			
TIPS   SU 605 TRA CONSTRUCTION SUPERVIS   TN-HOUSE SUPERVISION OF C   120   0   07/08	850 SEN002165	Combined	Stor	m Sewer	in 11 A	ve V	iaduct Be	et. W.34	& W.	39 St							
BUDGET LINE: SE-2010	IFDS :	FD 602 IF	A DES	IGN			FINAL	DESIGN						,			
No.	IFSP	SU 605 IF	A CON	STRUCTIO	ON SUPER	VIS	IN-HOU	JSE SUPER	VISIC	ON OF	C	120	0	07/08			
No.																	
Note	DIDGER I THE G	T 0000	TNG	ш. 00с	255	CON	// CEEDIT/CEET ()	DEGON	-ampira	TET 031	OF GEOD	v arrena	0110011	<b>a</b>			
No.   No.	AVATLABLE BAL	E-ZUUQ ANCE AS O	FMS F: 08	#: 8∠6 /31/08	357 \$68	-536	5.617.65	(CTTY)	STRUC	TION	OF STOR	M SEWERS,	QUEEN	s Š.	.00 (NON-C	ידידע)	
No.   No.	CONTRACT LIAB	ILITY:		, 51, 55	\$33	,060	,671.72	(CITY)						\$.	00 (NON-C	ITY)	
No.   No.	ITD EXPENDITU	RES:			\$292	,528	,368.65	(CITY)						\$.	.00 (NON-C	ITY)	
No.   No.		* FY 0	9 *	FY 1	LO *	FY	11 *	FY 12	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
No.   No.	ADOPTED (C)	* 58,	121 *	100,	,611 *	5	5,607 *	70,81	.7 *	O/T	(C)*	42,14	ł5 *	62,385 *	26,492	*	40,534 *
Note	APPROPRIATIONS	*	*		*		*			MILLIME						*	*
PLAN (C)*   147 * 6 * 19,162 * 1,290 * 254 * 223 * * * * * * * * 6,424 * 27,506								FY	2009	9	(14)						
FORCST(C)* 147 * 6 * 19,162 * 1,290 * 254 * 223 * * * * * * * * * 8,373 * 29,455  ACTUAL(C)* * 63 * * * * * * * * * * * * * * * * *										1	FEB	MARCH	APRI	L MAY	JUNE		FY 09
ACTUAL(C)*													*	*			
PLAN (N)*						0 *							*	*	* 8,37	3 *	
FLAN (N)*	ACTUAL(C)*				*	*								*	*	*	63
## CCSST(N)* * * * * * * * * * * * * * * * * * *		*	*		*	*		*				*	*	*	*	*	
## CTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*		*	*	*	*		*		*	*	*	*	*	
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  ## AGY ID NO DESCRIPTION  ## Whitestone Area Flooding	(,	*	*		*	*	*	*		*		*	*	*	*	*	
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  ## AGY ID NO DESCRIPTION  ## Whitestone Area Flooding	MON PROTECT											GT TOTAL	170	DT 337	CIID D D D D	WII DO	
801 SEQ200476 CONS Whitestone Area Flooding 006 CONSTRUCTION 85 0 06/09 DEVSCOPE 07/06 06/06 CONSTRUCTION 85 0 06/09 DEVSCOPE 07/06 06/06 OF CONSTRUCTION 15,000 0 06/09 DEVSCOPE 07/06 06/06 OF CONSTRUCTION 19,259 0 06/11 CONS 004 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 005 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 19,752 0 06/17 CONS 011 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,127 0 06/19 TESP 601 IFA CONSTRUCTION 20,510 0 06/19 TESP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09		DESCRIPT	TON														
R26 IN-CITYSE   Agency Proposed Projects   DEVSCOPE 07/06 06/06	AGI ID NO	DESCRIPT	ION								<u>'</u>	CODI	COSI	COMM DATE	MILESIONE	DIAKI	END
826 IN-CITYSE CO#: H CTGY 999 CONTINGENCY 15,000 0 06/09  826 ROCSTORM ROCKAWAY STORM SEWER BUILDOUT  CONS 003 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 005 CONSTRUCTION 17,816 0 06/14 CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					ding										DSGN	06/04	06/06
COM#: H CTGY   999 CONTINGENCY   15,000   0 06/09	CONS	006 CO	NSTRU	CTION								85	0	06/09			
COM#: H CTGY   999 CONTINGENCY   15,000   0 06/09	826 TM_CTTVCF	Agengy P	ronos	ed Proje	ata										הביופר <u>ט</u>	07/06	06/06
826 ROCSTORM ROCKAWAY STORM SEWER BUILDOUT  CONS 003 CONSTRUCTION 19,259 0 06/11 CONS 004 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 17,816 0 06/15 CONS 008 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					ccs						15	-000	0	06/09	DEVSCOPE	07/00	00/00
CONS 003 CONSTRUCTION 19,259 0 06/11 CONS 004 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06	3011.7 11 3131	222 33										,	•	00,00			
CONS 004 CONSTRUCTION 16,631 0 06/12 CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06					BUILDOU	T											
CONS 005 CONSTRUCTION 16,727 0 06/13 CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06																	
CONS 006 CONSTRUCTION 17,816 0 06/14 CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06													•				
CONS 007 CONSTRUCTION 18,439 0 06/15 CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06												•	•				
CONS 008 CONSTRUCTION 19,084 0 06/16 CONS 009 CONSTRUCTION 19,752 0 06/17 CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06												•	•	· · · · · · · ·			
CONS 010 CONSTRUCTION 20,127 0 06/18 CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06	CONS												0				
CONS 011 CONSTRUCTION 20,510 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06	CONS	009 CO	NSTRU	CTION							19	,752	•				
IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06													-	,			
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06					aire									•			
	IFSP	OUT IF	A CON	STRUCTIO	N SUPER	VIS						500	0	06/09			
	826 SE-EMRNGY	EMERGENC	Y CON	TRACTS F	OR SEWE	RS,	CITYWIDE								DEVSCOPE	07/06	06/06
						•	_				5	,000	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SEQ200421 CONS CNSP	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	3,656 940	0	06/10 06/10	DEVSCOPE 08/04 05/05
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 001 CONSTRUCTION	453	0	06/10	
826 SEQ200480 CONS	STORM SEWER EXTENSION AT 119 AVENUE 001 CONSTRUCTION	974	0	06/10	
826 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC 001 CONSTRUCTION	546	0	06/10	
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC 001 CONSTRUCTION	1,662	0	06/10	
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 001 CONSTRUCTION	885	0	06/11	
826 SEQ200502 CONS	STORM SEWER IN 72 AVENUE 001 CONSTRUCTION	924	0	06/10	
826 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 001 CONSTRUCTION	734	0	06/10	
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 001 CONSTRUCTION	1,064	0	06/11	
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 001 CONSTRUCTION	1,064	0	06/10	
826 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 001 CONSTRUCTION	250	0	06/11	
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION	2,839	0	06/11	
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 001 CONSTRUCTION	597	0	06/11	
826 SPRGSTORM CONS CONS CONS CONS CONS CONS CONS CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT  002 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS	321 17,636 18,439 19,084 19,752 20,127 20,510 300	0 0 0 0 0 0	06/10 06/14 06/15 06/16 06/17 06/18 06/19 06/10	
	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF	5,091 608	0 0	06/10 06/10	DEVSCOPE 02/08 05/08

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1491
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
/ A THE MILLIANDS / CONSTRUCTOR MODILS DUST HATTER OF THE	. 3	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/09	03/00
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	16 573	0	06/10	DEVSCOPE	00/00	03/09
CASE SII 004 CONSTRUCTION SIDERVISION CONSULTANT SIDERVISION	OF 1.658	0	06/10			
TFDS FD 601 TFA DESIGN FINAL DESIGN	1,657	ő	07/08			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,657	ő	07/08			
		•	0.,00			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS SS 002 CONSTRUCTION STORM SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF						
CONS SS 002 CONSTRUCTION STORM SEWERS	786	0	06/12			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 79	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN	79	0	07/10			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 79	0	07/10			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	806	0	07/12			
TESS ED 601 TFA DESIGN TESS SI 604 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF	C 896	0	07/12			
IFFI DO OUT ITA COMBINACIION BUTANUIS IN HOUSE BUTANUISION OF	C 050	J	07/12			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA						
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,443	0	07/10			
850 SEC20004J CITYWIDE RECONSTRUCTION  IFDS FD 049 IFA DESIGN  IFSP SU 058 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF				DEVSCOPE	08/04	11/04
IFDS FD 049 IFA DESIGN FINAL DESIGN	3,000	0	07/08			
IFSP SU 058 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2,000	0	07/08			
OFO CHOOMERS COMPANIED CHARLET IN 2 CM. FO AV AND DODDEN AV						
850 SEQ002589 COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV IFDS FD 601 IFA DESIGN FINAL DESIGN	107	0	06/09			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 107	0	06/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 107	U	06/09			
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
CONS SS 0.09 CONSTRUCTION STORM SEWERS	172	0	06/11			
CONS SS 009 CONSTRUCTION STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 17	Ö	06/11			
			,			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SS 002 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN				DEVSCOPE	07/08	03/09
CONS SS 002 CONSTRUCTION STORM SEWERS	198	0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	07/10			
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC	440 44	•	06/10			
CONS SS 002 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	440	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	44 44	0	07/11			
1FSP SU 605 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 44	U	07/11			
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
CONS 002 CONSTRUCTION	448	0	06/11	22120012	05,00	05,00
		-				
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.						
CONS SS 001 CONSTRUCTION STORM SEWERS	282	0	06/12			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 30	0	06/12			
850 SEQ002665 Replace & Rehab of San & Storm Sewers in LIRR Underpass are	as	•	06/00	DEVSCOPE	02/07	05/07
CONS 002 CONSTRUCTION	130	0	06/09			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	7.073	0	06/11	DEVECOPE	55,05	03/00
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 707	Ô	06/11			
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This   Description   Description   Provided   Provide	MGN PROJECT AGY ID NO DESCR	TPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200326 STOWN SEWER IN EVELETH ROAD QUEENS IN-HOUSE SUPERVISION OF C 30 0 06/09  **SOURCE OF COME 1 1/12 CONSTRUCTION SUPERVISION OF COME 1 14,471 0 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 99/08 0 9	TEDS ED 602	TFA DESTGN	FINAL DESIGN	707	0				
COM: A IPS   SU 601 IPA CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF C   30	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	Ö				
850 SEQ200341 ROCKAMAY BEACH BLVD, B 90TH ST AND B 94TH ST CNS S 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 270 0 06/09  850 SEQ200375 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/02  850 SEQ200388 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12  850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 05 CONSTRUCTION STORM SEWERS 91 0 10/08  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 06/03  850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 07/08  850 SEQ200409 STORM SEWER IN A 46 ST - NORTON AV AND SEWERS 91 90 0 07/08  850 SEQ200409 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 0 07/08  850 SEQ200428 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 00 07/08  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR 365 0 0 06/10  850 SEQ200428 STORM SEWERS IN 8 SEWER IN 173 ST - LINDEN BLVD AND 116 AVE CONS S 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CON	850 SEQ200256 STORM CO#: A IFSP SU 601	SEWER IN EVELETH ROAD, QUEENS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/09			
850 SEQ200341 ROCKAMAY BEACH BLVD, B 90TH ST AND B 94TH ST CNS S 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 270 0 06/09  850 SEQ200375 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/09  850 SEQ200388 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12  850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 005 CONSTRUCTION STORM SEWERS 91 0 10/08  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 96 0 06/12  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 96 0 06/12  850 SEQ200403 SEEPAGE BASIN #35  03 CONSTRUCTION STORM SEWERS 86 0 06/03  850 SEQ200403 SEEPAGE BASIN #35  03 CONSTRUCTION STORM SEWERS 86 0 06/03  850 SEQ200403 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 86 0 07/08  850 SEQ200405 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 86 0 07/08  850 SEQ200406 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 139 0 07/08  850 SEQ200407 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA BLVD AND 116 AV A COC SERVICE DD 500 AV A GOOD STORM SEWERS S 00 0 07/09  850 SEQ200428 STORM SEWER	850 SEO200328 STM S	EWERS IN 110 AV. ONS					DEVSCOPE	06/03	08/03
850 SEQ200341 ROCKAMAY BEACH BLVD, B 90TH ST AND B 94TH ST CNS S 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 270 0 06/09  850 SEQ200375 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/09  850 SEQ200388 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12  850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 005 CONSTRUCTION STORM SEWERS 91 0 10/08  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 96 0 06/12  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 96 0 06/12  850 SEQ200403 SEEPAGE BASIN #35  03 CONSTRUCTION STORM SEWERS 86 0 06/03  850 SEQ200403 SEEPAGE BASIN #35  03 CONSTRUCTION STORM SEWERS 86 0 06/03  850 SEQ200403 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 86 0 07/08  850 SEQ200405 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 86 0 07/08  850 SEQ200406 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 139 0 07/08  850 SEQ200407 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWER IN B 46 ST - NORTON AV AND STORM SEWERS 3,656 0 06/10  850 SEQ200408 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV A B CHANNEL DR 365 0 07/09  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA BLVD AND 116 AV A COC SERVICE DD 500 AV A GOOD STORM SEWERS S 00 0 07/09  850 SEQ200428 STORM SEWER	CONS SS 003	CONSTRUCTION	STORM SEWERS	14,471	0	09/08		00,00	,
850 SEQ200341 ROCKAMAY BEACH BLVD, B 90TH ST AND B 94TH ST CNS S 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 270 0 06/09  850 SEQ200375 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/02  850 SEQ200388 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12  850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 05 CONSTRUCTION STORM SEWERS 91 0 10/08  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 06/03  850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 07/08  850 SEQ200409 STORM SEWER IN A 46 ST - NORTON AV AND SEWERS 91 90 0 07/08  850 SEQ200409 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 0 07/08  850 SEQ200428 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 00 07/08  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR 365 0 0 06/10  850 SEQ200428 STORM SEWERS IN 8 SEWER IN 173 ST - LINDEN BLVD AND 116 AVE CONS S 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CON	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,757	0	09/08			
850 SEQ200341 ROCKAMAY BEACH BLVD, B 90TH ST AND B 94TH ST CNS S 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 270 0 06/09  850 SEQ200375 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/02  850 SEQ200388 STORM SEWERS IN CHANLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12  850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 05 CONSTRUCTION STORM SEWERS 91 0 10/08  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 SEPPAGE BASIN #35 STORM SEWERS 91 0 06/12  850 SEQ200403 STORM SEWER IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 06/03  850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA COH: B CONS S 003 CONSTRUCTION STORM SEWERS 80 0 07/08  850 SEQ200409 STORM SEWER IN A 46 ST - NORTON AV AND SEWERS 91 90 0 07/08  850 SEQ200409 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 0 07/08  850 SEQ200428 STORM SEWER IN 8 46 ST - NORTON AV AND SCHEERS 91 90 00 07/08  850 SEQ200428 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR 365 0 0 06/10  850 SEQ200428 STORM SEWERS IN 8 SEWER IN 173 ST - LINDEN BLVD AND 116 AVE CONS S 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CON	CO#: A5 IFDS DS 009	IFA DESIGN	DESIGN	50	0	06/09			
850 SEQ200375 STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12 DEVSCOPE 02/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04	850 SEQ200341 ROCKA	WAY BEACH BLVD, B 90TH ST A	ND B 94TH ST				DEVSCOPE	02/05	05/05
850 SEQ200375 STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN 2,517 0 06/12 DEVSCOPE 02/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04 05/04	CONS SS 006	CONSTRUCTION	STORM SEWERS	2,696	0	06/09			
STORM SEVENCE   STORM SEWERS IN 202 ST - 115 AV AND 116 AV COH: D CONS S 005 CONSTRUCTION STORM SEWERS   STOR	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/09			
850 SEQ200408 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: D CONS \$S 005 CONSTRUCTION STORM SEWERS 91 0 10/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 11/08 1	850 SEQ200375 STORM	SEWERS IN CHANDLER ST - ROAK	WAY FREEWAY & MOTT BASIN	2 517	0	06/12	DEVSCOPE	02/04	05/04
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12  850 SEQ200403 SEEPAGE BASIN #35						06/12			
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12 DEVSCOPE 03/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08	850 SEQ200388 STORM	SEWERS IN 202 ST - 115 AV AND	D 116 AV		•	10/00	DEVSCOPE	12/04	02/05
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12 DEVSCOPE 03/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08	CO#: D CONS SS 005	CONSTRUCTION	STORM SEWERS	66	0				
850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA CO#: B CONS \$5 003 CONSTRUCTION STORM SEWERS CO#: E CONS \$5 003 CONSTRUCTION STORM SEWERS CO#: G CONS \$5 003 CONSTRUCTION STORM SEWERS COM: STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COM: STORM SEWERS COM: STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE COM: STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE COM: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN  CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN  CO#: Al IFDS FD 011 IFA DESIGN  CO#: Al IFDS FD 011 IFA DESIGN  STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN  CO#: Al IFDS FD 011 IFA DES	CO#: E CONS SS 005	CONSTRUCTION				11/08			
850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA CO#: B CONS \$5 003 CONSTRUCTION STORM SEWERS CO#: E CONS \$5 003 CONSTRUCTION STORM SEWERS CO#: G CONS \$5 003 CONSTRUCTION CONS \$5 003 CONSTRUCTION CONS \$5 003 CONSTRUCTION CONSULTANT SUPERVISION OF 400 0 06/10 IFDS FD 601 IFA CONSTRUCTION SUPERVISION CONS STORM SEWERS CO#: G CONS \$5 003 CONSTRUCTION SUPERVISION CONS STORM SEWERS CO#: G CONS STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS \$5 003 CONSTRUCTION CONS STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION CONS STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION CONS STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN  CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN  CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO*: Al IFDS FD 011 IFA DESIGN CO#: Al IFDS FD 011 IFA DESIGN CO*: Al IFDS FD 011			RINGFIELD BLVD				DEVSCOPE	03/08	06/08
CONS SS 003 CONSTRUCTION STORM SEWERS 650 0 06/13  850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA  CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 11/08  CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 07/08  CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS 139 0 07/08  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10  IFDS FD 601 IFA DESIGN FINAL DESIGN 365 0 07/08  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR  CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD  CO#: Al IFDS FD 011 IFA DESIGN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD  CO#: Al IFDS FD 011 IFA DESIGN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD  CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 07/08  DEVSCOPE 05/04 08/04	CONS SS 003	CONSTRUCTION	STORM SEWERS	369	0	06/12			
CONS SS 003 CONSTRUCTION STORM SEWERS 650 0 06/13  850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA  CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 11/08  CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 07/08  CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS 139 0 07/08  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10  IFDS FD 601 IFA DESIGN FINAL DESIGN 365 0 07/08  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR  CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD  CO#: Al IFDS FD 011 IFA DESIGN ILITTLE NECK PKWY - 61 AV & GCP SERVICE RD  CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 07/08	850 SEQ200403 SEEPA	GE BASIN #35							
CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 11/08 CO#: CONS SS 003 CONSTRUCTION STORM SEWERS 8 0 07/08 CO#: G CONS SS 003 CONSTRUCTION STORM SEWERS 139 0 07/08  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 365 0 07/08 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 365 0 07/09  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 0 07/08	CONS SS 003	CONSTRUCTION	STORM SEWERS	650	0	06/13			
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 1FDS FD 601 IFA DESIGN FINAL DESIGN 1FSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 365 0 07/08  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A1 1FDS FD 011 1FA DESIGN 50 07/08	850 SEQ200409 STORM	SEWERS IN JAMAICA AVENUE ARE	A				DEVSCOPE	02/04	05/04
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 1FDS FD 601 IFA DESIGN FINAL DESIGN 1FSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 365 0 07/08  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A1 1FDS FD 011 1FA DESIGN 50 07/08	CO#: B CONS SS 003	CONSTRUCTION	STORM SEWERS	8	0	11/08			
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 1FDS FD 601 IFA DESIGN FINAL DESIGN 1FSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 365 0 07/08  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A1 1FDS FD 011 1FA DESIGN 50 07/08	CO#: E CONS SS 003	CONSTRUCTION	STORM SEWERS	8	0	,			
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD FINAL DESIGN  50 0 07/08	CO#: G CONS SS 003	CONSTRUCTION	STORM SEWERS	139	0				
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 0 07/08	850 SEQ200421 STORM	SEWER IN B. 46 ST - NORTON A	V AND ROCKAWAY B. BLVD				DEVSCOPE	02/08	05/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 0 07/08	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,656	0	06/10			
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD FINAL DESIGN  50 0 07/08	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/10			
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD FINAL DESIGN  50 0 07/08	IFDS FD 601	IFA DESIGN	FINAL DESIGN	365	0	07/08			
CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN FINAL DESIGN 50 0 07/08  DEVSCOPE 03/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05/07 05	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	07/09			
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: Al IFDS FD 011 IFA DESIGN 50 0 07/08  DEVSCOPE 03/07 05/07 05/07 09/08	850 SEQ200426 STORM	SEWERS IN B 54 ST - ALMEDA A'	V & B CHANNEL DR	101	0	06/10			
CONS SS 001 CONSTRUCTION STORM SEWERS 2,934 0 09/08  850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A1 IFDS FD 011 IFA DESIGN 50 0 07/08  DEVSCOPE 05/04 08/04				101	Ū	00/10			
850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A1 IFDS FD 011 IFA DESIGN FINAL DESIGN 50 0 07/08		SEWERS IN 173 ST - LINDEN BL	VD AND 116 AVE	2 024	0	09/09	DEVSCOPE	03/07	05/07
			DIOMI DEMEKS	2,334	J	09/00			
	850 SEQ200433 STORM CO#: A1 IFDS FD 011	SEWERS IN LITTLE NECK PKWY -	61 AV & GCP SERVICE RD FINAL DESIGN	50	0	07/08	DEVSCOPE	05/04	08/04
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av  CONS SS 001 CONSTRUCTION STORM SEWERS 1 857 0 06/11						,			
CONS SS DO CONSTRUCTION STORM SEWERS 1 X57 D DA/11	850 SEQ200436 Storm	& San Sewers in Lake View Bl	vd E, bet 118 Av & 122 Av	1 057	^	06/11			
CONS SS 001 CONSTRUCTION STORM SEWERS 1,000 0 06/11	CONS SS UUL	CONSTRUCTION	SIUKU SEWEKS	1,65/	0	06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN 167 0 07/08	CONS SS 004	TEN DECTON	SIONN DECION	1,000	0	00/11 07/00			
IFDS FD 601 IFA DESIGN FINAL DESIGN 167 0 07/08  IFDS FD 604 IFA DESIGN FINAL DESIGN 100 0 07/08	TEDG ED 604	TEN DECTON	EINAL DESIGN	10/	0	07/08			
IFDS FD 604 IFA DESIGN FINAL DESIGN 100 0 07/08  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 167 0 07/08	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	07/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/08	HILLDIONE	DIIMI IMD
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION STORM SEWERS	9,632	0	06/13	DEVSCOPE	02/04 05/04
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	964	ő	06/13		
850 SEQ200448 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS	1,178	0	10/08	DEVSCOPE	03/07 06/07
	1,170	v	10,00	P=14400P=	00/00 05/00
850 SEQ200452 NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC  CONS SS 001 CONSTRUCTION STORM SEWERS	282	0	06/09	DEVSCOPE	02/08 05/08
IFDS FD 601 IFA DESIGN FINAL DESIGN	28	0	06/09		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/09		
850 SEQ200453 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04 06/04
CO#: I CONS SS 005 CONSTRUCTION STORM SEWERS	46	0	10/08		
850 SEQ200454 SEEPAGE BASIN #36  CONS SS 003 CONSTRUCTION STORM SEWERS	631	0	06/13		
CONS SS 003 CONSTRUCTION STORM SEWERS	631	U	06/13		
850 SEQ200458 STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY				DEVSCOPE	06/05 09/05
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	155 6	0	11/08 08/08		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	223	0	12/08		
850 SEQ200460 SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS					
CONS 001 CONSTRUCTION	372	0	06/13		
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08 05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	2,697		06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	06/11		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270 270	0	07/08 07/08		
		-	,		00/05 05/06
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 001 CONSTRUCTION STORM SEWERS	3 460	0	06/13	DEVSCOPE	08/05 05/06
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,460 346	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	346	Ö	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	346	0	07/10		
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					
CONS SS 001 CONSTRUCTION STORM SEWERS	2,440 244	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	244		06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	244	0	07/08		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	07/08		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06 05/07
CONS 001 CONSTRUCTION	4,539	0	06/12		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					
CONS 001 CONSTRUCTION	2,520	0	06/11		
CONS 002 CONSTRUCTION	1,000	0	06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
850 SEC200475 112 AVE £113 AVE - EDANCIS LEWIS BLVD AND COLEAY ST	DEVSCOPE 03/07 06/07
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,355 0 06/11
CNSP SIJ 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 135 0 06/11
	V VV/==
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRIC	K
CONS SS 001 CONSTRUCTION STORM SEWERS	5,147 0 06/11
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRIC CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 515 0 06/11
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST	ETC
CONS 001 CONSTRUCTION	673 0 06/11
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE,	ETC
CONS SS 001 CONSTRUCTION STORM SEWERS	744 0 06/12
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE,  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 75 0 06/12
	00/00 05/00
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONSULTANT	DEVSCOPE 02/08 05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	1,034 0 06/13
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 104 0 06/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	104 0 07/08
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 104 0 07/08
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	759 0 06/10
CONS SS OUI CONSTRUCTION CURRENT CTON CONCULT TANTE CURRENT CTON	759 U U0/1U
CONSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 76 0 06/10
850 SEQ200508 Storm Sewer Extension in Beach 32 St.	
CONS SS 001 CONSTRUCTION STORM SEWERS	2,332 0 06/11
CNSP SII 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 171 0 06/11
TFDS FD 601 TFA DESIGN FINAL DESIGN	171 0 07/09
CONS SEQ200508 Storm Sewer Extension in Beach 32 St.  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 171 0 07/09
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)  CONS SS 001 CONSTRUCTION STORM SEWERS  CONS SS 004 CONSTRUCTION STORM SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFDS FD 604 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF SUPE	
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)	
CONS SS 001 CONSTRUCTION STORM SEWERS	5,867 0 06/11
CONS SS 004 CONSTRUCTION STORM SEWERS	2,500 0 06/11
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 587 0 06/11
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 250 0 06/11
IFDS FD 601 IFA DESIGN FINAL DESIGN	587 0 07/09
IFDS FD 604 IFA DESIGN FINAL DESIGN	250 0 07/09
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 587 0 07/09
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 250 0 07/09
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRAC	Ε,
CONS SS 001 CONSTRUCTION STORM SEWERS	1,949 0 06/10
IFDS FD 601 IFA DESIGN FINAL DESIGN	195 0 07/08
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRAC CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO	F C 195 0 07/08
ODU SEQZUUDZO STRM & COMB SWK IN BROOKVILLE BLVD B/TIZI & 128 DRIVE, ET	1 500 0 06/13
CONS SS UUI CONSTRUCTION STORM SEWERS	1,520 0 06/13
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ET CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 152 0 06/13
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BL	
CONS 001 CONSTRUCTION	2,258 0 06/13
COND OUT CONDINCTION	2,230 0 00/13

PAGE: 1495 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DA	TE 1	CURRENT MILESTONE		
CO#: A1 IFDS	001 FD 601 FD 601 SU 602	CONSTI	RUCTION ESIGN ESIGN ONSTRUC	TION S	UPERV:	FI FI IS IN	NAL NAL -HOU	CH CHANNEL  DESIGN  DESIGN  ISE SUPERVI  ISE SUPERVI	ISION OF		2,961 290 110 290 110	0 0 0 0	06/09 06/09 06/09 06/09		DEVSCOPE	02/08	05/08
ADOPTED (C)	ANCE ASTRUCT RES: * FY * 2		* I	8	\$43,0 \$40,2 \$186,5	CONSTRUC 031,946. 273,812. 750,868. <u>FY 11</u> 21,007	29 84 21 *	(CITY) (CITY)	*	(C)	* FY 1 * 9,	S, STATEN 0 * 543 *	\$2,000 S	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 12 2,397	TY) TY)	FY 13 * 19,237 *
APPROPRIATIONS (N)			*		*		*		COMMITMI *	ENT PI (N)		*	,	*		*	*
									2009								
PLAN (C)* FORCST(C)*	* * *	AUG 249 426	*	* * *	OCT 187 187		*	305 * 305 * 305 *	<u>JAN</u> * * *	FEB	* * *	* *	* *	,	<u>JUNE</u> * 5,096 * 14,462	5 * 2 *	5,837 15,380
ACTUAL(C)* *	*	402	*	*		*	*	*	*		*	*	*	,	* *	*	402
PLAN (N)*	*		*	*		*	*	*	*		*	*	*	,	*	*	
FORCST(N)*	*		*	*		*	*	*	*		*	*	*	:	*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRI	IPTION							<u> </u>		CITY COST	NC COST	PLAN COMM DA	TE 1	CURRENT MILESTONE	MILES START	
826 IN-CITYSE CO#: I CTGY			osed Pr NGENCY	rojects							15,000	0	06/09		DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: J CTGY			ONTRACI NGENCY	S FOR	SEWERS	G, CITYW	IDE				5,000	0	06/09		DEVSCOPE	07/06	06/06
826 SER002268 CONS			SEWER RUCTION		ELLE A	AV B/T R	OCKI	AND AV & V	VALCOTT A	ĀV	996	0	06/11				
826 SER002313 CONS			M SWR I		INE AV	/E B/T B	LOOM	INGDALE &	ROSSVILI	<u>.</u>	3,096	0	06/11				
826 SER002316 CONS			SWR IN RUCTION		ON AV	B/T WOO	DROW	RD & MAS	SON BLVD		2,541	0	06/11				
826 SER200100 CONS			EXT IN		RDAM A	AVE					933	0	06/13				
826 SER200233 CONS			WM IN C		AVE B	T TIOGA	ST	& LITTLE (	CLOVE RD		578	0	06/13				
826 SER200240 CONS			SWR IN RUCTION		E AV I	3/T HYLA	N BI	VD & SURF	AV		1,443	0	06/13				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE 04/06 07/06
CONS SS 006 CONSTRUCTION STORM SEWERS	6,628 662	0	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	662	0	06/11	
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD				
CONS SS 002 CONSTRUCTION STORM SEWERS	3,327	0	06/11	
CONS SS 003 CONSTRUCTION STORM SEWERS	2,562	0	06/11	
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				
TEDS ED 601 TEA DESTON FINAL DESTON	784	0	07/12	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	784	0	07/12	
850 SE-801 Storm swr in Albee Av bet Drumgoole Road West & East				
CONS 001 CONSTRUCTION	8,625	0	06/10	
CNSP 003 CONSTRUCTION SUPERVISION	918	ő	06/10	
IFDS FD 601 IFA DESIGN FINAL DESIGN	862	Ö	07/08	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	862	0	07/08	
II DI DO OOS III COMBINOCIION BOILMVID IN NOODE BOILMVIDION OI C	002	·	07700	
850 SEC20004J CITYWIDE RECONSTRUCTION				DEVSCOPE 08/04 11/04
IFDS FD 050 IFA DESIGN FINAL DESIGN IFSP SU 059 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	07/08	
IFSP SU 059 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 2,000	0	07/08	
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE 03/08 05/08
CONS SS 008 CONSTRUCTION STORM SEWERS	357	0	06/11	22.20022 00,00 00,00
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	Ō	06/11	
850 SER002260 SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE 02/04 05/04
CO#: B CONS SS 004 CONSTRUCTION STORM SEWERS	17	0	10/08	DEVSCOPE 02/04 03/04
		•		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL	622	•	06/12	DEVSCOPE 08/04 05/05
CONS 002 CONSTRUCTION	633		06/13	
CONS 004 CONSTRUCTION	1,000	0	06/13	
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE 02/08 05/08
CONS SS 002 CONSTRUCTION STORM SEWERS	152	0	06/11	
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				
CONS 002 CONSTRUCTION	2,397	0	06/12	
	_,	•		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				
IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 604 IFA DESIGN FINAL DESIGN	392	0	07/11	
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	07/11	
IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	07/11	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/11	
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				
CONS 002 CONSTRUCTION	1,788	0	06/11	
850 SER200113 STM SEWER IN AMELIA CT , SI CONS SS 001 CONSTRUCTION STORM SEWERS	2,717	0	06/13	DEVSCOPE 02/04 05/04
COMED BY DATA CONSTRUCTION STREET, ACCORDING TO DEMEND	2,717	0	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	271 271	0		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271 271	0	07/12 07/12	
IF 50 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2/1	J	0//12	

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1497
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SER200114 STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE 02/03 05/03
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/09	DEVECTE 02/03 03/03
CO#: A2 IFDS DD 602 IFA DESIGN DESIGN DURING CONSTRUCTIO	270	Ö	06/09	
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE 02/05 05/05
CONS SS 003 CONSTRUCTION STORM SEWERS	3,383	0	06/13	22,20012 02,00 00,00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/13	
IFDS 601 IFA DESIGN	15	0	06/09	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/09	
IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/09	
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				
CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/13	
IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/09	
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE 02/04 05/04
CONS SS 003 CONSTRUCTION STORM SEWERS	1,380	0	06/13	
CONS SS 003 CONSTRUCTION STORM SEWERS CONS SS 005 CONSTRUCTION STORM SEWERS	486	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	187	0	06/13	
IFDS FD 601 IFA DESIGN FINAL DESIGN	187	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187	0	07/09	
850 SER200133 STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY				DEVSCOPE 02/02 05/02
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	50	0	06/09	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/09	
850 SER200137 SEEPAGE BASIN #2				DEVSCOPE 02/03 05/03
CONS SS 003 CONSTRUCTION STORM SEWERS	855	0	06/13	
850 SER200145 BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE 02/02 05/02
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/09	
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	130	0	06/09	
850 SER200147 STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST				DEVSCOPE 02/02 05/02
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/09	
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/09	
850 SER200148 STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE 02/03 05/03
CO#: A SITE AQ 008 SITE ACQUISITION	127	0	12/08	
CO#: AA SITE AQ 008 SITE ACQUISITION	249	0	08/08	
CO#: B SITE AQ 008 SITE ACQUISITION	177	0	06/09	
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE 03/07 05/07
CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/13	
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09	
850 SER200160 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE 03/08 05/08
CONS SS 003 CONSTRUCTION STORM SEWERS	2,127	0	06/11	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	213	0	06/11	
IFDS FD 601 IFA DESIGN FINAL DESIGN	213	0	07/08	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	07/08	

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	PROJECT ID NO	DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
950	GED 2001 61	ст∩рм	CEWED IN DICUMDIN MY - ENCHMO	OD ATT C. CT EDMONT ATT (DMD)				DEVSCOPE	03/09	05/09
050	CONS	SS 003	CONSTRUCTION	STORM SEWERS	3,965	0	06/11	DEVSCOPE	03/00	03/00
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	Ö	06/11			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	396	0	06/09			
	IFDS	FD 602	SEWER IN RICHARD AV - EASTWOO CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN	FINAL DESIGN	396	0	06/09			
850	SER200185	STORM	SEWERS IN WILLOW AVE - BAY S	I AND EDGEWATER ST				DEVSCOPE	12/05	03/06
CO	#: A CONS	ss 005	SEWERS IN WILLOW AVE - BAY ST CONSTRUCTION	STORM SEWERS	6	0	10/08		,	
	SER200193	SANTT	ARY & STORM SEWER IN NASHVILL	E STREET				DEVSCOPE	06/04	08/04
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	12/08		,	,
850	SER200197	TRUNK	W/M REPL IN CLOVE RD- NARROWS	S LANE & SILVER LAKE PARK				DEVSCOPE	03/05	05/05
CO	#: A CONS	001	CONSTRUCTION		164	0	10/08			
850	SER200200	NEW S	TORM SEWER EXTENSION, VARIOUS	LOC IN STATEN ISLAND						
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	87	0	07/10			
	IFSP	SU 604	TORM SEWER EXTENSION, VARIOUS IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/10			
850	SER200208	SAN &	STRM SEWER IN WARDS POINT AV-	- AMBOY RD & DEAD END, ETC						
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	882	0	06/11			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/11			
	IFDS	FD 601	STRM SEWER IN WARDS POINT AV- CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	88	0	07/10			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/10			
850			& SAN SEWER CANTON AV - VESPA	AV & CROWN AV	1 400	•	06/12			
	CONS	001	CONSTRUCTION		1,426	0	06/13			
850			SEWER IN VERSPA AV- ARDEN AV 8	& ALMOND ST, ETC		_				
	CONS		CONSTRUCTION		562	0	06/13			
	CONS	003	CONSTRUCTION		1,000	0	06/13			
850	SER200214	STRM,	SAN SEWER & W/M IN PERU ST B	/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
	CONS	SS UUL	CONSTRUCTION GUDERNATON	STORM SEWERS	1,519	0	06/11			
	CNSP	SU 004	CONSTRUCTION SUPERVISION TEX DESIGN	CONSULTANT SUPERVISION OF	152 152	0	06/11 07/10			
	IFSP	SU 604	SAN SEWER & W/M IN PERU ST B, CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	07/10			
			SEWER IN AMBOY ROAD BETWEEN A					DEVSCOPE	03/07	05/07
0.50	CONS		CONSTRUCTION	TOTAL AVE. & DEIDHAN AVE.	128	0	06/11	DEVECOPE	55/07	03/01
	IFSP		IFA CONSTRUCTION SUPERVIS		128 20	Ö	06/09			
850	SER200219	storm	swr ext in Cleveland Pl & Fir	ngerboard Rd						
	CONS	ss 001	CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	STORM SEWERS	308	0	06/11			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	30	0	07/10			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10			
850			ER AT GENESEE AVE AND RICHMONI							
	CONS	SS 001	CONSTRUCTION IFA DESIGN	STORM SEWERS	460 46	0	06/13			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	46	0	07/12			
	IFSP	ຮບ 602	IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/12			

AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE			MILEST START	ONE END
0E0 GED200220	CTODM C	TAN CIPMET	C TN CITE	A 70.7 TO /TT 1	ממסט זייינו	LA & ISERNIA	7.7.7							
	FD 601 IF		CO IN CODA	A AV D/I I	FINAL D		AV	351	0	07/10				
	SU 603 IF		ICTTON SIII	PERVIS		E SUPERVISION	OF C	351	0	07/10				
11.01	20 000 111		, c. 1 c. 1		111 11000	_ 5012111251011	01 0	332	·	07,20				
850 SER200241	STRM & SV	WR IN BLO	OMINGTON	RD B/T A	THUR KI	LL RD & PITNEY	AVE							
IFDS	FD 601 IF	A DESIGN		-	FINAL D	ESIGN		265	0	07/10				
IFSP	SU 604 IF	A CONSTRU	CTION SUE	PERVIS	IN-HOUS	E SUPERVISION	OF C	265	0	07/10				
	-			n Sewers,	Lemon C	reek Watershed			_		DEVSC	OPE (	07/07	04/08
CONS		NSTRUCTIO						2,881	0	06/09				
CONS		NSTRUCTIO						2,000	0	06/09				
CONS	008 COI	NSTRUCTIO	ON					38	0	06/09				
850 SER20079	DECOM OF	CTODM CT		OM 337 (TO)	ADELNIC E	DOWN TED ALC					DEGC		02/08	0E /00
	SU 004 CON					DGEWATER AVS) ANT SUPERVISIC	N OF	103	0	06/13	DEARC	OPE (	02/08	03/00
	SS 005 COL			FDIOM	STORM S		II OF	1,034	0	06/13				
	FD 601 IF		/N		FINAL D			103	0	07/09				
	SU 602 IF		ICTTON SIII			E SUPERVISION	OF C	103	ő	07/09				
							<u>-</u>		•	01,02				
850 SER20092	RECONST (	OF STORM	SEWER IN	LAFAYETT	E AV, SI									
CONS	SS 001 COM	NSTRUCTIO	ON		STORM S	EWERS		237	0	06/11				
IFSP	601 IF	A CONSTRU	CTION SUE	PERVIS				40	0	06/09				
BUDGET LINE:			826 359			& RECONSTRUCTI	ON OF ST	CORM SEWERS,	BRONX					
AVAILABLE BA	LANCE AS OF BILITY:		′08 \$	\$18,823,1 \$3,968,4	98.91 (0 17.92 (0	CITY) CITY)	ON OF ST	ORM SEWERS,	BRONX	\$.	00 (NC	N-CI	TY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	F: 08/31/	′08 \$	\$18,823,1 \$3,968,4 \$29,716,9	98.91 (0 17.92 (0 28.30 (0	CITY)		·		\$.	00 (NC	N-CI:	TY) TY)	 'Y 13
AVAILABLE BA	LANCE AS OF BILITY: URES: * FY 09	F: 08/31/	'08 \$	\$18,823,1 \$3,968,4 \$29,716,9 * FY 1	98.91 (0 17.92 (0 28.30 (0	CITY) CITY) CITY)		* FY 10		\$. \$.	00 (NC 00 (NC FY 1	N-CI:	TY) TY) * F	ry 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3	F: 08/31/ 9 * 175 *	708 \$	\$18,823,1 \$3,968,4 \$29,716,9 * FY 1	98.91 (0 17.92 (0 28.30 (0 1 * 974 *	CITY) CITY) CITY) FY 12 * 890 * COMMI	(C)	* FY 10 )* LAN	*	\$. \$. F <u>Y 11 *</u> 1,524 *	00 (NC 00 (NC FY 1	)N-CI: )N-CI: .2	TY) TY) * F	r <u>y</u> 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3	F: 08/31/ 9 *	708 \$	\$18,823,1 \$3,968,4 \$29,716,9 * FY 1	98.91 (0 17.92 (0 28.30 (0 1 *	CITY) CITY) CITY) FY 12 * 890 * COMMI	(C)	* FY 10 )* LAN	*	\$. \$. FY 11 *	00 (NC 00 (NC FY 1	)N-CI: )N-CI: .2	TY) TY) * F	'Y 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )*	F: 08/31/ 9 * 175 * *	708 \$ \$ FY 10 9 1,412 9	\$18,823,1 \$3,968,4 \$29,716,9 * FY 1 *	98.91 (( 17.92 (( 28.30 (( 1 * 974 *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009	(C) TMENT PI (N)	* FY 10 )* LAN )*	* *	\$. \$. FY 11 * 1,524 *	00 (NC 00 (NC FY 1 4,	ON-CI: ON-CI: .2 3	FY) * F *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )* ULY AUG	F: 08/31/ 9 * 175 * *	FY 10 7 1,412 7	\$18,823,1: \$3,968,4: \$29,716,9 * FY 1: *	98.91 (( 17.92 (( 28.30 (( 1 * 974 *	CITY) CITY) CITY) FY 12 *	(C) TMENT PI (N) FEB	* FY 10 )* LAN )*	*	\$. \$. FY 11 * 1,524 * * MAY	00 (NC 00 (NC FY 1 4,	N-CI: N-CI: .2 872	FY) FY) * F *	'Y 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )*	F: 08/31/ 9 * 175 * *	708 \$ \$ FY 10 9 1,412 9	\$18,823,1 \$3,968,4 \$29,716,9 * FY 1 *	98.91 (() 17.92 (() 28.30 (() 1 * 974 *  *  OV 23 *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009	(C) TMENT PI (N)	* FY 10 )* LAN )*	* * * APRIL	\$. \$. FY 11 * 1,524 *	00 (NC 00 (NC FY 1 4,	N-CI: 0N-CI: 2	FY) FY) * F * *	'Y 09 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 09  7,5  S )* ULY AUC  *	F: 08/31/ 9 * 175 * * G SE	FY 10 5 1,412 5 EPT OC *	\$18,823,1: \$3,968,4 \$29,716,9 * FY 1 * *	98.91 (( 17.92 (( 28.30 (( 1 * 974 *	CITY) CITY) CITY) FY 12 *	(C) TMENT PI (N) FEB	* FY 10 )* LAN )* MARCH	* * * APRIL	\$. \$. FY 11 * 1,524 * * MAY	00 (NC 00 (NC FY 1 4,	N-CI: N-CI: .2 872	FY) FY) * F * *	'Y 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )* ULY AUC  *	F: 08/31/ 9 * 175 * * G SE	FY 10 7 1,412 7 FPT OO **	\$18,823,1: \$3,968,4 \$29,716,9 * FY 1 * *	98.91 (() 17.92 (() 28.30 (() 1 * 974 *  *  OV 1 23 * 23 *	CITY) CITY) CITY) FY 12 *	(C) TMENT PI (N) FEB *	* FY 10 )* LAN )*  MARCH  * *	* * * APRIL	\$. \$. FY 11 * 1,524 * * MAY	00 (NC 00 (NC FY 1 4,	N-CI: 0N-CI: 2	FY) FY) * F * *	'Y 09 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3 S )* ULY AUC  * *	F: 08/31/ 9 * 175 * * * * *	FY 10 7 1,412 7 FPT OC * * * *	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 (() 28.30 (() 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB  * *	* FY 10 )* LAN )*  MARCH  * *	*     *     *     *     APRIL *	\$. FY 11 * 1,524 * * MAY * *	00 (NC 00 (NC FY 1 4,	N-CI: 0N-CI: 2	FY) FY) * F * *	'Y 09 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3 S )* ULY AUC  * *	F: 08/31/ 9 * 175 * * * * *	FY 10 7 1,412 7 FPT OC * * * *	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 (() 28.30 (() 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB  * *	* FY 10 )* LAN )*  MARCH  * *	*     *     *     *     APRIL *	\$. FY 11 * 1,524 * * MAY * *	00 (NC 00 (NC FY 1 4,	N-CI: 0N-CI: 2	FY) FY) * F * *	'Y 09 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3 S )* ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/31/ 9 * 175 * * * * *	FY 10 5 1,412 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  * *	*     *     *     *     APRIL *	\$. FY 11 * 1,524 * * MAY * *	00 (NC 00 (NC FY 1 4,	N-CI: 0N-CI: 2	FY) FY) * F * *	'Y 09 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3 S )* ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/31/ 9 * 175 * * * * *	FY 10 5 1,412 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *	* * * APRIL * * * * * * * * *	\$. \$. FY 11 * 1,524 * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CI: DN-CI: 2	FY) FY) * * * * * * * * * * * * * * * * * * *	'Y 09 37 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )*  ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/31/ 9 * 175 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5 1,412 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  NC	\$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CIT DN-CIT .2	FY) FY) * * * * * * * * * * * * * * * * * * *	"Y 09 37 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 09 )* 7,3 S )* ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/31/ 9 * 175 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5 1,412 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *	* * * APRIL * * * * * * * * *	\$. \$. FY 11 * 1,524 * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CIT DN-CIT .2	FY) FY) * * * * * * * * * * * * * * * * * * *	"Y 09 37 37
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:  * FY 09  * 7,5  S )* ULY AUC  *  *  *  *  *  DESCRIPT:	F: 08/31/ 9 * 175 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  NC	\$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CIT DN-CIT .2	TY) TY)  *	37 37 37 37 CONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )* ULY AUC  *  *  *  DESCRIPT:  Agency Pi	F: 08/31/ 9 * 175 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CIT DN-CIT .2	FY) FY) * * * * * * * * * * * * * * * * * * *	37 37 37 37 CONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )* ULY AUC  *  *  *  DESCRIPT:  Agency Pi	F: 08/31/ 9 * 175 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	\$18,823,1: \$3,968,4: \$29,716,9: * FY 1: * * CT No.	98.91 (() 17.92 () 28.30 () 1 * 974 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  NC	\$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC   NC   NC   NC   NC   NC   NC   NC	DN-CIT DN-CIT .2	TY) TY)  *	37 37 37 37 CONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )* ULY AUC  *  *  *  DESCRIPT:  Agency Pr 999 CON	F: 08/31/  9 * 175 *  *  SE *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	\$18,823,1: \$3,968,4: \$29,716,9 * FY 1: *  *  *  *  *  *  *  *  *  *  *  *  *	98.91 ((17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (1	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 4,  JUN  * * * * * * * * * * * * * * * * * *	DN-CIT ON-CIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TY) TY)  *	TY 09 37 37 CONE END 06/06
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO  B26 IN-CITYSE CO#: J CTGY	LANCE AS OF BILITY: URES:  * FY 09 )* 7,5 S )*  ULY AUC  *  *  *  DESCRIPT:  Agency Pr 999 CON  EMERGENCY	F: 08/31/  9 * 175 *  *  SE *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7 1,412 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$18,823,1: \$3,968,4: \$29,716,9 * FY 1: *  *  *  *  *  *  *  *  *  *  *  *  *	98.91 ((17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (17.92 (1	CITY) CITY) CITY) FY 12 * 890 * COMMI * FY 2009 DEC JAN * *	(C) TMENT PI (N) FEB * * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 11 * 1,524 * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 4,  JUN  * * * * * * * * * * * * * * * * * *	DN-CIT ON-CIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	TY 09 37 37 CONE END 06/06

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

FY 2009 AUTHORIZED O	COMMITMENT PLAN	PAGE:	1500
WITH FY 2009 PLAN AND E	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS 001 CONSTRUCTION	2,570	0	06/12			
850 DEPXTRASE CHANGE ORDERS AND OVERRUNS - SEWER CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	14	0	06/09	DEVSCOPE	03/08	05/08
850 SEC20004J CITYWIDE RECONSTRUCTION  IFDS FD 048 IFA DESIGN FINAL DESIGN IFSP SU 057 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 1,000	0 0	07/08 07/08	DEVSCOPE	08/04	11/04
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	465 465	0 0	06/09 06/09	DEVSCOPE	06/08	03/09
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CONS 001 CONSTRUCTION	159	0	06/12			
850 SEX20031 STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	23	0	11/08	DEVSCOPE	02/03	05/03
850 SEX20039 WATERBURY AVENUE CONS SS 001 CONSTRUCTION STORM SEWERS	1,253	0	06/12	DEVSCOPE	03/08	05/08
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS 001 CONSTRUCTION	890	0	06/12			
850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS 001 CONSTRUCTION	413	0	06/11			
850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC CONS 001 CONSTRUCTION	1,111	0	06/11			

BUDGET LINE				826 539				IN VICTOR	RY BOULEVA	ARD, ETC							
AVAILABLE			08/31	/08		,200,000.		(CITY)						•	(NON-CI		
CONTRACT I						\$469,241.		(CITY)							(NON-CI		
ITD EXPENI	)ITURES:		_	T37. 1.0	\$∠3, *	,159,742.	∠3 *	(CITY)	*	*	TEXT 10	*		•	(NON-CI	-	FY 13
ADOPTED		FY 09	<del>-</del>	FY 10	<u>.</u>	FY 11	<u> </u>	FY 12	<u> </u>	(C)*	FY 10	<u> </u>	FY 11	* F.		*	
-	(C)*		•		•		•		COMMITTIM	,		•		•		•	4,587
APPROPRIATI	(N)*		*		*		*		*	ENT PLAN (N)*		*		*		*	
	(11)"							EV	2009	(11) "				<u>"</u>		<u> </u>	
	JULY	AUG	ď	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. MAY	_	JUNE		FY 09
PLAN (C)*	ООПІ	*	*	*	OCI	*	*		VAN *		*	*	*	*	OUNE	*	F1 03
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*	
*		*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACIUAL(N)"		<u></u>		<u>`</u>		<del>``</del>			<del>`</del>		<u> </u>	··-	<del>`</del>				
MGN PROJECT	r										CITY	NC	PLAN	רודי	RRENT I	MILES	TONE
AGY ID NO		CRIPTION									COST	COST	COMM DA				
	ONS SS C	06 CONST	RUCTI	ON			ORM	SEWERS TANT SUPE	RVISION (		,087 500	0 0	06/13 06/13		VSCOPE	02,03	03,03
BUDGET LINE AVAILABLE CONTRACT I	E: SE-36 BALANCE LIABILIT	AS OF:	08/31		\$6,	\$3. \$. ,070,245.	05 00 95	VERS IN WI (CITY) (CITY) (CITY)					:	\$.00 \$.00	(NON-CI' (NON-CI' (NON-CI'	TY) TY)	TDV 12
BUDGET LINI AVAILABLE CONTRACT I	E: SE-36 BALANCE LIABILIT DITURES:	AS OF:			\$6, *	\$3. \$.	05 00 95 *	(CITY) (CITY)	*	*	ETC. FY 10	*	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) *	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: SE-36 BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/31	/08	\$6,	\$3. \$. ,070,245.	05 00 95	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*	FY 11	\$.00 \$.00	(NON-CI (NON-CI Y 12	TY) TY)	FY 13 744
BUDGET LINI AVAILABLE CONTRACT I	E: SE-36 BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/31 * *	/08	\$6, *	\$3. \$. ,070,245.	05 00 95 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: SE-36 BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/31	/08	\$6, * *	\$3. \$. ,070,245.	05 00 95 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)*	FY 10	* *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * *	/08 FY 10	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) * * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: SE-36 BALANCE LIABILIT DITURES: * (C)*	AS OF:	* * *	/08	\$6, * *	\$3. \$. ,070,245.	05 00 95 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*  *  APRII	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*  *  APRII	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*     *     *     APRII *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*     *     *     APRII *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*     *     *     APRII *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATE  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*     *     *     APRII *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	*     *     *     APRII *	FY 11	\$.00 \$.00 * F	(NON-CI (NON-CI Y 12	TY) TY) * *	744
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	E AS OF: TY: FY 09	* * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*     *     * APRII * * * * * * * * *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 12	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744 ·
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	AS OF: TY: FY 09  AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	(NON-CI' (NON-CI' Y 12 JUNE	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744 FY 09 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: FY 09	* * * * * * * * * * * * * * * * * * *	/08 FY 10 EPT	\$6, * * *	\$3. \$. ,070,245. FY 11	05 00 95 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*     *     * APRII * * * * * * * * *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CI' (NON-CI' Y 12 JUNE	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744 FY 09 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: SE-36 BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	AUG  AUG  * * * * * * * * * * * * * * * * * *	8/31 * * * * * * * * * * * * * * * * * * *	/08  FY 10  EPT  * * * * * * *	\$6, * * * OCT	\$3. \$. ,070,245. FY 11 NOV * * * * *	05 00 95 * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * TE MIL:	(NON-CI (NON-CI (NON-CI Y 12 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744  FY 09  TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-2081	E: SE-36 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY  DES D SE-	AUG  AUG  AUG  * * * * * * * * * * * * * * * * * *	8/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$6, * * * OCT	\$3. \$. ,070,245. FY 11 NOV * * * * *	05 00 95 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMI * 2009 JAN * * * * * * *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' Y 12 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744  FY 09  TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-2081	E: SE-36 BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY  T DES DNS SE (O	AUG  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/08  FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$6, * * * * *	\$3. \$. ,070,245. FY 11 NOV * * * * * *	05 00 95 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMITMI * 2009 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 12 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	744  FY 09  TONE END

BUDGET LIN				826 504		TORM SEWE			N AVENUE,	ETC.								
AVAILABLE			08/3	1/08	\$1,2	00,000.00									00.5			
CONTRACT						\$.00		-								(NON-CI		
ITD EXPEN	DITURES			TTT 10		\$.00 * 11 *				*	10	*	1			(NON-CI	-	1 <b>2</b>
ADOPTED	(C)*	FY 09	*	FY 10	*	FY 11 *	FY :	12	*	(C)*	FY 10	*	FY 1	1 ·	·	F1 12	*	FY 13 4,414
APPROPRIAT	,				•	•			COMMITME	,				•	•			4,414
APPROPRIAT	(N)*		*		*	*			*	(N)*		*		,	ŧ.		*	
	(14)							FY :	2009	(14)					-			
	JULY	AUG	:	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI	г.	MAY		JUNE		FY 09
PLAN (C)*		*	*	*			*	*	*		*	*	*		*	400	*	400
FORCST(C)*		*	*	*		*	*	*	*	,	*	*	*		*	400		400
ACTUAL(C)*		*	*	*		*	*	*	*	,	*	*	*		*		*	
*		*	*	*		*	*	*	*	,	*	*	*		*		*	
PLAN (N)*		*	*	*		*	*	*	*	,	*	*	*		*		*	
FORCST(N)*		*	*	*		*	*	*	*	,	*	*	*		*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*		*	
MGN PROJEC											CITY	NC		PLAN	_		MILES	
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COM	M DAT	CE MI	LESTONE	START	' END
050 45 413															_		00/04	
850 SE-413			_		V - EB.	BITTS ST 8		-	LANE		000	•	^	c /1 2	D	EVSCOPE	02/04	1 05/04
		007 CONS		ION SUPER	NAT C TON	_	M SEWERS		RVISION O		,000 414	0		6/13 6/13				
		010 CONS		TON SUPER	KATSTOM		L DESIG		KVISION O	E	400	0	-	6/09				
ע	SGN ID	OIS DESI	GIN			IOIA	r besigi	14			400	U	U	0/09				
BUDGET LIN				826 505 1/08		ANITARY SI			RINE WAY	FROM CEI	DAR GROV	E AVE. :	ro wi			-	 TY)	
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF:				00,000.00 \$.00	(CITY)	·)	RINE WAY	FROM CEI	DAR GROV	E AVE. '	ro wi	5	\$.00 \$.00	(NON-CI	TY)	
AVAILABLE	BALANC LIABILI	E AS OF: TY: S:		1/08	\$1,0	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·) ·)	RINE WAY	FROM CEI				4	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY)	FV 13
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: S:		1/08 FY 10	\$1,0 *	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY	·) ·)	RINE WAY	*	DAR GROV		FY 1	4	3.00 3.00 3.00	(NON-CI	TY)	FY 13 10.587
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: S:		1/08	\$1,0 *	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY	·) ·)	*	* (C)*				4	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY)	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: S:		1/08 FY 10	\$1,0 *	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY:	·) ·)	RINE WAY  * COMMITME	* (C)*				4	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY)	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: S:	08/3: * *	1/08 FY 10	* ;1,0	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY:	) ;) ;) 12	* * COMMITME	* (C)* NT PLAN		*		1 *	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) *	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: S:	* * *	1/08 FY 10 4,270	* ;1,0	00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY:	) ;) ;) 12	* * COMMITME	* (C)* NT PLAN		*	FY 1	1 *	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY (CITY (CITY FY:	) ;) ;) 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1 **	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1 **	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY (CITY (CITY FY:	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* *	FY 1	1	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	10,587 FY 09 500
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 09	* * *	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *	* * * * APRII	FY 1  * * * * *	1 **	* * * *	JUNE 500	TY) TY) * * * * * * * * *	10,587 FY 09 500 500
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: FY 09  AUG  * * * * * *	*****	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	(C)* INT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     * APRII * * * * * * * * * * * * * * * * * *	FY 1	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY) * * * * * * * * * * MILES	10,587  FY 09  500 500
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 09	*****	1/08 FY 10 4,270	\$1,0° *  *  *	00,000.00 \$.00 \$.00 FY 11 * * NOV	(CITY) (CITY) (CITY) FY:  DEC *	) ') 12 FY :	* COMMITME * 2009 JAN	(C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *	* * * * APRII	FY 1	MAY PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 500	TY) TY) * * * * * * * * * * MILES	10,587  FY 09  500 500
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	08/3: * * * * * * * * * * * * * * * * * * *	1/08  FY 10  4,270  SEPT  * * * * * *	* 1,0 * :	00,000.00 \$.00 \$.00 FY 11 * * NOV	CITY (CITY (CITY FY:	FY:	* COMMITME * 2009 JAN  * * * * * *	(C)* INT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     * APRII * * * * * * * * * * * * * * * * * *	FY 1	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 5TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-413.	BALANC LIABILI DITURES (C)* IONS (N)* JULY  T DE	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/08  FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	* 1,0 * :	00,000.00 \$.00 \$.00 FY 11 * * NOV * * * * *	CITY (CITY (CITY FY:	FY :	* COMMITME * 2009 JAN  * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     * APRII * * * * * * * * * * * * * * * * * *	FY 1  * * * * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 5TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-413.	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE A SI ONS SE	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/08  FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	* 1,0  *  OCT  AV - EB	00,000.00 \$.00 \$.00 FY 11 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY:  DEC  * * * * * * * * * * * * * * * * * *	FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2009 JAN  * * * * * *	* (C)* INT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  * * * * * * * * * * * * * * * * * *	MAY  MAY  PLAN  MADAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 5TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 SE-413.	BALANC LIABILI DITURES  (C)* (O)* IONS (N)*  JULY  T DE A SI ONS SE NSP SU	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/08  FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	* 1,0  *  OCT  AV - EB	00,000.00 \$.00 \$.00 FY 11 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY:  DEC  * * * * * * * * * * * * * * * * * *	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2009 JAN  * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  * * * * * * * * * * * * * * * * * *	MAY PLAN M DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 5TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 SE-413.	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY  T DE A ST ONS SE NSP SU SGN TD	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	\$1,0	00,000.00 \$.00 \$.00 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY (CITY (CITY FY))  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 1  * * * * * * * * * * * * * * * * * *	MAY  PLAN M DAT  6/13 6/13	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  MILES STARI 02/04	10,587  FY 09  500 500  STONE FEND 4 05/04
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 SE-413.	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY  T  DE  A  SI  ONS SE  NSP SU  SGN TD  A  SA	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	\$1,0	00,000.00 \$.00 \$.00 FY 11 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY))  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  * 2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  * * * * * * * * * * * * * * * * * *	PLAN M DAT 6/13 6/13 6/09	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  MILES STARI 02/04	10,587  FY 09  500 500  STONE FEND 4 05/04
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 SE-413.	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY  T  DE  A  SI  ONS SE  NSP SU  SGN TD  A  SA	E AS OF: TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 4,270  SEPT  * * * * * * * * * * * * * * * * * *	\$1,0	00,000.00 \$.00 \$.00 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY (CITY (CITY FY))  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  * 2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 1  * * * * * * * * * * * * * * * * * *	MAY  PLAN M DAT  6/13 6/13	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 500 500	TY) TY)  *  *  *  *  *  MILES STARI 02/04	10,587  FY 09  500 500  STONE FEND 4 05/04

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 08/31/08 \$11,965,000.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,928,464.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$94,929,916.75 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 \* FY 11 \* FY 12 FY 10 \* \* FY 12 \* FY 13 \* ADOPTED (C)\* 8,424 \* 1,500 \* 3,200 \* (C)\* 1,500 \* 750 \* 2,000 \* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009

							FI 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	90 *	1	t	*	*	*	*	*	*	*	*	* 1,50	0 *	1,590
FORCST(C)*	90 *	1	t	*	*	*	*	*	*	*	*	* 1,50	0 *	1,590
ACTUAL(C)*	*	1	t	*	*	*	*	*	*	*	*	*	*	
*	*	•	<b>+</b>	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	t	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	t	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	1	<b>+</b>	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END

11014	INCOLCI		CIII	110	T TT 11	COLUMNIA	TITTEL	2111
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
	SVCS	001 SERVICES	1,500	0	06/09			
	CTGY	002 CONTINGENCY	240	0	06/09			
	SVCS	004 SERVICES	750	0	06/11			
	2.02	VV - D= = V=D		•	••,			
850	BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
050	SVCS	001 SERVICES	1,500	0	06/10			
	DVCD	OUI BERVICES	1,500	Ū	00, 10			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS						
050	SVCS	001 SERVICES	2,000	0	06/12			
	IFOT	002 IFA OTHER TECHNICAL SERVI	2,000	0	06/12			
	CTGY	003 CONTINGENCY		0	06/12			
	CIGI	003 CONTINGENCI	1,000	U	06/12			
050	PW31150I5	LAND SURVEYS						
850			30	•	07/00			
	svcs	001 SERVICES	30	0	07/08			
050	DI:1311E0TC	TAND GIDVENG						
850	PW3115016	LAND SURVEYS	20	•	0.0.400			
	SVCS	001 SERVICES	30	0	07/08			
850	PW3115017	LAND SURVEYS		_				
	SVCS	001 SERVICES	30	0	07/08			
		•						
850	VAULTSURV	Vault Surveys Citywide		_				
	SVCS	001 SERVICES	2,000	0	06/13			
	CTGY	003 CONTINGENCY	1,000	0	06/10			
	IFOT	005 IFA OTHER TECHNICAL SERVI	200	0	06/10			

BUDGET LINE: SE-495 FMS # 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE I	DATANCE AC		826 612		100 5011	ar Coll Anno	BOUTH OF	' 14TH STREET,	MAMMATI	. 2214			
	DATIVICE VO	OF: 08/31	L/08		\$.73 (	(CITY)				\$.	00 (NON-C	ITY)	
	IABILITY:			\$14,96	57.60 (	(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:		\$	1,296,2	23.67 (	(CITY)				\$.	00 (NON-C	ITY)	
	* FY	09 *	FY 10 *	FY 13	L *	FY 12 *		* FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED	(C)*	*	500 *		*	*		(C)*	*	*		*	500
APPROPRIATIO	ONS					C	OMMITMENT	' PLAN					
	(N)*	*	*		*	*		(N)*	*	*		*	
						FY 20	09						
	JULY A	UG S	SEPT OCT	' NO	v	DEC J	AN F	'EB MARCH	APRII	L MAY	JUNE	]	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)"		<del>-</del>	<del>.</del>	<del>-</del>		·		<u>_</u>		<u> </u>			
MON DOOTEON								CITY	NC	PLAN	CHEDDENII	WIT DO	TIONTE!
MGN PROJECT	D=44D=D							_				MILES'	
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
												0= /00	
850 SE-495C			H STREET MAN	HATTAN					_		DEVSCOPE	05/08	07/08
COI	NS CM 004 C	CONSTRUCT	ION		COMBINE	ED SEWERS		500	0	06/13			
						(CITY)					00 (NON-C	-	
CONTRACT L	ITURES:		\$6	6,083,58 1,830,24	39.74 ( 46.74 (	(CITY) (CITY)				\$. \$.	00 (NON-C	ITY) ITY)	10
ITD EXPEND	ITURES:  * FY	09 *			39.74 ( 46.74 ( L *	(CITY) (CITY) FY 12 *		* FY 10	*	\$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED	TURES:  * FY  (C)*	09 * 767 *	\$6	1,830,24	39.74 ( 46.74 (	(CITY) (CITY) FY 12 *		(C)*	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED APPROPRIATIO	ITURES:  * FY  (C)* ONS	767 *	\$6 FY 10 *	1,830,24	39.74 ( 46.74 ( L *	(CITY) (CITY) FY 12 * *	OMMITMENT	(C)*	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED APPROPRIATIO	TURES:  * FY  (C)*		\$6	1,830,24	39.74 ( 46.74 ( L *	(CITY) (CITY) FY 12 *		(C)*	* *	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
ADOPTED APPROPRIATIO	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)*	*	\$. \$. FY 11 * *	00 (NON-C	ITY)  *  *  *	FY 13
ADOPTED APPROPRIATIO	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	TURES:	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	TTURES:  * FY (C)* ONS (N)*	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TURES:	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TURES:	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TURES:	767 * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY)  *  *  *	FY 09
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	767 *  * * * * * * * * * * * * * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12  JUNE  * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	767 *  * * * * * * * * * * * * * *	\$6 FY 10 *	1,830,24 FY 1	39.74 ( 46.74 ( L * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 12  JUNE  * * * * * * CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	767 *  * * * * * * * * * * * * * * * * * *	# \$6 FY 10 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	39.74 (146.74 (1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* 'PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 12  JUNE  * * * * * * CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 09 TONE
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SE-EMRNO	TURES:	767 *  * * * * * * * * * * * * * * * * * *	SEPT OCT  *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	39.74 (146.74 (1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 12 * CO * FY 20	09	(C)* PLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	SS.	00 (NON-C: 00 (NON-C: FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 09 TONE

MGN PROJECT AGY ID NO	DESCRIPT	ION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-569-Y CO#: A IFS		IPE SEWERS			IN-HOU	JSE SUPERVI	SION OF	С	50	0	07/08	DEVSCOPE	08/05	11/05
050 45 560 5													06/08	00/05
850 SE-569-Z IFD: IFS	S 602 IF	A DESIGN A CONSTRUC	~						100 200	0	06/09 07/08	DEVSCOPE	06/07	09/07
BUDGET LINE:	SE-716	FMS #: 8	326 33C	LAND A	ACQUISI	TION, STOR	M WATER	MANAGEME	NT, STATE	N ISLA	ND			
AVAILABLE BA	ABILITY:	F: 08/31/0		48,472,46 \$1,106,29	59.01 96.24	(CITY) (CITY)			·		\$. \$.	00 (NON-C	ITY)	
ITD EXPENDI	TURES:  * FY 0	Q * 1	\$ * 10 *	48,410,24	11.10 L *	(CITY) FY 12	*	*	FY 10	*	Ş. FY 11 *	00 (NON-C: FY 12	-	FY 13 *
ADOPTED (		*	4,531 *		969 *	15,000	*	(C)*	7,488		15,000 *			42,568 *
APPROPRIATION								NT PLAN						
(1	N)*	*	*	•	*	FY 2	*	(N)*		*	*		*	
	JULY AU	G SEI	PT OC	T NO	ov		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*			*	* 21,14		22,373
FORCST(C)*	•	*	*	*	*	*	*	*	*		*	* 9,88	3 *	11,115
ACTUAL(C)*	888 *	*	*	*	*	*	*	*	*		*	*	*	888
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 APPRAISA			S FOR DE	P PROPER	TY ASSE	ESSMENTS CI	TY-WIDE			_				
SIT									338	0	06/09			
SIT: SIT:									246 110	0	06/09 06/09			
2111	E 039 SI	1E							110	U	06/09			
826 MIBBSSC	MidIslan	d Bluebelt	. Site St	abilizati	ion Cor	ntract								
SIT	E 001 SI	TE						1,	232	0	07/08			
826 NEWCREEK	NEW COEF	ע דאאים אכינ	NITCTTTON	in 2nd (	י די די	uebelt Are	- CDV02E	:2						
	E AQ 001 SI		SOTPLITON		ACQUIS		a CDA033		497	0	06/09			
					_									
826 SE-BB2		UISITION :	in 2nd S.	I. Bluebe										
CO#: A1 SIT					ACQUIS				503	0	06/09			
CO#: A3 SIT					ACQUIS			_	189	0	06/09			
	E AQ 108 SI				ACQUIS			11,		0	06/09			
	E AQ 109 SI				ACQUIS				488	0	06/10			
	E AQ 110 SI				ACQUIS			15,		0	06/11			
	E AQ 111 SI				ACQUIS			15,		0	06/12			
CTG	E AQ 112 SI	TE NTINGENCY			ACQUIS	SITION			000 000	0 0	06/13 06/09			
CIG.	1 999 00	TAT TINGEINC I						۷۵,	000	U	00/03			
826 SOUTH BC			ACQUISITI	ON in 2nd			X 8375							
	E AQ 001 SI				ACQUIS				000	0	06/09			
SIT	E AQ 002 SI	TE			ACQUIS	SITION		2,	568	0	06/13			

07/08

06/09

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

CO#: A SVCS MP 003 SERVICES

CONS

603 CONSTRUCTION

(C)\* 868 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JULY JAN

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 SE-723 MAPPING OF SEWER SYSTEM CITYWIDE CO#: C SVCS MP 019 SERVICES 06/09 MAPPING AND TOPOGRAPHICAL 36 CO#: D SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL 465 06/09

826 SE-723A SEWER MAPPING, PHASE 2
SVCS MP 002 SERVICES MAPPING AND TOPOGRAPHICAL 4,459 0 07/08

MAPPING AND TOPOGRAPHICAL

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$13,452,538.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$101,376.60 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 09 FY 10 \* FY 11 \* FY 10 \* FY 11 FY 12 592 \* ADOPTED (C)\* (C)\* 12,002 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\*

FY 2009 OCT NOV DEC JAN MARCH APRIL JUNE FY 09 PLAN (C)\* 640 \* 640 FORCST(C)\* 640 \* 640 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

239

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 HWQ662A Springfield Gardens Residential Area, Queens Recons

DEVSCOPE 09/00 04/03

MGN PROJI		DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
801 HWQ6			eld Gardens	5	ST	ORM SEWER	S		74	0	06/09	DEVSCOPE	05/02	08/02
801 HWQ6	62C CONS		eld Gardens	s Resident	ial Area,	Reconstr	uction		147	0	06/09	DSGN	10/99	04/01
801 HWQ60			eld Gardens	s Rockaway		onstruction		se I	1	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ6	62D CONS CONS	001 CON	eld Gardens NSTRUCTION NSTRUCTION	s Resident	ial Area,	Reconstr	uction		7,002 5,000	0	06/10 06/10	DSGN	09/04	12/07
801 SE-72	27 DSGN	Springfie 012 DES	eld Gardens SIGN	s Rockaway	Blvd ,Qn	sStorm	Sewer HW(	Q662C	179	0	06/09	DSGN	07/99	07/99
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIZE	LE BAL T LIAB ENDITU (C) ATIONS	ANCE AS OF ILITY: RES: * FY 09	332 *	3 <u>7 10 *</u> 4,574 *	\$832,000. \$.	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 12 * * COMI	(C		*	\$. \$. \$. FY 11 * 4,574 *	0 00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY) * ]	FY 13
	(N)	*	*	*		*	* FY 2009	(N	) *	*	*		*	•
	JU				NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 09
PLAN (C		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C	•	*	*	*	*	*	*	*	*	*	*	*	*	
110101111(0	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N	*(	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N	•	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N	() *	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJI		DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
													<b>_</b>	
850 SE-7	CONS CNSP	SE 004 CON SU 005 CON	NSTRUCTION		SA CON CO	NITARY SE	SUPERVIS	ION OF	4,158 416	0	06/11 06/11	DEVSCOPE	04/06	07/06
CO# - 3		FD 601 IFA FD 601 IFA				NAL DESIG			416 125	0	07/08			
CO#: A			A DESIGN A CONSTRUCT	TON CITOPE		NAL DESIG -HOUSE SU		J OF C	125 416	0	07/08 07/08			
CO#: A			' COMPIKACI	TACM DOLF	CATO TIM	-11009E 90	± 110 T O T O T O T	4 OF C	-TO	U	01/00			
	IFSP	SU 602 IFA	A CONSTRUCT	TION SUPER	RVIS IN	-HOUSE SU	PERVISION		125	0	07/08			

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$179,999.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,499.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,239,772.98 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 FY 11 \* FY 12 FY 12 (C)\* 180 \* (C)\* 7,764 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN

 JULY
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COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-740A SANITARY SEWERS IN LIGHTHOUSE AVENUE DEVSCOPE 03/00 06/00 IFDS FD 601 IFA DESIGN 0 06/09 FINAL DESIGN 60 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 06/09 850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE CONS SE 001 CONSTRUCTION SANITARY SEWERS 7,064 06/13 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 700 06/13

CITY

NC

PLAN

 BUDGET LINE: SE-741
 FMS #: 826 34F
 CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1.07 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$26,167.17 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$10,926,194.09 (CITY)
 \$.00 (NON-CITY)

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

850 SE-741 SE-741/742 SAN&STM SEWERS IN EYLANDT ST

MGN PROJECT

CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/09 CO#: A IFDS DD 601 IFA DESIGN DURING CONSTRUCTIO 200 0 06/09

BUDGET LINE: SE-750 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F	S OF: 08/	31/08 \$7,194,0 \$8,101,5 \$48,415,7	066.68 538.21 719.50	(CITY) (CITY) (CITY)		N OF C	ATCH BASINS FY 10		\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12	TY)	Y 13 *
ADOPTED (C)*	6,889 *		,337 *	3,000		(C)*			7,059 *		*	*
APPROPRIATIONS	-			-	COMMITME	NT PLAI	1		-			
(N)*	*	*	*		*	(N)*		*	*		*	*
					2009							
JULY	AUG		<u>100</u>	DEC	JAN .	FEB	MARCH	APRIL		JUNE	<del>-</del> -	Y 09
PLAN (C)* * FORCST(C)* *	*	213 * 18 * 1		*	*		* *		*	* 1,160		2,699
FORCST(C)* * ACTUAL(C)* *	18 *	213 * 18 * 1	L,308 *	*						* 1,160	,	2,699
* *	TO .	* *	*	*	*		* *		*	*	*	18
PLAN (N)* *	*	* *	*	*	*		* *		*	*	*	
FORCST(N)* *	*	* *	*	*	*		* *		*	*	*	
ACTUAL(N)* *	*	* *	*	*	*		* *		*	*	*	
110101111/11/												
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
CONS 007 CONS 008 CONS 009 CONS 010 CONS 011 CONS 012 IFSP 601	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION					2,000 5,700 7,036 7,387 7,757 7,904 3,055 200	0 0 0 0 0 0	06/10 06/14 06/15 06/16 06/17 06/18 06/19 06/09			
826 SECBMTAN2 RECON	CONSTRUCTION OF CATCH	TION BASINS IN VARIOUS I					270	0	06/11			
CONS 001	CONSTRUC	TION					350	0	06/11			
826 SECBMTAX1 RECON CONS 001	OF CATCH		ζ				385	0	06/10			
850 SECBHLN1 RECON	OF CATCH	BASINS INCB #6, MAN	MATTAN							DEVSCOPE	02/05	10/05
CONS CM 001				ED SEWERS			490	0	06/11			
				TANT SUPER	RVISION O	F	50	0	06/11			
IFDS FD 602			FINAL				49	0	07/08			
CO#: A IFDS FD 602	IFA DESI	GN	FINAL	DESIGN			60	0	07/08			
CONS CM 001	CONSTRUC	TION SUPERVISION	COMBIN	l 7, MANHAT ED SEWERS TANT SUPER DESIGN		F	490 50 49	0 0 0	06/11 06/11 07/08	DEVSCOPE	06/08	03/09
850 SECBK1 CATCH	BASTN PE	CONSTRUCTION PROJECT	TN RPO	OKT.VN						DEVSCOPE	02/08	05/08
	CONSTRUC		. III DRO				L,500	0	06/11	DEVECOPE	J2/00	03/00
		TRUCTION SUPERVIS				-	150	Ö	06/09			
								•	22, 22			

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1510
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SECBMTAO1	MTA- LIRR CATCH BASINS					DEVSCOPE	06/08	09/08
-	CM 001 CONSTRUCTION	COMBINED SEWERS	270	0	06/11		00,00	02,00
	CM 002 CONSTRUCTION	COMBINED SEWERS	237	Ö	06/11			
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	202	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS					DEVSCOPE	06/08	03/09
CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	213	0	09/08			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT	IN STATEN ISLAND				DEVSCOPE	02/08	05/08
	CM 001 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	07/08			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT	IN BRONX				DEVSCOPE	02/08	05/08
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/09			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	07/08			
	RECONSTRUCTION OF CATCH BASINS - E					DEVSCOPE	12/03	03/04
CO#: A CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	18	0	10/08			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS					DEVSCOPE	07/08	03/09
CONS	001 CONSTRUCTION		1,160	0	06/09			
IFDS	601 IFA DESIGN		100	0	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS					DEVSCOPE	06/08	03/09
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	1,308	0	11/08			
CTGY	CM 101 CONTINGENCY	COMBINED SEWERS	3,000	0	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-751 AVAILABLE BALANCE AS OF: 08/31/08 \$.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$56,228.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 09 FY 11 \* FY 12 FY 12 \*

ADOPTED (C)\* 6,104 \* (C)\* 6,104 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SE 006 CONSTRUCTION 5,549 06/13 SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/13 CO#: A IFDS DD 019 IFA DESIGN 475 06/09 DESIGN DURING CONSTRUCTIO 0 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 475 0 06/09

CITY

NC:

PLAN

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$10,228,312.93 (CITY) \$.00 (NON-CITY) \$4,747,593.91 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$20,420,139.28 (CITY) \$.00 (NON-CITY) \* FY 09 \* FY 10 FY 11 \* FY 12 FY 10 FY 12 \*

MGN PROJECT

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* 5,349 \* \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

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

FY 2009 FY 09 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE 382 \* 5,000 \* PLAN (C)\* 5,382 FORCST(C)\* 382 \* 5,000 \* 5,382 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SE-EMRNGY CO#: M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06

850 SE-GUN-08 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 08/05 11/05 CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS 382 0 07/08

CO#: A2 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 70 0 07/08

AGY ID NO								CITY	NO	:	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPT:	ION						COST	COS	T CC	MM DATE	MILESTONE	START	END
IFSP	SU 602 IF	A CONSTRU	JCTION SUPE	RVIS	IN-HOUSE	SUPERVISION	OF C	270		0	07/08			
850 SE-GUN-09	GUNITING	OF SEWER	RS, CITYWID	<b>Ξ</b>								DEVSCOPE	06/08	03/09
IFSP	601 IF	A CONSTRU	JCTION SUPE	RVIS				200		0	06/09			
CO#: A IFSP	SU 601 IF	CONSTRU	JCTION SUPE	RVIS	IN-HOUSE	SUPERVISION	OF C	115		0	06/09			
CO#: A1 IFDS	FD 602 IF	A DESIGN			FINAL DE	SIGN		115		0	06/09			
850 SE-GUN-10	GUNITING	OF SEWER	RS, CITYWID	E								DEVSCOPE	02/08	05/08
CONS	001 CO	ISTRUCTIO	ON					5,000		0	06/09			
IFDS	FD 601 IF	DESIGN			FINAL DE	SIGN		500		0	06/09			
IFSP	SU 602 IF	CONSTRU	JCTION SUPE	RVIS	IN-HOUSE	SUPERVISION	OF C	500		0	06/09			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: F: 08/31/		STORM	\$.00 (C	NSTRUCTION IN ITY) ITY) ITY)	CHEST	TER AVE, S	CATEN ISI	AND	\$.0	00 (NON-C 00 (NON-C	ITY)	
IID EXPENDII	* FY 09	<b>,</b> *	FY 10 *	FY 1:		FY 12 *		* FV	10 *	FY		FY 12		7Y 13
ADOPTED (C	!)*	*	4,618 *	P1 1.	*	*		(C)*	*		*	F1 14	*	4,618
APPROPRIATION	•		-,			COMM	TMENT							-,
	*	*	*		*	*		(N)*	*		*		*	
•						FY 2009								
	ULY AUC		EPT OCT	N		EC JAN	FI				MAY	JUNE		Y 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		*	*	
	*	*	*	*	*	*	*	*	*	*		*	*	
,		*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(C)*	*					+		•	*	*		*	*	
ACTUAL(C)*	*	*	*	*	•	•	•	•						
ACTUAL(C)*  * PLAN (N)*	* * *	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* *	*	*	*	*	*	*		*	*	
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * *	* * *	* * * *	* * *	* * *	* *	* *	* *	* *	*		* *	* *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* * * *	* * * *	* *	* *	* * *	* * * *	* * *	*	PLAN	* * * * CURRENT	* * * * MILES	TONE
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * DESCRIPT:	* * * *	* * * *	* * *	*	* *	* * *	*  *  CITY COST	* * * NO	-		*  *  *  CURRENT MILESTONE		

RUDGET LINE SE-768 FMS # 826 35K SANTTARY SEWER IN CATEMAY ESTATES. FTC. BROOKLYN

BUDGET LINE			#: 826				WAY ESTATE	S, ETC. BROO	KLYN				
AVAILABLE			3/31/08		2,000.15						00 (NON-C		
CONTRACT L				•	3,593.39	(CITY)				•	00 (NON-C	•	
ITD EXPEND	ITURES:			\$6,93	35,767.94	(CITY)				\$.	00 (NON-C	ITY)	
	* F	Y 09 '	FY 10	) * I	Y 11 *	FY 12	*	* FY 1	0 *	FY 11 *	FY 12	* I	FY 13
ADOPTED	(C)*	1	+	*	*		*	(C)*	*	*		*	
APPROPRIATI	ONS						COMMITMENT	PLAN					
	(N)*		+	*	*		*	(N)*	*	*		*	
		3.770	a=p=	0.CIT		FY 2			10077	242.77		_	
T 331 (C) +	JULY *	AUG	SEPT	OCT	NOV		JAN F	EB MARCH	APRIL	MAY *	JUNE		FY 09 452
PLAN (C)*					452-* 452-*				·	*	*	·	452
ORCST(C)*					452-^			•	•			<u>.</u>	
CTUAL(C)*	*	22-			*	*	*	*	*	*	*	*	22
*	*	1		* 1	* *	*	*	*	*	*	*	*	
LAN (N)*	*	1	,	* 1	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	t 1	* 1	*	*	*	*	*	*	*	*	
CTUAL(N)*	*		• 1	* 1	*	*	*	*	*	*	*	*	
IGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	PONE:
AGY ID NO		RIPTION						COST	COST		MILESTONE		
50 SE-768 CO#: F CO						ATES (SE-76 ARY SEWERS	•	452-	0	11/08	DEVSCOPE	,	,
BUDGET LINE			#: 826				VAR AVENUE	, STATEN ISL	AND				
AVAILABLE			3/31/08		0,000.45						00 (NON-C		
CONTRACT L						(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:				2,365.12	(CITY)				\$.	00 (NON-C	ITY)	
	* F	Y 09 7		) * I	Y 11 *	FY 12	*	* FY 1	0 *	FY 11 *	FY 12	* I	FY 13
DOPTED	(C)*	100 *	t	*	*		*	(C)*	*	*		*	
PPROPRIATI	ONS						COMMITMENT	PLAN					
	(N)*	1	t	*	*		*	(N)*	*	*		*	
						FY 2							
	JULY	3					1009						
( :		AUG	SEPT	OCT	NOV		JAN F	'EB MARCH	APRIL	MAY	JUNE		FY 09
	*	AUG		OCT	NOV *			'EB MARCH	APRIL	MAY *	JUNE *	*	7Y 09
ORCST(C)*	*	AUG ,			NOV * *		JAN F			<u>MAY</u> * *	JUNE * *	* *	Y 09
ORCST(C)*	* *	AUG			NOV * * *		JAN F			* * *	JUNE * * *	* * *	₹Y 09
ORCST(C)*	* * *	AUG			NOV		JAN F			MAY * * * *	JUNE * * * *	* * *	<u>7</u> Y 09
FORCST(C)* ACTUAL(C)*	* * *	AUG			NOV		JAN F			* * * * * * * * *	JUNE * * * * *	* * * * *	?Y 09
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * *	AUG			NOV		JAN F			* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * *	?Y 09
ORCST(C)* CTUAL(C)* * PLAN (N)* ORCST(N)*	* * * * * *	AUG			NOV		JAN F			* * * * * * * * *	JUNE * * * * * * * *	* * * * * * * * *	?Y 09
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	AUG			NOV		JAN F	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	1 1 1 1 1			NOV		JAN F	CITY * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	<b>FONE</b>
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	AUG			NOV		JAN F	* * * * * * *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * * * *	*     *     *     *     *     *     *     *	<b>FONE</b>
CORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	* * * * * * * * * * * DESCR	IPTION		* * * * * * * * * * * * * * * * * * * *	: * * * * * * * * * * * * *		JAN	CITY * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *     *	FONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-769	* * * * * * * * DESCR	IPTION STM S	SEWERS IN	*	* * * * * * * * * * * * * * * * * * *	DEC	JAN F	CITY * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *	FONE END
CORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	* * * * * * * * DESCR SAN A	IPTION IND STM S	EEWERS IN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN F  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *	FONE END

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
AVAILABLE BALANCE AS OF: 08/31/08 \$821,180.22 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$821,180.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,067,104.79 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT NOV DEC MARCH APRIL MAY JUNE FY 09 AUG JAN FEB

 JULY
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST

CO#: H CONS CM 003 CONSTRUCTION COMBINED SEWERS 63 0 10/08

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BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
AVAILABLE BALANCE AS OF: 08/31/08 \$4,573,743.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$4,375,572.91 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$10,426,878.61 (CITY) \$.00 (NON-CITY)

FY 2009 SEPT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 800 \* 3 \* 804 1 FORCST(C)\* \* 008 3 \* 804 ACTUAL(C)\* 1 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 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV DEVSCOPE 05/04 08/04 CO#: C CONS SE 008 CONSTRUCTION SANITARY SEWERS 532 10/08 CO#: D CONS SE 008 CONSTRUCTION SANITARY SEWERS 258 10/08 CO#: A SITE AQ 014 SITE 11/08 ACQUISITION 3 CO#: B SITE AO 014 SITE ACOUISITION 1 0 09/08 CO#: B CONS SE 037 CONSTRUCTION SANITARY SEWERS 10 10/08

FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND BUDGET LINE: SE-778 AVAILABLE BALANCE AS OF: 08/31/08 \$1,999,004.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,990,686.52 (CITY) \$.00 (NON-CITY) \$8,517,241.65 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* 4 4 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

FORCST(N)\*
ACTUAL(N)\*

850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV DEVSCOPE 05/04 08/04 CO#: A SITE AQ 015 SITE ACQUISITION 4 0 11/08

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BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, OUEENS AVAILABLE BALANCE AS OF: 08/31/08 \$6,647,598.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,235,149.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,414,295.68 (CITY) \$.00 (NON-CITY) FY 10 FY 11 \* FY 12 FY 10 FY 12 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2009 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 09 PLAN (C)\* 1,413 \* 1,413 FORCST(C)\* 1,413 \* 1,413 ACTUAL(C)\* 707 707 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 HWQ662B Springfield Gardens
CONS SE 018 CONSTRUCTION SANITARY SEWERS 1,413 0 06/09

DEVSCOPE 05/02 08/02

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AVAILABLE CONTRACT I			OF: 0	8/31	./08			236.80 532.04				A AVE AREA			\$.00	(NON-C	-	
ITD EXPENI									(CITY)						•	(NON-C	-	
TID EXTERN	*	FY	09	*	FY 10	*	FY		FY 12	*	*	FY 10	* 1	Y 11	*		•	FY 13
DOPTED	(C)*	<u> </u>	0,5	*	11 10	*		*	F1 12	*	(C)*	P1 10	*		*	F1 12	*	F1 13
PPROPRIAT:										COMMTTM	ENT PLAN	J						
I I KOI KIAI	(N)*			*		*		*		*	(N)*	•	*		*		*	
	(11)								FV	2009	(11)							
	JULY	2	UG	S	EPT	OCT	1	VOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 09
LAN (C)*	0011	*		*	*	001	*	200 *	*	*		*	*	*	*	00112	*	2
ORCST(C)*		*		*	*		*	200 *	*	*		*	*	*	*		*	2
CTUAL(C)*		*	200	*	*		*	*	*	*		*	*	*	*		*	2
*		*	200	*	*		*	*	*	*		*	*	*	*		*	
LAN (N)*		*		*	*		*	*	*	*		*	*	*	*		*	
ORCST(N)*		*		*	*		*	*	*	*		*	*	*	*		*	
CTUAL(N)*		*		*	*		*	*	*	*		*	*	*	*		*	
CIUAL(N)"				·	<del>-</del>			<u>``</u>	<del>``</del>			<del>"</del> ————	<u> </u>					
GN PROJECT	r											CITY	NC	PLA	\NT (	CURRENT	MILES	TONE
GY ID NO		CDIT	TION									COST	COST			ILESTONE		
TI ID NO	DEC	CKIP	TION									COSI	COSI	COMM	JAIL M.	TLESIONE	DIAKI	עווים
: J C	ONS SE C	005 C	ONSTR	UCTI	ON			SANIT	ARY SEWER	5		200	0	11/0	,6			
UDGET LINE	 E: SE-78		FMS	#:	826 36	-		M SEWER	IN FORME		A, QUEEN					(NON-C	 ITY)	
CO#: J CO  UDGET LINE AVAILABLE CONTRACT I	E: SE-78	 85 E AS	FMS	#:	826 36	\$1	,606,8	M SEWER 380.00	IN FORMEI		A, QUEEN				\$.00		-	
UDGET LINI AVAILABLE CONTRACT I	E: SE-78 BALANCE	35 E AS	FMS	#:	826 36	\$1 \$4	,606,8 ,909,1	M SEWER 380.00 144.72	IN FORMEI (CITY) (CITY)		A, QUEEN				\$.00 \$.00	(NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: SE-78 BALANCE	35 E AS	FMS	#:	826 36 ./08	\$1 \$4	,606,8 ,909,1	M SEWER 380.00 144.72 764.25	IN FORMEI (CITY) (CITY) (CITY)		A, QUEEN				\$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
UDGET LINI AVAILABLE CONTRACT I	E: SE-78 BALANCE LIABILIT DITURES:	35 E AS	FMS	 #: 8/31	826 36	\$1 \$4 \$3	,606,8 ,909,1	M SEWER 380.00 144.72 764.25	IN FORMEI (CITY) (CITY)	JWS ARE	*			FY 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: SE-78 BALANCE LIABILIT DITURES: * (C)*	35 E AS	FMS	 #: 8/31	826 36 ./08	\$1 \$4 \$3 *	,606,8 ,909,1	M SEWER 380.00 144.72 764.25	IN FORMEI (CITY) (CITY) (CITY)	* *	* (C)*	rs FY 10	* ]		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: SE-78 BALANCE LIABILIT DITURES: * (C)*	35 E AS	FMS	 #: 8/31	826 36 ./08	\$1 \$4 \$3 *	,606,8 ,909,1	M SEWER 380.00 144.72 764.25	IN FORMEI (CITY) (CITY) (CITY)	* *	(C)*	rs FY 10	* ]		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: SE-78 BALANCE LIABILIT DITURES: * (C)*	35 E AS	FMS	#: 8/31 *	826 36 ./08	\$1 \$4 \$3 *	,606,8 ,909,1	M SEWER 380.00 144.72 764.25	IN FORMEI (CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	rs FY 10	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 380.00 144.72 764.25 11 *	IN FORMER (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]	?Y 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: SE-78 BALANCE LIABILIT DITURES: * (C)*	S5 E AS EY: FY	FMS	#: 8/31 * *	826 36 ./08	\$1 \$4 \$3 *	,606,8 ,909,3 ,523, FY	M SEWER 380.00 144.72 764.25	IN FORMER (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM	(C)* ENT PLAN (N)*	rs FY 10	* 1		\$.00 \$.00 \$.00 * *	(NON-C	ITY)  *  *  *	FY 09
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMER (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* I * APRIL	FY 11  MZ  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: SE-78 BALANCE LIABILIT DITURES:  (C)* CONS (N)*  JULY	S5 E AS EY: FY	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 12	ITY	FY 09
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: SE-78 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	* * * * * * * * * * * * *	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: SE-78 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	* * * * * * * * * * * *	FMS OF: 0	#: 8/31 * *	826 36 /08 FY 10	\$1 \$4 \$3 * *	,606,8 ,909,3 ,523, FY	M SEWER 880.00 144.72 764.25 11 *	IN FORMEI (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: SE-78 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	FY  A  *  *  *  *  *  *  *  *  *  *  *  *	FMS OF: 0 09 UG	**  *  *  *  *  *  *  *  *  *  *  *  *	826 36 /08 FY 10	\$1 \$4 \$3 * * OCT	,,606,8 ,,909,5 ,,523,7 FY 5	M SEWER 880.00 144.72 764.25 11 * * * * ** ** **	IN FORMEI (CITY) (CITY) (CITY) FY 12  FY DEC  77 *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 TONE

PAGE: 1517 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

APPROPRIATION (N	2)*	7 09 5,821	* 17			\$.0	00	(CITY) (CITY)							\$.00 \$.00	0 (NON-C	ITY)	
APPROPRIATION (N	•	E 001		10	*	FY 11		FY 12	*		*	FY 10	*	FY 11	*	FY 12		FY 13 *
(N	1S	3,84I	*		*	4,065	*	4,065		(C)			*		*		*	4,065 *
										MENT PL								
_	1)*		*		*		*		*	(N)	*		*		*		*	*
-								FY	2009									
U	JULY	AUG	SEPI		OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	M2	AY	JUNE		FY 09
PLAN (C)*	*		* 10	0 *		*	*	*		*	*		*	*	1	*	*	100
FORCST(C)*	*		* 10	0 *		*	*	*		*	*		*	*	1	*	*	100
ACTUAL(C)*	*		*	*		*	*	*		*	*		*	*	•	*	*	
*	*		*	*		*	*	*		*	*		*	*	1	*	*	
PLAN (N)*	*		*	*		*	*	*		*	*		*	*	1	*	*	
FORCST(N)*	*		*	*		*	*	*		*	*		*	*	•	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*		*	*	1	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									_	TTY OST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES	
850 SE-789B-1 CTGY		STR SE	_	ве	3 ST	- BAYFIELI	) AV	& ROCKAW	AY FWAY		3,0	000	0	07/0	08	DEVSCOPE	05/05	08/05
CONS	s ss 013	CONSTR	UCTION			STO	DRM	SEWERS			1	L00	0	09/0	80			
	B 63 S S SS 005 P SU 007	CONSTR	UCTION			STO	ORM	MMERVILLE SEWERS TANT SUPE	•	OF		595 370	0	06/1 06/1				
IFSF CONS CNSF	B 63 S FD 001 SU 003 SS 005 SU 007	IFA DE IFA CO CONSTR CONSTR	SIGN NSTRUCT UCTION UCTION	'ION	SUPER	FIN VIS IN- STO ON COM	NAL -HOU ORM NSUL	OMMERVILLE DESIGN USE SUPERVI SEWERS UTANT SUPE	ision o		3,6	370 370 595 370 750	0 0 0 0	07/0 07/0 06/1 06/1	09 L3 L3			

08/08

200

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX BUDGET LINE: SE-791 AVAILABLE BALANCE AS OF: 08/31/08 \$1,326,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 12 FY 12 \* ADOPTED (C)\* (C)\* 413 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II DEVSCOPE 05/07 08/07 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 06/13 BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK AVAILABLE BALANCE AS OF: 08/31/08 \$10,882,940.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,047,209.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$279,920,339.88 (CITY) \$.00 (NON-CITY) FY 09 \* FY 10 \* FY 11 \* FY 12 FY 10 FY 12 \* 9,171 \* 2,613 \* 1,284 \* 1,284 \* 1,782 \* (C)\* (C)\* 283 \* 2,613 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 5,610 PLAN (C)\* 2,219 \* 381 \* 408 \* 489 \* 519 \* 1,500 \* 94 \* 381 \* FORCST(C)\* 2,219 \* 408 \* 489 \* 519 \* 1,500 \* 377 \* 5,893 45 \* ACTUAL(C)\* 45 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HWQ662B Springfield Gardens DEVSCOPE 05/02 08/02 CONS 024 CONSTRUCTION 47 0 06/09 Springfield Gardens Residential Area, Reconstruction 10/99 04/01 801 HWQ662C DSGN 009 CONSTRUCTION 47 06/09 CONS 826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES 2,219 07/08

600 IFA OTHER TECHNICAL SERVI

CO#: D IFOT

				START	END
38 26 17	0 0 0	11/08 08/08 11/08	DEVSCOPE	05/03	08/03
	•	·	DEVSCOPE	01/98	04/98
355	0	08/08	DEVSCOPE	05/02	08/02
120 171	0	10/08	DEVSCOPE	05/03	08/03
2,613	0	06/13	DEVSCOPE	03/08	06/08
308 3,000	0	09/08 07/08	DEVSCOPE	05/05	08/05
1,284	0	06/11	DEVSCOPE	03/08	06/08
1,284	0	06/14			
1,284	0	06/14			
283	0	06/10	DEVSCOPE	07/03	09/03
498	0	06/11			
500 81- 45	0 0 0	11/08 11/08 11/08	DEVSCOPE	07/01	09/01
100	0	09/08	DEVSCOPE	08/04	10/04
5,000	0	07/08	DEVSCOPE	06/08	03/09
1,500 75 75	0 0 0	12/08 08/08 08/08			
	26 17 165 33 355 120 171 2,613 308 3,000 1,284 1,284 1,284 283 498 500 81- 45 100 5,000	26 0 17 0 165 0 0 17 165 0 0 120 0 0 1,284 0 0 1,284 0 0 283 0 0 498 0 0 500 0 81- 0 45 0 0 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26	26	26 0 08/08 17 0 11/08 165 0 10/08    33 0 10/08    33 0 10/08    DEVSCOPE 01/98    355 0 08/08 120 0 10/08    DEVSCOPE 05/02    355 0 08/08 120    DEVSCOPE 05/02    355 0 08/08    171 0 10/08    DEVSCOPE 05/03    DEVSCOPE 03/08    DEVSCOPE 03/08    DEVSCOPE 05/05    308 0 09/08    3,000 0 07/08    DEVSCOPE 05/05    DEVSCOPE 07/05    DEVSCOPE 07/03    DEVSCOPE 07/03    DEVSCOPE 07/03    DEVSCOPE 07/01    DEVSCOPE 08/04    DEVSCOPE 08/04    DEVSCOPE 06/08    D

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS O		: 826 31/08	341	7	PRIV	ATE PO \$.0 \$.0 \$.0	0 0	ION FOR : (CITY) (CITY) (CITY)	HIGHWAY	PRO	JECTS,	CITYWIDE	I.	\$7,552,989. \$699,534. \$1,765,404.	77 (NON-C	ITY)		
	*	FY 0	9 *	FY :	10	*	FY	11	*	FY 12	*		*	FY 10	*	FY 11 *	FY 12	*	FY 1.	3 *
ADOPTED	(C)*		*			*			*		*		(C)*		*	*		*		*
APPROPRIATI	CONS										COMMI	TMEN	T PLAN							
	(N)*		*			*			*		*		(N)*		*	*		*		*
•										FY	2009									
	JULY	AUG	G	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APR]	L MAY	JUNE		FY 0	9
PLAN (C)*		*	*		*		*		*	*		*		*	*	*	*	*		
FORCST(C)*		*	*		*		*		*	*		*		*	*	*	*	*		
ACTUAL(C)*		*	*		*		*		*	*		*		*	*	*	*	*		
*		*	*		*		*		*	*		*	,	*	*	*	*	*		
PLAN (N)*		*	*	34	*		*	11	*	*		*		*	*	*	*	*		45
FORCST(N)*		*	*	34	*		*	11	*	*		*	,	*	*	*	*	*		45
ACTUAL(N)*		*	*		*		*		*	*		*		*	*	*	*	*		
MGN PROJECT	r												(	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPT	ION										(	COST	COST	COMM DATE	MILESTONE	STAR	EN	<u> </u>
850 SECB079	Q2 REC ONS SE (			BASINS TION	S IN	I QUE	ens	SAN	ITAI	RY SEWER	s			0	11	L 11/08	DEVSCOPE	06/08	3 03/	09
850 SEK0023	355 Cor ONS SE (				ter	St.	- Old			St. and RY SEWER		•		0	•	5 09/08	DEVSCOPE	03/06	06/	06
850 SEQ0025 CC	513 SAI ONS SE (			S IN 13 TION	10 8	ST - 0	62 DI			O RY SEWER	s			0	28	3 09/08	DEVSCOPE	05/05	5 07/	05

FMS #: 826 34R BUDGET LINE: SE-1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$4,750,433.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,721,469.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,683,286.75 (CITY) \$.00 (NON-CITY) FY 10 FY 11 \* FY 12 FY 12 \* ADOPTED (C)\* (C)\*

APPROPRIATI	ONS						COMMIT	MENT PL	AN					
	(N)*		*	*	*		*	(N)	*	*	*		*	*
						FY	2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	2 *		* 425	* 48 *	7-*	*		*	*	*	*	*	*	468
FORCST(C)*	2 *		* 425	* 48 *	7-*	*		*	*	*	*	*	*	468
ACTUAL(C)*	12-*	45	*	* *	*	*		*	*	*	*	*	*	33
*	*		*	* *	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	* *	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	* *	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	* *	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 850 SECB05K CO#: B CO 850 SECB07Q	DESCR 2 RECON NS SS 008	CONSTR OF CAT	RUCTION CH BASIN	TCH BASINS	STORM	N (K2) SEWERS SEWERS			CITY COST 45	NC COST 0	PLAN COMM DATE  10/08  11/08	CURRENT MILESTONE DEVSCOPE DEVSCOPE	12/03	END 03/04
850 SEK0023 CO#: A CO	NS SS 006	CONST	RUCTION			SEWERS			1	0	11/08	DEVSCOPE	•	
850 SEK0023 CO	55 Combi NS SS 015			ter St O		St. and SEWERS	Main St.		351	0	09/08	DEVSCOPE	03/06	06/06

850 SEK002337 CATCH CO#: A CONS SS 006		STORM SEWERS	1	0	11/08	DEVSCOPE 06/	05 08/05
	ned Sewer in Water St Old I CONSTRUCTION	Fulton St. and Main St. STORM SEWERS	351	0	09/08	DEVSCOPE 03/	06 06/06
	ARY SEWERS IN 110 ST - 62 DR CONSTRUCTION	TO 64 RD STORM SEWERS	65	0	09/08	DEVSCOPE 05/	05 07/05
~	& SANITARY SEWER EXTENSIONS & CONSTRUCTION	39 AVE, 107 AVE, ETC STORM SEWERS	1	0	10/08	DEVSCOPE 03/	06 06/06
850 SEQ002625 SANITA CO#: A CONS SS 012 CO#: B CONS SS 012		-41 RD & LITTLE NECK PKWY STORM SEWERS STORM SEWERS	9 2	0	09/08 10/08	DEVSCOPE 06/	05 09/05
850 SEQ200388 STORM CO#: B CONS SS 009	SEWERS IN 202 ST - 115 AV AND CONSTRUCTION	D 116 AV STORM SEWERS	14-	0	11/08	DEVSCOPE 12/	04 02/05
IFSP 601	SEWERS IN RIDGECREST AV - SYCIFA CONSTRUCTION SUPERVISIFA CONSTRUCTION SUPERVIS	CAMORE ST & HYLAN BLVD IN-HOUSE SUPERVISION OF C	264 10	0	06/09 06/09	DEVSCOPE 02/	04 05/04
850 SER200175 Storm CO#: A CONS SS 006	sewer extensions in Kirshon a	Ave. and Paulding Ave STORM SEWERS	2	0	07/08	DEVSCOPE 08/	04 10/04

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/08 \$562,616,405.42 (CITY)

\$11,298,917.40 (NON-CITY) CONTRACT LIABILITY: \$360,115,642.69 (CITY) \$723,831.51 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 09	*	FY 10	*	FY 11	*	FY 12	FY 10	*	FY 11	*	FY 12 *	t	FY 13
CITY(C)	242,694	*	316,772	*	267,129	*	336,615	116,377	*	228,066	*	204,148 *	r	287,223
NON-CITY(N)		*		*		*			*		*	*	t .	

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,727 *	9,722 *	949	0 *	0 *	0
AUG	2,325 *	2,502 *	1,941	0 *	0 *	0
SEPT	28,615 *	28,615 *	0	34 *	34 *	0
OCT	5,417 *	5,417 *	0	0 *	0 *	0
NOV	4,517 *	4,511 *	0	11 *	11 *	0
DEC	5,374 *	6,040 *	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	150,972 *	129,862 *	0	0 *	0 *	Ō
FY 09	206,947 *	186,669 *	2,890	45 *	45 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA	LANCE A	S OF:		998 L/08	D03	_	\$.00	(CITY)	RUCTION	AND RECO	NSTR	UCTION O	F SIRTO	A FA	\$.	00 (	NON-C			
CONTRACT LIA						\$250	,000.00 \$.00	(CITY)							•		NON-C			
IID EXPERDII	-	Y 09	*	FY 1	0 *	FY	11 *	FY 12	2 *		*	FY 10	*	FY 1	•		12	*	FY	13
ADOPTED (C	)*		*		*	,	*		*	(0	!)*		*		*			*		
APPROPRIATION	s								COM	MITMENT P	LAN									
(N	)*		*		*		*		*	( N	r) <b>*</b>		*		*			*		
									FY 2009											
	ULY	AUG		SEPT	* 00	CT .	NOV	DEC	JAN	FEB		MARCH	APRIL		MAY		UNE	•	FY	09
PLAN (C)*	*		*		*	*	*		*	*	*		*	*		*		0 *		750
FORCST(C)*	*	250	<u>*</u>		<u>*</u>	*	7		*	*	-		ж ж	*		*	75	0 *		750
ACTUAL(C)*		250	·		-				·	*			* +			·				250
					·					*			*			·				
PLAN (N)* FORCST(N)*	*		*		*	*			*	*	*		*	*		*		*		
ACTUAL(N)*	*		*		*	*		•	*	*	*		*	*		*		*		
ACTUAL(N)"							······································													
MGN PROJECT											С	TTY	NC		PLAN	CUR	RENT	MIL	ESTO	NE
AGY ID NO	DESCR	IPTION										OST	COST		M DATE					
998 SIARRSYS EQFN	001	n Isla EQUIP	MENT	AND F	URNIT	TURE						500	0	0	6/09					
998 SISEC EQFN		n Isla: EQUIP										250	0	0	6/09					
BUDGET LINE:				998	R03				STATEN	ISLAND R	APID	TRANSIT	RAILRO	AD						
AVAILABLE BA		S OF:	08/31	1/08			,000.00	(CITY)							•		NON-C			
CONTRACT LIA						\$1,000	,000.00	(CITY)								00 (				
ITD EXPENDIT		Y 09	*	T337 1	^ +		\$.00 11 *	(CITY) FY 12	2 *		*	FY 10		FY 1		00 (	NON-C	* TTY)	T33.5	12
ADOPTED (C	<u> </u>	1 09	*	FY 1	.U ^	· FY		FY 12	<u>~</u> *	(0	!)*	FY 10	*	FY 1	. <u> </u>	FI	12	*	FI	13
APPROPRIATION	•									MITMENT P	-							••		
APPROPRIATION (N			*		*	•	*		*		L) *		*		*			*		
	/							T	FY 2009	(1)	.,									
л	ULY	AUG	s	SEPT	oc	T	NOV	DEC	JAN	FEB	3	MARCH	APRIL		MAY	J	UNE		FY	09
PLAN (C)*	*		*		*	*	*		*	*	*		*	*		*	1,00	0 *		1,000
FORCST(C)*	*		*		*	*	*	•	*	*	*		*	*		*	1,00			1,000
ACTUAL(C)*	*	1,000	*		*	*	*		*	*	*		*	*		*	•	*		1,000
*	*	-	*		*	*	*		*	*	*		*	*		*		*		-
PLAN (N)*	*		*		*	*	*	:	*	*	*		*	*		*		*		
FORCST(N)*	*		*		*	*	*	,	*	*	*		*	*		*		*		
ACTUAL(N)*	*		*		*	*	*		*	*	*		*	*		*		*		
											_									
MGN PROJECT	DE 44-	TD## 05-										ITY	NC		PLAN		RENT			
AGY ID NO	DESCR	IPTION									С	OST	COST	COM	M DATE	MILE	STONE	STA	KT l	FND
998 SIMISC CONS		N ISLA			AD MI	SCELLA	NEOUS				1.	000	0	0	6/09					
											-,		•	•	0,05					

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CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD AVAILABLE BALANCE AS OF: 08/31/08 \$1,882,000.26 (CITY) \$12.11 (NON-CITY) CONTRACT LIABILITY: \$941,020.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$61,990,521.82 (CITY) \$18,626,255.84 (NON-CITY) FY 10 FY 11 \* FY 12 FY 10 FY 11 \* FY 12 \* FY 09 ADOPTED (C)\* 13 \* 500 \* (C)\* 500 \* 500 \* 500 \* 500 \*

**APPROPRIATIONS** 

MGN PROJECT

(N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)\* 2,329 \* 2,329 FORCST(C)\* 2,329 \* 2,329 ACTUAL(C)\* 447 447 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

CITY

NC

PLAN

AGY ID NO	DESCR	IPTION		COST	COST	COMM DATE	MILESTONE START	END
998 SICAM_			Staten Island Railway			25/22		
E	QFN 001	EQUIPMENT AND FU	RNITURE	1,000	0	06/09		
998 SITRAC	K SIRTO	A TRACK REHAB						
C	ONS GE 017	CONSTRUCTION	GENERAL	447	0	06/09		
C	ONS GE 018	CONSTRUCTION	GENERAL	440	0	06/09		
C	ONS GE 019	CONSTRUCTION	GENERAL	442	0	06/09		
C	ONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10		
C	ONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11		
C	ONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12		
C	ONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13		
C	ONS GE 025	CONSTRUCTION	GENERAL	515	0	06/14		
CO#: A C	ONS GE 026	CONSTRUCTION	GENERAL	529	0	06/15		
CO#: A C	ONS 027	CONSTRUCTION		529	0	06/16		
CO#: A C	ONS 028	CONSTRUCTION		548	0	06/17		
CO#: A C	ONS 029	CONSTRUCTION		548	0	06/18		
CO#: A C	ONS 030	CONSTRUCTION		558	0	06/19		

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1525

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/08 \$2,382,000.26 (CITY)

\$12.11 (NON-CITY) CONTRACT LIABILITY: \$2,201,546.59 (CITY) \$.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMIT	MENT PLAN				
	FY 09	*	FY 10 '	k	FY 11 *	FY 12	FY 10	*	FY 11	* FY	12	2 *	FY	13
CITY(C)		*	1	*	13 *	500	500	*	50	0 *	5	500 <b>*</b>		500
NON-CITY(N)		*	•	*	*			*		*		*		
						FY 2009								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PL	N (N)	F	ORCST (N)		ACTUAL	(N)	
JULY	0	*	0	*	0				0 *	c	*			0
AUG	0	*	0	*	1,697				0 *	C	*			0
SEPT	0	*	0	*	0				0 *	C	*			0
OCT	0	*	0	*	0				0 *	C	*			0
NOV	0	*	0	*	0				0 *	C	*			0
DEC	0	*	0	*	0				0 *	C	*			0
JAN	0	*	0	*	0				0 *	C	*			0
FEB	0	*	0	*	0				0 *	C	*			0
MARCH	0	*	0	*	0				0 *	C	*			0
APRIL	0	*	0	*	0				0 *	C	*			0
MAY	0	*	0	*	0				0 *	C	*			0
JUNE	4,079	*	4,079	*	0				0 *	C	*			0
FY 09	4,079	*	4,079	*	1,697				0 *	C	*			0

3113 TT 3 DT F	: T-D005		: 998 D05				TRUCTITO	N, ADDIT	TIONS AND I	MPROVEM	EMIS IO					
AVAILABLE		OF: 08/3	31/08	\$3,056	,582.76							\$.00		-		
CONTRACT L				+= 40		(CITY)						\$.00				
ITD EXPEND	-			-	,417.24							-	(NON-CI	-		_
		09 *	FY 10	* FY	11 *	FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY 1.	3
-	(C)*	*		*	*		*	(C);		*		*		*		
PPROPRIATI	ONS							MENT PLA								
	(N)*	*		*	*		*	(N)	*	*		*		*		
						FY	2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	<u>MA</u>	Y	JUNE		FY 0	9
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	3,000	*	3	, 0
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,000	*	3	, 0
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
											·					
N PROJECT									CITY	NC	PLA			MILES		
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	START	EN	D
CO	NS 004	CONSTRUCT	rion						1,000	0	06/0	9				
UDGET LINE	: T-M005	FMS #:	 : 998 MO5				SIT FACI	LITIES,	1,000  MANHATTAN	0	06/0		(NON-CI	·		
JDGET LINE	: T-M005 BALANCE AS	FMS #:	 : 998 MO5		,000.00	(CITY)				0	06/0	 \$.00	•			
JDGET LINE AVAILABLE CONTRACT L	: T-M005 BALANCE AS	FMS #:	 : 998 MO5	\$50	,000.00 \$.00	(CITY) (CITY)	SIT FACI			0	06/0	\$.00 \$.00	(NON-CI	TY)		
DGET LINE	: T-M005 BALANCE AS IABILITY:	FMS #: OF: 08/3	: : 998 M05 31/08	\$50 \$1,000	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)		·	MANHATTAN	0		\$.00 \$.00 \$.00	(NON-CI	TY)		
JDGET LINE AVAILABLE CONTRACT L	: T-M005 BALANCE AS IABILITY: DITURES:  * FY	FMS #: OF: 08/3	 : 998 MO5	\$50 \$1,000	,000.00 \$.00	(CITY) (CITY)	*	*	MANHATTAN  * FY 10	*	06/0  FY 11	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 1:	 3
DGET LINE VAILABLE CONTRACT L TD EXPEND	:: T-M005 BALANCE AS JABILITY: DITURES:  * FY (C)*	FMS #: OF: 08/3	: : 998 M05 31/08	\$50 \$1,000	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*	MANHATTAN  * FY 10	*		\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 1	3
DGET LINE VALLABLE CONTRACT L TO EXPEND OPTED	:: T-M005 BALANCE AS IABILITY: DITURES:  * FY (C)*	FMS #: OF: 08/3	: : 998 M05 31/08	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)	MANHATTAN  * FY 10  * AN	*		\$.00 \$.00 \$.00 *	(NON-CI	TY)	 FY 1	3
DGET LINE VALLABLE CONTRACT L TO EXPEND OPTED	:: T-M005 BALANCE AS JABILITY: DITURES:  * FY (C)*	FMS #: OF: 08/3	: : 998 M05 31/08	\$50 \$1,000	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)*	MANHATTAN  * FY 10  * AN	* * *		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 1	3
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)	MANHATTAN  * FY 10  * AN	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *	FY 1.	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI  AN (C)* PRCST(C)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		9
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN	* * * APRII	FY 11	\$.000 \$.000 * * * * *	JUNE 50	TY) * * *	FY 0:	9
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI  AN (C)* PROST(C)* * TUAL(C)* PROST(N)* CTUAL(N)*	:: T-M005 BALANCE AS IABILITY: DITURES:	FMS #: OF: 08/3	998 M05 31/08 FY 10 SEPT	\$50 \$1,000 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT *	(C); MENT PLA (N);	MANHATTAN  * FY 10  * AN  * MARCH  * *  * *  * *	* * * * APRII * * * * *	FY 11  * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE 50	TY) TY)  *  *  *  *  *  *  MILES	FY 0	9

BUDGET LINE: T	-R005	FMS #	998 RO	o VAI	RIOUS TRA	ANSIT CAPI	TAL PRO	TECTS								
AVAILABLE BAL					0,000.00	(CITY)						\$.00	0 (NON-C	TTY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	0 (NON-C	'ITY)		
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	0 (NON-C	'ITY)		
	* FY	09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY :	13 *
ADOPTED (C)	*	2,500 *		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS							COMMI	IMENT PLA	N							
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2009									
JU	LY :	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY (	
PLAN (C)*	*	*	*	*	•	*		*	*	*	*	1	* 2,50		:	2,500
FORCST(C)*	*	*	*	*	•	*		*	*	*	*	1	* 2,50	0 *	· ·	2,500
ACTUAL(C)*	*	*	*	*	1	*		*	*	*	*	1	*	*		
*	*	*	*	*	1			*	*	*	*	1	*	*		
PLAN (N)*	*	*	*	*	1	*		*	*	*	*	,	*	*		
FORCST(N)*	*	*	*	*	,	*		*	*	*	*	,	*	*		
ACTUAL(N)*	*	*	*	*		*		*	*	*	*		*	*		
MON DDO TECH									CT TO Y	MG	DT 3		CITED DENIM	WIT E	ашолт	77
MGN PROJECT	DEGCE T	DELCH							CITY	NC	PLA		CURRENT	MILE		
AGY ID NO	DESCRI	PTION							COST	COST	COMM L	ATE I	MILESTONE	STAR	L El	עע
998 SIMTABUS EQFN			se Staten I AND FURI						2,500	0	06/0	9				
BUDGET LINE: T	-		998 052			S RAPID T	RANSIT :	SYSTEM								
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES:			\$4,000 \$4,79 \$81,20	PROVEMENT 0,000.00 4,292.88 5,707.12 Y 11 *	CS RAPID TO (CITY) (CITY) (CITY) FY 12	RANSIT :	SYSTEM *	FY 10	*	FY 11	\$.00 \$.00 \$.00	•	CITY)	FY :	<u>13 *</u>
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	\$4,000 \$4,79 \$81,20 * F	0,000.00 4,292.88 5,707.12	(CITY) (CITY) (CITY)	* 0 *	* (C)*	4,0	* 00 *	FY 11 4,000	\$.00 \$.00 *	0 (NON-C	CITY) CITY) *		13 * ,000 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/:	31/08 FY 10	\$4,000 \$4,79 \$81,200 * F7	0,000.00 4,292.88 5,707.12 <u>Y 11 *</u> 4,000 *	(CITY) (CITY) (CITY) FY 12	* 0 *	* (C)* IMENT PLA	4,0 N	00 *		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08 FY 10	\$4,000 \$4,79 \$81,20 * F	0,000.00 4,292.88 5,707.12 Y 11 *	(CITY) (CITY) (CITY) FY 12 4,00	* COMMI: *	* (C)*	4,0 N			\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/: 09 * 4,000 *	FY 10 4,000	\$4,000 \$4,79 \$81,20 * F	0,000.00 4,292.88 5,707.12 <u>Y 11 *</u> 4,000 *	(CITY) (CITY) (CITY) FY 12 4,00	* COMMI' *	* (C)* FMENT PLA (N)*	4,0 N	00 * *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000	CITY) CITY) *	4	,000 * *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/3  09 * 4,000 *	FY 10 4,000 SEPT	\$4,000 \$4,79 \$81,200 * F7	0,000.00 4,292.88 5,707.12 <u>Y 11 *</u> 4,000 *	(CITY) (CITY) (CITY) FY 12 4,00	* COMMI: *	* (C)* IMENT PLA	4,0 N	00 * * APRI	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000	CITY)  CITY)  *  *  *	4 FY (	,000 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08/3  09 * 4,000 *  * AUG *	FY 10 4,000 SEPT	\$4,000 \$4,79 \$81,20 * F O * *	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 *	(CITY) (CITY) (CITY) FY 12 4,000 FY DEC	* COMMI' *	* (C)* FEB (N)*	4,0 N	00 *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/3  09 * 4,000 *	FY 10 4,000 SEPT	\$4,000 \$4,79 \$81,20 * F	0,000.00 4,292.88 5,707.12 <u>Y 11 *</u> 4,000 *	(CITY) (CITY) (CITY) FY 12 4,000 FY DEC	* COMMI' *	* (C)* FMENT PLA (N)*	4,0 N	00 * * APRI	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/3  09 * 4,000 *  * AUG *	FY 10 4,000 SEPT	\$4,000 \$4,79 \$81,20 * F O * *	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 *	(CITY) (CITY) (CITY) FY 12 4,000 FY DEC	* COMMI' *	* (C)* FEB (N)*	4,0 N	00 *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/3  09 * 4,000 *  * AUG  * *	FY 10 4,000 SEPT	\$4,000 \$4,79 \$81,200 * FTO OCT * * * *	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 *	(CITY) (CITY) (CITY) FY 12 4,000 FY DEC	* COMMI' *	* (C)* FEB (N)*	4,0 N	00 *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS ILITY: RES: * FY  * LY * *	OF: 08/3  09 * 4,000 *  * AUG  * *	FY 10 4,000 SEPT * *	\$4,000 \$4,79 \$81,200 * FTO OCT * * * *	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 *	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  *	* COMMI' *	* (C)* FEB (N)*	4,0 N	00 *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY  * LY * * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  *  AUG  *  *  *	FY 10 4,000 SEPT * *	\$4,000 \$4,794 \$81,200 * FT OCT ** **	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* FEB (N)*	4,0 N	* APRI * * * * * * * * *	4,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS ILITY: RES: * FY *  * LY * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  * AUG  * * * * *	FY 10 4,000 SEPT * * *	\$4,000 \$4,79 \$81,200 * F 0 * * OCT	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* FEB (N)*	4,0 N MARCH * * * * *	* APRI * * * * * * * * * * * * *	4,000  L MA  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	,000 * * 09 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *  * LY * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  * AUG  * * * * *	FY 10 4,000 SEPT * * *	\$4,000 \$4,79 \$81,200 * F 0 * * OCT	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* FEB (N)*	4,0 N MARCH * * * * *	* APRI * * * * * * * * * * * * *	4,000  L MA  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	0 (NON-C 0 (NON-C FY 12 4,000 JUNE * 4,00	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  * LY * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  *  AUG  *  *  *  *  *	FY 10 4,000 SEPT * * *	\$4,000 \$4,79 \$81,200 * F 0 * * OCT	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* FEB (N)*	4,0 N MARCH * * * * *	**************************************	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE  4,000  JUNE  4,000  4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY *  * LY  A DESCRI	OF: 08/3  09 * 4,000 *  * AUG  * * * * PTION	FY 10 4,000 SEPT * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* FEB (N)*	4,0 N MARCH * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 REVRAPD95	ANCE AS ILITY: RES: * FY *  * LY  A DESCRI	OF: 08/3  09 * 4,000 *  * AUG  * * * PTION  TRANSIT 1	FY 10 4,000 SEPT * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * * *	4,0 N MARCH  * * * * * * * * * * * * * * * * * *	APRI  APRI	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS	ANCE AS ILITY: RES: * FY *  * LY  AND BESCRI RAPID: 015	OF: 08/3  09 * 4,000 *  * AUG  * * * * * * PTION  TRANSIT I	FY 10 4,000  SEPT  * * * * * * * * * * * * * * * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * *	4,00 4,000	* APRI  * *  * *  * *  * *  * *  * *  * *  *	4,000  L MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS	ANCE AS ILITY: RES: * FY *  * LY  ANDERCASE  * *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/3  09 * 4,000 *  * AUG  * * * PTION  TRANSIT I CONSTRUCT CONSTRUCT	### ### ### ### ### ### ### ### ### ##	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)* FEB  * * * * * * *	4,000 4,000 4,000	* APRI * * * * * * * * * * * * * * * * * * *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS CONS	ANCE AS ILITY: RES: * FY *  * LY  ANALYMENT AND	OF: 08/3  09 * 4,000 *  *  AUG  *  *  *  PTION  TRANSIT I  CONSTRUCT  CONSTRUCT  CONSTRUCT  CONSTRUCT  CONSTRUCT	### ### ### ### ### ### ### ### ### ##	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * *	4,000 4,000 4,000 4,000	* APRI  * * * * * * * * * * * * * * * * * *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BESCRI  RAPID: 015 017 018 019	OF: 08/3  09 * 4,000 *  * AUG  * * * PTION  TRANSIT I CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUC	FY 10 4,000  SEPT  * * * * * * * * * * * * * * * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  * AUG  * * * * * PTION  TRANSIT I CONSTRUCT	FY 10 4,000  SEPT  * * * * * * * * * * * * * * * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C):  PLAN (N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  * AUG  * * * * PTION  TRANSIT I CONSTRUCT	FY 10 4,000  SEPT  * * * * * * * * * * * * * * * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* IMENT PLA (N)*  FEB  * * * * * * * *	4,00 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO  998 REVRAPD95 CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 08/3  09 * 4,000 *  * AUG  * * * * * PTION  TRANSIT I CONSTRUCT	FY 10 4,000  SEPT  * * * * * * * * * * * * * * * * * *	\$4,000 \$4,79 \$81,200 * Find the second of th	0,000.00 4,292.88 5,707.12 Y 11 * 4,000 * NOV	(CITY) (CITY) (CITY) FY 12 4,000  FY DEC  * * * * * * * * *	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  * 4,000  * 4,000  * 4,000	CITY)  *  00 *  *  00 *  *  MILE:	FY (	* 09 4,000 4,000

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MGN PROJECT			CITY NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO DESCRIPTION			COST COST	COMM DATE	MILESTONE STAF	RT END
CO#: A CONS 024 CONSTRUCTION			4,000 0	06/17		
CO#: A CONS 025 CONSTRUCTION			4,000 0	06/18		
CO#: A CONS 026 CONSTRUCTION			4,000 0	06/19		
00  1 11 001  0 020 001  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01  0 01			-,000	00, 25		
	HICLES, FACILIT	IES FOR SURFACE	AND MABSTOA			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,00	0.00 (CITY)			\$.0	00 (NON-CITY)	
CONTRACT LIABILITY: \$6,641,50	8.36 (CITY)			\$.0	00 (NON-CITY)	
ITD EXPENDITURES: \$12,358,49				ġ.(	00 (NON-CITY)	
* FY 09 * FY 10 * FY 11		* *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)* 1,000 * 1,000 * 1,0	000 * 1,000	* (C)*	1,000 *	1,000 *	1,000 *	1,000 *
APPROPRIATIONS	•	COMMITMENT PLAI	N .	•	•	•
(N)* * *	*	* (N)*	*	*	*	*
		2009				
JULY AUG SEPT OCT NO		JAN FEB	MARCH APRI		JUNE	FY 09
PLAN (C)* * * * *	* *	*	* *	*	* 1,000 *	1,000
FORCST(C)* * * * *	* *	*	* *	*	* 1,000 *	1,000
ACTUAL(C)* * * * *	* *	*	* *	*	* *	
* * * * *	* *	*	* *	*	* *	
PLAN (N)* * * * *	* *	*	* *	*	* *	
FORCST(N)* * * * *	* *	*	* *	*	* *	
<u>ACTUAL(N)*</u> * * * *	* *	*	* *	*	* *	
MGN PROJECT			CITY NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO DESCRIPTION			COST COST		MILESTONE STAF	
1101 15 110 SESCRET TEAM			5051 5051	COILL DILLE	TITLED TOTAL DITE	11 2112
998 REVSUR95 SURFACE REVOLVING FUND						
CONS 015 CONSTRUCTION			1,000 0	•		
CONS 017 CONSTRUCTION			1,000 0			
CONS 018 CONSTRUCTION		:	1,000 0	06/11		
CONS 019 CONSTRUCTION		:	1,000 0	06/12		
CONS 020 CONSTRUCTION		:	1,000 0	06/13		
CO#: A CONS 021 CONSTRUCTION			1,000 0			
CO#: A CONS 022 CONSTRUCTION			1,000 0	- · ·		
CO#: A CONS 022 CONSTRUCTION			1,000 0	00, =0		
CO#: A CONS 024 CONSTRUCTION			1,000 0			
CO#: A CONS 025 CONSTRUCTION			1,000 0			
CO#: A CONS 025 CONSTRUCTION			1,000 0	,		
		•	_,	00, 23		

AVAILABLE BA	BILITY:	S OF: 08/	31/08		00,000.00 \$.00 98,988.00	(CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	TTY)	
ITD EXPENDIT		Y 09 *	FY 10		FY 11 *	(CITY) FY 12	*	*	FY 10	*	FY 11	ې٠٠٠ *	0 (NON-C FY 12	-	FY 13 *
ADOPTED (C		70,000 *	35,0		35,000 *	35,00		(C)*	35,000		35,000		35,000		35,000
APPROPRIATION		,0,000	33,0		55,000	33,00		ENT PLAN	33,000		33,000		33,000		33,000
	1)*	*		*	*		*	(N)*		*		*		*	,
						FY	2009								
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*		* *	*	*	,	* *		*	•	* 35,00	0 *	35,000
FORCST(C)*	*	*	*		* *	*	*	•	*		*	•	* 35,00	0 *	35,000
ACTUAL(C)*	*	*	*		* *	*	*		*		*	•	*	*	
*	*	*	*		* *	*	*		* *		*	•	*	*	
PLAN (N)*	*	*	*		* *	*	*		*		*	•	*	*	
FORCST(N)*	*	*	*		* *	*	*		* *		*	,	*	*	
ACTUAL(N)*	*	*	*		* *	*	*		k *		*		*	*	
							<u>··</u>			NC	DT.AN	т	CIIDDENT	MTT.E	QT∩NE'
MGN PROJECT	DESCR.	TPTTON						(	CITY	NC COST	PLAN		CURRENT		STONE
MGN PROJECT	DESCR:	IPTION					· · · · · · · · · · · · · · · · · · ·	(		NC COST	_		CURRENT MILESTONE		
		IPTION RACKWORK					·	(	CITY		_				
MGN PROJECT AGY ID NO	IFA TI		ENCY					(	CITY		_	TE 1			
MGN PROJECT AGY ID NO 998 TRACK95	IFA TI	RACKWORK						35	CITY	COST	COMM DA	<u>TE 1</u>			
MGN PROJECT AGY ID NO 998 TRACK95 CTGY	IFA TI 016 017	RACKWORK CONTINGE	TION		TRACK	S AND RAI	ùs.	35 35	COST	COST 0	COMM DA	TE I			
MGN PROJECT AGY ID NO  998 TRACK95 CTGY CONS	IFA TI 7 016 8 017 5 TR 018	RACKWORK CONTINGE CONSTRUC	TION TION			S AND RAI		35 35 35	CITY COST ,000	0 0	06/09 06/09	ATE I			
MGN PROJECT AGY ID NO  998 TRACK95 CTGY CONS CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021	RACKWORK CONTINGE CONSTRUC	TION TION TION		TRACK		LS	35 35 35 35	CITY COST ,000 ,000	0 0 0	06/09 06/09 06/10	ATE I			
MGN PROJECT AGY ID NO  998 TRACK95 CTGY CONS CONS	IFA TI 7 016 8 017 5 TR 018 6 TR 021 5 TR 022	RACKWORK CONTINGE CONSTRUC CONSTRUC	TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35	CITY COST ,000 ,000 ,000 ,000	0 0 0 0	06/09 06/09 06/10 06/11	TE 1			
MGN PROJECT AGY ID NO  998 TRACK95 CTGY CONS CONS CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021 8 TR 022 8 023	RACKWORK CONTINGE CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35 35	OST ,000 ,000 ,000 ,000 ,000	0 0 0 0 0	06/09 06/09 06/10 06/11 06/12	ATE I			
MGN PROJECT AGY ID NO  998 TRACK95 CONS CONS CONS CONS CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021 8 TR 022 8 023 8 024	RACKWORK CONTINGE CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35 35	,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0	06/09 06/09 06/10 06/11 06/12 06/13	ATE 1			
MGN PROJECT AGY ID NO  998 TRACK95 CONS CONS CONS CONS CONS CONS CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021 8 TR 022 9 023 9 024 9 025	RACKWORK CONTINGE CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35 35 35	,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0	06/09 06/09 06/10 06/11 06/12 06/13	ATE 1			
MGN PROJECT AGY ID NO  998 TRACK95 CONS CONS CONS CONS COM: A CONS CO#: A CONS CO#: A CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021 6 TR 022 023 024 025 026	RACKWORK CONTINGE CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35 35 35 35	OST ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/09 06/09 06/10 06/11 06/13 06/14 06/15	ATE 1			
MGN PROJECT AGY ID NO  998 TRACK95 CONS CONS CONS CONS COH: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	IFA TI 7 016 8 017 8 TR 018 8 TR 021 8 TR 022 9 023 9 024 9 025 9 026	RACKWORK CONTINGE CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION		TRACK	S AND RAI	LS	35 35 35 35 35 35 35 35 35	OST ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	0 0 0 0 0 0 0 0	06/09 06/09 06/10 06/12 06/13 06/14 06/15	ATE 1			

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
AVAILABLE BALANCE AS OF: 08/31/08 \$4,300,000.00 (CITY)
CONTRACT LIABILITY: \$11,912,541.10 (CITY)

\$32,170,129.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

06/12

06/13

ITD EXPENDITURES: \$413,509,900.90 (CITY) \$.00 (NON-CITY)

\* FY 09 \* FY 10 \* FY 11 \* FY 12 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* \* \* \* \* (C)\* \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN

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

FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 42,125-\* 42,125-FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 30,213 \* 30,213 FORCST(N)\* 30,213 \* 30,213 ACTUAL(N)\*

MGN PROJECT
AGY 1D NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

998 7EXT #7 SUBWAY LINE EXTENSION

CONS GE 035 CONSTRUCTION

CONS GE 036 CONSTRUCTION

 CONS
 006
 CONSTRUCTION
 42,125 0
 06/09

 CONS
 007
 CONSTRUCTION
 0
 30,213
 06/09

GENERAL

GENERAL

-----

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 08/31/08 \$89,367,999.63 (CITY)

COMPRACT LIABILITY: \$34,940,234,48 (CITY)

CONTRACT LIABILITY: \$34,940,234.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,864,749,690.89 (CITY) \$.00 (NON-CITY)

FY 09 \* FY 10 \* FY 11 \* FY 12 \* FY 12 FY 10 FY 11 FY 13 ADOPTED (C)\* 48,558 \* 49,500 \* 34,289 \* 28,476 \* (C)\* 31,500 \* 19,331 \* 14,681 \* 39,348 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2009						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		* 34,553	*	*	*	*	*	*	*	*	*	* 56,273 *	90,826
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 123,921 *	123,921
ACTUAL(C)*		* 34,553	*	*	*	*	*	*	*	*	*	* *	34,553
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DE:	SCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91 VAI	RIOUS TRANSIT PROJECTS							
CONS GE (	025 CONSTRUCTION	GENERAL	34,553	0	08/08			
CONS GE (	026 CONSTRUCTION	GENERAL	39,560	0	06/09			
CONS GE (	027 CONSTRUCTION	GENERAL	11,463	0	06/09			
CONS GE (	033 CONSTRUCTION	GENERAL	31,500	0	06/10			
CONS GE (	034 CONSTRUCTION	GENERAL	19,331	0	06/11			

14,681

39,348

#### PAGE: 1531

MGN PROJEC	T											CIT	ΓY	NC	PLA	N	CURRENT	MILI	ESTONE
AGY ID NO			PTION									COS		COST	COMM D	ATE 1	MILESTONE	E STAI	RT END
CO#: A C								GENERA	L			28,46	61	0	06/1				
CO#: A C								GENERA	L			30,61		0	06/1				
CO#: A C								GENERA	L			32,84		0	06/1				
CO#: A C								GENERA	L			32,82	28	0	06/1	7			
CO#: A C	ONS GE	041	CONSTR	UCTIO:	N			GENERA	L			35,60	00	0	06/1	8			
CO#: A C	ONS GE	042	CONSTR	UCTIO	N			GENERA	L			37,03	36	0	06/1	9			
998 PEDATL C	R ONS		structi CONSTR			trian	Undep	ass at	Atlant	ic and E	latbu	4,00	00	0	06/0	9			
98 TCAM4P E	r s QFN		illand EQUIPM					ach Par	k and	Ride		25	50	0	06/0	9			
98 TCMISC C	M Ons		RANSII CONSTE									1,00	00	0	06/0	9			
			FMS OF: 0			خ	851.9	24.43	(CITY)					SJ /	3,090.0	00.0	U (NON-C	~T T T 1	
AVAILABLE CONTRACT	BALAN LIABIL DITURE *	CE AS ITY: S:		*	80	\$926, *				2 *		*	FY 10	•	FY 11	\$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY) CITY)	FY 13
AVAILABLE CONTRACT ITD EXPEN	BALAN LIABIL DITURE	CE AS ITY: S:	OF: (	8/31/	80	\$926,	601,4	51.63	(CITY)			* (C)*	FY 10	•		\$.00 \$.00	0 (NON-0	CITY)	FY 13
AVAILABLE CONTRACT ITD EXPEN DOPTED	BALANG LIABIL DITURE * (C)* IONS	CE AS ITY: S: FY	OF: 0	* *	80	\$926, * *	601,4	151.63 .1 * *	(CITY)	2 * * COMM	1ITMENT	(C)* PLAN	FY 10	* *		\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 13
AVAILABLE CONTRACT ITD EXPEN DOPTED	BALAN LIABIL DITURE * (C)*	CE AS ITY: S: FY	OF: (	* *	80	\$926, *	601,4	51.63 .1 *	(CITY) FY 1	2 * COMM *	1ITMENT	(C)*	FY 10	•		\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE CONTRACT ITD EXPEN DOPTED	BALAN LIABIL DITURE (C)* (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * *	08 FY 10	\$926, * * *	601,4 FY 1	151.63 .1 * *	(CITY) FY 1	2 * COMD * FY 2009	IITMENT	(C)* PLAN (N)*		* *	FY 11	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALAN LIABIL DITURE (C)* IONS (N)*	CE AS ITY: S: FY	OF: 0	* * *	08 FY 10 PT	\$926, * *	601,4 FY 1	151.63 .1 * * *	(CITY) FY 1	2 * COMM * FY 2009 JAN	IITMENT F	(C)* PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 09
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALAN LIABIL DITURE (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * *	08 FY 10 PT *	\$926, * * *	601,4 FY 1	151.63 .1 * * * *	(CITY) FY 1	2 *	IITMENT	(C)* PLAN (N)*		*     *     *     *     APRIL	FY 11 , MA	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18	CITY) CITY) * *	FY 09
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)*	BALAN LIABIL LIABIL (C)* (C)* IONS (N)*  JULY	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * *	08 FY 10 PT	\$926, * * *	601,4 FY 1	151.63 .1 * * *	(CITY) FY 1	2 * COMP * FY 2009 JAN *	IITMENT F	(C)* PLAN (N)*		*     *     *     *     APRIL     *	FY 11  MA  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18	CITY) * * * * * * * * * * * * * * * * * * *	FY 09
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	BALAN LIABIL DITURE: * (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	08 FY 10 PT *	\$926, * * *	601,4 FY 1	151.63 .1 * * * *	(CITY) FY 1	2 *	IITMENT	(C)* PLAN (N)*		*     *     *     *     *     APRIL     *     *	FY 11  MA  *  *  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18	CITY) CITY) * * *	FY 09
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	BALAN LIABIL DITURE  (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * *	08 FY 10 PT *	\$926, * * *	601,4 FY 1	151.63 .1 * * * *	(CITY) FY 1	2 * COMP * FY 2009 JAN *	IITMENT	(C)* PLAN (N)*		*     *     *     *     APRIL     *	FY 11  MA  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18 *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,18
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	BALAN LIABIL DITURE  (C)* IONS (N)*  JULY	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * *	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*		*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  MA  *  *  *  *  *  *  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18 * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,184
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALAN LIABIL DITURE * (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	08 FY 10 PT *	\$926, * * *	601,4 FY 1	151.63 .1 * * * *	(CITY) FY 1	2 *	IITMENT	(C)* PLAN (N)*		*     *     *     *     *     APRIL     *     *	FY 11  MA  *  *  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18 * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,18
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALAN LIABIL DITURE * (C)* IONS (N)*	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * *	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*		*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  MA  *  *  *  *  *  *  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18 * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,18
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALAN LIABIL DITURE (C)* (C)* JULY	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * *	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*  * * * * * * * * *	MARCH	*     *     *     *     APRIL     *     *     *     *     *     *     *     *     *     *	FY 11  MA  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE * 2,18 * * 1,95 *	CITY) * * * * * * * * * * * * * * * * * * *	FY 09 2,184 1,958 1,958
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALAN LIABIL DITURE (C)* IONS (N)* JULY	CE AS ITY: S: FY	OF: (7 09 1,958	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * *	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*	MARCH I'Y	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,18 * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,184 1,958 1,958
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALAN LIABIL DITURE (C)* IONS (N)* JULY	CE AS ITY: S: FY	OF: 09	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * *	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH I'Y	*     *     *     * APRIL *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE * 2,18 * * * 1,95 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,18 1,95 1,95
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJEC GY ID NO	BALAN LIABIL DITURE (C)* IONS (N)* JULY	CE AS ITY: S: FY	OF: 09	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$926, * * * OCT	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH I'Y	*     *     *     * APRIL *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE * 2,18 * * * 1,95 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,184 1,958 1,958
AUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(N)*	BALAN LIABIL DITURE (C)* IONS (N)* JULY	CE AS ITY: S: FY  * * * * * * * * * * * * * * * * * *	7 09 1,958 AUG	* * * * * * * * * * * * * * * * * * *	PT	\$926, * * * OCT	001,4 FY 1	**************************************	(CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT  *  *  *  *  *  *	(C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH  I'Y  ST	*     *     *     * APRIL *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,18 * * * 1,95 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,184 1,958 1,958

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1532

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/08 \$210,327,621.36 (CITY)

\$209,952,486.16 (NON-CITY) CONTRACT LIABILITY: \$63,713,284.61 (CITY) \$591,450.10- (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS			(	COMMIT	MENT	PLAN		
	FY 09	*	FY 10	t	FY 11 *	FY 12	FY 10	* I	FY 11	*	FY 12	*	FY 13
CITY(C)	126,108	3 *	89,500	t	74,289 *	68,476	71,500	*	59,33	1 *	54,68	1 *	79,348
NON-CITY(N)	1,958	3 *	•	k .	*			*		*		*	
						FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	N (N)	F	ORCS'	r (n)	ACTU.	AL (N)
JULY	0	*	0	*	0			0	*		0 *		0
AUG	34,553	*	0	*	34,553			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	57,514	*	169,471	*	0			32,171	*		32,171 *		0
FY 09	92,067	*	169,471	*	34,553			32,171	*		32,171 *		0

CITED THE MITTERS AND ADDRESS OF THE PROPERTY OF THE PROPERTY

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$300,450.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$365,697.65 (CITY) ITD EXPENDITURES: FY 10 FY 11 FY 12 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 TD-SI0003 PURCHASE SAFETY SET-UP RACK TYPE TRUCKS EQVH 001 EQUIPMENT - VEHICLES 300 06/09 BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE \$3,906,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$434,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 FY 10 FY 12 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

									FY	2009										
	JULY		AUG	SEPT	C	CT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 09
PLAN (C)*		*	*		*	*		*	*		*		*	*	*		*	434	*	434
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		*	434	*	434
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*		*		*	
*		*	*		*	*		*	*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	3,906	*	3,906
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		*	3,906	*	3,906
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		*	•	*	•

MOM	PROJECI			CIII	INC	PLAN	CORRENT	мтгеэт	NE-
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	FT2-9201	VEHICLE EMISSIONS LAB					BIDAWARD	06/04	06/04
	CONS	SJ 001 CONSTRUCTION SIT	TE DEV. AND OFFSITE INF	434	0	06/09			
	CONS	SJ 004 CONSTRUCTION SIT	TE DEV. AND OFFSITE INF	0 3	3,472	06/09			
	CONS	SJ 005 CONSTRUCTION SIT	TE DEV. AND OFFSITE INF	0	434	06/09			

MON DOOTEON

BUDGET LIN	NE: TD-18	3	FM	S #:	841	805		PURC	HASE C	F EQUIPMEN	T FOR	USE B	Y THE	DEPT.	OF I	'RANS	SPORTATION						
AVAILABLI	E BALANCI	E AS	OF:	08/31	/08		\$33	,207,	953.67	(CITY)							\$6,353,0	70.24	(NON-	CITY)			
CONTRACT	LIABILI	ry:					\$4	,676,	547.40	(CITY)								\$.00	(NON-	CITY)			
ITD EXPE	IDITURES:	:					\$141	,979,	430.80	(CITY)							\$364,7	62.76	(NON-	CITY)			
	*	FY	09	*	FY	10	*	FY	11 *	FY 12	*		*	FY	10	*	FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*			*			*		*		*		(C)*		3,334	<b>*</b>	3,334	*	4,000	) *		3,752	*
APPROPRIA:	CIONS										COM	MITMEN	IT PLAI	1									
	(N)*			*			*		*		*		(N)*			*		*		*			*
										FY	2009												

* * *  JUNE FY 09  * 24,940 * 24,940 * 24,940 * 24,940 * * 1,855 * * 554 * 554 * * 554 * 554
JUNE FY 09  * 24,940 * 24,940  * 24,940 * 24,940  * * 1,859  * * 554 * 554  * 554 * 554
* 24,940 * 24,940 * 24,940 * 24,940 * * 1,855 * * 554 * 554 * 554 * 554
* 24,940 * 24,940 * 24,940 * 24,940 * * 1,855 * 554 * 554 * 554 * 554
* 24,940 * 24,940 * * 1,859 * * 554 * 554 * 554 * 554
*
* * 554 * 554 * 554 * 554
* 554 * 554 * 554 * 554
* 554 * 554
* 554 * 554
CURRENT MILESTONE
TE MILESTONE START END

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MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 TD18FLEET EQVH		SERVICES I			PMENT					950		0	06/09			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/3	1/08	\$51,80 \$12,62 \$54.10	1,072.65 3,792.14	(CII) (CII	Y) Y)	EQUIPMENT					\$507,023.5	50 (NON-0	CITY)	
ADOPTED (C	* FY	*	FY 10	* E	Y 11 *	FY	12	*	(C)*	F			FY 11 * 1,000 *			FY 13 1,000
APPROPRIATION	S )*			*	*			COMMITME *	NT PLAI (N)*	V			*		*	-
(N	) *						FY	2009	(N)*		5,000					
		AUG	SEPT	OCT	NOV	DEC		JAN *	FEB		RCH	APRIL		JUNE		FY 09
PLAN (C)* FORCST(C)*	*	*	*	*	<del>!</del>	*	*			*	*		*	* 35,32 * 28,22		35,325 28,225
ACTUAL(C)*	*	*	*	*		*	*	*		*	*		*	*		20,223
*	*	*	*	*	•	*	*			*	*		*	*	*	
PLAN (N)*	*	*	*	*	•	*	*	*		*	*		*	* 1,50 * 1,50		1,500
FORCST(N)* ACTUAL(N)*	*	*	*	*	•	*	*	*		*	*		*	* 1,50	*	1,500
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 DOTCONMIS CONS CONS CONS CONS	001 004 006	IDATION OF CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ION ION ION	C DEPT.	OF TRANS	PORTAT	ION I	DATA CENTE	1!	5,000 828 3,000 4,100		0 0 0	06/09 06/09 06/09 06/09			
841 TD19-9103 EQFN	PREVEN ED 004	TATIVE MA EQUIPMENT	INTENANCI AND FURI	E MGMT S	YSTEM(PM COMP	MS) EA	AND	IVER BRDGS PERIPHERAL		508	:	1,500	06/09			
841 TD19-9302 EQFN		NFORMATIO EQUIPMENT				PMENT	FOR '	Y2K COMPLI	<b>A</b> :	1,244		0	06/09			
841 TD19-9904		S RE-ENGI EQUIPMENT		TTIIRE	COMP	משדוו	ΔND .	PERIPHERAL		0		2,000	06/10			
		EQUIPMENT						PERIPHERAL		ő		3,000	06/10			
		EQUIPMENT			COMP	UTERS	AND :	PERIPHERAL		3,000		0	06/09			
841 TD19-9907	AGENCY	-WIDE DAT	A WAREHOU	JSE & EI	S&GIS											
		EQUIPMENT						PERIPHERAL		2,000		0	06/09			
		EQUIPMENT EQUIPMENT		VITURE	COMP	UTERS	AND :	PERIPHERAL		539 3,000		0	06/10 06/10			
		EQUIPMENT		VITURE	COMP	UTERS	AND :	PERIPHERAL PERIPHERAL		1,000		0	06/10			
		EQUIPMENT		NITURE	COMP	UTERS	AND :	PERIPHERAL PERIPHERAL PERIPHERAL		2,000		Ö	06/10			
841 TD19-9915 EQFN		SE TABLET EQUIPMENT		RS HIQA						945		0	06/09			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	NE END
AGI ID NO DESCRIFIION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
841 TD19-9916 ELECTRONIC DOCUMENT MANAGEMENT(EDM).						
EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/09			
IFDS 600 IFA DESIGN	2,129	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,129	0	06/09			
841 TD19PROJM PROJECT MANAGEMENT						
EQFN 001 EQUIPMENT AND FURNITURE	1,150	0	06/09			
841 TYPLEDP LUMP SUM FOR COMPUTERS FY '00-'07						
EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	2,000	0	06/14			
EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	2,000	0	06/15			
EOFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,500	0	06/18			
EOFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,500	0	06/19			
EOFN TM 011 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	3,050	Ö	06/09			
EOFN TM 013 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	Ö	06/11			
EOFN TM 014 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	Ö	06/10			
EOFN TM 015 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	Ö	06/12			
EOFN TM 016 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	ŏ	06/13			
EOFN TM 017 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,500	Ö	06/16			
EQFN TM 017 EQUIPMENT AND FUNCTIONE COMPUTER TERMINALS	1,500	0	06/17			
EXTR IN VIO EXCITATENT AND FORMITORE COMPUTER TERMINALS	1,300	U	00/1/			

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WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$89,049,504.51 (CITY)

\$24,512,552.65 (NON-CITY) CONTRACT LIABILITY: \$17,537,112.16 (CITY) \$3,340.52 (NON-CITY)

		ADOPTED APPROPRI	ATIONS			COMMITMENT P	LAN	
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,294 *	*	*		10,873 *	4,334 *	5,000 *	4,752
NON-CITY(N)	*	*	*		5,000 *	*	*	
				EV 2009				

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,855	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	60,999 *	53,899 *	Ō	5,960 *	5,960 *	0
FY 09	60,999 *	53,899 *		5,960 *	5,960 *	0

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1538

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		841 D05 08	TRAFFIC IMI \$560,000.00 \$.00 \$.00	PROVEMENTS (CITY) (CITY) (CITY)	, CITYWID	E				00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
IID BALBADII	* FY 09	*	FY 10 *	FY 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	•	FY 13	*
ADOPTED (C	!)*	*	*	*		*	(C)*		*	*		*		*
APPROPRIATION	•					COMMITM	ENT PLAN	N						
	*)*	*	*	*		*	(N)*		*	*		*		*
					FY	2009								
J	ULY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	* *	*		*	*	*	* 56	0 *	5	560
FORCST(C)*	*	*	*	*	*	*		*	*	*	* 56	0 *	5	560
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
841 TFD005-01 CONS	QUEENS PLA			TRAFI	FIC SIGNAL	SYSTEMS		250	0	06/09	BIDAWARD	06/08	06/08	3
841 TFD005-02 CONS			-	BUSINESS GUAI	RD RAIL			35	0	06/09	BIDAWARD	05/07	05/07	7
841 TFD005-03 CONS			IRR SECURIT N	TY FENCING				275	0	06/09				

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

841 TFD503-16 JAMAICA BID STREET LIGHTING: INSTALLATION OF ST.LIGHTING

001 CONSTRUCTION

CONS

ADOPTED	(C)*	1,56	3 *		*		*		*	(C)*		*		*		*	1,310	4
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	;
ITD EXPE	NDITURES	:				\$769,034	.12	(CITY)						\$.00	(NON-	CITY)		
CONTRACT	' LIABILI	TY:			\$	1,387,771	.91	(CITY)						\$.00	(NON-	CITY)		
AVAILABL	E BALANC	E AS OF:	08/3	31/08	\$	3,780,440	.00	(CITY)						\$.00	(NON-	CITY)		

ADOPTED	(0)*		T,303	•		•		•		•		(0)		•	•		•	1,310 ^
APPROPRIAT											MMITME							
	(N)*			*		*		*		*		(N)	k .	*	*		*	*
										FY 200	9							
	JULY		AUG	SE		OCT		OV	DEC			FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*		*	*		*	*		*	*		*	*	*	* 2,47		2,470
FORCST(C)*		*		*	*		*	*		*	*		*	*	*	* 2,98	ე *	2,980
ACTUAL(C)*		*		*	*		*	*		*	*		*	*	*	*	*	
*		*		*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*		*	*		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*		*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*		*	*		*	*		*	*		*	*	*	*	*	
21010111(11)																		
MGN PROJEC	Tr.												CITY	NC	PLAN	CURRENT	MILES	TONE
		raan i	TDTTON										COST					
AGY ID NO	DE	iscr.	IPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 TFC503	-49 SU ONS		N AREA CONSTR			UE(1ST	AVE B	ET E52	ND & 1	E59TH ST	REETS)		50	0	06/13	BIDAWARD	05/07	05/07
841 TFD005	-04 BA		TREET E	-		-DEMOL:	ISH &	RECONS	T. BU	S SHELTE	IR.		100	0	06/09			
841 TFD503	-01 WE					ETLIGH:	rs	STREE	T LIG	HTING SY	STEMS		46	0	06/09	BIDAWARD	05/07	05/07
841 TFD503	-06 LI ONS LG	_				NS RD		STREE	T LIG	HTING SY	STEMS		36	0	06/09	BIDAWARD	05/07	05/07
841 TFD503	-08 SI ONS AM		-			RIC DI	STRICT			BROOKLY		A	50	0	06/09	BIDAWARD	05/07	05/07
841 TFD503	-10 DE ONS		ATIVE S		_	MYRTLE	AVE./	80th s	т. то	WOOHAVE	N BLVD	•	200	0	06/13	BIDAWARD	05/07	05/07
841 TFD503	-11 IN ONS		LL 7 SI CONSTR	-		LONG BI	ROOME	ST.FRC	M W. 1	BROADWAY			80	0	06/13	BIDAWARD	05/07	05/07
841 TFD503	-12 ST ONS		ARDSTRE CONSTR		_	ON LIN	COLN R	D BET.	FLATI	BUSH & C	CEAN A	V	50	0	06/09	BIDAWARD	05/07	05/07
841 TFD503	-13 RE		CE OCEA CONSTR			TING F	ROM FL	ATBUSH	AV.	IO PARKS	SIDE AV		180	0	06/13	BIDAWARD	05/07	05/07
841 TFD503	-14 RE		CEMENT CONSTR			IGHTS,	RUGBY	, BUCK	INGHAI	M & MARL	BOROU	G	125	0	06/09	BIDAWARD	05/07	05/07
841 TFD503	-15 CH		H AVE I			NEY IS	LAND A	VENUE	TO FL	ATBUSH A	VENUE		800	0	06/13	BIDAWARD	06/08	06/08

500

06/09

MGN PROJECT AGY ID NO	DESCRIPTION	ſ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
841 TFD503-17 CONS	HISTORIC ST 001 CONST	-	EST BROADV	WAY FROM	HOUS	TON TO BROO	OME		35	0	06/09			
841 TFD503-18 CONS	165TH BID S 001 CONST		ALL LIGHT	ING: 165T	н ѕт	& JAMAICA	AVE.		125	0	06/09			
841 TFD503-19 CONS	REPLACE 36 001 CONST		-GRAND ST	DISTRICT	MGM	r associati	ION		420	0	06/09			
841 TFD503-20 CONS	DOWNTOWN AL 001 CONST		ISTORIC L	IGHTPOLES					383	0	06/09			
841 TFK50306 CONS	WEST MIDWOO AM 002 CONST		ASSOCIATE-			STREETLIGH ORHOOD COMM		A	260	0	06/09	BIDAWARD	05/07	05/07
841 TFK50309 CONS	HISTORIC ST AM 002 CONST		HTS FOR D			EA/DORCHEST ORHOOD COM			340	0	06/09	BIDAWARD	05/07	05/07
BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE  AVAILABLE BALANCE AS OF: 08/31/08 \$1,425,812.10 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$1,231,754.90 (CITY)  *** FY 09 ** FY 10 ** FY 11 ** FY 12 ** ** FY 10 ** FY 11 ** FY 12 ** FY 13 **  ADOPTED (C)* * * * * * * (C)* * * * * * 750 **  APPROPRIATIONS  COMMITMENT PLAN  (N)* * * * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09														
JU	LY AUG	SEPT	OCT	NOV				FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	310 *	*		*	*	*		0 *	610
FORCST(C)*	*	*	*	*	*	310 *	*		*	*	*	* 1,05	0 *	1,360
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Γ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 FLATREV CONS	Flatbush Re 005 CONST		tion						750	0	06/13	DSGN	06/01	06/01
841 TFK0105 CONS	SOUTH MIDWO	-	IC PEDESTI	RIAN SAFE	TY II	MPROVEMENTS	3		300	0	06/09			
850 HWK1153 DSGN	DOWNTOWN BR		EHABILITA:		TAL 1	DESIGN			310	0	12/08	DEVSCOPE	12/03	02/04

### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 1541

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF		: 841 31/08	. K50	\$6,	STREET 463,84	7.18	TING, (CITY (CITY	()	OKLYN					\$.00 \$.00			
ITD EXPEN	_					\$1,	911,60		(CITY	•						\$.00			
	*	FY 09		FY	10	*	FY 11		FY	12	*	*	FY 10	*	FY 11	*	FY 12		FY 13 *
ADOPTED	(C)*	5	00 *			*		*			*	(C)*	-	*		*		*	500 *
APPROPRIAT	(N)*		*			*		*			COMMITME:		ı	*		*		*	
	(N)*									EV	2009	(N)*		•		-			<u>^</u>
	JULY	AUG		SEPT		OCT	NO.	T.	DEC	PI	JAN	FEB	MARCH	APRII	_ MZ	ΔV	JUNE		FY 09
PLAN (C)*		*	*		*	001	*	*		*	*		*	*	*		* 5,83		5,830
FORCST(C)*		*	*		*		*	*		*	*		*	*	*	1	* 6,33		6,330
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	•	k	*	
*		*	*		*		*	*		*	*		*	*	*	•	k	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	1	k	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	•	k	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	1	k	*	
MGN PROJEC AGY ID NO		SCRIPTI	ON										CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES STARI	
841 TFK503 C		CTORIAN 001 CON		-	STRI	EET LI	GHTING					4	700	0	06/0	09	BIDAWARD	05/07	05/07
841 TFK503 C	06 WES	ST MIDW		_	SSO	CIATE-	-				IGHTS OMMERCIAL	A	230	0	06/0	09	BIDAWARD	05/07	05/07
841 TFK503 C	08 HI				FLA:	rbush					L/ATLANTIC OMMERCIAL	A	200	0	06/0	09	BIDAWARD	05/07	05/07
841 TFK503 C	09 HI				ITS I	FOR DI				_	ESTER ROAD		700	0	06/0	09	BIDAWARD	05/07	05/07
841 TFK503 C		STORIC 001 CON			ENR:	Y ST.	FROM D	EGRAW	TO AT	'LAN'	FIC-INSTAL	L	250	0	06/1	13			
841 TFK503 C		STORIC 001 CON			NCO1	LN PLA	CE BET	. 6тн	& 7TH	I AVI	ENUE		250	0	06/1	13			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1542

WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILII	AS			841 1/08	. мо	\$1	,243 ,\$141	,999.8 ,874.9	0	TING, M (CITY) (CITY)		IATTAN							\$.	00 00	(NON-C			
ITD EXPENI	-								,688.1		(CITY)										00	(NON-C	-		
A DODUED	*		09		FY	10	*	FY	11	*	FY 1	.2	*		* (a)*	FY	10	*	FY 11	. *		FY 12	*	FY	13 *
ADOPTED APPROPRIATI	(C)*		1,035	•			•			•				וים אני	(C)* NT PLAN			•		•			•		•
APPROPRIATI	(N)*			*			*			*			*	. IVLC-J	(N)*			*		*			*		*
	(14)											FY	2009		(14)										
	JULY		AUG	5	SEPT		OCT		NOV		DEC		JAN		FEB	MARC	.H	APRIL		MAY		JUNE		FY	09
PLAN (C)*		*		*		*		*		*		*		*		t .		k	*		*	1,24			1,244
FORCST(C)*		*		*		*		*		*		*		*	,	k .		k	*		*	1,24			1,244
ACTUAL(C)*		*		*		*		*		*		*		*	1	t .	;	k	*		*		*		
*		*		*		*		*		*		*		*	•	k	,	k	*		*		*		
PLAN (N)*		*		*		*		*		*		*		*	,	k .	•	k	*		*		*		
FORCST(N)*		*		*		*		*		*		*		*	•	t .	,	k	*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		ł .		k	*		*		*		
MGN PROJECT AGY ID NO 841 TFM503-	DES	RY	PTION STREET CONSTR			rG										CITY COST 36		NC COST	COMM	LAN DATE	MI	URRENT <u>LESTONE</u> IDAWARD		E	ND
841 TFM503-			LIGHT CONSTR			rG 81	TH AV	ENUE								108		0	06	/09					
841 TFM503-			SQUAF CONSTE			T 41	TH ST	REET)	STREE	TSC	CAPE-LI	GHT	ING			65		0	06	/09					
841 TFM5031 CC			LATION CONSTR			LE I	LIGHT	ING-2	261 BR	MOO!	ME STRE	ET,	MANH			500		0	06	/09					
841 TFM5031			L S-PC CONSTR			'ING-	- VAR	ious	STREE	TS	WEST O	F B	BROADWAY	7		450		0	06	/09					
841 TFM5031 CC			L ST I CONSTR			AT T	70 PE	RRY S	STREET	-PE	ERRY ST	BL	OCK ASS	OC	•	85		0	06	/09					

BUDGET LINE			#: 841 Ç				ring, Quee	:NS									
AVAILABLE	BALANCE AS	OF: 08	/31/08		\$276,0	00.00	(CITY)						;	\$.00	(NON-C	ITY)	
CONTRACT I	LIABILITY:			:	\$350,0	00.00	(CITY)						:	\$.00	(NON-C	ITY)	
ITD EXPEND	DITURES:				\$7	92.00	(CITY)						:	\$.00	(NON-C	ITY)	
	* F)	7 09 *	FY 10	) *	FY 1	1 *	FY 12	*	*	FY 10	•	* ]	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	246 *		*		*		*	(C)*		•	*		*		*	30
APPROPRIATI	IONS							COMMITME	ENT PLAN	1							
-	(N)*	*		*		*		*	(N)*		,	*		*		*	
	(=-,/						FY	2009	\-\/								
	JULY	AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	7	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	<del>2211</del>		*	*	*	*		*	*		*	*		6 *	246
FORCST(C)*	*	*	,	ŧ	*	*	*	*		*	*		*	*		6 *	276
ACTUAL(C)*	*	*		·	*	*	*	*		*	*		*	*	2,	*	2,0
*										•						4	
					-					 						-	
PLAN (N)*	*									 							
FORCST(N)*	*															*	
ACTUAL(N)*	*	*	7	•	*	*	*	*		*	*		*	*		*	
MGN PROJECT	<b>r</b>									CITY		NC	PLAN	c	CURRENT	MILES	STONE
AGY ID NO	DESCRI	IPTION .								COST	(	COST	COMM DA	TE MI	LESTONE	STAR	I END
841 TFQ503-	-01 QUEENS	S PLAZA 1	LIGHTING											E	BIDAWARD	06/08	8 06/08
CC	ONS LG 002	CONSTRUC	CTION			STREE	r LIGHTING	SYSTEMS		30		0	06/13				
CC	ONS 001	CONSTRUC	CTION							246		0	06/09				
BUDGET LINE			#: 841 F				ND SIGNAGE	 :							(NON C		
AVAILABLE	BALANCE AS			\$1	,425,0	00.00	(CITY)	:						-	(NON-C	-	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY:			\$1	,425,0	00.00 00.00	(CITY) (CITY)	:					:	\$.00	(NON-C	ITY)	
AVAILABLE	BALANCE AS LIABILITY: DITURES:	5 OF: 08	/31/08	\$1	,425,0 \$100,0	00.00 00.00 \$.00	(CITY) (CITY) (CITY)	:					;	\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY	OF: 08.	/31/08 FY 10	\$1	,425,0	00.00 00.00 \$.00	(CITY) (CITY)	*	*	FY 10		* ]	;	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	5 OF: 08	/31/08 FY 10	\$1	,425,0 \$100,0	00.00 00.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			* ]	;	\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08, 09 * 1,125 *	/31/08 FY 10	\$1 ) * *	,425,0 \$100,0	00.00 00.00 \$.00	(CITY) (CITY) (CITY)	* COMMITME	ENT PLAN		•	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08.	/31/08 FY 10	\$1	,425,0 \$100,0	00.00 00.00 \$.00	(CITY) (CITY) (CITY)	*			•	* ] *	FY 11	\$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS	OF: 08, 09 * 1,125 *	/31/08 FY 10	\$1 ) * *	,425,0 \$100,0	00.00 00.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMMITME	ENT PLAN		•	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS	OF: 08, 09 * 1,125 *	/31/08 FY 10	\$1 ) * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN		1	*	FY 11	\$.00 \$.00 * *	(NON-C	ITY)  *  *	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 08, 09 * 1,125 *	/31/08 FY 10	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	Γ	1	*	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	1,425 FY 09
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* * * * *	OF: 08, 09 * 1,125 *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	* * * * * * * *	1	* * APRIL	MAY  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 1,42	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,425 FY 09 1,425
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:	Z 09 * 1,125 * * AUG * * * * * * * * * * * * * * * * * * *	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	MARCH * * * * * * * * *	* * * * * * *	* * APRIL	MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  1,42	ITY) ITY)  *  *  *  *  MILE:	1,425 FY 09 1,425 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* * * * *	OF: 08,  OF:	/31/08  FY 10  SEPT	\$1 ) * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	* * * * * * * *	* * * * * * *	* * APRIL	MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,42	ITY) ITY)  *  *  *  *  MILE:	1,425 FY 09 1,425 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 TFR0102	BALANCE AS LIABILITY: DITURES:	Z 09 * 1,125 * * AUG * * * * * * * * * * * * * * * * * * *	/31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$1 * * OCT * * * * * * * * * * * * * * * * * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * * * *	* * APRIL NC COST	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * *	JUNE  1,42	ITY) ITY)  *  *  *  *  MILES STAR:	1,425 FY 09 1,425 STONE F END
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 TFR0102	BALANCE AS LIABILITY: DITURES:	Z 09 * 1,125 * * * * * * * * * * * * * * * * * * *	/31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$1 * * OCT * * * * * * * * * * * * * * * * * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	* * * * * * *	*  * APRIL  NC COST	MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE  1,42  CURRENT	ITY) ITY)  *  *  *  *  MILES STAR:	1,425 FY 09 1,425 STONE F END
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 TFR0102	BALANCE AS LIABILITY: DITURES:	Z 09 * 1,125 * * AUG * * * * * * * * * * * * * * * * * * *	/31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$1 * * OCT * * * * * * * * * * * * * * * * * * *	,425,0 \$100,0 FY 1	00.00 00.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * * * *	* * APRIL NC COST	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * *	JUNE  1,42  CURRENT	ITY) ITY)  *  *  *  *  MILES STAR:	1,425 FY 09 1,425 STONE F END

CURRENT MILESTONE

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND BUDGET LINE: TF-R503 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$200,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 12 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 841 TFR50304 ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING CONS 001 CONSTRUCTION 500 06/09 BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$499,999.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY) \$1,914,515.18 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 11 \* FY 12 FY 10 FY 12 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MAY JUNE FY 09 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD 06/06 06/06
CONS	001 CONSTRUCTION	250	0	06/09	
CONS	002 CONSTRUCTION	250	0	06/09	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

BUDGET L	INE:	TF-1	F	MS #	: 841	900	INSTALL	ATIO	N OF TR	AFFIC SI	GNAL	S, ALL	BOROS					
AVAILAB	BLE BA	LANCE	AS OF:	08/3	31/08	\$116	6,376,416	.18	(CITY)					\$1	L28,289,658.	30 (NON-C	ITY)	
CONTRAC			<b>7:</b>				5,021,924		(CITY)						36,672,982.		-	
ITD EXP	ENDII				_		0,079,011		(CITY)						L94,749,016.	-	-	
		*	FY 09		FY 1		FY 11	*	FY 1:			*	FY 10	*	FY 11 *		*	FY 13 *
ADOPTED	-	!)*	47,21	.0 *	82,	146 *	9,51	2 *	22,	002 *		(C)*	42,168	*	1,711 *	14,861	*	1,160 *
APPROPRI			24 42	7 +	27	470 *	17,00	^ +	17	000 *	TTME	NT PLAN (N)*	ı 62,449	. +	17,000 *	17,000		16,660 *
	(1	1)*	34,42	1 "	3/,	4/0 "	17,000	<u> </u>		FY 2009		(N)"	02,449		17,000 "	17,000		10,000 "
		ULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	IL MAY	JUNE		FY 09
PLAN (C		46 '		*	DEL I	*	*	*		*	*		* *		*	* 41,00	) *	41,046
FORCST(C	-	46 '		*		*	*	*		*	*		* *		*	* 48,99		49,044
ACTUAL (C	-		<b>+</b> 4	4 *		*	*	*		*	*		* *		*	*	*	44
•	*	,	k .	*		*	*	*		*	*		* *		*	*	*	
PLAN (N		3,879 <sup>1</sup>	ł .	*		*	*	*		*	*		* *		*	* 84,67	3 *	88,552
FORCST(N	1)* 3	3,879 <sup>†</sup>		*		*	*	*		*	*		* *		*	* 98,70		102,583
ACTUAL ( N	1)*	1	* 69	6 *		*	*	*		*	*		* *		*	*	*	696
MGN PROJ													CITY	NC	PLAN	CURRENT		STONE
AGY ID N	10	DESC	CRIPTIO	N									COST	COSI	COMM DATE	MILESTONE	STAR	T END
841 BIKE	2020	זעדם	Z NIEPTWO	ות שם	ENTER ODM	ENT 203	3.0											
O41 DIKE	CONS		06 CONS			IEINI ZUS	30						160	160	06/13			
	CONS		70 CONS										160	160	·			
	CONS		08 CONS										160	160				
	CONS		9 CONS										160	160				
	CONS		LO CONS										160	160				
	IFDS		L2 IFA										0	350				
	IFDS	3 01	L3 IFA	DESI	GN								20	20	06/10			
	IFDS	01	L4 IFA	DESI	GN								20	20	06/11			
	IFDS		L5 IFA										20	20				
	IFDS		L6 IFA										20	20	· · · · · ·			
	IFDS		L7 IFA										20	20				
	IFDS		L8 IFA										20	20				
	IFDS		L9 IFA 20 IFA										20 20	20 20	·			
	CONS		20 IFA 21 CONS										160	160				
	CONS		22 CONS										160	160				
	COIVE	, 02	LZ COND	inoc.	11011								100	100	00/13			
841 BUS2	2030	BUS	INITIA	TIVES	S													
	CONS		3 CONS										200	0	06/10			
	CONS	3 00	5 CONS	TRUC	TION								340	0	06/12			
	CONS	3 00	06 CONS	TRUC	TION							1	,000	1,000	06/13			
	CONS	3 00	7 CONS	TRUC	TION							9	,640	9,640	06/14			
	CONS		08 CONS											5,320				
	CONS		9 CONS											5,320				
	CONS		LO CONS									5	-	5,320				
	IFDS		L2 IFA										80	80	·			
	IFDS		L3 IFA L4 IFA										10 10	10 10				
	IFDS		L4 IFA L5 IFA										20	10	·			
	IFDS		L6 IFA										150	150				
	IFDS		L7 IFA										150	150				
	IFDS		L8 IFA										150	150	·			
	CONS		20 CONS									5		5,320	·			
	CONS		21 CONS											5,320				

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1546
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 CONG2030 IFDS IFDS IFDS	CONGESTED CORRIDORS/ GROWTH AREAS 012 IFA DESIGN 013 IFA DESIGN 014 IFA DESIGN	350 1,170 230	0 0 0	06/09 06/10 06/11	BIDAWARD	06/08	06/08
841 CTYWIDEL2 CONS CONS	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND 001 CONSTRUCTION 002 CONSTRUCTION	14,961 4,006	0	06/09 06/09			
841 ENRGHWLG CONS	CITYWIDE HIGHWAY LIGHTING REPLACEMENT 001 CONSTRUCTION	1,594	0	06/09	BIDAWARD	06/08	06/08
841 ENRGSILG CONS CONS	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	2,334 2,000	0	06/09 06/09	BIDAWARD	06/08	06/08
841 HBK1024 CONS	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 001 CONSTRUCTION	1,100	0	06/10	DEVSCOPE	07/03	06/04
841 HBK1024P CONS	BELT PARKWAY OVER PAERDEGAT BASIN PLANYC 001 CONSTRUCTION	1,100	0	06/09			
841 ITS2030 CONS CONS CONS IFDS IFDS IFDS IFDS IFDS	INTELLIGENT TRANSPORTATION SYSTEM  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  007 IFA DESIGN  008 IFA DESIGN  009 IFA DESIGN  010 IFA DESIGN	1,711 1,616 2,054 1,070 1,770 1,320 320	0 0 0 0 0	06/11 06/09 06/10 06/09 06/10 06/11 06/12	BIDAWARD	06/08	06/08
841 PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,099	07/08	DEVSCOPE	06/08	09/08
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	591	06/10			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,846	7,400	06/09	BIDAWARD	06/08	06/08
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD CONS CONS CONS CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	4,521 4,746 4,984 5,233	0 0 0	06/12 06/14 06/16 06/18			
841 TFITSAMS DSGN CONS	ITS AND AMS INSTALLATION 001 DESIGN 002 CONSTRUCTION	593 5,332	1,870 16,830	06/09 06/10			

			(\$	WITH FY 2	 D FORECAST	NT PLAN AND ACTUALS EXCLUSIVE OF	IFA)			PAGI	::
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION				 	COST	COST	COMM DATE	MILESTONE	START	EN
841 TFLANECTL	LANE CONTROL	SIGNAL S	SYSTEMS						BIDAWARD	05/06	05/

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 TFLANECTL CONS CONS DSGN DSGN	LANE CONTROL SIGNAL SYSTEMS 002 CONSTRUCTION 003 DESIGN 004 DESIGN	0 <b>4</b> 5 90	2,000 0 0	06/09 07/08 06/09	BIDAWARD	05/06	05/06
841 TFLGPOLES I	REPLACEMENT OF TYPE 10 STREETLIGHT POLES 002 CONSTRUCTION	0	14,992	06/09	BIDAWARD	05/07	05/07
CONS	003 CONSTRUCTION	Ö	7,000	06/10			
CO#: 2 IFSP CTGY	005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	25 0	0 20,000	07/08 06/09			
	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN	-	•	07/00			
DSGN IFDS	001 DESIGN 600 IFA DESIGN	1 4,076	0	07/08 06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,076	0	06/09			
841 TF01-ASTC 1 EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 001 EQUIPMENT AND FURNITURE	3,528	14,108	06/10			
	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN		_				
EQFN DSGN	001 EQUIPMENT AND FURNITURE	1,397	0	06/09 06/09			
DSGN DSGN	004 DESIGN 005 DESIGN	100 150	0	06/09			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM						
EQFN IFSP	002 EQUIPMENT AND FURNITURE 600 IFA CONSTRUCTION SUPERVIS	962 25	0 0	06/09 06/09			
841 TF01-8905 '	TOPICS IV COMMUNICATION PIN (X802.48)				BIDAWARD	06/04	06/04
	G 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	369	0	06/09	22211112	00,01	00,01
EQFN S	G 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/09			
	G 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/09			
	G 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS G 016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0	2,000	06/10			
	G 016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS G 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	167 0	0 332	06/10 06/10			
841 TF01-9305 1	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27				BIDAWARD	01/05	01/05
DSGN	001 DESIGN	130	520	06/09	22221112	01,05	01,05
CONS	002 CONSTRUCTION	795	3,180	06/09			
	TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
	G 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,801	0	06/09			
	G 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	7,369	06/09			
EQFN S	G 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,382	06/09			
841 TF01-9904 : CONS	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 CONSTRUCTION	411	1,644	06/09	BIDAWARD	05/08	05/08
	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION	0	2,013	06/09			
CONS	002 CONSTRUCTION	503	0	06/09			
CONS DSGN	006 CONSTRUCTION 007 DESIGN	20 100	77 <b>4</b> 03	06/09 06/09			
DaGN	OU DESTGN	100	403	00/09			

PAGE: 1548

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CO#: 1 IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	COST 110	COST	07/08	MILESTONE	START	END
3011. 1 1151	001 1111 0010110011011 001211110	110	· ·	07,00			
	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION	0 623	2,502	06/09			
CONS CONS	002 CONSTRUCTION 008 CONSTRUCTION	1,623	0 6,502	06/09 06/09			
COILD	UUU COMBINOCIION	1,023	0,302	00,03			
	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/08	05/08
CONS	001 CONSTRUCTION	439	1,756	06/09			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	0	5,500	06/09		00,00	00,00
	FINAL 600 ASTCs (Controllers & Installation) 001 CONSTRUCTION	4 500	0	06/10			
CONS	UUI CONSTRUCTION	4,500	0	06/10			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						
CONS	001 CONSTRUCTION	4,668	2,333	06/10			
041 8801 0018	DESTRUTING OF 1502 SEPTEMBER STOWNESS FOR 22 MATER ROUSES WES 16						
DSGN	RETIMING OF 1503 TRAFFIC SIGNALS FOR 33 MAJOR ROUTES X760.16 001 DESIGN	63	251	06/09			
CONS	002 CONSTRUCTION	564	2,255	06/10			
			-				
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE	•	•	05/00			
DSGN	001 DESIGN	2	0	06/09			
841 TF01TPM06	THERMOPLASTIC MARKING				BIDAWARD	06/06	06/06
CONS	005 CONSTRUCTION	10	0	06/09			
0.41 ##01##041.0	MUTDVODI ACMIC VADVINCO						
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,000	0	06/10			
COIND	VVI CONSTRUCTION	3,000	U	00/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	9,200	0	06/12			
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	9,300 9,500	0	06/14 06/16			
CONS	004 CONSTRUCTION	9,500	0	06/18			
551.2	** - *********************************	2,000	•	30, 20			
841 TF012000D	REFLECTIVE MARKINGS		_		BIDAWARD	05/08	05/08
CONS	001 CONSTRUCTION	800 800	0	06/12 06/14			
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/18			
		-		-			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT	0.0	^	07/00	BIDAWARD	05/07	05/07
CO#: A1 IFDS CO#: 2 IFDS	002 IFA DESIGN 002 IFA DESIGN	96 140	0	07/08 06/09			
COM: 2 IPDS	004 CONSTRUCTION	0	2,780	07/08			
CONS	005 CONSTRUCTION	0	220	06/09			
041 88010000	NITH GIGNAL INGHALLAMION DEGLIDERAM GOVERNO				DTD1443-5-	05 (00	05 (00
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	17,000	06/09	BIDAWARD	05/08	05/08
COMP	OUT COMPTROCITOR	U	17,000	00/09			

MGN PROJECT AGY ID NO	DESCR	<u> </u>									CITY COST	NC COS		CURRENT MILESTONE	MILES'	
841 TF019403B CO#: 5 IFDS EQFN	008	IFA D				ID STATE	TRAFFIC	CONT	FROLLERS	3	60 740	2,96	0 06/09 0 06/09	BIDAWARD	06/04	06/04
841 TF019914	WIRELI	ESS IN	regratioi	OF	MANHAT	TAN ASTCs	INTO TM	C								
DSGN CONS		CONST	N RUCTION								675 6,075		0 06/10 0 06/10			
					D DI 111						0,075		0 00,10			
841 TYPLSGM CONS			NALS (TE) RUCTION	N YEA	R PLAN		FIC SIGN	AL S	SYSTEMS		0	15,50	0 06/14			
CONS	TS 004	CONST	RUCTION			TRAF	FIC SIGN	AL S	SYSTEMS		0	16,00	0 06/15			
CONS	TS 005	CONST	RUCTION				FIC SIGN				0	16,50				
CONS	TS 006	CONST	RUCTION			TRAF	FIC SIGN	AL S	SYSTEMS		0	16,50	· · · · · ·			
CONS			RUCTION								0	17,00	· · · · · ·			
CONS			RUCTION								0	16,50				
CONS			RUCTION								0	17,00				
CONS			RUCTION								0	16,50				
CONS			RUCTION								0	17,00				
CONS	018	CONST	RUCTION								0	15,50	0 06/13			
850 HWK472AP	ET HOU	ראזכי אזני	ENUE Pla	TVC										DEVSCOPE	02/09	05/09
CONS			ENUE PIAI RUCTION	NIC							622		0 06/09	DEVSCOPE	02/06	05/06
	FD 601					ETNIA	L DESIGN				62		0 09/09			
				TON C	דעמשמווי	FINA IN-H			TOTOM O	7 C	62		0 09/08			
IFSF	50 002	IFA C	MBIRUCI.	LOM B	OFERVI	2 IN-H	OUSE SUF	EK A T	ISTON O		02		0 09/00			
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF:			\$23,93 \$20,46 \$59,54	NSTALL TR 37,385.02 51,813.07 18,288.81 FY 11 *	(CITY) (CITY) (CITY)		LS FOR I				T PROJECTS, \$17,560,078. \$1,108,968. \$3,437,925. FY 11 *	95 (NON-C) 86 (NON-C) 58 (NON-C)	ITY) ITY)	FY 13 *
ADOPTED (C)			*	3,175	*	4,471 *	5,	017	*			4,737 *	3,019 *	1,322	*	3,132 *
APPROPRIATIONS			*		*	*			COMMITI	MENT PL (N)		777 +	*		*	
(N)								EV 2	2009	(N)	•	733 *			•	<u>_</u>
.тт.	LY	AUG	SEPT		OCT	NOV	DEC	F 1 2	JAN	FEB	MARG	CH APR	IL MAY	JUNE	,	FY 09
PLAN (C)*	*	3,833		1 *	278 3			*	1 '		*	*	*	* 6,94		11,706
FORCST(C)*	*	3,833		1 *	278						*	*	*	* 6,26		11,063
ACTUAL(C)*	4 *	47		*	•	k	*	*	,	k	*	*	*	*	*	50
*	*		*	*	•	k	*	*	,	k	*	*	*	*	*	
PLAN (N)*	*		*	*	•	k	* 388	*	,	k	*	*	*	* 1,00	3 *	1,391
FORCST(N)*	*		*	*	1	k	* 388	*	1	k	*	*	*	* 57	2 *	960
ACTUAL(N)*	*		*	*		k	*	*		k	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	<u> </u>									CITY COST	NC Cos		CURRENT MILESTONE	MILES'	
801 DTBKFLATM CO#: A1 IFSP			ooklyn Ro ONSTRUCT:				ush Myrt	le S	Street		15		0 07/08	DSGN	11/05	06/07
801 HOMPORTDV IFDS		ort Red IFA D		ent							14		0 06/09	DSGN	05/05	09/10

	PROJECT ID NO IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS		CITY COST 4	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE		
801	HWQ187A IFDS	132nd St Construction - 20th Ave 601 IFA DESIGN	to Linden Place	9	0	06/09	DSGN	01/08	01/09
801	HWQ662C1 CONS	Springfield Gardens Rockaway Blvd TS 005 CONSTRUCTION	Reconstruction - Phase I TRAFFIC SIGNAL SYSTEMS	198	0	06/09	DEVSCOPE	05/01	08/01
801	HWQ662C2 CONS	Springfield Gardens Area Recons - : TS 005 CONSTRUCTION	Phase II TRAFFIC SIGNAL SYSTEMS	92	0	06/09	DEVSCOPE	05/01	08/01
801	YANKGARFA IFDS	FA - YANKEE STADIUM GARAGE ROOFTOP 601 IFA DESIGN	PARK AND RETAINING WALL	9	0	06/09	DSGN	01/08	01/09
841	BRC270C IFDS	BROOKLYN BR (#6) BK APPR'S, MAIN : 602 IFA DESIGN	SPAN & PAINT X751 54 (07)	4	0	06/09	DEVSCOPE	06/04	06/05
841	HBK538 CONS	17TH AVE & 63RD ST BR #2-24369-0/TH HB 041 CONSTRUCTION	N35150 HIGHWAY BRIDGES	1	0	01/09	DEVSCOPE	07/99	06/00
841	HBK539 IFSP	20TH AVE BR #2-24372-0/TN35155 602 IFA CONSTRUCTION SUPERVIS		7	0	06/09	DEVSCOPE	07/99	06/00
841	HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23. 035 CONSTRUCTION	137-9	10	0	06/09	DEVSCOPE	07/02	07/03
841	HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH TS 005 CONSTRUCTION	SIDE OF E 42 2-246550 TRAFFIC SIGNAL SYSTEMS	2,735	0	06/09	DEVSCOPE	07/00	06/01
841	HBQ1115 IFDS	UNION TURNPIKE / CROSS ISLAND PKWY 600 IFA DESIGN	2-23185	9	0	06/09	DEVSCOPE	07/05	06/06
841	HBX1086 IFDS	WESTCHESTER AVE BR OVER HUTCH RIVE 603 IFA DESIGN	R PKWY 2-075837	9	0	06/09	DEVSCOPE	07/03	06/04
841	HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225 TS 064 CONSTRUCTION	-9 TRAFFIC SIGNAL SYSTEMS	664	0	06/09	DEVSCOPE	07/01	06/02
841	HBX1127 IFDS	RECON PELHAM PKWY BRIDGE OVER HUTCH 600 IFA DESIGN	HINSON PKWY 2-07584-9	9	0	06/09	DEVSCOPE	07/05	06/06
841	HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-241 LG 017 CONSTRUCTION	80 STREET LIGHTING SYSTEMS	172	0	06/09	DEVSCOPE	07/03	06/04
841	HBX1160 IFDS IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	-24171-0	<b>4</b> 3	0	06/09 06/09	DEVSCOPE	07/03	06/04
841	HBX1164 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24 602 IFA DESIGN	021-0	8	0	06/09	DEVSCOPE	06/04	06/05
841	HBX1190 IFDS	GRAND CONCOURSE / METRO NORTH RR H	UD2-24140-9	8	0	06/09	DEVSCOPE	06/04	06/05

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWKP146 CONS	BEDFORD AVE TS 009 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	48	0	06/14	DEVSCOPE	05/05	08/05
841	HWKP146A CONS	BEDFORD AVENUE TS 006 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	91	0	06/15			
841		RECONSTRUCTION OF MALBONE STREET TS 005 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	18	0	06/11	DEVSCOPE	02/08	06/08
841		JAY STREET (MANH. BR. TO FULTON) TS 006 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	68	0	06/16			
841		FLATLANDS CORRIDOR TS 006 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	251	0	06/17			
841		LINDEN BLVD.(PENN AVE TO S. CONDUIT TS 006 CONSTRUCTION		SIGNAL	SYSTEMS	684	0	06/17			
841		FLATBUSH AVENUE (EMPIRE TO CHURCH) TS 006 CONSTRUCTION		SIGNAL	SYSTEMS	319	0	06/17			
841		LINDEN BLVD. (FLATBUSH TO KINGS HWY TS 006 CONSTRUCTION	() Ph.A TRAFFIC	SIGNAL	SYSTEMS	456	0	06/14			
841		LINDEN BLVD. (KINGS HWY TO PENN AVE TS 006 CONSTRUCTION	E.) Ph. B TRAFFIC	SIGNAL	SYSTEMS	570	0	06/16			
841	HWK1178 CONS	KINGS HIGHWAY (TROY TO CONEY IS. AVITS 006 CONSTRUCTION	/E.) TRAFFIC	SIGNAL	SYSTEMS	570	0	06/18			
841		COURT STREET TS 006 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	228	0	06/14			
841	HWK637BW CONS	15TH AVENUE- 54TH ST TO 65TH ST (X7 TS 008 CONSTRUCTION	755 87) TRAFFIC	SIGNAL	SYSTEMS	119	0	06/19	DEVSCOPE	05/05	08/05
841	HWK665 CONS	E-8TH STREET TS 008 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	108	0	06/18	DEVSCOPE	05/04	08/04
841		RECONSTRUCTION OF VANDERBILT AVENUE TS 009 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	331	0	06/20	DEVSCOPE	05/05	08/05
841	HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS TS 008 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	27	0	06/18			
	CONS CONS	EMPIRE BOULEVARD TS 009 CONSTRUCTION TS 021 CONSTRUCTION					0	06/14 06/14	DEVSCOPE	05/05	08/05
841	HWK796W CONS	SCHENCK AVENUE (X755 95) TS 008 CONSTRUCTION	TRAFFIC	SIGNAL	SYSTEMS	297	0	06/17	DEVSCOPE	05/05	08/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		E. 108TH STREET AREA TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/14			
841		BAY 14TH STREET TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/14	DEVSCOPE	05/05	08/05
841		RECONSTRUCTION OF BAYVIEW AVENUE TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/16	DEVSCOPE	05/06	08/06
841		WADSWORTH TERRACE (FAIRVIEW TO W. TS 006 CONSTRUCTION	183TH STREET) TRAFFIC SIGNAL SYSTEMS	69	0	06/14			
841		RIVERSIDE DR. (W. 104 ST. TO 110 S TS 006 CONSTRUCTION	T) TRAFFIC SIGNAL SYSTEMS	69	0	06/15			
841		WORLD TRADE CENTER AREA 7. TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/09	DEVSCOPE	06/08	09/08
841		WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/09			
841		WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10			
841	_	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10			
841	HWM1162 CONS		OBBLETONE ROADWAY TRAFFIC SIGNAL SYSTEMS	356	0	06/16	DEVSCOPE	05/05	08/05
841	HWM1166 CONS		68 ST.) TRAFFIC SIGNAL SYSTEMS	296	0	06/17			
841	HWM1167 CONS	BROADWAY (W. 125TH STREET TO W. 15 TS 006 CONSTRUCTION	5 STREET) TRAFFIC SIGNAL SYSTEMS	228	0	06/17			
841	HWM297C CONS		S TRAFFIC SIGNAL SYSTEMS	745	0	06/15	DEVSCOPE	05/06	08/06
841	HWM799 CONS	RECON OF WEST END AVE: 59TH ST TO TS 007 CONSTRUCTION	72ND ST ,ETC (X755 99) TRAFFIC SIGNAL SYSTEMS	1,301	0	06/18	DEVSCOPE	05/07	08/07
841	HWQP188 CONS	RECONSTRUCTION OF WARNERVILLE/MEAD TS 004 CONSTRUCTION	OWMERE AREA,QUEENS TRAFFIC SIGNAL SYSTEMS	67	0	06/16	DEVSCOPE	02/08	06/08
841	HWQP191 CONS	Depew Avenue TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/15			
841	~	GREATER JAMAICA AREA TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13			
841	HWQ1180 CONS	REVIEW/STARR TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14	DEVSCOPE	02/08	06/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
841 HWQ1181 L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/17		
841 HWQ1182 BROAD CHANNEL CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	570	0	06/14		
841 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/13	DEVSCOPE 05/05 08/0	5
841 HWQ121B5 SOUTH JAMAICA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION GENERAL	30	0	05/13		
841 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	250	0	06/13		
841 HWQ257SG 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/14		
841 HWQ662E ROCKAWAY BLVD.  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ662F ROCAWAY BLVD CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/17		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/13	DEVSCOPE 05/05 08/0	5
841 HWQ827L 131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	190	0	06/14		
841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	311	0	06/14		
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	188	0	06/15		
841 HWQ899A 104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	458	0	06/15	DEVSCOPE 02/08 06/08	8
841 HWQ899B 109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	299	0	06/14	DEVSCOPE 02/08 06/08	8
841 HWQ899C HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	274	0	06/13		
841 HWRP2022 HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/13		
841 HWRP2023 ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/14		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		MANOR ROAD (BRIELLE AND ROCKLAND ATS 006 CONSTRUCTION	VES) TRAFFIC SIGNAL SYSTEMS	160	0	06/15			
841	HWR1682 CONS		BLVDS) TRAFFIC SIGNAL SYSTEMS	342	0	06/14			
841	HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROLLS 004 CONSTRUCTION	AD TRAFFIC SIGNAL SYSTEMS	150	0	06/11	DEVSCOPE	05/02	08/02
841	HWR494A CONS	RECONST OF SHARPE AVE -RICHMOND TE TS 008 CONSTRUCTION	RRACE TO GROVE AVE TRAFFIC SIGNAL SYSTEMS	499	0	06/14	DEVSCOPE	05/05	08/05
841	HWR986E CONS	FOREST HILL ROAD RECON - RICHMOND TS 007 CONSTRUCTION	HILL RD TO RICHMOND AVE TRAFFIC SIGNAL SYSTEMS	200	0	06/15	DEVSCOPE	05/04	08/04
841	HWXP134 CONS	BRONX QUAD (MOSHOLU PKWY AND FORDH TS 004 CONSTRUCTION	AM RD) TRAFFIC SIGNAL SYSTEMS	483	0	06/11	DEVSCOPE	06/08	10/08
841	HWXP136 CONS CONS		RECONSTRUCTION	1 799	0	06/09 06/09	DEVSCOPE	12/03	04/04
841		E.177TH ST/DEVOE AVE BET. SHERIDAN LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/10	DEVSCOPE	05/02	08/02
841		E.159TH (EAGLE AVE . TO ST. ANN'S TS 006 CONSTRUCTION	AVENUE) TRAFFIC SIGNAL SYSTEMS	23	0	06/14	DEVSCOPE	02/08	06/08
841		KINGSLAND PLACE (W. TREMONT AVE. TO 100 CONSTRUCTION	O HARRISON AVENUE) TRAFFIC SIGNAL SYSTEMS	23	0	06/17			
841		MIDDLETON RD. (WESTCHESTER AVE. TO TS 006 CONSTRUCTION	BRUCKNER BLVD.) TRAFFIC SIGNAL SYSTEMS	114	0	06/14			
841	HWX1168 CONS	WATSON AVENUE AREA TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841	HWX1169 CONS	EAST TREMONT AVENUE CORRIDOR BTWN TS 006 CONSTRUCTION	WEBSTER & MORRIS PK AVE TRAFFIC SIGNAL SYSTEMS	228	0	06/15			
841	HWX203C CONS	RECON OF BOSTON ROAD - BRONX ZOO OTS 008 CONSTRUCTION	GATE TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05	08/05
841	HWX421B CONS	THROGS NECK- (LOCAST POINT DRIVE & TS 005 CONSTRUCTION	WISSMAN AVE AREA) TRAFFIC SIGNAL SYSTEMS	270	0	06/15	DEVSCOPE	05/05	08/05
841	HWX691 CONS	ASTOR AVE. RECONS FROM EASTCHESTER TS 008 CONSTRUCTION	RD. TO STILLWELL AVE. TRAFFIC SIGNAL SYSTEMS	348	0	06/15	DEVSCOPE	05/04	08/04
841	HWX712 CONS	RANDALL AVE: CROSS BRONX EXPRESSWATS 007 CONSTRUCTION		650	0	06/14	DEVSCOPE	05/03	08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWX782 RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/16	DEVSCOPE	05/04 08/04
841 HWX784 RECON OF WASHINGTON AVE. @ 175TH ST.  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	993	0	06/18	DEVSCOPE	05/05 08/05
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/15	DEVSCOPE	05/06 08/06
841 HWX844B RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	398	0	06/15	DEVSCOPE	05/06 08/06
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWX864 RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/17		
841 HWX869 RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/14	DEVSCOPE	05/03 08/03
841 HWX870 RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/15		
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	06/15		
841 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	97	0	06/15	DEVSCOPE	05/04 08/04
841 HWX968 BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/19	DEVSCOPE	05/03 08/03
841 TYPLHW TEN YEAR PLAN PLUG  CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 029 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,560 1,860 6,000	0 0 0	06/14 06/15 06/16 06/17		
850 BED-759 REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	04/97 07/97
850 HD-161 GATEWAY ESTATES AREA - PHASE 1A IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	02/03 05/03
850 HD-161C GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/11	DEVSCOPE	04/07 06/07
850 HED-549B WATERMAIN TO CITY ISLAND AVE , BX IFSP 603 IFA CONSTRUCTION SUPERVIS	8	0	06/09	DEVSCOPE	05/03 08/03

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE  CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFSP 606 IFA CONSTRUCTION SUPERVIS	276 145 7	0 0 0	11/08 11/08 06/09	DEVSCOPE	05/06 08/06
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFSP 607 IFA CONSTRUCTION SUPERVIS	2,580 12	0 0	08/08 06/09	DEVSCOPE	04/07 07/07
850 HWC988M1 AMBOY RD & ANADALE AVE  CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFDS 601 IFA DESIGN	194 19	0	06/10 06/09	DEVSCOPE	03/08 05/08
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	100 24	0	06/09 06/09	DEVSCOPE	03/08 05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	500	0	06/10		
850 HWD105-03 LIBRARY LANE PROJECT IFDS 602 IFA DESIGN	9	0	06/09	DEVSCOPE	08/05 12/05
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	196	0	06/11	DEVSCOPE	03/08 05/08
850 HWKP2026 CHURCH AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129 NOSTRAND AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 605 IFA DESIGN	170 9	0 0	06/10 06/09	DEVSCOPE	05/04 08/04
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/13	DEVSCOPE	05/03 08/03
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,069	0	08/08	DEVSCOPE	12/03 02/04
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,075	0	06/09	DEVSCOPE	02/08 05/08
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/11		
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/14		
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	06/12	DEVSCOPE	06/08 10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/11	DEVSCOPE	05/03 08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK472A FLUSHING AVENUE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	08/08	DEVSCOPE	05/07	08/07
850 HWK476B NASSAU AVENUE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	202	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151 151	0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/11	DEVSCOPE	05/03	08/03
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: A CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	11/08	DEVSCOPE	05/02	08/02
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/10	DEVSCOPE	05/05	08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMM006 CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE 1FSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	01/04	04/04
850 HWMP2012 TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/10	DEVSCOPE	05/05	08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET  CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFDS 604 IFA DESIGN	900 24	0	06/10 06/09	DEVSCOPE	03/08	05/08
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: F CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFSP 602 IFA CONSTRUCTION SUPERVIS	8 7	0	10/08 06/09	DEVSCOPE	12/02	03/03
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFSP 603 IFA CONSTRUCTION SUPERVIS	0 7	<b>450</b> 0	06/10 06/09	DEVSCOPE	04/07	06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFSP 603 IFA CONSTRUCTION SUPERVIS	0 12	267 0	06/09 06/09	DEVSCOPE	04/07	07/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	12/08	DEVSCOPE	01/04 04	1/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/10			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/09	DEVSCOPE	09/04 12	2/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	365	12/08	DEVSCOPE	05/07 08	3/07
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE  CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 47	0	10/08 08/08	DEVSCOPE	01/04 04	1/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104	0	12/08	DEVSCOPE	05/01 08	3/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/10	DEVSCOPE	03/08 05	5/08
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: D CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	248	0	10/08	DEVSCOPE	05/03 08	3/03
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY IFDS 600 IFA DESIGN	9	0	06/09			
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	101	0	07/09	DEVSCOPE	05/04 08	3/04
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/10	DEVSCOPE	05/03 08	3/03
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	117	0	06/13	DEVSCOPE	05/05 08	3/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/10	DEVSCOPE	05/04 08	3/04
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/12			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	600	0	06/10	DEVSCOPE	07/04 09	9/04

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/10	DEVSCOPE	03/08	06/08
850	-	ALMEDA AV - PHASE II TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/11	DEVSCOPE	03/08	06/08
850	~	ALMEDA AV - PHASE III TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/14			
850	~ .	ALMEDA AV - PHASE IV TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/15			
850		RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04	08/04
850	~	RECONSTRUCTION OF STREETS IN THE B	ROOKVILLE-EDGEWOOD TRIANGE TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE	08/03	11/03
850		SUTTER AVE, ETC - PHASE IV (B2) TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/10			
850		SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/13			
850	~	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION		97	0	06/11			
850		HYLAN BLVD AT ARMSTRONG/FIELDWAY/C TS 008 CONSTRUCTION		605	0	06/10	DEVSCOPE	05/05	07/05
850	HWRC055 CONS		TRAFFIC SIGNAL SYSTEMS	151	0	06/10			
850		SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13	DEVSCOPE	07/00	10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARK TS 006 CONSTRUCTION	E AVE AND RICHMOD AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/11	DEVSCOPE	05/04	08/04
850		ARTHUR KILL ROAD (PHASE II) - RICH TS 004 CONSTRUCTION	MOND AVE AND HUGUENOT AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/12			
850		ARTHUR KILL ROAD (PHASE III) - ST . TS 004 CONSTRUCTION	ANDREWS PL & HUGUENOT AV TRAFFIC SIGNAL SYSTEMS	300	0	06/14			
850		ARTHUR KILL ROAD (PHASE IV) - ST ATS 004 CONSTRUCTION	NDREWS PL & BENTLEY ST TRAFFIC SIGNAL SYSTEMS	300	0	06/14			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/13	DEVSCOPE	05/04	08/04
850	HWR890 CONS	RECONST, OF WOODROW RD-BLOOMINGDAL TS 008 CONSTRUCTION	E RD TO HUGUENOT AVE ETC TRAFFIC SIGNAL SYSTEMS	350	0	06/12	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO A CONS TS 007 CONSTRUCTION	RTHUR KILL ROAD TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	124 95	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF	TRAFFIC SIGNAL SYSTEMS FOREST HILL ROAD		·	06/13	DEVSCOPE	05/03	08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST	TRAFFIC SIGNAL SYSTEMS TO ASHWORTH AVE		0	06/13	DEVSCOPE	05/03	08/03
CONS TS 005 CONSTRUCTION  850 HWS2007M PRIOR NOTICE SIDEWALKS - MANHATTAN	TRAFFIC SIGNAL SYSTEMS	141	0	06/13	DEVSCOPE	11/05	02/06
IFDS 600 IFA DESIGN 850 HWXP093A RECON OF PRATT AVE		22	0	07/08	DEVSCOPE	•	•
CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/09	DEVSCOPE	07703	09/03
	TRAFFIC SIGNAL SYSTEMS	20	0	06/11			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD CONS TS 004 CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	137	0	06/10	DEVSCOPE	02/07	06/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/13	DEVSCOPE	02/07	05/07
850 HWX421AW PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE CONS TS 006 CONSTRUCTION		276	0	06/13	DEVSCOPE	03/08	05/08
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS CONS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS	915	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH CONS TS 006 CONSTRUCTION IFDS 600 IFA DESIGN	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222 22	0	06/11 06/09			
850 HW2CR05C CITYWIDE MILLING - QUEENS CO#: A CONS TS 004 CONSTRUCTION CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS	<u>4</u> 7	0	08/08 06/09	DEVSCOPE	10/03	01/04
850 RWM001 RETAINING WALL - W 181 ST IFDS 604 IFA DESIGN		8	0	06/09	DEVSCOPE	03/07	06/07
850 RWX003 BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/10	DEVSCOPE	03/07	06/07

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	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	SECBMTAQ1 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	9	0	06/09	DEVSCOPE	06/08 0	9/08
850	SEK002341 IFDS	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC 605 IFA DESIGN	9	0	06/09	DEVSCOPE	02/08 0	5/08
850	SEK002346 IFSP	BROOKLYN TRENCH RESTORATION #10 605 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	07/05 0	9/05
850		Combined Sewer in Water St Old Fulton St. and Main St. TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 601 IFA DESIGN	121 9	0	09/08 06/09	DEVSCOPE	03/06 0	6/06
CO	: A CONS	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	5 1 7	0 0 0	11/08 10/08 06/09	DEVSCOPE	02/05 0	5/05
850	~	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	10/08	DEVSCOPE	03/06 0	6/06
850	SEQ200465 IFDS	STORM SEWER IN UNION TPKE 603 IFA DESIGN	9	0	06/09	DEVSCOPE	06/08 0	3/09
850	SER002229 IFDS	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 610 IFA DESIGN	15	0	07/08	DEVSCOPE	03/07 0	5/07
850	SER200281 IFDS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 607 IFA DESIGN	9	0	06/09	DEVSCOPE	07/07 0	4/08

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BUDGET LIN	E: TF-3	FM	3 #:	841 901	PA	RKING M	ETER	RS								
AVAILABLE			08/31/	'08	\$12	5,000.33		(CITY)					17,159,000.2			
CONTRACT		<b>:</b>				\$.00		(CITY)					\$1,678,355.9		-	
ITD EXPEN	-					9,836.6		(CITY)	_			. \$	37,501,991.8	•	-	
	*			FY 10	* F		* *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
ADOPTED	(C)*	125	*		*	•	*		*	(C)*		*	*		*	,
APPROPRIAT	(N)*	525		1,827		8,190 3	L	5,390		ENT PLAN (N)*	1,827		8,190 *	5,390		
	(N)^	343		1,62/	•	8,190			2009	(N)^	1,82/		8,190 ^	5,390		
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	IL MAY	JUNE		FY 09
PLAN (C)*		k	*	*	*	1101	*	*	*		* *	111111	*		5 *	75
FORCST(C)*		k	*	*	*		*	*	*	•	* *		*	-	5 *	75
ACTUAL(C)*		k	*	*	*		*	*	*	,	* *		*	*	*	
*	•	k	*	*	*		*	*	*	•	* *		*	*	*	
PLAN (N)*	•	k	*	*	*		*	*	*	•	* *		*	* 10,52	3 *	10,523
FORCST(N)*	•	k	*	*	*		*	*	*	•	* *		*	* 10,52	3 *	10,523
ACTUAL(N)*		k	*	*	*		*	*	*		* *		*	*	*	
MGN PROJEC	т									(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTION									COST	COST				
841 PRKMET	ER PARI	KING MET	ER REP	LACEMEN	TS											
E	QFN 0	)1 EQUIP	MENT A	ND FURN	ITURE						0	8,650	06/09			
E	QFN 00	)2 EQUIP	MENT A	ND FURN	ITURE						0	1,827	7 06/10			
841 PRKMET		KING MET														
E	QFN 0	2 EQUIP	MENT A	ND FURN	ITURE							8,190				
E	QFN 0		MENT A	ND FURN	ITURE							8,190 5,390				
E	QFN 00	02 EQUIPI 03 EQUIPI	MENT A	ND FURN	ITURE ITURE		<b>.</b>									
E 841 TD19-9	QFN 00 QFN 00 918 HANI	02 EQUIP 03 EQUIP OHELD DE	MENT A MENT A MICES	ND FURN ND FURN FOR COL	ITURE ITURE LECTION	DRIVERS	S				0		06/12			
E E 841 TD19-9 E	QFN 00 QFN 00 918 HANI QFN 00	02 EQUIP 03 EQUIP 0HELD DE 01 EQUIP	MENT A MENT A MENT A MENT A	IND FURN IND FURN FOR COL IND FURN	ITURE ITURE LECTION	DRIVERS	5				75	5,390 0	06/12			
E E 841 TD19-9 E	QFN 00 QFN 00 918 HANI QFN 00	02 EQUIP 03 EQUIP OHELD DE	MENT A MENT A MENT A MENT A	IND FURN IND FURN FOR COL IND FURN	ITURE ITURE LECTION	DRIVERS	3				0		06/12			
E E 841 TD19-9 E	QFN 00 QFN 00 918 HANI QFN 00 TGY 00	02 EQUIP 03 EQUIP 0HELD DE 01 EQUIP	MENT A MENT A  /ICES MENT A  MGENCY	IND FURN IND FURN FOR COL IND FURN	ITURE ITURE LECTION ITURE	DRIVERS	5				75	5,390 0	06/12			
841 TD19-9 E C 841 TFMETE	QFN 00 QFN 00 918 HANI QFN 00 TGY 00	02 EQUIPI 03 EQUIPI 0HELD DE 01 EQUIPI 02 CONTII	MENT A MENT A  /ICES MENT A MGENCY ER INS	IND FURN IND FURN FOR COL IND FURN THE TALLATI	ITURE ITURE LECTION ITURE	DRIVERS	S				0 75 50	5,390 0	0 06/12 0 06/09 0 06/09			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 08/31/08 \$11,728,249.87 (CITY)

AVAILABLE BALANCE AS OF: 08/31/08 \$11,728,249.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,119,652.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$49,237,579.20 (CITY) \$10,500.00 (NON-CITY) \$10,500.00 (NON-CITY) \$10,500.00 (NON-CITY)

ADOPTED (C)\* 2,495 \* 1,262 \* (C)\* 5,317 \* 4,065 \* 1,262 \* 1,890 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2009 APRIL NOV DEC FEB MARCH MAY JUNE FY 09 SEPT JAN

	LI AU	G SEP	1 00	.1 110 1	ᄱ	C DAN	V FEE	MARCH	APKIL	MAI	OONE		-1 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	* 1,300	* 1,86	0 *	3,160
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 1,300	* 1,86	0 *	3,160
ACTUAL(C)*	*	35-*	*	*	*	*	*	*	*	*	*	*	35-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
` '	*	*	*	*	*	*	*	<u>.</u>	*				
FORCST(N)*											*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 EASTPARK CONS		er Bikeway NSTRUCTION		Lot Impro	vements			91	0	06/09	DSGN	01/06	01/06
841 HBR1217 CONS		UCTION OF NSTRUCTION	_	ST. GEORGE	'S TERMI	NAL - SI		1,300	0	05/09	DEVSCOPE	07/03	06/04
841 TF18-JGH	JEROME G	UN HILL MU	NICIPAL	PARKING GA	RAGE, BR	ONX					CONSCOMP	01/08	05/09
CO#: RG DSGN	001 DE	SIGN						480	0	06/12			
CONS	003 CO	NSTRUCTION						782	0	06/12			
841 TF18-LUMP	TIIMP SIIM	FOR PARKI	NG RECON	STRUCTION							BIDAWARD	06/08	06/08
DSGN	001 DE							655	0	06/14		00,00	00,00
DSGN	001 DE							655	ő	06/15			
CONS		NSTRUCTION						95	0	06/11			
CONS	007 CO	NSIRUCIION						95	U	00/11			
841 TF18-2000 CONS		LLS MUNICI NSTRUCTION		ING FIELD,	STATEN	ISLAND		440	0	06/10	BIDAWARD	06/08	06/08
841 TF18-2002 CONS		N MUNICIPA NSTRUCTION		G FIELD, S	STATEN IS	LAND		520	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2005 CONS		GE MUNICIP NSTRUCTION		NG GARAGE,	STATEN	ISLAND		420	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2010 CONS		E MUNICIPA NSTRUCTION		G FIELD				780	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2012	QUEENSBO	RO HALL MU	NICIPAL	PARKING GA	RAGE, OU	EENS					BIDAWARD	06/08	06/08
DSGN	001 DE							460	0	06/10			•
CONS		NSTRUCTION						2,250	0	06/11			
20215	112 00							-,	ŭ	/			
841 TF18-2014	CANARSIE	MUNICIPAL	PARKING	FIELD									
CONS	001 CO	NSTRUCTION						580	0	06/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
841	TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	760	0	06/13			
841	TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	550	0	06/13			
841	TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/14			
841	TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	485	0	06/15			
841	TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	800 4,500	0	06/17 06/18			
	CONS	002 CONSTRUCTION	4,500	U	06/16			
841	TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	950	0	06/19			
841	TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	890	0	06/19			
841	TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/16			
841	TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850	TF18-2001 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 005 CONSTRUCTION	417	0	06/10			
850	TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX				BIDAWARD	06/08 (	06/08
	CONS	001 CONSTRUCTION	460	0	06/09			,,,,,,
	IFSP	002 IFA CONSTRUCTION SUPERVIS	46	0	06/09			
850	TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	06/08 (	06/08
	DSGN	001 DESIGN	380	0	06/09			
	CONS IFDS	002 CONSTRUCTION 003 IFA DESIGN	1,900 38	0	06/10 06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	190	Ö	06/10			
950	TE19_2009	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN				BIDAWARD	06/09/	16/09
650	DSGN	001 DESIGN	360	0	06/09	BIDAWARD	00/00 (	00/00
	CONS	002 CONSTRUCTION	2,100	0	06/10			
	IFDS	003 IFA DESIGN	36	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	210	0	06/10			
850		ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS				PROJSTRT	08/07 (	08/07
	CONS	001 CONSTRUCTION	35	0	06/09			
	R1 CONS	001 CONSTRUCTION	308	0	06/09			
COŦ	R2 SVCS	001 SERVICES 002 IFA DESIGN	5 44	0	06/09 06/09			
	CONS	003 CONSTRUCTION	87	Ö	06/09			

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COS		PLAN OMM DATE	CURRENT MILESTONE	MILES'	FONE END
850 TF18-2011 CONS	~ -	VILLAGI ONSTRUC		PAL PARI	ING	FIELD,	QUEENS				13		0	06/09	CONSCOMP	07/06	01/07
850 TF189801E CONS CO#: RR CONS CONS CONS CONS	004 C 004 C 010 C 011 C	RAL REI	CTION CTION CTION CTION	EROME AV	ENUE	PARKIN	G GARAGE				6 9 3 2 12		0 0 0 0	06/09 06/09 06/09 06/09			
850 TF189900A CONS		9 STREI		IPAL PAR	KING	GARAGE					81		0	06/09	CONSCOMP	07/07	07/07
850 TF189901s CONS		y #2 Mu ONSTRUC		ing Lot							8		0	06/09			
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:	OF: 08		\$22 \$14 \$72	696, 579, 979,	999.45 857.83 414.10	TING DRAW (CITY) (CITY) (CITY)	-	CIT				\$1, \$17,	961,449. 684,921. 813,107.	65 (NON-C 31 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY	09 *	FY 1	<u>0 *</u>	FY 1	11 * ,152 *	FY 12 4,532	* 2 *		(C)*	FY 10 3,40	* 03 *		<u>11 *</u> 3,046 *	FY 12 1,672		<u>FY 13 *</u> 3,653 *
APPROPRIATIONS (N)		*		*		*		COMMI	TME	NT PLAN (N)*		78 *		*		*	*
			4555					2009									
PLAN (C)*	<u>TLY A</u> 346 *	UG 612 *	<u>SEPT</u> 207	* 168		NOV 36 *	DEC 142 *	JAN	*	FEB 1	* MARCH	*	IL .	MAY *	<u>JUNE</u> * 4,64		FY 09 6,154
FORCST(C)*	346 *	612 *	207	* 168	*	36 *	142 *		*	1	*	*	•	*	* 4,56	0 *	6,072
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*	*	*	
PLAN (N)*	*	31 *		*	*	*	531 *		*		*	*		*	* 2,08	5 *	2,647
FORCST(N)*	*	*		* 31	*	*	531 *		*		*	*		*	* 1,51		2,072
ACTUAL(N)*	*	31 *		*	*	*	*		*		*	*		*	*	*	31
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COS		PLAN OMM DATE	CURRENT MILESTONE	MILES'	
801 DTBKFLATM CO#: Al IFDS		m Brool FA DES		evelopme	ent -	Flatbu	sh Myrtle	Street	:		15		0	07/08	DSGN	11/05	06/07
801 HWQ187A IFDS		t Const		- 20th	a Ave	to Line	den Place				9		0	06/09	DSGN	01/08	01/09
801 HWQ662A CONS	Springf LG 604 C			esidenti	al A		eens Recor T LIGHTING		:MS		317		0	06/09	DEVSCOPE	09/00	04/03
801 HWQ662C1 CONS	Springf LG 004 C			ockaway	Blvd		truction - T LIGHTING				154		0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662C2 CONS	Springf LG 004 C			rea Reco	ons -		II T LIGHTING	3 SYSTI	MS		232		0	06/09	DEVSCOPE	05/01	08/01

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HWQ662D Springfield Gardens Residential Area, Reconstruction CONS 004 CONSTRUCTION	170	0	06/09	DSGN	09/04 12/07
801 JAMAVE2 Jamaica Avenue Woodhaven Revitalization IFDS 600 IFA DESIGN	9	0	06/09		
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY CONS LG 046 CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	07/08	DEVSCOPE	06/98 06/99
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER CO#: 2 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 602 IFA CONSTRUCTION SUPERVIS	1,456 7	0	06/09 06/09	DEVSCOPE	07/04 07/05
841 BRX287 MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	06/08 06/15
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150 CONS HB 040 CONSTRUCTION HIGHWAY BRIDGES	1	0	02/09	DEVSCOPE	07/99 06/00
841 HBK539 20TH AVE BR #2-24372-0/TN35155 IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	07/99 06/00
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2-23137-9  CONS 034 CONSTRUCTION  IFDS 601 IFA DESIGN	403 22	0	06/09 06/09	DEVSCOPE	07/02 07/03
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 IFDS 600 IFA DESIGN	7	0	06/09	DEVSCOPE	07/96 06/97
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) IFDS 601 IFA DESIGN	24	0	06/09	DEVSCOPE	07/06 07/07
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	27 12	0	07/08 07/08	DEVSCOPE	07/05 06/06
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,191	0	06/09	DEVSCOPE	07/00 06/01
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	114	0	06/09	DEVSCOPE	07/01 06/02
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 603 IFA DESIGN	14 24	0	06/09 06/09	DEVSCOPE	07/03 06/04
841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/09	DEVSCOPE	07/99 06/00
841 HWKP146 BEDFORD AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/14	DEVSCOPE	05/05 08/05

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		BEDFORD AVENUE LG 007 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	122	0	06/15			
841		RECONSTRUCTION OF MALBONE STREET LG 003 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	24	0	06/11	DEVSCOPE	02/08	06/08
841		JAY STREET (MANH. BR. TO FULTON) LG 007 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	91	0	06/16			
841		FLATLANDS CORRIDOR LG 007 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	334	0	06/17			
841		LINDEN BLVD.(PENN AVE TO S. CONDUIT LG 007 CONSTRUCTION	•		SYSTEMS	912	0	06/17			
841		FLATBUSH AVENUE (EMPIRE TO CHURCH) LG 007 CONSTRUCTION		LIGHTING	SYSTEMS	426	0	06/17			
841		LINDEN BLVD. (FLATBUSH TO KINGS HWY LG 007 CONSTRUCTION		LIGHTING	SYSTEMS	608	0	06/14			
841		LINDEN BLVD. (KINGS HWY TO PENN AVE LG 007 CONSTRUCTION			SYSTEMS	760	0	06/16			
841		KINGS HIGHWAY (TROY TO CONEY IS. AV LG 007 CONSTRUCTION	•	LIGHTING	SYSTEMS	760	0	06/18			
841		COURT STREET LG 007 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	304	0	06/14			
841	HWK637BW CONS	15TH AVENUE- 54TH ST TO 65TH ST (X7 LG 006 CONSTRUCTION	55 87) STREET	LIGHTING	SYSTEMS	47	0	06/19	DEVSCOPE	05/05	08/05
841		E-8TH STREET LG 006 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	43	0	07/18	DEVSCOPE	05/04	08/04
841		RECONSTRUCTION OF VANDERBILT AVENUE LG 007 CONSTRUCTION		LIGHTING	SYSTEMS	132	0	06/20	DEVSCOPE	05/05	08/05
841		VANDERBILT AVE/ATLANTIC INTERS LG 005 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	11	0	06/18			
841	HWK779W CONS CONS	EMPIRE BOULEVARD LG 007 CONSTRUCTION LG 022 CONSTRUCTION	STREET STREET	LIGHTING LIGHTING	SYSTEMS SYSTEMS	63 126	0	06/14 06/14	DEVSCOPE	05/05	08/05
841		SCHENCK AVENUE (X755 95) LG 006 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	119	0	06/17	DEVSCOPE	05/05	08/05
841	HWK855A CONS	E. 108TH STREET AREA LG 007 CONSTRUCTION	STREET	LIGHTING	SYSTEMS	669	0	06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		BAY 14TH STREET LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	06/14	DEVSCOPE	05/05	08/05
841		RECONSTRUCTION OF BAYVIEW AVENUE LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/16	DEVSCOPE	05/06	08/06
841		WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841		RIVERSIDE DR. (W. 104 ST. TO 110 ST) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/15			
841		WORLD TRADE CENTER AREA 7.  LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	575	06/09	DEVSCOPE	06/08	09/08
841		WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/09			
841		WORLD TRADE CENTER AREA 9.  LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/09			
841		WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/10			
841	_	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/10			
841		RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	267	0	06/16	DEVSCOPE	05/05	08/05
841	HWM1166 CONS	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	395	0	06/17			
841	HWM1167 CONS	BROADWAY (W. 125TH STREET TO W. 155 STREET) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17			
841	HWM215 CONS	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST 004 CONSTRUCTION	57	0	06/10			
841		RECONSTR OF 5 AVE - 111 TO 143 STS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	298	0	06/15	DEVSCOPE	05/06	08/06
841	HWM799 CONS	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	521	0	06/18	DEVSCOPE	05/07	08/07
841	HWQP188 CONS	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	89	0	06/16	DEVSCOPE	02/08	06/08
841	HWQP191 CONS	Depew Avenue LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	76	0	06/15			
841		GREATER JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	152	0	06/13			

	PROJECT	DESCRIPTION			CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION			COSI	COSI	COMM DATE	MILESIONE	SIARI	END
841		REVIEW/STARR LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	304	0	06/14	DEVSCOPE	02/08	06/08
841		L.I.C. INDUSTRIAL LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	608	0	06/17			
841		BROAD CHANNEL LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	760	0	05/14			
841	~	RECONSTRUCTION OF SOUTH JAMAICA AF	EA STREET LIGHTI	NG SYSTEMS	243	0	06/13	DEVSCOPE	05/05	08/05
841		SOUTH JAMAICA LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	304	0	06/15			
841		RECONSTRUCTION OF BARNETT AVE, 48- GE 004 CONSTRUCTION			40	0	05/13			
841		FRANCIS LEWIS BOULEVARD, CAMBRIA ELG 006 CONSTRUCTION			337	0	06/14			
841		QUEENS VILL/HOLLIS CT. BLVD. , ETC LG 007 CONSTRUCTION		NG SYSTEMS	335	0	06/13			
841		137 AVENUE AREA, SPRINGFIELD GARDE LG 007 CONSTRUCTION	NS, QUEENS (CB STREET LIGHTI		425	0	06/14			
841		ROCKAWAY BLVD. LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	304	0	06/15			
841	HWQ662F CONS	ROCAWAY BLVD LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	304	0	06/17			
841		RECON 11TH ST: 44TH DRIVE TO JACKS LG 006 CONSTRUCTION		NG SYSTEMS	770	0	06/13	DEVSCOPE	05/05	08/05
841		131 AVENUE AREA, ROSEDALE, QUEENS LG 007 CONSTRUCTION		NG SYSTEMS	253	0	06/14			
841		243 STREET AREA, ROSEDALE QUEENS LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	415	0	06/14			
841		222 STREET AREA, LAURELTON, QUEENS LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	250	0	06/15			
841		104 AVENUE AREA, QUEENS VILLAGE, Q LG 007 CONSTRUCTION	UEENS STREET LIGHTI	NG SYSTEMS	667	0	06/15	DEVSCOPE	02/08	06/08
841		109 AVENUE AREA, HOLLIS, QUEENS (CLG 007 CONSTRUCTION		NG SYSTEMS	398	0	06/14	DEVSCOPE	02/08	06/08
841	HWQ899C CONS	HOLLIS AVENUE AREA LG 007 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	365	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S		
841 HWRP2022 HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/13			
841 HWRP2023 ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841 HWR1171 MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	213	0	06/15			
841 HWR1682 MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS	456	0	06/14			
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	06/11	DEVSCOPE (	05/02	08/02
841 HWR494A RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/14	DEVSCOPE (	05/05	08/05
841 HWR986E FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	260	0	06/15	DEVSCOPE (	05/04	08/04
841 HWXP134 BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	164	0	06/11	DEVSCOPE (	06/08	10/08
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION	1 306	0	06/09 06/09	DEVSCOPE 1	L2/03 (	04/04
841 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/10	DEVSCOPE (	05/02	08/02
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/14	DEVSCOPE (	02/08	06/08
841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/17			
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	152	0	06/14			
841 HWX1168 WATSON AVENUE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/14			
841 HWX1169 EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/15			
841 HWX203C RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	06/13	DEVSCOPE (	05/05	08/05
841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	360	0	06/15	DEVSCOPE (	05/05	08/05

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841		ASTOR AVE. RECONS FROM EASTCHESTER RD.	TO STILLWELL AVE.	139	0	06/15	DEVSCOPE	05/04	08/04
841	HWX712 CONS		EAST TREMONT AVE	275	0	06/14	DEVSCOPE	05/03	08/03
841	HWX782 CONS		PRATT AVE EET LIGHTING SYSTEMS	274	0	06/16	DEVSCOPE	05/04	08/04
841	HWX784 CONS		EET LIGHTING SYSTEMS	397	0	06/18	DEVSCOPE	05/05	08/05
841		RECONSTR OF SOUNDVIEW AVE -BRUCKNER B LG 006 CONSTRUCTION STR	SLVD SVC RD TO O'BRIEN REET LIGHTING SYSTEMS	413	0	06/15	DEVSCOPE	05/06	08/06
841	HWX844B CONS	RECONSTR OF HUSSON AVE -DAVID AVE TO LG 006 CONSTRUCTION STR	CORNELL AVE ,ETC	160	0	06/15	DEVSCOPE	05/06	08/06
841	HWX844C CONS		EEA EEET LIGHTING SYSTEMS	456	0	06/14			
841		RECON INDEPENDENCE AVE-KAPPOCK ST TO W LG 006 CONSTRUCTION STR		17	0	06/17			
841		RECONST OF QUINCY AVE AREA LG 006 CONSTRUCTION STR	EET LIGHTING SYSTEMS	94	0	06/14	DEVSCOPE	05/03	08/03
841		RECONST WILLIAMSBRIDGE ROAD: ADEE AVE LG 005 CONSTRUCTION STR	•	100	0	06/15			
841	HWX960 CONS	RECON OF PARTS OF BALCOM, VREELAND, LA LG 006 CONSTRUCTION STR		12	0	06/15			
841	HWX967 CONS	RECONST OF POLO PL - COUNTRY CLUB RD LG 006 CONSTRUCTION STR	TO STADIUM AVE ,ETC EET LIGHTING SYSTEMS	130	0	06/15	DEVSCOPE	05/04	08/04
841	HWX968 CONS	BARRY STREET RECONSTRUCTION LG 005 CONSTRUCTION STR	EET LIGHTING SYSTEMS	75	0	06/19	DEVSCOPE	05/03	08/03
841		GRAND CONCOURSE DECORATIVE STREET LIGH 600 IFA DESIGN	TING	22	0	06/09	BIDAWARD	06/06	06/06
841		TEN YEAR PLAN PLUG LG 003 CONSTRUCTION STR LG 004 CONSTRUCTION STR 022 CONSTRUCTION 023 CONSTRUCTION	EET LIGHTING SYSTEMS	2,080 2,480 8,000 8,000	0 0 0 0	06/14 06/15 06/16 06/17	DEVSCOPE	06/07	09/07
		COLUMBUS PARK LANDSCAPE RECON M015-103 SU 601 IFA CONSTRUCTION SUPERVIS IN-		15	0	07/08	CLOSE	04/05	04/06
850	HBPED300Q IFDS	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q 600 IFA DESIGN	)), W155ST(M), 204ST(X)	12	0	06/09	DEVSCOPE	09/05	11/05

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850 HD-161C GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	EMS 300	0	06/09	DEVSCOPE	03/07 0	5/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	EMS 300	0	06/11	DEVSCOPE	04/07 00	6/07
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE  CO#: A CONS LG 005 CONSTRUCTION STREET LIGHTING SYST  CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYST		0	11/08 11/08	DEVSCOPE	05/06 08	8/06
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS LG 007 CONSTRUCTION STREET LIGHTING SYST	'EMS 257	0	08/08	DEVSCOPE	04/07 0	7/07
850 HWC988M1 AMBOY RD & ANADALE AVE CONS LG 018 CONSTRUCTION STREET LIGHTING SYST	'EMS 28	0	06/10	DEVSCOPE	03/08 0	5/08
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION STREET LIGHTING SYST CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	EMS 50	0	06/09 06/09	DEVSCOPE	03/08 0	5/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUE CONS LG 003 CONSTRUCTION STREET LIGHTING SYST		0	06/10			
850 HWKP2026 CHURCH AVENUE  CONS LG 006 CONSTRUCTION STREET LIGHTING SYST  IFDS 601 IFA DESIGN	EMS 14	0 0	06/11 06/09	DEVSCOPE	06/06 09	9/06
850 HWK1129 NOSTRAND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	'EMS 227	0	06/10	DEVSCOPE	05/04 08	8/04
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYST	EMS 559	0	06/13	DEVSCOPE	05/03 08	8/03
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION STREET LIGHTING SYST	'EMS 194	0	08/08	DEVSCOPE	12/03 02	2/04
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION STREET LIGHTING SYST	'EMS 198	0	06/09	DEVSCOPE	02/08 0	5/08
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHA CONS LG 005 CONSTRUCTION STREET LIGHTING SYST	•	0	06/11			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	-	0	06/14			
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire CONS Ls 007 CONSTRUCTION CONST/RECONST OF LEA		0	06/12	DEVSCOPE	06/08 10	0/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS CONS LG 010 CONSTRUCTION STREET LIGHTING SYST		0	06/11	DEVSCOPE	05/03 08	8/03
850 HWK472A FLUSHING AVENUE CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	EMS 161	0	08/08	DEVSCOPE	05/07 08	8/07

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850 HWK472W FLUSHING AVENUE (X755 69) IFDS 604 IFA DESIGN	16	0	06/09	DEVSCOPE	07/03 09/03
850 HWK476B NASSAU AVENUE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	81	0	06/11	DEVSCOPE	05/04 08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	699	0	06/14	DEVSCOPE	05/05 08/05
850 HWK639W RECON: TILLARY STREET CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	403	0	06/12	DEVSCOPE	05/05 08/05
850 HWK700A COLUMBIA STREET  IFSP 603 IFA CONSTRUCTION SUPERVIS  IFDS 604 IFA DESIGN	20 2	0	06/09 06/09	DEVSCOPE	05/03 08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	420	0	06/11	DEVSCOPE	05/03 08/03
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: A CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	11/08	DEVSCOPE	05/02 08/02
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	280	0	06/10	DEVSCOPE	05/05 08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/14	DEVSCOPE	02/07 06/07
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/11	DEVSCOPE	05/04 08/04
850 HWMP2012 TIMES SQUARE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	292	0	06/10	DEVSCOPE	05/05 08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	500	0	06/10	DEVSCOPE	03/08 05/08
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: E CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	10/08	DEVSCOPE	12/02 03/03
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	4	06/10	DEVSCOPE	04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	235	06/09	DEVSCOPE	04/07 07/07
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST 1FDS 603 IFA DESIGN 1FSP 604 IFA CONSTRUCTION SUPERVIS	10 7	0	06/09 06/09	DEVSCOPE	03/07 05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	D
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	89	12/08	DEVSCOPE	01/04 04/0	04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS  IFDS 602 IFA DESIGN	0 15	134 0	06/10 06/09			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/10			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/09	DEVSCOPE	09/04 12/0	04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	0	442	12/08	DEVSCOPE	05/07 08/0	07
850 HWM1159 REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	142	0	12/08	DEVSCOPE	05/01 08/0	01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/10	DEVSCOPE	03/08 05/0	80
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	10/08	DEVSCOPE	05/03 08/0	03
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	07/09	DEVSCOPE	05/04 08/0	04
850 HWQP189B ELIOT AVENUE AT MOUNT OLIVET CEMETERY CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	31	08/08	DEVSCOPE	09/04 11/0	04
850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES IFSP 606 IFA CONSTRUCTION SUPERVIS	24	0	06/09	DEVSCOPE	05/03 08/0	03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS		0	06/10	DEVSCOPE	05/03 08/0	03
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	155	0	06/13	DEVSCOPE	05/05 08/0	05
850 HWQ1155 RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1 8	0	11/08 10/08	DEVSCOPE	05/02 08/0	02
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/10	DEVSCOPE	05/04 08/0	04
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/12			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION GENERAL	70	0	05/11			

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	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	-	RECONSTRUCTION OF STREETS IN THE ROLG 006 CONSTRUCTION	OSEDALE AREA - P STREET LIGHTING S		250	0	06/10	DEVSCOPE	07/04	09/04
850		94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	STREET LIGHTING S	YSTEMS	345	0	06/10	DEVSCOPE	03/08	06/08
850	HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	STREET LIGHTING S	YSTEMS	33	0	06/11	DEVSCOPE	03/08	06/08
850	-	ALMEDA AV - PHASE III LG 004 CONSTRUCTION	STREET LIGHTING S	YSTEMS	33	0	06/14			
850	HWQ631B-4 CONS	ALMEDA AV - PHASE IV LG 005 CONSTRUCTION	STREET LIGHTING S	YSTEMS	33	0	06/15			
850	~	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	STREET LIGHTING S	YSTEMS	452	0	06/10	DEVSCOPE	05/04	08/04
850	~	RECONSTRUCTION OF STREETS IN THE BILG 006 CONSTRUCTION	ROOKVILLE-EDGEWOOD STREET LIGHTING S		172	0	06/11	DEVSCOPE	08/03	11/03
850		SUTTER AVE, ETC - PHASE IV (B2) LG 004 CONSTRUCTION	STREET LIGHTING S	YSTEMS	22	0	06/10			
850		SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	STREET LIGHTING S	YSTEMS	9	0	06/13			
850	~	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION			73	0	06/11			
850		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CILG 009 CONSTRUCTION	LEVELAND/CHESTERSO STREET LIGHTING S		58	0	06/10	DEVSCOPE	05/05	07/05
850		HYLAN BLVD AT NEW DROP LANE LG 007 CONSTRUCTION	STREET LIGHTING S	YSTEMS	15	0	06/10			
850	HWR1132B CONS	SOUTH BEACH AREA PHASE II LG 002 CONSTRUCTION	STREET LIGHTING S	YSTEMS	182	0	06/13	DEVSCOPE	07/00	10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARKI LG 004 CONSTRUCTION			375	0	06/11	DEVSCOPE	05/04	08/04
850		ARTHUR KILL ROAD (PHASE II) - RICHI LG 005 CONSTRUCTION			375	0	06/12			
850		ARTHUR KILL ROAD (PHASE III) - ST A LG 005 CONSTRUCTION			375	0	06/14			
850		ARTHUR KILL ROAD (PHASE IV) - ST AN LG 005 CONSTRUCTION			375	0	06/14			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC LG 003 CONSTRUCTION	STREET LIGHTING S	YSTEMS	31	0	06/13	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/12	DEVSCOPE	05/05 08/05	
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/11	DEVSCOPE	05/04 08/04	
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	219	0	06/13	DEVSCOPE	05/03 08/03	
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/13	DEVSCOPE	05/03 08/03	
850 HWXP093A RECON OF PRATT AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	107	0	06/09	DEVSCOPE	07/03 09/03	
850 HWXP093B RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	45	0	06/11			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	183	0	06/10	DEVSCOPE	02/07 06/07	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 600 IFA DESIGN	56 12	0	06/13 06/09	DEVSCOPE	02/07 05/07	
850 HWXP144 KAPPOCK STREET RETAINING WALL, BX IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	04/05 06/05	
850 HWX421AW PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	442 197	0	06/14 06/14	DEVSCOPE	05/05 08/05	
850 HWX647A RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	03/04 05/04	
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	301	0	06/13	DEVSCOPE	03/08 05/08	
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	10	0	08/08	DEVSCOPE	03/03 05/03	
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,083	0	06/09	DEVSCOPE	07/00 09/00	
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/11			
850 RWX003 BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION CONST/RECONST OF LEASED S	12	0	06/10	DEVSCOPE	03/07 06/07	
850 SECB06K RECONSTRUCTION OF CATCH BASIN - BROOKLYN CO#: A CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	07/08	DEVSCOPE	02/04 05/04	

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1577

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.  CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	99	0	09/08	DEVSCOPE	03/06	06/06
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: B CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	13	0	10/08			
IFDS 600 IFA DESIGN	9	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	108	0	09/08	DEVECTE	03,03	07703
IFDS 603 IFA DESIGN	12	0	06/09			
IPD 003 IFA DEDIGN	12	· ·	00/03			
850 SEQ200328 STM SEWERS IN 110 AV, QNS	_	_		DEVSCOPE	06/03	08/03
IFDS 604 IFA DESIGN	9	0	06/09			
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE IFDS 605 IFA DESIGN	18	0	06/09	DEVSCOPE	03/07	05/07
IFDS 000 IFA DESIGN	10	U	00/03			
850 SEX002230 COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST IFDS 603 IFA DESIGN	12	0	06/09	DEVSCOPE	03/05	05/05
BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE  AVAILABLE BALANCE AS OF: 08/31/08 \$27,488,394.02 (CITY)  CONTRACT LIABILITY: \$16,188,605.70 (CITY)  ITD EXPENDITURES: \$159,084,685.81 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10	\$1 \$5	52,701,657. 11,718,107. 53,678,592. FY 11 *	91 (NON-C: 62 (NON-C:	ITY) ITY)	FY 13 *
	C)*	*	*		*	*
APPROPRIATIONS COMMITMENT		1 4	20 000 #	10 500		26 200 4
(N)* 32,815 * 11,811 * 28,500 * 2,000 * (1) FY 2009	N)* 13,71	.1 *	38,000 *	10,500		26,000 *
JULY AUG SEPT OCT NOV DEC JAN FEI	B MARCH	APRII	MAY	JUNE		FY 09
PLAN (C)* 5,357 * 1,643 *	*	*	*	* 1,18		8,184
FORCST(C)* 5,357 * 1,643 *	*	*	*	* 1,18		8,184
ACTUAL(C)*	*	*	*	*	*	
PLAN (N)* 23,514 * 4,231 * * * * * *	*	*	*	* 7,07	7 *	34,822
FORCST(N)* 23,514 * 4,231 * * * * * * *	*	*	*	* 7,07		34,822
ACTUAL(N)* * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GRANSTBID Grand Street BID Renewal Project CONS 004 CONSTRUCTION	375	0	06/09	DSGN	07/96	07/96
801 SUNNYARCH Sunnyside Arch Restoration CONS 004 CONSTRUCTION	0	50	06/09	DSGN	06/06	12/06
841 AMSTERDAM HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH, MANH CONS 001 CONSTRUCTION	0	400	06/09	BIDAWARD	06/08	06/08

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/10	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS CONS		0	4,196 1,236	08/08 06/09	BIDAWARD	06/08	06/08
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY09 001 CONSTRUCTION	0	4,911	06/10	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS	HIGHWAY & PARK DISTRIBUTION-FY08 001 CONSTRUCTION	0	3,413	06/09	BIDAWARD	06/08	06/08
841 GEMN-06 CONS CONS CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	0 996 647 0	1,612 0 0 35	06/09 08/08 08/08 08/08	BIDAWARD	06/06	06/06
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 001 CONSTRUCTION	5,357	23,514	07/08	BIDAWARD	06/08	06/08
841 GEMN-10 CONS CTGY		0	28,000 10,000	07/10 06/09			
841 GEMN-12 CONS CONS CONS CONS	002 CONSTRUCTION 005 CONSTRUCTION	0 0 0 0	20,000 15,000 16,000 18,000	06/19 06/13 06/15 06/17			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL O04 EQUIPMENT AND FURNITURE	0	366	06/09			
841 TYPLILL CONS CONS CONS CONS CONS CONS CONS CONS	STREET LIGHTING <ten 006="" 007="" 010="" 011="" 012="" 013="" 014="" 015="" 016="" construction="" lig="" lighting="" plan)="" street="" systems="" systems<="" td="" year=""><td>0 0 0 0 0 0 0</td><td>8,000 8,500 8,500 8,500 6,000 6,500 7,000 8,500</td><td>06/14 06/15 06/18 06/16 06/19 06/11 06/12 06/13 06/17</td><td></td><td></td><td></td></ten>	0 0 0 0 0 0 0	8,000 8,500 8,500 8,500 6,000 6,500 7,000 8,500	06/14 06/15 06/18 06/16 06/19 06/11 06/12 06/13 06/17			
841 TYPLREP CONS CONS CONS CONS CONS	013 CONSTRUCTION	0 0 0 0 0	8,000 8,500 6,000 3,800 4,000	06/18 06/19 06/16 06/10 06/11 06/12			

MGN PROJECT AGY ID NO	DESCRIP	PTON							_	ITY OST	NC COST	PLAN		CURRENT MILESTONE		
CON		ONSTRUCTIO	)N								4,000	06/13		TILLED I OILE	DIIIKI	шир
CON		ONSTRUCTIO									5,000	06/14				
CON	s 017 C	ONSTRUCTIO	N							0	5,000	06/15	5			
CON	s 018 C	ONSTRUCTIO	)N								7,000	06/17	,			
850 CITYLIGH	T CITY LIC	GHTS - STR	REET LIGHTIN	G PROJECTS										DEVSCOPE	09/05	11/05
DSG										600	0	06/09	)			,
DSG	N 004 D	ESIGN								209	0	06/09	)			
BUDGET LINE:		FMS #:		BUS RAPID			:ITYWIDE					42 000 00		0 (2022 63		
AVAILABLE B		JF: 08/31/	108 Ş.	7,222,000.00							₽,	43,290,00			-	
CONTRACT LIZ				\$.00 \$.00										0 (NON-C) 0 (NON-C)		
IID EAFEMDI.		09 *	FY 10 *	FY 11		Y 12	*		*	FY 10	*		*	FY 12	*	FY 13 *
ADOPTED (		,222 *	33,603 *	2,221			*		(C)*	16,877		7,761		6,370		12,870 *
APPROPRIATION					_			TME	NT PLAN							-
(]	N)* 20	,000 *	106,544 *	8,443	k		*		(N)*	83,180	*		*		*	*
_	JULY AI	JG SE	EPT OCT	NOV	DI		2009 JAN		FEB	MARCH	APRI	L MAY	,	JUNE		FY 09
PLAN (C)*	* *	*	*	*	*	*		*	*			*		* 2,222	2 *	2,222
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,			2,222
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*	,	*	*	•
*	*	*	*	*	*	*	,	*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*	,	*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	*	*		*	,	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									C	ITY	NC	PLAN	ī	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	rion							C	OST	COST	COMM DA	TE 1	MILESTONE	START	END
841 CONG2030	CONGEST	ED CORRIDO	RS/ GROWTH	AREAS												
CON		ONSTRUCTIO							5,	540	0	06/11				
CON		ONSTRUCTIO								370	0	06/12				
CON	s 006 C	ONSTRUCTIO	)N							870	0	06/13	3			
CON		ONSTRUCTIO								870	0	06/14	Ŀ			
CON		ONSTRUCTIO								870	0	06/15				
CON		ONSTRUCTIO							-	770	0	06/16				
CON		ONSTRUCTIO								870	0	06/17				
CON		ONSTRUCTIO							-	500	0	06/10				
CON: CON:		ONSTRUCTIC ONSTRUCTIC								870 870	0	06/18 06/19				
									,,	- · ·	J	30, 13				
841 HWMBRT5	34th ST								_	F00 1		06/30				
CON: DSGI		ONSTRUCTIC ESIGN	)N								0,000 0,000	06/10 06/10				
841 HWMBRT6	1st & 21	nd Avenue														
CON		ONSTRUCTIO	N							0 2	2,240	06/10	)			
DSG	N 002 D	ESIGN									2,780	06/10	)			
CNS			N SUPERVIS	ON						780	0	06/10				
CTG	Y 004 C	ONTINGENCY	?						5,	808	0	06/10	)			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850		NOSTRAND AVE RD 003 CONSTRUCTION	ROADWAYS	4,540	18,160	06/10	DEVSCOPE	05/04	08/04
850		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CI RD 002 CONSTRUCTION	LEVELAND/CHESTERSON ROADWAYS	3,057	20,000	06/10	DEVSCOPE	05/05	07/05
850	HWX710 CONS 1	PELHAM PARKWAY: WEST & EAST BOUNDS RD 035 CONSTRUCTION	AND NORTH & SOUTH BOUNDS ROADWAYS	2,222	0	06/09	DEVSCOPE	07/00	09/00
850		PELHAM PKWY-WEST & EAST AND NORTH RD 018 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) ROADWAYS	2,221	0	06/11			

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/08 \$257,750,008.84 (CITY)

CONTRACT LIABILITY: \$89,911,399.65 (CITY)

\$397,662,476.92 (NON-CITY) \$52,863,336.55 (NON-CITY)

			ADOPTED APPR	OPI	RTATTONS	•				COMMITT	ENT PLAN	•		
	FY 09	*	FY 10 *	-	FY 11	*	FY 12	FY 10	*	FY 11		12	*	FY 13
CITY(C)	91,026	*	118,924 *	r	19,851	*	36,047	72,502		19,602	2 * 2	5,487	7 *	26,720
NON-CITY(N)	207,767		157,652 *		62,133	*	24,390	162,278	*	63,190	* 3	2,890	) *	42,660
							FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C	)		PLA	N (N)	FC	RCST (N)		ACTUA	Ĺ (N)
JULY	5,749	*	5,749	*		4			27,393	<b>*</b>	27,393	*		0
AUG	6,088	*	6,088	*		56			4,262	*	4,231	*		726
SEPT	328	*	328	*		0			. (	) *	0	*		0
OCT	446	*	446	*		0			(	) *	31	*		0
NOV	464	*	496	*		0			(	) *	0	*		0
DEC	556	*	556	*		0			919	*	919	*		0
JAN	1	*	1	*		0			(	) *	0	*		0
FEB	1	*	1	*		0			(	) *	0	*		0
MARCH	0	*	0	*		0			(	) *	0	*		0
APRIL	0	*	0	*		0			(	) *	0	*		0
MAY	1,300	*	1,300	*		0			(	) <b>*</b>	0	*		0
JUNE	69,574	*	80,030			0			105,361	*	118,386	*		0
FY 09	84,507	*	94,995	*		60			137,935	; *	150,960	*		726

BUDGET LINE: W AVAILABLE BAI			085 200 /08 \$2	DELAWARE 1,332,238.		TER SYST (CITY)	EM (FI	RST STAG	E)			Ś	.00	(NON-C	Γ <b>Τ</b> Υ)	
CONTRACT LIAE	BILITY:	00/31/		\$573,367.	17	(CITY)						\$.	.00	(NON-C	ITY)	
ITD EXPENDITU				2,993,384.		(CITY)						•		(NON-C	-	
	* FY 09		FY 10 *	FY 11	*	FY 12			*	FY 10	*	FY 11 *		FY 12	*	FY 13 *
ADOPTED (C)		0 *	*	671	- *		*	•	C)*		*	*			*	*
APPROPRIATIONS								MITMENT								
(N)	*	*	*		*		*		N)*		*	*			*	*
лт	JLY AUG	SE	EPT OCT	' NOV		DEC	Y 2009 JAN		B.	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*	00112	*	11 05
FORCST(C)*	*	*	*	*	*		*	*	*	,	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	,	*	*	*		*	
*	*	*	*	*	*		*	*	*	,	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	,	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	•	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							_	ITY OST	NC COST	PLAN COMM DATI		URRENT LESTONE		
826 C347 CO#: C IFDS	RISER VALV	E CONTE								200	0	06/09				
CO#: B IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS						200	0	06/09				
BUDGET LINE: W			085 202	ADDITION	IAL V	מוז סשרגע	מ עומת				T.					
CONTRACT LIAS ITD EXPENDITU	RES:		\$2 \$3	7,156,113. 1,106,865. 1,585,336.	63 81 72	(CITY) (CITY) (CITY)		MERGENCY				\$	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FV 13 *
CONTRACT LIAE	BILITY: JRES: * FY 09	*	\$2 \$3 FY 10 *	1,106,865. 1,585,336. FY 11	63 81 72 *	(CITY) (CITY)			*	FY 10	*	\$ \$ FY 11 *	.00	(NON-CI (NON-CI FY 12	ITY) ITY) *	FY 13 *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C)	BILITY: JRES: * FY 09 * 51,28	*	\$2 \$3	1,106,865. 1,585,336.	63 81 72 *	(CITY) (CITY) (CITY)	*	(	* C)*		*	\$	.00	(NON-CI	ITY) ITY) *	FY 13 * 313,425 *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 09 * 51,28	*	\$2 \$3 FY 10 *	1,106,865. 1,585,336. FY 11	63 81 72 *	(CITY) (CITY) (CITY)	*	( MITMENT	* C)* PLAN	FY 10	*	\$ \$ FY 11 *	.00	(NON-CI (NON-CI FY 12	ITY) ITY) *	
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C)	BILITY: URES: * FY 09 * 51,28	<u>*</u> 6 *	\$2 \$3 <u>FY 10 *</u> 73,000 *	1,106,865. 1,585,336. FY 11	63 81 72 *	(CITY) (CITY) (CITY) FY 12	* * COM	( MITMENT	* C)*	FY 10	* 9 *	\$ \$ <u>FY 11 *</u> 108,761 *	.00	(NON-CI (NON-CI FY 12	ITY) ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 <u>FY 10 *</u> 73,000 *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 *	(CITY) (CITY) (CITY) FY 12	* * COM *	) MITMENT (	* C)* PLAN N)*	FY 10	* 9 *	\$ \$ FY 11 * 108,761 *	.00	(NON-CI (NON-CI FY 12	ITY) ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 <u>FY 10</u> * 73,000 *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 *	(CITY) (CITY) (CITY) FY 12	* COM * Y 2009 JAN	MITMENT ( FE	* C)* PLAN N)*	FY 10 71,759	* 9 * * APRIL	\$ \$ \$ \$ \$ 108,761 * * * * * * * * * * * * * * * * * * *	.00	(NON-CI (NON-CI FY 12 160,607	ITY)  X  *  *	313,425 *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 <u>FY 10 *</u> 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 .72 *	(CITY) (CITY) (CITY) FY 12	* * COM *	( MITMENT (	* C)* PLAN N)*	FY 10 71,759 MARCH	* 9 *  * APRIL	\$ \$ FY 11 * 108,761 * *	.00	(NON-CI (NON-CI FY 12 160,607	ITY)  *  *  *  *  *	313,425 * * FY 09
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 FY 10 * 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12	* COM * Y 2009 JAN	MITMENT ( FE	* C)* PLAN N)*	FY 10 71,759 MARCH	* 9 * * APRIL	\$ \$ \$ \$ \$ 108,761 * * * * * * * * * * * * * * * * * * *	.00	(NON-CI (NON-CI FY 12 160,607	ITY)  *  *  *  *  *	313,425 *  *  FY 09  58,243
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 FY 10 * 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12	* COM * Y 2009 JAN	MITMENT ( FE	* C)* PLAN N)*	FY 10 71,759 MARCH	* 9 *  * APRIL * * *	\$ \$ \$ \$ \$ 108,761 * * * * * * * * * * * * * * * * * * *	.00	(NON-CI (NON-CI FY 12 160,607	ITY)  *  *  *  *  *	313,425 *  *  FY 09  58,243
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 FY 10 * 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12	* COM * Y 2009 JAN	MITMENT ( FE	* C)* PLAN N)*	FY 10 71,75	* 9 *  * APRIL * * * * *	\$ \$ \$ \$ \$ 108,761 * * * * * * * * * * * * * * * * * * *	.00	(NON-CI (NON-CI FY 12 160,607	ITY)  *  *  *  *  *	313,425 *  *  FY 09  58,243
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 09 * 51,28	* 6 * *	\$2 \$3 FY 10 * 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COM * Y 2009 JAN * * * *	MITMENT ( FE	* C)* PLAN N)* EB * * * * * * *	FY 10 71,75	* 9 *  * APRIL * * * * * *	\$ \$ \$ FY 11 * 108,761 * * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 12 160,607	ITY)  *  *  *  *  *	313,425 *  *  FY 09  58,243
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 09 * 51,28	* 6 *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 \$3 FY 10 * 73,000 * *	1,106,865. 1,585,336. FY 11 40,250	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COM * Y 2009 JAN	MITMENT ( FE	* C)* PLAN N)* * * * * * * * * * * * * * * *	FY 10 71,75	* 9 *  * APRIL * * * * *	\$ \$ \$ \$ \$ 108,761 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TTY)  TTY)  *  *  *  *  *  MILE	**  FY 09  58,243 58,243 STONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BILITY:  JRES:  * FY 09  * 51,28  .  JLY AUG  *  *  *  *  *  DESCRIPTION	* 6 *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * *	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COM * Y 2009 JAN * * * *	MITMENT ( FE	* C)* PLAN N)* * * * * * * * * * * * * * * *	FY 10 71,75	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **
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  826 ASR	BILITY:  RES:  * FY 09  * 51,28  *  *  *  *  *  *  *  *  *  *  *  *  *	* 6 *  * SE * * * * * * * * * * * * * * * *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * *	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COM * Y 2009 JAN * * * *	MITMENT ( FE	* C)* PLAN N)* EB * * * * * * * * * * * * * * * * * *	FY 10 71,759 MARCH	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BILITY:  JRES:  * FY 09  * 51,28  .  JLY AUG  *  *  *  *  *  DESCRIPTION	* 6 *  * SE * * * * * * * * * * * * * * * *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * *	63 81 72 * ) *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COM * Y 2009 JAN * * * *	MITMENT ( FE	* C)* PLAN N)* EB  * * * * * * * * * * * * * * * * *	FY 10 71,759 MARCH	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 ASR DSGN	BILITY:  RES:  * FY 09  * 51,28  *  *  *  *  *  *  *  *  *  *  *  *  *	* 6 *  * SE * * * * * * * * * * * * * * * *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * * *	63 81 72 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  F DEC	* COM * Y 2009 JAN * * * * * *	MITMENT ( FE	* C)* PLAN N)* EB  * * * * * * * * * * * * * * * * *	FY 10 71,759 MARCH	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$ FY 11 * 108,761 *  * * * * * * * * * * * * * * * * * *	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **
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  826 ASR  DSGN IFDS	BILITY:  RES:  * FY 09  * 51,28  *  LY AUG  *  *  *  DESCRIPTION  AQUIFER SO  001 DESI 600 IFA	* 6 *  * SE * * * * * * * * * * * * * * * *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * * *	63 81 72 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  F DEC	* COM * Y 2009 JAN * * * * * *	MITMENT ( FE	* C)* PLAN N)* EB  * * * * * * * * * * * * * * * * *	FY 10 71,759 MARCH	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$ FY 11 * 108,761 *  * * * * * * * * * * * * * * * * * *	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **
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  826 ASR  DSGN IFDS	### STANDARD	* 6 *  * SE * * * * * * * * * * * * * * * *	\$2 \$3 FY 10 * 73,000 * * EPT OCT * * * * * * *	1,106,865. 1,585,336. FY 11 40,250 NOV * * * * * *	63 81 72 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  F DEC	* COM * Y 2009 JAN * * * * * *	MITMENT ( FE	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 10 71,759 MARCH	* 9 *  * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	(NON-CI (NON-CI FY 12 160,607 JUNE 58,24: 58,24:	TY)  TY)  *  *  *  *  MILE  STAR	**  **  **  **  **  **  **  **  **  **

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	004 CONSTRUCTION		79,280	0	06/16		
CNSP	005 CONSTRUCTION SUPERVISION		9,897	0	06/17		
CNSP	007 CONSTRUCTION SUPERVISION		11,922	0	06/19		
CONS	008 CONSTRUCTION		111,698	0	06/20		
826 CONVEYANC	Dependability Study for Water Supply	v and Demand Reduction				DEVSCOPE	07/06 06/06
CO#: C DSGN	001 DESIGN		3,759	0	06/10		
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/09		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING	G STATIONS					
CONS	003 CONSTRUCTION		68,000	0	06/10		
CNSP	004 CONSTRUCTION SUPERVISION		8,000	Ö	06/09		
CONS	005 CONSTRUCTION		15,000	Ŏ	06/11		
CO#: B DSGN	006 DESIGN		1,200	ő	06/09		
CONS	007 CONSTRUCTION		1,800	ŏ	06/09		
		ELECTRICAL	2,608	Ö	06/09		
		HVAC	490	0	06/09		
		_		0			
CONS	GE 010 CONSTRUCTION	GENERAL	14,145	U	06/09		
826 CRO-329	Reconstruction of 6 Putnam County Br	ridges		_		DEVSCOPE	05/97 08/97
IFDS	600 IFA DESIGN		200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
826 DEL-SHFT4	Dependability- Connection from Del A	Aqueduct to Cat Aqueduct					
DSGN	001 DESIGN		5,000	0	06/09		
CONS	002 CONSTRUCTION		45,000	0	06/11		
CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/11		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL	TUNNEL TO RWBT)				DEVSCOPE	09/08 08/08
DSGN	001 DESIGN	•	25,000	0	06/09		
DSGN	002 DESIGN		25,000	0	06/11		
DSGN	003 DESIGN		123,706	0	06/12		
DSGN	004 DESIGN		300,000	0	06/13		
CNSP	006 CONSTRUCTION SUPERVISION		60,000	0	06/14		
DSGN	007 DESIGN		84,651	Ö	06/15		
CNSP	008 CONSTRUCTION SUPERVISION		84,651	Ö	06/15		
CONS	009 CONSTRUCTION		5,698	Ô	06/15		
CONS	012 CONSTRUCTION		60,000	ŏ	06/16		
CNSP	013 CONSTRUCTION SUPERVISION		100,020	ő	06/17		
CONS	014 CONSTRUCTION		99,980	0	06/17		
CONS	016 CONSTRUCTION		25,000	Ö	06/18		
CONS	017 CONSTRUCTION		108,382	0	06/19		
CONS	017 CONSTRUCTION 018 CONSTRUCTION		491,618	0	06/19		
CONS				0	06/19		
	019 CONSTRUCTION		1,017,893	-			
CNSP	020 CONSTRUCTION SUPERVISION		101,789	0	06/20		
CNSP	021 CONSTRUCTION SUPERVISION		38,239	0	06/21		
CONS	022 CONSTRUCTION		955,975	0	06/21		
CONS	023 CONSTRUCTION		359,129	0	06/22		
IFDS	600 IFA DESIGN		500	0	06/09		
CO#: A IFDS	600 IFA DESIGN		5,000	0	06/10		
CO#: B IFDS	600 IFA DESIGN		5,000	0	06/12		
CO#: C IFDS	600 IFA DESIGN		10,000	0	06/14		
CO#: D IFDS	600 IFA DESIGN		10,000	0	06/16		
CO#: E IFDS	600 IFA DESIGN		5,000	0	06/17		

CGY   1   1   1   1   1   1   1   1   1	MGN PROJECT									С	ITY	NC	PL	AN	CURRENT	' MILI	ESTON	E
COM: A IFSP 601 IFA CONSTRUCTION SUPERVIS 30,000 0 66/16 COM: B IFSP 601 IFA CONSTRUCTION SUPERVIS 30,000 0 66/17 COM: COM: D IFSP 601 IFA CONSTRUCTION SUPERVIS 30,000 0 66/19  LES DEAL DESALL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESALINATION PILOT TESTING FACILITIES 200 0 66/09 LES DESAL DESAL DESALINATION SUPERVISION 11,443 0 0 66/13 LES DESAL DESALINATION SUPERVISION 11,7318 0 0 66/13 LES DESAL DESALINATION SUPERVISION 11,7318 0 0 66/14 LES DESAL DES	AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM	DATE	MILESTON	IE STAI	RT E	ND
COM: 0 1FSP	IFSP	601 IFA	CONSTRUC	TION SUPE	RVIS					20,	000	0	06/	15				
COM: G 1FSP 601 IFA CONSTRUCTION SUPERVIS 30,000 0 66/18  COM: D 1FSP 601 IFA CONSTRUCTION SUPERVIS 26,143 0 06/18  COM: D 1FSP 601 IFA CONSTRUCTION SUPERVIS 26,143 0 06/19  Z26 DESALL DESALL DESALITION FILED TESTING FACILITIES 26,000 0 06/09  TIPSP 601 IFA CONSTRUCTION SUPERVIS 200 0 0 06/09  Z26 COM DESALL DESALITION FILED TESTING FACILITIES 200 0 0 06/09  Z26 COM OFFICIAL DESIGN 200 0 06/09  Z26 COM OFFICIAL DESIGN 100 001 CONSTRUCTION SUPERVIS 200 0 0 06/11  Z26 STATION 6 001 FAN DESIGN 100 0 06/13  Z26 STATION 6 0 ANTER TESTATEMENT PLANT AT STATION 6, ONS 117, 318 0 0 06/13  CONS 002 CONSTRUCTION SUPERVISION 125,795 0 0 06/14  CONS 002 CONSTRUCTION SUPERVISION 125,795 0 0 06/14  LIFSP 601 IFA DESIGN 100 0 0 06/14  LIFSP 601 IFA CONSTRUCTION SUPERVISION 125,795 0 0 06/14  LIFSP 601 IFA CONSTRUCTION SUPERVISION 100 0 06/09  LIFSP 601 IFA CONSTRUCTION SUPERVISION 100 0 06/09  LIFSP 601 IFA CONSTRUCTION SUPERVISION 100 0 06/09  LIPSP 601 IFA CONSTRUCTION SUPERVISION 100 0 06/09  LIDSET LINE: W-10 FMS #: 085 205 CITY TURNEL NO. 3 STAGE 1  AVAILABLE BALANCE AS 0F: 08/31/08 \$91,005, 2029.17 (CITY)  CONTRACT LIABILITY: \$48,142,149,28 (CITY) \$0.0 (NON-CITY)  CONTRACT LIABILITY: \$48,142,149,28 (CITY) \$0.0 (NON-CITY)  CONTRACT LIABILITY: \$48,128,149,28 (CITY) \$0.0 (NON-CITY)  CONTRACT LIABILITY: \$48,142,149,28 (CITY) \$0.0 (NON-CITY)  CONTRACT LIABILITY: \$40,00 (NO	CO#: A IFSP	601 IFA	CONSTRUC	TION SUPE	RVIS					25,	000	0	06/	16				
CCH; D IFSP 601 IFA CONSTRUCTION SUPERVIS 30,000 0 06/18  126 DESAL DESALINATION PILOT TESTING FACILITIES 200 0 06/19  127 DESCRIPTION 001 CONSTRUCTION SUPERVIS 200 0 06/19  128 DESCRIPTION 001 CONSTRUCTION SUPERVIS 200 0 06/19  129 001 CONSTRUCTION 001 CONSTRUCTION SUPERVIS 200 0 06/19  120 001 CONSTRUCTION 001 CONSTRUCTION 000 0 06/19  120 001 CONSTRUCTION 000 0 06/19  120 001 CONSTRUCTION 000 0 06/19  120 001 CONSTRUCTION 000 0 06/11  120 000 000 000 000 000 000 000 000 000												0						
COSH D   IFSP   601   IFA   CONSTRUCTION SUPERVIS   30,000   0   06/19												-						
DESAL   DESAL   DESALITION PILOT TESTING FACILITIES   S. 487   0 06/12   DEVSCOPE 03/05 12/05										-		_	•					
CONS													• • • • • • • • • • • • • • • • • • • •					
TFDS	826 DESAL				FACILITIES					_	400	•	0.5 /	10	DEVSCO	PE 03/0	)5 12	/05
TFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/09  260 GOM CONSTRUCTION SUPERVIS 11,443 0 06/11  26 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  26 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  27 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  28 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  29 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  21 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  22 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  23 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  24 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  25 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  26 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  27 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  28 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  28 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  28 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  29 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATION 6, QNS  20 STATION 6 WATER TREATMENT AT STATIO										-		-	•					
COMB												_	,					
CONS	IFSP	601 IFA	CONSTRUC	TION SUPE	RVIS						200	0	06/	09				
CONS	826 OGW	OFFSHORE	EXPLORATO	RY GROUND	WATER WELL										DEVSCO	PE 03/0	05 12	/05
TFDS   GO										1	443	0	06/	11				,
ACCOUNTED   LABELLITY:   September   Sep												-	,					
DSGN 001 DESIGN   17,318	IFDS	000 IFA	DESIGN								100	U	007	13				
CNSP   0.02 CONSTRUCTION SUBERVISION	826 STATION 6			ANT AT ST	ATION 6, Q	NS									DEVSCO	PE 06/0	01 03	/02
CONS 004 CONSTRUCTION SUPERVIS 125,796 0 06/14 SIPES 600 IPA DESIGN 3,000 0 66/11 SIPES 601 IPA CONSTRUCTION SUPERVIS 6,000 0 06/14 SIZE USGS USGS Agreements	DSGN	001 DES	IGN							17,	318	0	06/	11				
IPDS	CNSP	002 CON	STRUCTION	SUPERVIS	ION					13,	425	0	06/	13				
USGS   SUGS Agreements   100   0   06/14	CONS	004 CON	STRUCTION	ī						125,	796	0	06/	14				
IFSP   601 TFA CONSTRUCTION SUPERVIS   6,000   0   06/14	IFDS	600 IFA	DESIGN							3.	000	0	06/	11				
Langer   Line   W-10				TION SUPE	RVIS					-		Ö	•					
IFDS 600 IFA DESIGN 100 0 06/09										•								
THE OLD THE CONSTRUCTION SUPERVIS 100 0 06/09    MUDGET LINE: W-10	826 USGS														DEVSCO	PE 06/0	07 09	/07
MUGGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1  AVAILABLE BALANCE AS OF: 08/31/08 \$91,005,029.17 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$48,142,149.28 (CITY) \$.00 (NON-CITY)  TITD EMPEDITURES: \$1,258,529,531.02 (CITY) \$.00 (NON-CITY)  TO EXPEDITURES: \$1,258,529,531.02 (CITY) \$.00 (NON-CITY)  TO EXPEDITURE: \$1,258,529,531.02 (CITY) \$.00 (NON-CITY)  TO EXPEDITURE: \$1,258,529,531.02 (CITY) \$.00 (NON-CITY)  TO EXPEDITURE: \$1,00 (NON-CI	IFDS		DESIGN								100	0	06/	09				
AVAILABLE BALANCE AS OF: 08/31/08 \$91,005,029.17 (CITY)  \$48,142,149.28 (CITY)  S1,258,529,531.02 (CITY)  ** FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 13  LOPPED (C)* * * * * * * * * * * * * * * * * * *																		
COMMITMENT PLAN   NOW   NOW   PEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	IFSP							 :TACE 1			100	0	06/	09 				
N   N   N   N   N   N   N   N   N   N	IFSP  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	W-10 LANCE AS OF BILITY: URES: * FY 09	 FMS #: 0 : 08/31/0 * F	85 205 8 \$9: \$4: \$1,25: Y 10 *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11	17 ( 28 ( 02 (	(CITY) (CITY) (CITY) FY 12	2 *		*	FY 10	*	FY 11	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	W-10 LANCE AS OF BILLITY: URES: * FY 09	 FMS #: 0 : 08/31/0 * F	85 205 8 \$9: \$4: \$1,25: Y 10 *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11	17 ( 28 ( 02 (	(CITY) (CITY) (CITY) FY 12	2 * 524 *		* (C)*	FY 10	*	FY 11	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *		
Clan (C)*	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	W-10 LANCE AS OF BILITY: "URES:  * FY 09 ") *	FMS #: 0 : 08/31/0  * F	85 205 8 \$9 \$4 \$1,25 Y 10 *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12	2 * 524 * COM		* (C)* NT PLAN	FY 10	*	FY 11	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *		
* * * * * * * * * * * * * * * * * * *	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	W-10 LANCE AS OF BILITY: "URES:  * FY 09 ") *	FMS #: 0 : 08/31/0  * F	85 205 8 \$9 \$4 \$1,25 Y 10 *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	MITME	* (C)* NT PLAN	FY 10	*	FY 11	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *		
CCTUAL(C)*	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9 \$4 \$1,25 Y 10 *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19	-CITY) -CITY) * 98 *	81 FY	,411 09
X	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N JPLAN (C)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09
CALAN (N)*	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
CORCST(N)*	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N JPLAN (C)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
CORCST(N)*	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
CTUAL(N)* * * * * * * * * * * * * * * * * * *	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
COST   COST   COMM   DATE   MILESTONE   START   END	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
COST   COST   COMM   DATE   MILESTONE   START   END	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*	FY 10 11,810	* ) * *	FY 11 56,29	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12 39,19 JUNE * 1,5	-CITY) -CITY) * 98 * *	81 FY	,411 09 1,597
DEVSCOPE 05/96 02/97   COM: 0 CONS GE 022 CONSTRUCTION GENERAL   144   0 06/09   CONS 024 CONSTRUCTION   81,411   0 06/13   CONS 029 CONSTRUCTION   5,229   0 06/14   CONSTRUCTION   CONS 029 CONSTRUCTION   CONSTRUCT	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-10 LIANCE AS OF BILITY: "URES: * FY 09 !)*	FMS #: 0 : 08/31/0	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 10 11,810 MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 56,29	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  * * *	-CITY) -CITY) * 08 *  * 697 * 407 *  * * *	81 FY 1	,411 09 1,597 3,407
CO#: O CONS GE 022 CONSTRUCTION GENERAL 144 0 06/09 CONS 024 CONSTRUCTION 81,411 0 06/13 CONS 029 CONSTRUCTION 5,229 0 06/14	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	W-10 LANCE AS OF BILITY: URES: * FY 09 !)* IS I) *  ULY AUG  * * * * * * * * * * * * * * * * * *	FMS #: 0 : 08/31/0  * F * *  *  *  *  *  *  *  *  *  *  *  *	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	(C)* NT PLAN (N)*  FEB  * * * * * * *	FY 10 11,810 MARCH	*  *  APRIL  *  *  NC	FY 11 56,29	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 98 *  * 697 * 107 *  * * * * * * * * * * * * * * * * * *	FY 1	09 1,597 3,407
CONS 024 CONSTRUCTION 81,411 0 06/13 CONS 029 CONSTRUCTION 5,229 0 06/14	IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-10 LANCE AS OF BILITY: URES: * FY 09 !)* IS I) *  ULY AUG  * * * * * * * * * * * * * * * * * *	FMS #: 0 : 08/31/0  * F * *  *  *  *  *  *  *  *  *  *  *  *	85 205 8 \$9: \$4: \$1,25: Y 10 * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950	17 ( 28 ( 02 ( * *	(CITY) (CITY) (CITY) FY 12 7,6	2 * 524 * COM *	IMITME	(C)* NT PLAN (N)*  FEB  * * * * * * *	FY 10 11,810 MARCH	*  *  APRIL  *  *  NC	FY 11 56,29	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 98 *  * 697 * 107 *  * * * * * * * * * * * * * * * * * *	FY 1	09 1,597 3,407
CONS 029 CONSTRUCTION 5,229 0 06/14	IFSP BUDGET LINE: 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  826 C519	W-10 LLANCE AS OF BILITY: "URES:  * FY 09 !)* IS   )*  ULY AUG  *  *  *  *  *  *  *  DESCRIPTI  MODIFICAT	FMS #: 0 : 08/31/0  * F *  *  *  SEP  *  *  *  *  *  ION OF CH	85 205 8 \$9 \$4 \$1,25 Y 10 * * T OCT * * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950 NOV * * * * * * * HILLVIEW	17 (28 (02 (**********************************	(CITY) (CITY) (CITY) FY 12 7,6 DEC	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 11,810  MARCH	* APRIL  APRIL  COST	FY 11 56,29 * * * * * * * * *	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	***  **  **  **  **  **  **  **  **  *	FY  1  ESTON:	,411 09 1,597 3,407
	IFSP BUDGET LINE: 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  826 C519 CO#: O CONS	W-10 LLANCE AS OF BILITY: "URES: " FY 09 ") * "S "ULY AUG" " " " " " " " " " " " " " " " " " "	FMS #: 0 : 08/31/0  * F *  *  *  SEP  *  *  *  *  *  ION OF CH	85 205 8 \$9 \$4 \$1,25 Y 10 * * T OCT * * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950 NOV * * * * * * * HILLVIEW	17 (28 (02 (**********************************	(CITY) (CITY) (CITY) FY 12 7,6 DEC	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 11,810  MARCH	* APRIL  APRIL  COST	FY 11 56,29  ** * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	***  **  **  **  **  **  **  **  **  *	FY  1  ESTON:	,411 09 1,597 3,407
	IFSP BUDGET LINE: 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  826 C519 CO#: O CONS	W-10 LLANCE AS OF BILITY: "URES: " FY 09 ") * "S "IN THE STATE OF THE	FMS #: 0 : 08/31/0  * F * *  *  SEP  * *  *  *  *  *  *  *  *  *  *  *  *	85 205 8 \$9 \$4 \$1,25 Y 10 * * T OCT * * * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950 NOV * * * * * * * HILLVIEW	17 (28 (02 (**********************************	(CITY) (CITY) (CITY) FY 12 7,6 DEC	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 11,810  MARCH	* APRIL  APRIL  COST	FY 11 56,29  ** * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( 3 * * AY	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	***  **  **  **  **  **  **  **  **  *	FY  1  ESTON:	,411 09 1,597 3,407
	BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C519 CO#: O CONS	W-10 LIANCE AS OF BILITY: "URES: " FY 09 ") * IS ") * " "ULY AUG " " " " " " " " " " " " " " " " " " "	FMS #: 0 : 08/31/0  * F * *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	85 205 8 \$9; \$4; \$1,25; Y 10 * * * T OCT * * * * *	CITY TUN 1,005,029. 8,142,149. 8,529,531. FY 11 31,950 NOV * * * * * * * * HILLVIEW	17 (28 (02 (**********************************	(CITY) (CITY) (CITY) FY 12 7,6 DEC	2 * 524 * COM *	IMITME	* (C)* NT PLAN (N)*  FEB  * * * * CC	FY 10 11,810 MARCH	* APRIL APRIL COST O O	FY 11 56,29 * * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE  * 1,5  * 13,4  *  *  *  *  *  *  *  *  *  *  *  *  *	***  **  **  **  **  **  **  **  **  *	FY  1  ESTON:	09 1,597 3,407

PAGE: 1585

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CON	S GE 049 CONSTRUCTION	GENERAL	61,730	0	06/14			
CO#: B IFD	S 600 IFA DESIGN		200	0	06/09			
CO#: B IFS	P 601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
826 C529	HILLVIEW CHLORINATION BLDG					DEVSCOPE	03/96	12/96
CON	S GE 043 CONSTRUCTION	GENERAL	56,293	0	06/11			
CON	S GE 044 CONSTRUCTION	GENERAL	11,810	0	06/10			
IFD	S 600 IFA DESIGN		300	0	06/09			
826 C566	RESERVOIR COVERS AT HILLVIEW					DEVSCOPE	03/96	12/9
CON	S WS 015 CONSTRUCTION	WATER SUPPLY	250,000	0	06/14			
CON	S WS 016 CONSTRUCTION	WATER SUPPLY	250,000	0	06/18			
IFD	S 600 IFA DESIGN		5,000	0	06/10			
CO#: A IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/11			
CO#: B IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
CO#: C IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: D IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: E IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: F IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: G IFS	P 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
826 C567	HILLVIEW RESERVOIR : DIVIDING WAL	L				DEVSCOPE	01/92	10/9:

50

50

39,198

300

849

604

06/09

06/09

06/12

0

06/11

06/09

06/09

IFDS 600 IFA DESIGN

826 C606

826 HVR-100

CO#: A DSGN

CO#: B DSGN

CONS

IFSP

IFSP 601 IFA CONSTRUCTION SUPERVIS

003 CONSTRUCTION

001 DESIGN

001 DESIGN

HILLVIEW MONITORING BUILDING

601 IFA CONSTRUCTION SUPERVIS

HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION

45,332 \*

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)\*

CITY

COMMITMENT PLAN

218,906 \*

NC

320 \*

PLAN

43,884 \*

CURRENT MILESTONE

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

ADOPTED

APPROPRIATIONS

MGN PROJECT

(C)\*

AVAILABLE BALANCE AS OF: 08/31/08	\$451,745,550.12	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$85,932,297.23	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,694,933,968.11	(CITY)	\$.00	(NON-CITY)
* FY 09 * FY	10 * FY 11 *	FY 12 *	* FY 10 * FY 11 *	FY 12 * FY 13 *

(N)\* (N)\* FY 2009 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 09 PLAN (C)\* 4,500 \* 245,856 \* 250,356 FORCST(C)\* 256,606 \* 256,606 673-\* 2,002-\* ACTUAL(C)\* 2,674-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN FROOD						CIII	11/	L TIMIA	COKKENI MIL	
AGY ID NO	D	DESCRI	PTION			COST	COST	COMM DATE	MILESTONE STA	RT END
006 95309	_		LOAD SON GOVERNMENT						DELIGODE 01 /	02 10/02
826 C538C			3 24B-30B COMPLETION	1.13 mm=	CUIDDI II	104	^	06/00	DEVSCOPE 01/	U3 1U/U3
				WATER	SUPPLY	104	0	06/09		
	SITE		SITE			4,500	0	07/08		
	SITE		SITE			4,800	0	06/09		
	SITE		SITE			1,692	0	06/09		
	CONS		CONSTRUCTION			2,000-	0	06/09		
	CONS		CONSTRUCTION			2,000	0	06/09		
				WATER	SUPPLY	673-	0	06/09		
	IFDS		IFA DESIGN			3,000	0	06/10		
	IFDS		IFA DESIGN			3,000	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS			6,500	0	06/09		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			6,500	0	06/10		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			6,500	0	06/11		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS			6,500	0	06/12		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS			6,500	0	06/13		
826 C538D	M	TANHAT	TAN TUNNEL EAST, SHAFTS 24B-	33B . EOI	ITPMENT					
			CONSTRUCTION SUPERVISION		LTANT SUPERVISION OF	20,000	0	06/09		
					SUPPLY	200,000	Ö	06/09		
					SUPPLY	80,000	Ö	06/10		
	IFDS		IFA DESIGN			2,000	Ö	07/08		
	IFSP		IFA CONSTRUCTION SUPERVIS			4,000	Ö	06/10		
	IFSP		IFA CONSTRUCTION SUPERVIS			4,000	Ö	06/11		
	IFSP		IFA CONSTRUCTION SUPERVIS			4,000	Ö	06/12		
	IFSP		IFA CONSTRUCTION SUPERVIS			4,000	0	06/13		
• •	IFSP		IFA CONSTRUCTION SUPERVIS			4,000	0	06/14		
						•		•		
826 C540			17B, SHAFT 18B AND VALVE CHA	MBER					DEVSCOPE 07/	07 04/08
	CNSP		CONSTRUCTION SUPERVISION			6,015	0	06/10		
(	CONS	004	CONSTRUCTION			60,150	0	06/10		
	CNSP		CONSTRUCTION SUPERVISION			398	0	06/10		
(	CONS		CONSTRUCTION			60,150	0	06/10		
(	CNSP	007	CONSTRUCTION SUPERVISION			6,015	0	06/10		
CO#: A :	SITE	800	SITE			8,300	0	06/09		
(	CONS	010	CONSTRUCTION			3,985	0	06/10		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CONS WS 028 CONSTRUCTION WI CONS WS 029 CONSTRUCTION WI	ATER SUPPLY	9,029	0	06/15			
	ATER SUPPLY	84,565	0	06/16			
IFDS 600 IFA DESIGN		200	0	06/09			
CO#: A IFDS 600 IFA DESIGN		2,000	0	06/11			
IFDS 601 IFA DESIGN		2,000	0	06/10			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
826 C542 QUEENS TUNNEL							
SVCS 033 SERVICES		65	0	06/09			
2102 100 2=11.20=2			•	00,02			
826 C545A SHAFT 19B COMPLETION, QUEENS					DEVSCOPE	07/00	04/01
CO#: 1F CONS WS 009 CONSTRUCTION W	ATER SUPPLY	270	0	06/09			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
826 C545B SHAFTS 20B,21B,22B COMPLETION, BKLYN			_		DEVSCOPE	07/00	04/01
DSGN 017 DESIGN		301	0	06/10			
826 C545C COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE	07/00	04/01
	ATER SUPPLY	40	0	06/09	DEVSCOPE	07/00	04/01
	ALEK SUPPLI	100	0				
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		100	U	06/09			
826 C545D ACTIVATION OF BKLYN/QNS PORTION OF C	TTY TINNEL NO. 3						
		22,481	0	06/13			
CONS WS 004 CONSTRUCTION W	ATED CIDDI.V	22,481	0	06/13			
CONS WS 001 CONSTRUCTION WATER CONS WS 004 CONSTRUCTION WATER CONS WS 005 CONS	ATED CUIDIV	24,076	0	06/13			
CO#: B IFDS 600 IFA DESIGN	AIER SUFFEE	500	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
		5,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	U	06/15			
826 C545J SECURITY AND MAINTENANCE OF VARIOUS	SHAFT SITES, BKLYN/ONS				DEVSCOPE	07/00	04/01
CONS 002 CONSTRUCTION	, === ===	7,399	0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/09			
			-				
826 C549 MANHATTAN TUNNEL ACTIVATION							
CO#: A DSGN 001 DESIGN		1,600	0	06/10			
CONS 002 CONSTRUCTION		34,294	0	06/12			
IFDS 600 IFA DESIGN		500	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/09			
826 EE-ESS ENGINEERING SUPPORT SERVICES					DEVSCOPE	03/05	02/05
CO#: B SVCS 001 SERVICES		1,250	0	06/09			
CO#: C SVCS 001 SERVICES		9,243	0	06/12			
CO#: D SVCS 001 SERVICES		2,609	0	06/09			
IFDS 600 IFA DESIGN		245	0	06/09			
000 OEA EAA1 ENGINEEDING AND AGGOVERNMENG AND AGGOVERNMENG	ONGUI MANIM GERRYT CEG						
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CO	ONSULTANT SERVICES	202	^	06/10			
DSGN 007 DESIGN		292 320	0	06/10			
DSGN 008 DESIGN			-	06/11			
DSGN 009 DESIGN		347	0	06/12			
DSGN 018 DESIGN		370	0	06/13			
DSGN 019 DESIGN		393	0	06/14			

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MGN PROJEC	CT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	Ι	ESCRIP	TION							COST	COSI		MILESTONE	START	END	
Ι	DSGN	020 E	ESIGN							417	C	06/15				
I	DSGN	021 D	ESIGN							442	C	06/16				
I	DSGN	022 D	ESIGN							467	C	06/17				
I	DSGN	028 E	ESIGN							475	C	06/18				
I	OSGN	029 D	ESIGN							482	C	06/19				
BUDGET LIN				: 085 20		ENSICO - C		<u>.</u>								
AVAILABLE			OF: 08/	31/08		9,135.76	(CITY)						00 (NON-C	-		
CONTRACT						35,582.02	(CITY)						00 (NON-C	-		
ITD EXPEN	-					3,443.78	(CITY)						00 (NON-C	,		
	*	FY		FY 10	* F	Y 11 *	FY 12	*		* FY 10	) <del>*</del>	FY 11 *	FY 12	*	FY 13	
ADOPTED	(C)*	10	,000 *		*	*		*		(C)*	*	*		*		,
APPROPRIAT									ITMENT							
	(N)*		*		*	*		*		(N)*	*	*		*		
								2009	_						00	
DT 337 (G) 4	JULY	<u> </u>	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN	<u> </u>	EB MARCH	APRI	L MAY	JUNE *	*	FY 09	
PLAN (C)		<u>.</u>		*	*		*		*	*	_		·			
FORCST(C)		*	*	*	*		*		*	*	*		·			
ACTUAL(C);		*	*	*					*	*	*			·		
		*		*					*	·	*	<u>.</u>	·	·		
PLAN (N)				*					*	·	*	<u>.</u>	·	·		
FORCST(N)		*	*	*	*		*		*	*	*	*	+	·		
ACTUAL(N)	•				^	• •				<b></b>						
MGN PROJEC	Art.									CITY	NC	PLAN	CURRENT	MILES	TONE:	
AGY ID NO		ESCRIP	TOM.							COST	COSI		MILESTONE			
AGI ID NO		PESCRIP	/I I ON							COSI	COSI	COMM DATE	MILESIONE	SIARI	END	
826 KENS-C	מ כיחיר	TENIC TOO	\ _ CTTV	TUNNEL									DEVSCOPE	02/05	11/0	:
	OSGN FI			TOMMED		ETMAT.	DESIGN			28,217	C	06/15	DEVSCOPE	02/03	11/0.	,
	OSGN FI						DESIGN			24,744	Č	- · · ·				
	OSGN FI						DESIGN			21,676						
	JSGN FL IFDS		ESIGN FA DESI	CN		LINAL	DESTGN			1,000		· -				
	IFDS IFDS		FA DESI							2,000						
• •	LFDS LFSP			TRUCTION	CIIDEDIIT	,				3,000						
_	LFSP LFSP			TRUCTION						5,000						
	LFSP LFSP				-						(	,				
CO#: B	LFSP	90T T	FA CONS	TRUCTION	POPEKATS	•				5,000	·	06/17				

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT	LIABII		. 00/3	51/06	\$1	,819	,636.25 ,277.46	(CITY	7)							\$.00	O (NON-C	TTY)	
ITD EXPE						-	,939.01	(CITY								\$.00	•		
	*	FY 09	*	FY 10	) *	FY	11 *	FY		* *		* FY 1	.0	*	FY 11	*	FY 12		FY 13
DOPTED	(C)*		*		*		*				(C)			*	3,608	*	30,179	, ×	
PPROPRIA					*		*			COMMITME *				*		*			
	(N)*		*								(N)	*		*		*		*	
	JULY	Z AUC		SEPT	OCT		NOV	DEC	FY 20	JO9 JAN	FEB	MARCI		APRIL	MA	3.7	JUNE		FY 09
LAN (C)		* AUC	*	SEPI *		*		₩ F	*	JAN *	FEB	*	*	APRIL	*	Υ ,		7 +	2,73
ORCST(C)		*	*	*		*		k	*	*		*	*		*	,	-,,,		2,73
CTUAL(C)		*	*	*	•	*		k	*	*		*	*		*	,	2//	,, *	2,73
	*	*	*	*	•	*		k	*	*		*	*		*	,		*	
LAN (N)		*	*	*	•	*		k	*	*		*	*		*	,		*	
ORCST(N)		*	*	*	•	*		k	*	*		*	*		*	,	k	*	
CTUAL(N)		*	*	*	•	*		k	*	*		*	*		*	,	ŧ.	*	
310111(11)	<u>'</u>																		
GN PROJE	CT											CITY		NC	PLA	N	CURRENT	MILE	STONE
GY ID NO		ESCRIPT:	ON									COST		COST			ILESTONE		
: A	DSGN CONS	RESTORE S 001 DES 002 CON	IGN ISTRUCT	TION								2,737 27,435		0	06/0 06/1	2	DEVSCOPE	01/0	2 10/02
CO#: A	DSGN CONS CNSP IFDS	001 DES 002 CON 004 CON 600 IF	SIGN ISTRUCT ISTRUCT A DESIG	rion rion sur En								27,435 2,744 200		0 0 0	06/1 06/1 06/0	2 2 9	DEVSCOPE	01/0	2 10/02
CO#: A	DSGN CONS CNSP IFDS IFSP	001 DES 002 CON 004 CON 600 IF	SIGN ISTRUCT ISTRUCT A DESIGNACIONST	FION FION SUP EN FRUCTION	I SUPER	RVIS	TUNNEL :	<b>‡</b> 1				27,435 2,744		0	06/1 06/1	2 2 9	DEVSCOPE	01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP	001 DES 002 CON 004 CON 600 IF	SIGN ISTRUCT ISTRUCT A DESIG A CONST	FION FION SUP EN FRUCTION	I SUPER	RVIS	TUNNEL :	<b>‡</b> 1				27,435 2,744 200		0 0 0	06/1 06/1 06/0	2 2 9 9	DEVSCOPE	E 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP IFSP	001 DES 002 CON 004 CON 600 IFA 601 IFA DEWATERIN 001 DES 002 DES	SIGN ISTRUCT ISTRUCT A DESIG A CONST IG AND SIGN SIGN	TION TION SUF SN TRUCTION INSPECT	I SUPER	RVIS	TUNNEL :	<b>‡</b> 1				27,435 2,744 200 500 3,608 30,095		0 0 0 0	06/1 06/1 06/0 06/0 06/1 06/1	2 2 9 9	DEVSCOPE	E 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP IFSP	001 DES 002 CON 004 CON 600 IF7 601 IF7 DEWATERIN 001 DES 002 DES	SIGN ISTRUCT ISTRUCT A DESIGN SIGN SIGN ISTRUCT	TION TION SUF TN TRUCTION INSPECT	I SUPER	RVIS						27,435 2,744 200 500 3,608 30,095 13,213		0 0 0 0 0 0	06/1 06/1 06/0 06/0 06/1 06/1	2 2 9 9	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS LFDS LFSP  DSGN DSGN CNSP CONS WS	001 DES 002 CON 004 CON 600 IFF 601 IFF 001 DES 002 DES 003 CON 5 004 CON	SIGN ISTRUCT ISTRUCT ISTRUCT ICONST I	TION TION SUF TN TRUCTION INSPECT	I SUPER	RVIS		‡1 R SUPPI	.Y		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718		0 0 0 0	06/1 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS LIFDS LIFSP  DSGN DSGN CNSP CONS WS	001 DES 002 CON 004 CON 600 IF2 601 IF2 001 DES 002 DES 003 CON 005 DES	SIGN STRUCT STRUCT CONST GAND SIGN SIGN SIGN STRUCT STRUCT	TION TION SUF TON TRUCTION TNSPECT TION SUF	I SUPER	RVIS CITY CON			·Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372		0 0 0 0 0 0 0	06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP  DSGN DSGN CNSP CONS WSDSGN CNSP	001 DES 002 CON 004 CON 600 IF2 601 IF2 001 DES 002 DES 003 CON 005 DES 006 CON	SIGN ISTRUCT A DESIG A CONST SIGN SIGN ISTRUCT ISTRUCT SIGN ISTRUCT	TION TION SUF TRUCTION INSPECT TION SUF TION SUF	I SUPER	RVIS CITY CON	WATE	R SUPPL			1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838		0 0 0 0 0 0 0 0	06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7 7	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFSP IFSP IFSP CONS CNSP CNSP CONS CNSP CNSP CNSP CNSP CNSP CNSP CNSP CN	001 DES 002 CON 004 CON 600 IFF 601 IFF 001 DES 002 DES 003 CON 005 DES 006 CON 5 007 CON	SIGN ISTRUCT DESIG CONST GG AND GIGN GIGN GIGN GIGN GIGN GIGN GIGN GI	TION TION SUF TRUCTION TION SUF TION TION TION SUF	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE				1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789		0 0 0 0 0 0 0	06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7 7 9	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP  DSGN DSGN CNSP CONS WS DSGN CNSP CONS WS CNSP	001 DES 002 CON 004 CON 600 IFA 601 IFA DEWATERIN 001 DES 002 DES 003 CON 005 DES 006 CON 006 CON 007 CON 008 CON	SIGN ISTRUCT STRUCT A DESIG CONST G AND SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN	TION TION SUF TRUCTION INSPECT TION SUF TION SUF TION SUF TION SUF	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPI	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/0 06/0 06/1 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7 7 9 0 2	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CNSP IFDS IFSP  DSGN DSGN CNSP CONS WS CNSP CONS WS CNSP CONS WS CNSP CONS WS	001 DES 002 CON 004 CON 600 IFA 601 IFA 001 DES 002 DES 003 CON 005 DES 006 CON 008 CON 008 CON 008 CON 009 CON	SIGN ISTRUCT STRUCT A DESIG CONST G AND SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN	TION TION SUF TRUCTION TRUCTION TON SUF TION SUF TION SUF TION TION SUF	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPL	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978 84,321		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7 7 9 0 2 3	DEVSCOPE	2 01/0	2 10/02
CO#: A CO#: B 26 C650	DSGN CONS CONSP IFDS CONS WS CONS WS CONS WS CONS WS CONS WS CONSP CONS WS IFDS	001 DES 002 CON 004 CON 600 IFF 601 IFF 001 DES 002 DES 003 CON 005 DES 006 CON 007 CON 008 CON 600 IFF	SIGN ISTRUCT STRUCT A DESIG CONST G AND SIGN SIGN SIGN STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT A DESIG	FION FION SUFFICON	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPI	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978 84,321 300		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/1	2 2 9 9 1 4 6 7 7 7 9 9 0 2 3 9	DEVSCOPE	Σ 01/0	2 10/02
CO#: A CO#: B 26 C650 CO#: A	DSGN CONS CNSP IFDS IFSP  DSGN DSGN CNSP CONS WS CNSP CONS WS CNSP CONS WS LFDS IFDS	001 DES 002 CON 004 CON 600 IFF 601 IFF 001 DES 002 DES 003 CON 005 DES 006 CON 007 CON 008 CON 600 IFF 600 IFF	SIGN ISTRUCT ISTRUCT A DESIG A CONST IG AND IGN ISTRUCT A DESIG	FION FION SUFFION	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPI	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978 84,321 300 2,000			06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/2 06/2 06/2 06/0 06/1	2 2 9 9 1 4 6 7 7 9 9 0 2 3 9	DEVSCOPE	Σ 01/0	2 10/02
CO#: B  CO#: A CO#: B	DSGN CONS CNSP IFDS IFSP  DSGN DSGN CNSP CONS WS DSGN CNSP CONS WS CNSP CONS USSP CONS USSP CONS USSP CONS USSP CONS USSP IFDS IFDS	001 DES 002 CON 004 CON 600 IF/ 601 IF/ 001 DES 002 DES 003 CON 005 DES 006 CON 007 CON 008 CON 600 IF/ 600 IF/ 600 IF/ 600 IF/	SIGN ISTRUCT A DESIGA CONST IG AND ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT A DESIGA DESIGA DESIGA DESIGA DESIGA	FION FION SUFFION FION FION FION FION FION FION FION	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPI	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978 84,321 300 2,000 2,000			06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/2 06/2 06/2 06/2 06/1 06/1	2 2 9 9 1 4 6 7 7 9 9 1 4	DEVSCOPE	Σ 01/0	2 10/02
CO#: A CO#: A CO#: A CO#: B	DSGN CONS LIFDS LIFSP  DSGN DSGN CNSP CONS WS DSGN CNSP CONS WS CNSP CONS USSP CONS USSP CONS USSP LIFDS LIFDS LIFDS	001 DES 002 CON 004 CON 600 IFF 601 IFF 001 DES 002 DES 003 CON 005 DES 006 CON 007 CON 008 CON 600 IFF 600 IFF	SIGN ISTRUCT ISTRUCT A DESIG A CONST IG AND SIGN ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT A DESIG A DESIG A DESIG A DESIG	FION FION SUFFION	N SUPER CION, C PERVISI PERVISI	RVIS CITY CON	WATE:	R SUPPI	Υ		1	27,435 2,744 200 500 3,608 30,095 13,213 23,718 12,372 10,838 01,789 8,978 84,321 300 2,000			06/1 06/0 06/0 06/0 06/1 06/1 06/1 06/2 06/2 06/2 06/0 06/1	2 2 2 9 9 1 4 6 7 7 9 9 1 4 4 4 4 4	DEVSCOPE	Σ 01/0	2 10/02

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1590 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/08 \$687,249,264.33 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$160,409,538.97 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COMM	IITMENT E	PLAN			
	FY 09	*	FY 10 *	t	FY 11 *	FY 12	FY 10	*	FY 1	.1 *	FY	12	*	FY 13
CITY(C)	72,286	*	73,000 *	t	72,871 *	7,624	302,475	*	168,	982 *	27	3,86	68 *	440,168
NON-CITY(N)		*	,	t	*			*		*			*	
						FY 2009								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	4,500	*	0	*	-673				) *		0	*		0
AUG	0	*	0	*	-2,002				) *		0	*		0
SEPT	0	*	0	*	0				) *		0	*		0
OCT	0	*	0	*	0				) *		0	*		0
NOV	0	*	0	*	0				) *		0	*		0
DEC	0	*	0	*	0				) *		0	*		0
JAN	0	*	0	*	0				) *		0	*		0
FEB	0	*	0	*	0				) *		0	*		0
MARCH	0	*	0	*	0				) *		0	*		0
APRIL	0	*	0	*	0				) *		0	*		0
MAY	0	*	0	*	0				) *		0	*		0
JUNE	308,433	*	330,993	*	0			(	) *		0	*		0
FY 09	312,933	*	330,993	*	-2,674				) *		0	*		0

AVA CON	ET LINE: NATION OF THE PROPERTY OF THE PROPERT	LANCE AS BILITY: URES:	OF: 0		\$12 \$10 \$1,67	20,953, 08,672, 19,628,	,759.09 ,107.89 ,054.28	EXTENSION (CITY) (CITY) (CITY)		WIDE			\$	2,396,582. \$344,000. 2,764,692.	66 (NON-C) 86 (NON-C)	TY) TY)	
* DOD	omen (C		7 <u>09</u> 4,783		10 *			FY 12	* *		*	FY 10 74,950		FY 11 *	FY 12		FY 13 *
ADOP	TED (C OPRIATION:	•	4,/03	^ 120	,065 *	/-	4,775 *	75,83		гтмем	(C)* T PLAN	74,950	•	60,879 *	92,247	•	145,927 *
111 11	(N			*	*		*		*		(N)*		*	*		*	*
								FY	2009								
	J		AUG	SEPT	OCI		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 09
	(C)*	510 *	183	-,		220 *	620 *			*	÷			*	* 37,761 * 46 38		48,895
	ST(C)*	506 *	183 40		* 2,5	64 *	620 * *	2,334 *		*	7			*	* 46,387	/ * 	56,861
ACTU	JAL(C)* *	484 *		*	*	*	*	*		*	,			*	*	*	524
PT.AN	1 (N)*	*		*	*	*	*	*		*	,	* *		*	*	*	
	ST(N)*	*		*	*	*	*	*		*	4	* *		*	*	*	
	JAL(N)*	*		*	*	*	*	*		*	4	* *		*	*	*	
	PROJECT ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801	BNYINFRA CONS	BNYDC GE 041		tructure UCTION			GENER	AL				597	0	06/09	DSGN	07/00	07/00
801	HARLMPIER CONS		a Area CONSTR	Piers & UCTION	Bulkhea	ıd Stal	oilizatio	on				153	0	06/09	DSGN	01/03	09/04
801	HWQ662A CONS	Spring WD 023			Residen	ntial A		eens Reco				653	0	06/09	DEVSCOPE	09/00	04/03
801	HWQ662B CONS	Spring WD 605		Gardens UCTION			WATER	DISTRIBU	TION			355	0	06/09	DEVSCOPE	05/02	08/02
801	HWQ662D CONS CONS	002	field CONSTR CONSTR	UCTION	Residen	ntial A	Area, Re	construct	ion		2,	,483 29	0	06/10 06/09	DSGN	09/04	12/07
801	MED-587A CONS	_	sant C	ove Proj UCTION	ect - P	hase I	II					232	0	06/09	DSGN	01/00	01/02
801	RANDWTPIN CONS		l's Is CONSTR		nfrastr	ructure	e				1,	,089	0	06/09	DSGN	06/06	07/06
801	160STREET CONS		JDC 15 CONSTR	9/160th UCTION	Street	Pedest	trian Sa:	fety				55	0	06/09	DSGN	12/01	05/04
826	BED-780 CONS		OF WM	& SWR IN UCTION	5 AVE	B/T 6	5 ST & 3	4 ST			18,	,200	0	06/13			
826	BED-785A CONS		WM & C	OMB AND UCTION	SAN SEW	ÆRS II	N ATLANT	IC AVE			1,	,260	0	06/13			

630

0 06/11

RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD

826 BED-787

CONS

001 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BK-NETS CONS CONS IFDS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 001 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	15,000 15,000 200	0 0 0	06/10 06/11 06/09	DEVSCOPE	07/08 09/08
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	85	0	06/09	DEVSCOPE	02/07 05/07
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/09	DEVSCOPE	11/03 02/04
826 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. 001 CONSTRUCTION	2,375	0	06/11		
826 HUDSONYDS CONS CONS	Reconstruction of Water and Sewers @ Hudson Yards 002 CONSTRUCTION 016 CONSTRUCTION	9,992 12,090	0	06/13 06/15		
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS	Agency-Proposed Projects 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION 024 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION 997 CONTINGENCY	35,000 5,318 73,123 89,723 78,808 78,525 127,280 33,404 138,205 35,000	0 0 0 0 0 0 0	06/10 06/11 06/12 06/14 06/15 06/16 06/17 06/18 06/19 06/09		
826 MATL-09 CONS	Purchase of Water Main materials 002 CONSTRUCTION	943	0	06/09		
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 001 CONSTRUCTION	866	0	06/13		
826 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 002 CONSTRUCTION	6,300	0	06/11		
826 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 002 CONSTRUCTION	2,041	0	06/11		
826 MED-608 CONS	WASHINGTON SQUARE PARK 002 CONSTRUCTION	432	0	06/10		
826 MOSHOLU IFDS IFSP	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 200	0	06/09 06/11		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,500 200	0	06/13 06/11			
826 QED1004 CONS	DISTRIBUTION WATER MAIN EXTENSION 001 CONSTRUCTION	4,350	0	06/09			
	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/13			
	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES 001 CONSTRUCTION	491	0	06/11			
	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 001 CONSTRUCTION	4,350	0	06/13			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/09	DEVSCOPE	06/08 0	9/08
826 SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 002 CONSTRUCTION	500	0	06/13			
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 002 CONSTRUCTION	400	0	06/11			
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/10	DEVSCOPE	08/04 0	5/05
826 SEQ200455 CONS IFSP	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	505 85	0	06/10 06/09			
826 SEQ200480 CONS	STORM SEWER EXTENSION AT 119 AVENUE 002 CONSTRUCTION	450	0	06/10			
826 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC 003 CONSTRUCTION	65	0	06/10			
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC 003 CONSTRUCTION	530	0	06/10			
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 002 CONSTRUCTION	386	0	06/11			
826 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 003 CONSTRUCTION	327	0	06/10			
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT :		
	STRM SWR EXT IN 263 STREET B/T EAST	WILLISTON AV & 86 STREET	293	0	06/10			
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST 002 CONSTRUCTION	г.	860	0	06/11			
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSII 002 CONSTRUCTION	DE & 90TH AVES	258	0	06/11			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T 003 CONSTRUCTION	ROCKLAND AV & WALCOTT AV	82	0	06/11			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAINE AVE B/T 003 CONSTRUCTION	BLOOMINGDALE & ROSSVILL	627	0	06/11			
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WO	OODROW RD & MASON BLVD	786	0	06/11			
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDS 002 CONSTRUCTION	SOR RD	108	0	06/13			
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOO 002 CONSTRUCTION	GA ST & LITTLE CLOVE RD	167	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYD 003 CONSTRUCTION	LAN BLVD & SURF AV	337	0	06/13			
	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION		325	0	06/13			
	NEW STORM SEWER EXTENSION AND WATER 002 CONSTRUCTION	MAIN REPLACEMENT IN	553	0	06/12			
	EMERGENCY CONTRACTS FOR WATER MAINS, 999 CONTINGENCY	, CITYWIDE	10,000	0	06/09			
841 HBX1104 CONS	·	9 WATER DISTRIBUTION	44	0	06/09	DEVSCOPE	07/01 (	06/02
841 HBX1157 CONS	WEST 252 ST /HENRY HUDSON PKWY 2-229 WD 039 CONSTRUCTION	950-0 WATER DISTRIBUTION	408	0	07/08	DEVSCOPE	07/99 (	06/00
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2- 073 CONSTRUCTION	-24157-0/0751 73	2,200	0	06/13	DEVSCOPE	07/03 (	06/04
841 HWKP146 CONS		WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/05 (	08/05
841 HWXP136 CONS		RECONSTRUCTION ROADWAYS	72	0	06/10	DEVSCOPE	12/03 (	04/04
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/10	DEVSCOPE	05/03 (	08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 BED-762 REPLACE WATER MAIN IN CRESCENT ST, BK				DEVICEO DE	03/00 03/04
CO#: J CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	24	0	11/08	DEVSCOPE	03/00 03/04
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVICADE	02/04 04/06
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	11/08	DEVSCOPE	02/04 04/06
	•	•	, ~~		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II	<b>CO</b>	•	06/11		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	578	0	06/11 06/11		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	07/10		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/10		
II DI DO OOS III COMBINOCIION BOILMVID IN MOODE BOILMVIDION OI C	30	· ·	07710		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC		_			
CONS 002 CONSTRUCTION	2,872	0	06/13		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
CONS 002 CONSTRUCTION	1,222	0	06/13		
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
	818	0	06/13		
COMB ND 003 COMBINECTION MILEN DISTRIBUTION	010	· ·	007 13		
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	740	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74	0	06/13		
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	43	0	06/13		
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	07/08		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	07/08		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	11/06 02/07
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	825	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	82	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	07/10		
850 DEPXTRAWM CHANGE ORDERS AND OVERRUNS - WATER MAIN				DEVSCOPE	03/08 05/08
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5	0	06/09	22120012	03,00 03,00
850 DUMBOST DUMBO Street Rehab (Fulton Landing)	F.77.0	•	05/00	DEVSCOPE	02/08 05/08
CONS 007 CONSTRUCTION	578	0	06/09		
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4					
SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1,000	0	01/13		
850 GE-346 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVECTORE	06/08 09/08
850 GE-346 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: AA IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/09	DEVOCUPE	00/00 03/00
CO#: AA IFDS DS 600 IFA DESIGN DESIGN	150	0	06/09		
			-		
850 GE-347 EMERGENCY RECONSTRUCTION OF WATER MAINS	40	_		DEVSCOPE	02/08 05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	•	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
IFDS DS 602 IFA DESIGN DESIGN	100	0	06/09		
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OFO HED FEE	MARIN WATER THE DELIVER DWIN DROWN I	TIMED TO IIIMGUTNIGON DIVER				DELIGODE	03/08 05/08
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX F WD 005 CONSTRUCTION	WATER DISTRIBUTION	6,229	0	06/09	DEVSCOPE	03/08 05/08
	SU 007 CONSTRUCTION SUPERVISION		325	0	06/09		
	WD 013 CONSTRUCTION	WATER DISTRIBUTION	77	0	06/09		
331.2	0 001.200			•	00,00		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV	& FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	161	0	06/13		
850 HWC988M2	AMBOY RD & ARDEN AVE		120	•	06/11	DEVSCOPE	03/08 05/08
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/11		
850 HWK1129	NOSTRAND AVE					DEMCCODE	05/04 08/04
	WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/13	DEVSCOPE	03/04 06/04
	WD 005 CONSTRUCTION WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/13		
	WD 027 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/13		
COMB	ND 027 CONSTRUCTION	WILLIA DIBINIDOTION		·	007 13		
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03 08/03
	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/13		
	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/13		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03 09/03
CO#: F CONS	WD 013 CONSTRUCTION	WATER DISTRIBUTION	71	0	10/08		
CO#: B CNSP	SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	11/08		
850 HWK476B	NASSAU AVENUE					DEVSCOPE	05/04 08/04
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/13		
850 HWM1157	DECOMO C DEMOVAL OF CODDINGROWED	NAT OFFICE A CONTROL OF				DEMAGODE	01/04 04/04
	RECONS & REMOVAL OF COBBLESTONES C WD 010 CONSTRUCTION	WATER DISTRIBUTION	176	0	10/08	DEVSCOPE	01/04 04/04
COm. C COMB	WD 010 CONSTRUCTION	WATER DISTRIBUTION	170	U	10/08		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANH	ATTAN AVE				DEVSCOPE	05/03 08/03
		WATER DISTRIBUTION	413	0	10/08		
	TD 015 DESIGN	TOTAL DESIGN	17	0	08/08		
CO#: B CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	247	0	10/08		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32					DEVSCOPE	05/04 08/04
		WATER DISTRIBUTION	895	0	06/13		
CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/13		
050 1777500077	OMIL AUTHUR. COLUMNIC CIRCLE PECON	IMPLIANT (1755 45)				DELIG CODE	05/03 00/03
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONS	• ,	57	0	07/00	DEVSCOPE	05/03 08/03
CO#: B CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	57	U	07/08		
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 11	7TH ST				DEVSCOPE	01/98 04/98
	WD 004 CONSTRUCTION	WATER DISTRIBUTION	41	0	10/08	DEVECTE	01/30 04/30
CON . 11 COM	ND 001 CONDINGCIECK	WILLIAM DIBINIDOTION		ŭ	20,00		
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03 08/03
CO#: C CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	11/08		
CO#: D CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	10/08		
CO#: I CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	07/08		
CO#: J CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	6	0	07/08		
CO#: K CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	8	0	07/08		
CO#: L CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	13	0	10/08		
CO#: M CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	19	0	10/08		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/13	DEVSCOPE	05/04 08/04
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	15	0	06/13		
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	75	0	06/13		
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/13	DEVSCOPE	05/03 08/03
850 HWS2007X PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	4	0	07/08	DEVSCOPE	11/05 02/06
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	70	0	08/08	DEVSCOPE	02/07 05/07
850 HWXP093A RECON OF PRATT AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	456	0	06/10	DEVSCOPE	07/03 09/03
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHAS CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	3,253	0	06/11 06/11 06/13		
850 HWX969A HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I) CO#: F CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	210-	0	11/08	DEVSCOPE	07/01 09/01
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 65	0	09/08	DEVSCOPE	08/04 10/04
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: AG IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: AC IFDS DS 602 IFA DESIGN DESIGN	OF C 50	0	07/08 07/08	DEVSCOPE	12/98 03/99
850 MED-588 WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO CO#: A CONS WD 012 CONSTRUCTION WATER DISTRIBUTION		0 0 0	11/08 08/08 08/08	DEVSCOPE	01/04 04/04
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON CONS 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	772 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07 10/07
850 MED-595 TRUNK WM IN LAFAYETTE STREET  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	3,236 N OF 324	0	06/09 06/09	DEVSCOPE	03/07 06/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN	202 20	0	06/10 07/09		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/09			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	124	0	06/12			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN	12	0	07/10			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	07/10			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,146	0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	114	0	07/09			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	07/09			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2.045	0	06/12			
CNSP SII 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	ő	06/12			
TEDS FD 602 TFA DESIGN FINAL DESIGN	205	ő	07/10			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	205	0	07/10			
			•			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	393	0	06/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/10			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 0	5/06
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	946	0	12/08			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	12/08			
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08 0	8/08
CONS 001 CONSTRUCTION	970	0	06/13			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1.642	0	06/12			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	164	ŏ	07/09			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,642 164 164	ŏ	07/09			
	104	Ū	07703			
850 QED-1000 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04		_				
CONS 001 CONSTRUCTION	4,900	0	06/11			
850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						
CONS 001 CONSTRUCTION	10,000	0	06/13			
850 QED-965 REPLACE WATER MAIN IN REDFERN AVE, QNS				DEVSCOPE	02/01 0	<i>6</i> /01
650 QED-565 REPLACE WALEK MAIN IN REDIERN AVE, QNS	25	•	10/00	DEVSCOPE	03/01 0	6/UI
COM: A CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	35	0	10/08			
CO#: B CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	22	0	10/08			
850 QED-965 REPLACE WATER MAIN IN REDFERN AVE, QNS CO#: A CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	6	U	10/08			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,421	0	06/13			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/13			
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	142	Ó	07/12			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	Ö	07/12			
OFO OHD OOD AND MINISTER WAS THE DOCUMENTAL DESCRIPTION OF THE DOCUMENT OF THE						
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION	866	0	06/12			
CONS 002 CONSTRUCTION	000	U	00/12			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE		MILESTONE START END
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND	N B 04 CT			DEVICADE	07/04 09/04
CONS WD 005 CONSTRUCTION WATER DIST	TRITTON 1.322	. 0	06/10	DEVSCOPE	07/04 03/04
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND CONS WD 005 CONSTRUCTION WATER DISTINCTION WATER DISTINCTION WATER DISTINCTION	RIBUTION 53	. 0	06/10		
850 QED-988 DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	03/04 06/04
CO#: D CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 17	0	11/08		
850 OED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRE	e c TD				
TEDS ED 602 TEA DESTON VERMONT PL B/T CIPRES	2N 95	0	07/09		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 95	Ö	07/09		
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 6,022	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 602	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	3N 602	0	07/09		
CONS WD 001 CONSTRUCTION WATER DISTICUTED CONSULTANT IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 602	0	07/09		
850 QED-993 DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACE CO#: B CONS WD 001 CONSTRUCTION WATER DISTI CO#: C CONS WD 001 CONSTRUCTION WATER DISTI CO#: D CONS WD 001 CONSTRUCTION WATER DISTI CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	MENTS			DEVSCOPE	09/05 12/05
CO#: B CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 42	0	10/08		05,00 ==,00
CO#: C CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 9	0	10/08		
CO#: D CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 15	Ö	10/08		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 157	0	12/08		
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD AREA					
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 5,000	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 500	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	§N 500	0	07/09		
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD AREA CONS WD 001 CONSTRUCTION WATER DISTI CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT IFDS FD 601 IFA DESIGN FINAL DESIG IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU  850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2009 CONS WD 001 CONSTRUCTION WATER DISTI CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS WD 003 CONSTRUCTION WATER DISTI	JPERVISION OF C 500	0	07/09		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q200	5-16			DEVSCOPE	06/08 09/08
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 6,100	0	06/12		00,00 02,00
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 610	0	06/12		
CONS WD 003 CONSTRUCTION WATER DIST	RIBUTION 43	0	06/12		
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT	Q2006-03				
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 4,800	0	06/13		
1FDS FD 601 1FA DESIGN FINAL DESIGN	<del>i</del> N 480	0	07/08		
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT CONS WD 001 CONSTRUCTION WATER DISTI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 480	U	07/08		
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS I	N OUEENS				
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 13,800	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 1,380	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	IN 1,380	0	07/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE ST	JPERVISION OF C 1,380	0	07/11		
<b></b>					
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARI	GOLF COURSE		07/00	DEVSCOPE	03/05 05/05
CO#: AF 1FSP SU 003 1FA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 30	0	07/08		
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN  CONS WD 001 CONSTRUCTION WATER DISTRUCTION SUPERVISION CONSULTANT  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU  850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK  CO#: AF IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU  CO#: A CONS WD 005 CONSTRUCTION WATER DISTRUCTION  WATER DISTRUCTION WATER DISTRUCTION	KIBUTION 194	. 0	10/08		
850 RED-361 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILD:	INGS - K,,R)				
CO#: B CONS WD 003 CONSTRUCTION WATER DIST	RIBUTION 34	. 0	09/08		
CO#: C CONS WD 003 CONSTRUCTION WATER DIST	RIBUTION 15	0	09/08		
850 RED-361 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILD: CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SUPERVIS IN-HOUSE ST	JPERVISION OF C 208	0	06/09		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DESIGN	208	0	06/09			
850 RED-363 DISTRIBUTION OF WATER MAIN EXTENSIO	NS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	80	0	11/08			
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	660	0	10/08			
CO#: AA IFDS DS 600 IFA DESIGN	DESIGN	176	0	06/09			
850 RED-363 DISTRIBUTION OF WATER MAIN EXTENSIO CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION CO#: AA IFDS DS 600 IFA DESIGN CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/09			
					DEVSCOPE	06/08	09/08
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,850	0	06/09			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/09			
850 RED-364 DISTRIBUTION WATER MAIN EXTENSIONS/ CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,250	0	06/10			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS	ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1.795	0	06/13		•	
CONS WD 009 CONSTRUCTION  CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	Ö	06/13			
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE	WATED DISTRIBUTION	1 940	0	06/13			
CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONGULTANT CUDEDITCION OF	1,049	0	06/13			
CNSF SO OUT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	O	00/13			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBU	TUS AVE				DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,783	0	06/13			
CONS WD 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION				06/13			
850 SE-777 SAN & STM SEWER IN NORTH RAILROAD S	T-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 (	08/04
CO#: A2 IFDS SU 019 IFA DESIGN	SUPERVISION OF CONSULTANT	570	0	06/09			
850 SE-777 SAN & STM SEWER IN NORTH RAILROAD S CO#: A2 IFDS SU 019 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/09			
					DEVSCOPE	05/05 (	08/05
CONS WD 014 CONSTRUCTION	ELD AV & ROCKAWAY FWAY WATER DISTRIBUTION	12	0	09/08			,
850 SE-789B-3 B 63 ST - BAYFTELD AV & ROCKAWAY FW	AY (SOMMERVILLE III)						
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/14			
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FW CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	ő	06/14			
OEO CE-700D_// D 62 CT _ DAVETETD AV C DOCWANAV EN	AV (COMMEDUTITE TV)						
TEDG ED 000 TEN DEGLEM AV & KUCKAWAY FW	ETNAT DECTON	EΩ	^	07/09			
TEGD OU OOA TEA CONCENTION CUDEDITA	THE DESIGN	50	0				
IFSP SU UU4 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	U	07/09			
IFDS FD 002 IFA DESIGN  IFSP SU 004 IFA CONSTRUCTION SUPERVIS  CONS WD 006 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	486	0	06/13 06/13			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	U	06/13			
850 SE-791A COMBINED SEWERS IN PAULDING AREA -	PHASE II		_	<b>.</b>	DEVSCOPE	05/07	08/07
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	4,268	0	06/13			
CONS WD 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER	ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	785	0	06/10			
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY R	OAD						
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/11			
850 SE-797 Storm & San Sewer in Meeker Ave							
IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	N		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/09			
		HYLAN BLVD & US BULKHEAD						
IFDS FD 603 IFA	DESIGN	FINAL DESIGN	157	0	07/12			
IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	157	0	07/12			
850 SE-801 Storm swr	in Albee Av bet Drumgoole	e Road West & East						
CONS 002 CONS	TRUCTION		558	0	06/10			
IFDS FD 602 IFA	DESIGN	FINAL DESIGN	56	0	07/08			
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	56	0	07/08			
850 SE-809 STORM & SA	N SEWERS IN N.B WHITESTO	NE EXPWY SERV RD PHASE 1 WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C				DEVSCOPE	06/08	03/09
CONS WD 003 CONS	TRUCTION	WATER DISTRIBITION	378	0	06/10		,	00,02
CNED SII OOS CONS	TRUCTION CHIDEDVICTON	CONCULTANT CUREDITATION OF	370	Ŏ	06/10			
CNSP SU UUU CONS	DEGLET	CONSULTANT SUPERVISION OF	30	0	•			
IFDS FD 603 IFA	DESIGN	FINAL DESIGN	38	Ü	07/08			
					07/08			
850 SE-810 STORM & SA	N SWR, WILLET PT BLVD WH	ITESTONE AREA PHASE 2 WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C						
CONS WD 003 CONS	TRUCTION	WATER DISTRIBUTION	2,161	0	06/12			
CNSP SU 006 CONS	TRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/12			
IFDS FD 603 IFA	DESIGN	FINAL DESIGN	216	0	07/10			
IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/10			
850 SE-811 STORM & SA	N SWR, N.B. WHITESTONE E	XPWY SERV RD PHASE 3						
TEDS ED 603 TEA	DESTON	FINAL DESIGN	230	0	07/12			
TESP SU 606 TEA	CONSTRUCTION SUPERVIS	XPWY SERV RD PHASE 3 FINAL DESIGN IN-HOUSE SUPERVISION OF C	230	ő	07/12			
1151 50 000 1111	CONDINGCTION DOLLARVID	IN HOUSE BUILTING OF C	250		07/12			
850 SE-813 WATER MAIN	WORK IN JEWEL STREETS	AREA	285 116 116	0	10/08			
CO#: A DSGN FD 012 DESI	.GN	FINAL DESIGN	285	Ü				
IFDS FD 604 IFA	DESIGN	FINAL DESIGN	116	0	06/11			
		FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C			06/11			
850 SE-814 REPL OF CO	MB SEWER IN CALAMUS AV B	/T 74 ST & 69 ST, ETC						
CONS WD 002 CONS	TRUCTION	WATER DISTRIBUTION	556	0	06/12			
IFDS FD 602 IFA	DESIGN	FINAL DESIGN	55	0	07/10			
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	/T 74 ST & 69 ST, ETC WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	55	0	07/10			
850 SEK002312 OWL'S HEAD	) III - FOR EXTRANEOUS FLO	OW IN OWL'S HEAD SEWER SYS WATER DISTRIBUTION	18			DEVSCOPE	01/04	04/04
CO#: E CONS WD 006 CONS	TRUCTION	WATER DISTRIBUTION	18	0	10/08			
850 SEK002318 OWL'S HEAD	) IV - COMBINED SEWERS IN	OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: F CONS WD 006 CONS	TRUCTION	WATER DISTRIBUTION	51	0	10/08		<b>,</b>	
850 SEK002336 COM SEWER	IN PROSPECT PL-THOMAS S.	BOYLAND ST & EASTERN PKWY				DEVSCOPE	02/05	05/05
	CONSTRUCTION SUPERVIS		50	0	06/09		,	
850 SEK002339 Sewer work	in Fulton St. (w/ HWK9	73)				DEVSCOPE	12/04	03/05
	TRUCTION		131	0	08/08		·	
850 SEK002341 REPLMT OF	COMB & SAN SEWERS IN 55	ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
CONS 002 CONS	TRICTION		325	0	06/12	==::::::	- <b>-</b> ,	/
IFDS FD 602 IFA	TRUCTION DESIGN	FINAL DESIGN	325 33 33	Ö	07/11			
TECD CII 604 TEA	CONCEDITORION GIDEDIAL	THE DESTON	<i>33</i>	0				
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	U	07/11			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEK002345 SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	238- 319	0	09/08 11/08	DEVSCOPE 12/03 03/04
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252 252	0	07/10 07/10	
850 SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	252 200	0	06/09 06/09	DEVSCOPE 02/07 05/07
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/11 06/11	
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,532 140	0	09/08 09/08	DEVSCOPE 03/06 06/06
850 SEN002143 SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09	
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV CO#: C CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	25	0	11/08	DEVSCOPE 02/05 05/05
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	1,163 442 16	0 0 0	06/13 06/13 06/13	DEVSCOPE 03/07 06/07
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	2,359 606 85	0 0 0	06/10 06/10 06/10	DEVSCOPE 03/07 06/07
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP 601 IFA CONSTRUCTION SUPERVIS	679 167 60	0 0 0	12/08 12/08 06/09	DEVSCOPE 01/04 04/04
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/13	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	746 75	0	06/13 06/13	
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 601 IFA CONSTRUCTION SUPERVIS	96 60	0	09/08 06/09	DEVSCOPE 02/07 05/07

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MGN PROJECT AGY ID NO DESCRIPTION		ITY NC	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm repli	mt & Rehab			DEVSCOPE	02/08	05/08
CONS WD 002 CONSTRUCTION WATER DIST	RIBUTION 1.	267 0	06/13		,	
CONS WD 002 CONSTRUCTION WATER DIST.  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	127 0	06/13			
CONS WD 007 CONSTRUCTION WATER DIST	RIBUTION	61 0	06/13			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
CONS WD 002 CONSTRUCTION OF 711 AVENUE WATER DIST.	יסדפוייד ווייד	830 0	06/13	DEVSCOPE	02/00	03/08
	CIDEDUTCION OF	83 0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT CONS WD 005 CONSTRUCTION WATER DIST	RIBUTION	168 0	06/13			
050 amronotes a 1' 1 at a 1' 1 a 2' 1						
850 SEN002165 Combined Storm Sewer in 11 Ave Viaduct Bet. W		70 0	07/00			
IFDS FD 603 IFA DESIGN FINAL DESIGN			07/08			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	70 0	07/08			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB S	WR REPL & REHAB					
CONS WD 002 CONSTRUCTION WATER DIST.  IFDS FD 602 IFA DESIGN FINAL DESIGN	RIBUTION	415 0	06/09			
IFDS FD 602 IFA DESIGN FINAL DESI	GN	42 0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	42 0	07/12			
850 SEQ002456 RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05	02/06
IFSP 601 IFA CONSTRUCTION SUPERVIS		70 0	06/09		,	,
	UPERVISION OF C	70 0 20 0	06/09			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CONG WD 004 CONGEDITETON WATED DIGH	מסדקויידראז 1	165 0	09/08	DEVSCOPE	03/03	07/03
CONS WD 004 CONSTRUCTION WATER DIST. CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	165 0 141 0	09/08			
						. =
850 SEQ002551 SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEW.  CONS WD 006 CONSTRUCTION WATER DIST.	AY & MOTT BASIN	655 0	06/12	DEVSCOPE	02/08	05/08
CONS WD 000 CONSTRUCTION WATER DIST	RIBUTION	033 0	06/12			
850 SEQ002558 SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08	06/08
CONS WD 006 CONSTRUCTION WATER DIST.	RIBUTION	178 0	06/12			
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
IFSP 601 IFA CONSTRUCTION SUPERVIS		258 0	06/09		•	, .
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST	c N. CONDITT NV			DEVSCOPE	02/08	05/09
CONS WD 006 CONSTRUCTION WATER DIST.		105 0	06/13	DEVSCOPE	02/08	03/08
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT			06/13			
CMSP SO 007 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	300 0	06/13			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND RO	CKAWAY B. BLVD			DEVSCOPE	03/07	05/07
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND RO CONS WD 008 CONSTRUCTION WATER DIST. CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT	RIBUTION	756 0	06/10			
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	76 0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	GN	76 0	07/08			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	76 0	07/08			
850 SEQ002578 COMBINED SEWERS IN 162 ST - 43 AV AND NORTHER	N BLVD			DEVSCOPE	01/02	04/02
CO#: G CONS WD 006 CONSTRUCTION WATER DIST	RIBUTION	14 0	10/08			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CH	ANNEL DR					
CONS WD 006 CONSTRUCTION WATER DIST		166 0	06/10			
The state of the s			00, 20			

		WITE	FY 2009 AUTHORIZED COMMITMENT H FY 2009 PLAN AND FORECAST A DUSANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			PAGE: 160
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850	SE0002587	COMBINED SEWERS IN 157 ST - 26 AVE	E AND 28 AVE					
050	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	19	0	07/10		
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	Ö	07/10		
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	06/11		
	CNSP	FD 002 IFA DESIGN SU 004 IFA CONSTRUCTION SUPERVIS WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11		
50	SEO002603	SANTTARY SEWERS IN 20 AV AND 144	ST IN WHITESTONE ADEA				DEVSCOPE	02/03 05/03
CO#	C CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	5	0	11/08		,,
CO#	: D CONS	WD 005 CONSTRUCTION WD 005 CONSTRUCTION	WATER DISTRIBUTION	1	0	10/08		
	SE0002606	SANITARY SEWERS IN HOOK CREEK BLVI	O - 253 ST AND 149 RD					
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,116	0	06/10		
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/10		
50	SEQ002625	SANITARY SEWERS IN WESTMORELAND ST WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05 09/05
CO#	B CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	12	0	10/08		
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	12/08		
50		COMBINED SEWERS IN 187ST - 56 AVE						
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/10		
	IFSP	FD 002 IFA DESIGN SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15 145	0	07/10		
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	145	0	06/11		
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			06/11		
50	SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. WD 003 CONSTRUCTION FD 603 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,320	0	06/11		
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	132	0	07/10		
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/10		
50		COMBINED SEWERS IN 110 STREET BTWN	. NORTHERN & ASTORIA BLVD.	123	_		DEVSCOPE	02/08 05/08
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	123	0	06/13		
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	12	0	07/09		
	IFSP	FD 603 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/09		
50	SE0002657	WATER EDGE DRIVE B/T 23 ROAD & 23	AVENUE ETC					
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	503	0	06/12		
	IFDS	WD 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	50	0	07/11		
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11		
50	SEQ002658	STRM EXTENSION & SAN REPMT 89 AV E	3/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08 05/08
	CONS	003 CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	196	0	06/11		,
		113 Ave btwn 155th St. & 157 St						

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILICOST COST COMM DATE MILESTONE STA	
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE		
AVE OF UNITED SERVICES IN 13, SI - 20 WE STAND TO AVE THE SERVICES OF THE SERV	19 0 07/10	
TECD CII 004 TEA CONCEDICATION CHIDEDVIC THEOLOGIC CHIEFDVIC	ON OF C 19 0 07/10	
COME NO 004 CONSTRUCTION SUPERVIS IN-INCOME SUPERVIS	185 0 06/11	
CONS MD 000 CONSTRUCTION WALES DISTRIBUTED ON CONSTRUCTION WAS DISTR	SION OF 19 0 06/11	
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 002 IFA DESIGN  IFSP SU 004 IFA CONSTRUCTION SUPERVIS  CONS WD 006 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION	510N OF 19 0 06/11	
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE A	EA DEVSCOPE 02/0	03 05/03
CO#: C CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	5 0 11/08	
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE A CO#: C CONS WD 005 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION	1 0 10/08	
OFO GEODOGGO GANTENDY GENERAL IN MOON CREEK DIAM OF CHAND 140		
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	D	
COMS WD 000 CONSTRUCTION WALES DISTRIBUTED WATER DISTRIBUTED CONSTRUCTION WALES DISTRIBUTED WATER DIST	5,116 0 06/10 SION OF 512 0 06/10	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 512 0 06/10	
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NI	K PKWY DEVSCOPE 06/0	05 09/05
CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	12 0 10/08	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 166 0 12/08	
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NI CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE	15 0 07/10	
IFDS FD 002 IFA DESIGN FINAL DESIGN	15 0 07/10	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 15 0 07/10	
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	145 0 06/11	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 15 0 06/11	
850 SEO002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN OU	NS DEVSCOPE 07/0	08 03/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,320 0 06/11	· · ·
IFDS FD 603 IFA DESIGN FINAL DESIGN	132 0 07/10	
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE  IFDS FD 002 IFA DESIGN  IFSP SU 004 IFA CONSTRUCTION SUPERVIS  CONS WD 006 CONSTRUCTION  CONS WD 006 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION  SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUI  CONS WD 003 CONSTRUCTION  CONS WD 003 CONSTRUCTION  IFDS FD 603 IFA DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVIS	ON OF C 132 0 07/10	
	A DIAD	00 05/00
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTON	A BLVD. DEVSCOPE 02/0 123 0 06/13	08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	12 0 07/09	
IFDS FD 603 IFA DESIGN FINAL DESIGN	ON OF C 12 0 07/09	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 12 0 07/09	
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	503 0 06/12	
IFDS FD 603 IFA DESIGN FINAL DESIGN	50 0 07/11	
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 603 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 50 0 07/11	
		00 05/00
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRIC CONS 003 CONSTRUCTION	196 0 06/11	00 03/00
CONS 003 CONSTRUCTION	190 0 00/11	
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	299 0 06/12	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	SION OF 30 0 06/12	
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION FINAL DESIGN	V DEVSCOPE 08/0	05 05/06
CONS MD 003 CONSTRICTTON MATER DISTRICTTON	928 0 06/11	03 03/00
CNSD SIL OUS CONSTRUCTION SUDPRIVISION CONSTITUTION SUDPRIVISION	SION OF 92 0 06/11	
TFDS FD 603 TFA DESIGN FINAL DESIGN	93 0 06/11	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 93 0 06/11	
IFDE DO 000 IFA COMBINGCITOM SOFERVIS IN-HOUSE SUPERVIS	01 02 0 00/11	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002688 COMBINED & SAN REPLMTS 82ND STREET, ETC CONS 003 CONSTRUCTION	643	0	06/13			
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	16	0	10/08	DEVSCOPE	12/04 0	2/05
CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 006 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION	50 74-	0	10/08 08/08			
850 SEQ200394 STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	24	0	10/08	DEVSCOPE	12/03 0	3/04
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,305	0	09/08	DEVSCOPE	03/07 0	5/07
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 A	v		·			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN	1,002 66	0	06/11 07/08			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 66	0	07/08			
			•			
850 SEQ200448 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	588	0	10/08	DEVSCOPE	03/07 0	6/07
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	02/08 0	5/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	608	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF 60	0	06/11 07/08			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	60 C 60	0	07/08			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead	360			DEVSCOPE	08/05 0	5/06
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	Jr 36	U	06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	36 C 36	0	07/10 07/10			
		U	07/10			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, ed		0	06/13			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 41	ŏ	06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN	41	0	07/08			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	41 C 41	0	07/08			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06 0	5/07
CONS 003 CONSTRUCTION	1,310	0	06/12			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 Storm CONS 003 CONSTRUCTION	t 630	0	06/11			
850 SEQ200474 STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT A CO#: C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	AV 24	0	07/08	DEVSCOPE	04/04 0	7/04
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 0	6/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	782	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (		0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	78	0	06/09			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	78	0	06/09	
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	06/11	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 201		06/11	
050 GEO200406 GMDW c GAN GERED EVE c DEDI AM 22 DD D/M 210 GM c 212 GM EM	-			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS 003 CONSTRUCTION	245	0	06/11	
COND 003 COMBINECTION	213	Ū	00/11	
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETG				
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 18	0	06/12	
850 SEO200491 STEM FYT IN FERN DIACE B/T DOLUEMIS AV & 108 PD FTC				DEVSCOPE 02/08 05/08
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	570	0	06/13	DEVECORE 02/00 03/00
CAIC OIL AND CONSTRUCTION CURRENTS ON CONGULTANT CURRENTS ON CO	. 570 . 57	0	06/13	
CASE SO USE CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	: 57 57	0	07/08	
IFDS FD 603 IFA DESIGN FINAL DESIGN	5/	0		
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF OUT OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERV	57	0	07/08	
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	506	0	06/10	
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 51	Ö	06/10	
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,072	0	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	7 107	0	06/11	
IFDS FD 603 IFA DESIGN FINAL DESIGN	107	0	07/09	
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OI  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	107	0	07/09	
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	477	0	06/10	
TEDG ED 603 TEX DECICION WATER DISTRIBUTION	477	0	07/08	
TEGS FU 605 IFA DESIGN	40	0		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	2 48	U	07/08	
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	657	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 66	0	06/13	
OFO GEO200F20 GMODN C GOND GWDG TN 120MU DD D/M 244 GM C DDOOWLYTLE DID				
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS 003 CONSTRUCTION	1,121	0	06/13	
CONS 003 CONSTRUCTION	1,121	U	00/13	
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE 03/08 06/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	79	0	06/11	
850 SER002210 SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION WATER DISTRIBUTION		_		
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	76	0	06/13	
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE 03/07 05/07
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	570	0	06/11	222= 22, 21 23, 21
			•	
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE 03/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/13	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SER002271 SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	12	0	10/08	DEVSCOPE 02/04 05/04
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	993	0	06/13	DEVSCOPE 02/08 05/08
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	12/08	DEVSCOPE 06/04 08/04
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/13	DEVSCOPE 08/04 05/05
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/11	DEVSCOPE 02/08 05/08
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 003 CONSTRUCTION	380	0	06/12	
850 SER002317 SAN & STRM SEWER IN HALPIN AVE  IFDS FD 603 IFA DESIGN  IFSP SU 607 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	119 119	0	07/11 07/11	
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	27	0	10/08	DEVSCOPE 12/05 03/06
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 10	0 0 0	06/13 07/10 07/10	
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47 47	0	07/10 07/10	
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	444 44 44 44	0 0 0 0	06/11 06/11 07/10 07/10	
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/13	
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13	
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 22 22 22	0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE 02/08 05/08

PAGE: 1608

				-					
	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE :	START	END
850	SER200219	storm swr ext in Cleveland Pl & Fir	ngerboard Rd						
	CONS	003 CONSTRUCTION		189	0	06/11			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	19	0	07/10			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10			
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T A	THUR KILL RD & PITNEY AVE						
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	108	0	07/10			
	TESP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	Ō	07/10			
	11.01	DO COO IIII COMDINGCIIOM DOILLANID	11, 110002 2012111122011 01 0	200	Ū	07720			
850	SER200281	Sequine Avenue Storm & San Sewers,	Lemon Creek Watershed				DEVSCOPE (	07/07	04/08
050	CONS	003 CONSTRUCTION	named Creek Materialica	2,000	0	06/09	DEVECTE	01,01	01,00
	CONS	009 CONSTRUCTION		16	0	06/09			
	CONS	009 CONSTRUCTION		10	U	00/03			
0E0	CEV002210	COMP CENTED IN MILLIAM DI DV							
850		COMB SEWER IN MULLAN PL, BX WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/11			
	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	U	06/11			
050	a===00000	4700V 477704 TV DIDMOV VV						00/05	05/05
		STORM SEWERS IN BARTOW AVE		156	•	10/00	DEVSCOPE	03/05	05/05
CO	: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	156	0	10/08			
850	SEX002237			212	_	0.5/5.0	DEVSCOPE	03/08	05/08
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/13			
850	SEX002249	SEWER AND WATERMAIN WORK IN ELY AV					DEVSCOPE	03/03	05/03
	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	33	0	12/08			
850	SEX20039	WATERBURY AVENUE					DEVSCOPE	03/08	05/08
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	114	0	06/12			

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BIDGET LINE: WM-6 TRIINK MAIN EXTENSIONS AND IMPROVEMENTS TO DIMPING STATIONS & BLDGS

PLAN (N)\* FORCST(N)\*

BODGET LIN	IR: MM-0		F MS	<del>  </del>	040	/ 0 1		TRUNK I	MIM	EXTENSION:	SAND	IMPROVEMENT:	S TO PUMPI.	NG STAT.	TONS & B	LDGS	•	
AVAILABLE	BALANCE	AS	OF: 0	8/3	1/08		\$122,	924,562	2.36	(CITY)				5	\$266 <b>,</b> 753	.55	(NON-CITY)	
CONTRACT	LIABILIT	Y:					\$89,	541,906	.60	(CITY)					\$	.00	(NON-CITY)	
ITD EXPEN	DITURES:	:					\$992,	902,992	2.15	(CITY)				\$7,	,288,620	.45	(NON-CITY)	
	*	FY	09	*	FY	10	*	FY 11	*	FY 12	*	*	FY 10	* F	Y 11 *		FY 12 *	FY 13 *
ADOPTED	(C)*			*	130	,512	2 *	221,57	78 *	79,164	4 *	(C)*	82,664	* 16	64,254 *		56,160 *	80,427 *
APPROPRIAT	CIONS										COM	MITMENT PLAN						
	(N)*			*			*		*		*	(N)*		*	*		*	*
										FY	2009							
	JULY		AUG		SEPT		OCT	NOV.	7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*	2,359	*	173	*	7,739	*	1,947	* 2,4	186 <sup>1</sup>	* 2,417 *		*	* *		*	*	18,608 *	35,729
FORCST(C)*	2,260	*	188	*	7,823	*	1,947	* 2,4	186 <sup>1</sup>	* 2,417 *		*	* *		*	*	18,727 *	35,848
ACTUAL(C)*	•	*	365	*		*		*	1	* *		*	* *		*	*	*	365
-		-		-		-		4	4						-	-		

FORCEI (II)							
ACTUAL(N)*	* * * * * * *	*	*	*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03	3/07
CON		69,699	0	06/10	22011	01,00 0.	3, 0,
CON		55,000	0	06/10			
CNS		•	0	06/09			
CNS	P 007 CONSTRUCTION SUPERVISION	151	U	06/09			
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CON	S 003 CONSTRUCTION	2,000	0	06/13			
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
CON:		4,580	0	06/13			
COIV	OUT COMPLETION	4,500	Ū	00/13			
826 GE-288	GE-288 TELEMETERING EQPT SYSTEMS						
DSG	N PD 002 DESIGN PRELIMINARY DESIGN	2,260	0	07/08			
826 HIDSONYD	Reconstruction of Water and Sewers @ Hudson Yards						
CON		10,835	0	06/13			
	M Agency-Proposed Projects						
CTG	Y 998 CONTINGENCY	20,000	0	06/09			
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
CON		174	0	06/13			
	001 00115-1100-1011	_,_	•	00, 20			
826 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						
CON	5 003 CONSTRUCTION	1,504	0	06/11			
826 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST	ı					
CON		8,300	0	06/11			
-		0,000	•	77,			
826 MED-608	WASHINGTON SQUARE PARK						
CON	S 001 CONSTRUCTION	2,036	0	06/10			
926 NVD3170D	5 179th Streep Pump station, Phase 1				DEVSCOPE	06/09 00	0/00
CON:		0 100	^	06/13	DEVOCUPE	00/00 0	9/00
IFD		8,100 400	0	06/13			
TFD	600 IFA DESIGN	400	U	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	4,725	0	06/09			
CONS	003 CONSTRUCTION	3,000	0	06/10			
CONS	006 CONSTRUCTION	5,143	0	06/13			
CONS	007 CONSTRUCTION	5,330	0	06/14			
CONS	008 CONSTRUCTION	5,432	0	06/15			
CONS	009 CONSTRUCTION	5,449	0	06/16			
CONS	010 CONSTRUCTION	5,481	0	06/17			
CONS	011 CONSTRUCTION	5,585	0	06/18			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
CONS	003 CONSTRUCTION	3,000	0	06/10			
CONS	006 CONSTRUCTION	3,300	0	06/13			
CONS	007 CONSTRUCTION	3,300	0	06/14			
CONS	008 CONSTRUCTION	3,300	0	06/15			
CONS	009 CONSTRUCTION	3,300	0	06/16			
CONS	010 CONSTRUCTION	3,300	0	06/17			
CONS	011 CONSTRUCTION	3,363	0	06/18			
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE				DEVSCOPE	08/04	05/05
CONS	003 CONSTRUCTION	1,197	0	06/10			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CO#: B CTGY	999 CONTINGENCY	10,000	0	06/09			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/09			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/11			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
CONS	005 CONSTRUCTION	57,804	0	06/11			
CONS	006 CONSTRUCTION	26,000	0	06/12			
CONS	009 CONSTRUCTION	143,239	0	06/15			
CONS	010 CONSTRUCTION	107,550	0	06/16			
IFDS	600 IFA DESIGN	5,000	0	06/12			
CO#: A IFDS	600 IFA DESIGN	6,000	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN

WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT

CITY NC PLAN CURRENT MILESTONE

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
850 BED-759 REPLACE WATER MAIN IN CLINTON STRE	ET PROOFI VN				DEVICEODE	04/97 07/97
CO#: AB IFSP SU 030 IFA CONSTRUCTION SUPERVIS		800	0	06/09	DEVSCOPE	04/31 01/31
IFDS DS 601 IFA DESIGN	DESIGN	800 600	ŏ	06/09		
850 BED-762 REPLACE WATER MAIN IN CRESCENT ST,					DEVSCOPE	03/00 03/04
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	11/08		
050 per 5601						00/04 04/06
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE I	1 000	0	11/08	DEVSCOPE	02/04 04/06
CO#: D CONS WD 001 CONSTRUCTION CO#: E CONS WD 001 CONSTRUCTION CO#: A CNSB SH 002 CONSTRUCTION SUBERVISION	WATER DISTRIBUTION	1,000	0	11/08		
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	11/08		
CON. 11 CARD DO CON COMBINESCITOR DOLLAR IDEA.	001100221211 0012211201011 01		Ū	11,00		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE II					
CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 006 CONSTRUCTION IFDS FD 602 IFA DESIGN	CONSULTANT SUPERVISION OF	600	0	06/11		
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/11		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	07/10		
IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/10		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HO CONS 001 CONSTRUCTION	WARD AV & PACIFIC ST, ETC	15 000	0	06/13		
CONS UUI CONSTRUCTION		15,000	U	06/13		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAULTER ST					
CONS 001 CONSTRUCTION	302 111 1212 12130211 22	8,012	0	06/13		
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,218	0	06/13		
						02/00 06/00
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON WATER DISTRIBUTION	2 165	•	06/12	DEVSCOPE	03/08 06/08
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,165	0	06/13 06/13		
CONS MD 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	300 183	0	06/13		
CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 008 CONSTRUCTION IFDS FD 602 IFA DESIGN	FINAL DESIGN	316	Ö	07/08		
IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	316	Ö	07/08		
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX R CO#: A CONS WD 014 CONSTRUCTION	IVER TO HUTCHINSON RIVER					
CO#: A CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/09		
050 550 5-0	()					
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICA CONS WD 001 CONSTRUCTION	L GARDENS (BX)	1 500	0	06/13	DEVSCOPE	03/08 05/08
CNSP SU 004 CONSTRUCTION SUPERVISION	CONGULTANT CUREDITATION OF	1,500	0	06/13		
CNSF SO UOT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	U	00/13		
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICA	L GARDENS (BX)				DEVSCOPE	03/08 05/08
CONS WD 001 CONSTRUCTION	L GARDENS (BX) WATER DISTRIBUTION CONSULTANT SUPERVISION OF	4,600	0	06/13		,,
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/13		
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV			_		DEVSCOPE	06/08 09/08
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	882	0	06/13		
950 HWW1120 MOCEPAND AVE					DEMOCODE	05/04 09/04
850 HWK1129 NOSTRAND AVE CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/13	DEVOCUPE	05/04 08/04
COMB ND VII COMBINUCTION	WILLIA DIDIKIDULION	303	U	00/13		
850 HWK472W FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03 09/03
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	10/08	<del>-</del>	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	37	0	10/08			
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES	ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: F CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	96	0	10/08			
CO#: H CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	438	0	11/08			
CO#: I CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/08			
CO#: J CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	13	0	11/08			
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ( CO#: F CONS WD 022 CONSTRUCTION CO#: H CONS WD 022 CONSTRUCTION CO#: I CONS WD 022 CONSTRUCTION CO#: J CONS WD 022 CONSTRUCTION CO#: K CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	78	0	10/08			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORT	H & SOUTH BOUNDS (PHASE A)						
CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/11			
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/11			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH CONS WD 010 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	147	0	06/13			
OFO MED FOAD MADIGON AVE MOUNT WATER DIVAGE D					DEVSCOPE	07/00	09/00
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15	0	07/08	22,20012	01,00	03,00
CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	84	Ö	07/08			
850 MED-588 WATER MAIN IN W.HOUSTON ST - WEST CO#: D CONS WD 006 CONSTRUCTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CO#: A CONS WD 013 CONSTRUCTION	ST AND BOWERY				DEVSCOPE	01/04	04/04
CO#• D CONG WD OOF CONGEDICATION	MATED DISTRIBUTION	80	0	11/08	DEVSCOPE	01/04	04/04
CO#: D CONS WD 000 CONSTRUCTION SUDEDVICATION	CONGILL MANUE GIDEDATETON OF	72	0	11/08			
CO#: A CNSP SU UUO CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	08/08			
CO#: B CNSP SU UU0 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	•			
				08/08			
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 St CONS WD 003 CONSTRUCTION	T - E & W OF COLUMBUS AV						
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/13			
850 MED-595 TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,881	0	06/09			
850 MED-595 TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,089	0	06/09			
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT	ST TO WORTH ST						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,567	0	06/11			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	656	0	07/09			
CONS WD 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	Ö	07/09			
CONS WD 001 CONSTRUCTION	WATER DISTRIBITION	5.330	0	06/12			
CNSD SII 004 CONSTRUCTION SIDERVISTON	CONSULTANT SUPERVISION OF	533	ő	06/12			
TEDS ED 601 TEA DESTEN	ETNAL DESIGN	533	ő	07/10			
TECD CII 604 TEX CONCEDITOTION CUDEDUTC	TN_UOTICE CUDERVICTON OF C	533	0	07/10			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE BUTERVISION OF C	333	J	07/10			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	O 9TH AV, TO CONN SHAFT 26B	11 204	^	06/11			
CONS WD UUI CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/11			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	07/09			
850 MED-599 Trunk WM in W48 St from 10th Av to	o Bway						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,594	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	06/12			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,159	0	07/10			
850 MED-599 Trunk WM in W48 St from 10th Av to CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	0	07/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	MED-600	TRUNK WATER MAINS IN 1ST AVE. BET	59 & 61 ETC.						
	CONS	WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	7,909	0	06/11			
	CNSP	SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	U	06/11			
850	MED-601	RECONSTRUCTION OF FULTON ST & ANCI	LLARY STREETSCAPE	2,417		10/00	DEVSCOPE	02/06	05/06
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,417	0	12/08			
850	MED-603	WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/08
	CONS	WD 001 CONSTRUCTION FD 601 IFA DESIGN	WATER DISTRIBUTION	2,290	0	06/11			
	TECD	SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	229	0	07/09 07/09			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	U	07/09			
850	MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR		_				
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,323	0	06/12			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	732	0	07/09			
	IFSP	TRUNK & DIS WM IN EAST HOUSTONS ST WD 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	/32	U	07/09			
850	QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLV	D AND 173 ST				DEVSCOPE	08/03	11/03
CO	: B CONS	TRUCK MAIN IN 110 AV - SUTPHIN BLV. WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	11/08			
							DEVSCOPE	08/00	10/00
CO	: AA IFDS	SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	30	0	07/08			
CO	: AB IFDS	SHAFT 19B IN GRAND AV - PAGE PL TO SU 601 IFA DESIGN SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	35	0	07/08			
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN REN	EWAL						
	CONS	WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION	3,833 383 383 383	0	06/13			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/13			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12			
850	QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST						
	CONS	001 CONSTRUCTION		4,221	0	06/12			
850	OED-983	WATER MIANS IN ROCKAWAT BEACH BLVD	-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/10			
	CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/10			
850	QED-990	NEW TRUNK & DISTR WMS IN VERMONT P	L B/T CYPRESS & JR						
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	537	0	07/09			
	IFSP	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	537	0	07/09			
850	RED-360	CLOVE RD - NARROWS RD NORTH & SILV	ER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
		WD 006 CONSTRUCTION	WATER DISTRIBUTION	935	0	10/08	22120012	03,03	05,05
050	CE 7013	COMPTHED CEMEDS IN DAIR DIVIS ASSA					DESTOCODE	05/07	00/07
850	SE-791A	COMBINED SEWERS IN PAULDING AREA	- PHASE II	1 295	0	06/13	DEVSCOPE	05/07	08/07
	CNSP	COMBINED SEWERS IN PAULDING AREA WD 008 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/13			
850	SEK002355	Combined Sewer in Water St Old :	Fulton St. and Main St.	6 944	^	09/08	DEVSCOPE	03/06	06/06
	CNS	WD 003 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	0,344 795	0	09/08			
	CHDF	20 275 COMPTROCITOM DOLEMATOTOM	COLLOGITHT DOLEMAIDTON OF	, ,,	3	05/00			

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST		LAN I DATE	CURRENT MILESTONE		
850 SEN002157	DEDI ME	OE COMB	CEWED IN	TF 26	CT D/T	1 0 m	717 C 171	DD									
	WD 002 C			E. 20	•						735	0	0.6	5/13			
	SU 002 C								OM OF		74	0		5/13 5/13			
CNSP	50 005 C	ONSIRUCI	IION SUPE	KATSTON	CC	MOOL	TAMI S	OPERATOR	ON OF		/4	U	06	0/13			
850 SEN002160	Recon o	f Times	& Duffy	SQ. Com	b swr 8	è wm	replmt	& Rehab							DEVSCOPE	02/08	05/08
	WD 003 C										567	0	06	5/13			
CNSP	SU 006 C	ONSTRUCT	TION SUPE	RVISION	CC	NSUL	TANT SU	UPERVISI	ON OF		58	0	06	5/13			
CONS	WD 009 C	ONSTRUCT	CION		WZ	ATER	DISTRI	BUTION			27	0	06	5/13			
850 SEN002167	СПУППУМ	COLINDE	ייי גרוסוז	א פיםידיגינו	TAN WOL	אני / כיכ	MID CIVID	DEDI. C. 1	ргилр								
CONG	WD 001 C	ONIGHDIICH	TON	WAILK H	TAN WOI	TED	הדפיים מועיים מוג	RITTON	KEIIAD	1	200	0	06	5/09			
CONS	WD 001 C	EN DEGIC	INI		W.E	TNTAT.	DESTRI	BOITON			120	0		7/12			
TECD	SU 604 I	EN CONGI	₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	CIIDEDIIT	C TN	TANT	DESIGN	PDV/TCTOM	OF C		120	0		7/12			
IFSP	50 004 1	FA CONSI	RUCTION	SOPERVI	9 II	N-HOU	DE SUPI	EKATSTON	OF C		120	U	0 /	// 12			
850 SEQ002576									BLVD						DEVSCOPE	03/07	05/07
CONS	WD 009 C	ONSTRUCT	TION		WZ	ATER	DISTRIE	BUTION			840	0	06	5/10			
CNSP	SU 012 C	ONSTRUCT	TION SUPE	RVISION	CC	NSUL	TANT SU	UPERVISI	ON OF		84	0	06	5/10			
IFDS	FD 603 I	FA DESIG	€N		F	INAL	DESIGN				84	0	07	7/08			
IFSP	SU 606 I	FA CONSI	TRUCTION	SUPERVI	s IN	1-HOU	JSE SUPI	ERVISION	OF C		84 84	0	07	7/08			
850 SEX002248	COMP CE	MED CM/A	. TN E2CE	140 00	DTITE	3 7 7 7	c CIDANII	n dovidott	חמדי						DEVSCOPE	05/02	09/02
IFSP			TRUCTION			K AV	& GRAINI	D COINCOU	KSE		260	0	06	5/09	DEVSCOPE	05/02	08/02
					_							·		,, ,,			
BUDGET LINE:	WM-11	FMS #:	826 71	1 T:	HE CONS	TRUC	TION OF	F CROTON	FILT	RATION	PLANT AND	ANCII	LLARY	WORK			
AVAILABLE BA	LANCE AS	OF: 08/3	31/08	\$732.2	92,193.	48	(CITY)		FILTI	RATION	PLANT AND	) ANCI			57 (NON-C	ITY)	
AVAILABLE BA	LANCE AS	OF: 08/3	31/08	\$732.2	92,193.	48	(CITY)		FILTI	RATION	PLANT AND	) ANCI	\$3	3,014.	57 (NON-C		
AVAILABLE BA CONTRACT LIA	LANCE AS ( BILITY:	OF: 08/3	31/08 \$	\$732,2 1,554,2	92,193. 41,221.	.48 .07	(CITY)						\$3 \$53	\$,014.! \$.0 8,544.!	00 (NON-C 58 (NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS ( BILITY:	OF: 08/3	31/08 \$	\$732,2 1,554,2	92,193. 41,221.	.48 .07	(CITY)						\$3 \$53	\$,014.! \$.0 8,544.!	00 (NON-C 58 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA	LANCE AS ( BILITY:	OF: 08/3	31/08 \$	\$732,2 1,554,2	92,193. 41,221.	.48 .07	(CITY)						\$3 \$53	\$,014.! \$.0 8,544.!	00 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:  * FY 10:  10:  10:  10:  10:  10:  10:  10:	OF: 08/3	31/08 \$ \$ <u>FY 10</u> 51,06	\$732,2 1,554,2 1,050,7 *	92,193. 41,221.	.48 .07	(CITY)	2 * * COMM	ITMEN	* (C)* r plan		*	\$53 FY 11 37,0	3,014.! \$.0 3,544.! \(\frac{*}{2}\)	00 (NON-C 58 (NON-C	ITY) ITY)	<u>FY 13 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:  * FY  1) * 165	OF: 08/3	31/08 \$ \$ <u>FY 10</u> 51,06	\$732,2 1,554,2	92,193. 41,221.	.48 .07	(CITY) (CITY) (CITY) FY 12	2 * * COMM:	ITMEN	* (C)*		*	\$3 \$53	\$,014.! \$.0 8,544.!	00 (NON-C 58 (NON-C	ITY) ITY)	FY 13 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY  1)* 165	OF: 08/3	31/08 \$ \$ <u>FY 10</u> 51,06	\$732,2 1,554,2 1,050,7 * 8 *	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 * COMM: * FY 2009	ITMEN	* (C)* F PLAN (N)*	FY 10 77,300	* ) * *	\$53 \$53 FY 11 37,0	3,014.! \$.0 3,544.! 000 *	00 (NON-C 58 (NON-C FY 12	ITY) * ]  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY 105 SS 105 ULY A	OF: 08/3	31/08 \$ \$ <u>FY 10</u> 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221.	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMEN:	* (C)* FPLAN (N)*		* ) * * APRII	\$53 \$53 <u>FY 11</u> 37,0	3,014.5 \$.0 3,544.5 000 *	00 (NON-C 58 (NON-C FY 12 JUNE	ITY) ITY)  *  *  *	* FY 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS BILITY: URES:  * FY  1)* 165	OF: 08/3	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMEN:	* (C)* FPLAN (N)*	FY 10 77,300 MARCH	* ) *  *  APRII	\$53 \$53 FY 11 37,0 L 50 *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45	ITY)  *	* FY 09 358,278
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY 165 SS (1)* ULY A 20 *	09 * ,595 * * UG *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMEN:	* (C)* FPLAN (N)*	FY 10 77,300 MARCH	* ) *  *  APRII	\$53 \$53 <u>FY 11</u> 37,0	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE	ITY)  *	* FY 09 358,278 402,082
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: "URES:  * FY  10 * 165  SS  (1) *  ULY A  20 *  410-*	09 * ,595 * * UG * 88 *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    1	* (C)* FPLAN (N)*	FY 10 77,300 MARCH	* ) *  *  APRII	\$3 \$53 FY 11 37,0 L 50 * 50 *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45 * 400,87	ITY) ITY)  *	* FY 09 358,278
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY 165 SS (1)* ULY A 20 *	09 * ,595 * * UG *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMEN:	* (C)* FPLAN (N)* FEB	FY 10 77,300 MARCH	* ) *  *  APRII	\$3 \$53 <u>FY 11</u> 37,0 L 50 * 50 *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45 * 400,87	ITY)  * 1  * 2 * 5 *	* FY 09 358,278 402,082
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	09 * ,595 * * UG * 88 *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    1	* (C)* FPLAN (N)* FEB *	FY 10 77,300 MARCH	* ) *  *  APRII	\$3 \$53 <u>FY 11</u> 37,0 L 50 * 50 *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45 * 400,87	ITY) ITY)  *	* FY 09 358,278 402,082
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 08/3 09 * ,595 * * UG * 88 * *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    8 *   9 *   *   *   *   *   *   *     *	* (C)* FPLAN (N)* FEB *	FY 10 77,300 MARCH	* ) *  *  APRII	\$3 \$53 <u>FY 11</u> 37,0 L 50 * *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE  * 357,45  * 400,87  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 358,278 402,082
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:  * FY 105 S 105 S 107 * 410-* * * * * * * * * * * * * * * * * * *	OF: 08/3 09 * ,595 * * UG * 88 * *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    8 *   9 *   *   *   *   *   *   *     *	* (C)* FPLAN (N)* FEB *	FY 10 77,300 MARCH	* ) *  *  APRII	\$3 \$53 <u>FY 11</u> 37,0 L 50 * * *	3,014.5 \$.6 3,544.5 000 * * MAY 728	00 (NON-C 58 (NON-C FY 12 JUNE  * 357,45  * 400,87  *	ITY) ITY)  *	* FY 09 358,278 402,082
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION   PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	09 * ,595 * * UG * 88 * * *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    8 *   9 *   *   *   *   *   *   *     *	(C)* (PLAN (N)* FEB * * * * * *	FY 10 77,300 MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRII  : !	\$3 \$53 FY 11 37,0 L 50 * * * *	3,014. \$.3,544. \$.000 * * MAY 728 728	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45 * 400,87 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	* FY 09 358,278 402,082 322-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY 105 S 105 S 107 * 410-* * * * * * * * * * * * * * * * * * *	09 * ,595 * * UG * 88 * * *	31/08 \$ \$ FY 10 51,06	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11	.48 .07 .13 * *	(CITY) (CITY) (CITY) FY 12	2 *	ITMENT    8 *   9 *   *   *   *   *   *   *     *	(C)* (PLAN (N)* FEB * * * * * *	FY 10 77,300 MARCH	*  *  APRII  : !	\$3 \$53 FY 11 37,0 L 50 * * * *	3,014. \$.3,544. \$.000 * * MAY 728 728	JUNE  * 357,45  * 400,87  * *	ITY) ITY)  *	* FY 09 358,278 402,082 322-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PUTNAMROW	LANCE AS BILITY: URES:	09 * ,595 *  *  UG  *  88 *  *  TION  Rail Roa	### SEPT	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	2 *	S   *   *   *   *   *   *   *   *   *	* (C)* FPLAN (N)* FEB * * * * * * *	FY 10 77,300 MARCH  * * * * * * * * * * * * * * * * * *	* APRII  APRII  NC COST	\$3 \$53 FY 11 37,0 50 * 50 * * * *	3,014.: \$.03,544.: 	00 (NON-C 58 (NON-C FY 12 JUNE * 357,45 * 400,87 * * * * * * * * * * * * * * * * * * *	TTY) ITY)  *  *  *  2 *  5 *  *  *  MILES: START	* FY 09 358,278 402,082 322-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PUTNAMROW	LANCE AS BILITY: URES:  * FY  165 SS	09 * ,595 *  *  UG  *  88 *  *  TION  Rail Roa	### SEPT	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	2 *	S   *   *   *   *   *   *   *   *   *	* (C)* FPLAN (N)* FEB * * * * * * *	FY 10 77,300 MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRII  : !	\$3 \$53 FY 11 37,0 50 * 50 * * * *	3,014. \$.3,544. \$.000 * * MAY 728 728	JUNE  * 357,45  * 400,87  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  2 *  5 *  *  *  MILES: START	* FY 09 358,278 402,082 322- TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PUTNAMROW CONS	LANCE AS BILITY: URES:  * FY 105 S 1)*  ULY A 20 * 410-*  * * * DESCRIP  Putnam: SJ 001 C	09 * ,595 *  *  UG  * 88 * * *  TION  Rail Roa ONSTRUCT	### SEPT	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	2 *	S   *   *   *   *   *   *   *   *   *	* (C)* FPLAN (N)* FEB * * * * * * *	FY 10 77,300 MARCH  * * * * * * * * * * * * * * * * * *	* APRII  APRII  NC COST	\$3 \$53 FY 11 37,0 50 * 50 * * * *	3,014.: \$.03,544.: 	JUNE  * 357,45  * 400,87  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  2 *  5 *  *  *  MILES: START	* FY 09 358,278 402,082 322- TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PUTNAMROW	LANCE AS BILITY: URES:  * FY 105 SS 1)*  ULY A 20 * 410-*  * DESCRIP FUTNAM SJ 001 C Bronx S	09 * ,595 *  *  UG  * 88 * * *  TION  Rail Roa ONSTRUCT	### SEPT	\$732,2 1,554,2 1,050,7 * 8 * * OCT	92,193. 41,221. 57,699. FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	2 *	S   *   *   *   *   *   *   *   *   *	* (C)* FPLAN (N)* FEB * * * * * * *	FY 10 77,300 MARCH  * * * * * * * * * * * * * * * * * *	* APRII  APRII  NC COST	\$3 \$53 FY 11 37,0 L 50 * * * * *	3,014.: \$.03,544.: 	JUNE  * 357,45  * 400,87  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  2 *  5 *  *  *  MILES: START	* FY 09 358,278 402,082 322- TONE END

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE S	TATE PARK						
CONS	001 CONSTRUCTION		7,250	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP							
CONS	002 CONSTRUCTION		23,386	0	06/10			
IFDS	600 IFA DESIGN		1,000	Ö	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ō	06/10			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE	07/01 (	14/02
CO#: A CONS	001 CONSTRUCTION		100	0	06/09	DEVSCOPE	07/01	74/02
	GE 006 CONSTRUCTION	GENERAL	91,697	0	06/09			
	GE 012 CONSTRUCTION	GENERAL	281-	Ô	06/09			
	EL 013 CONSTRUCTION	ELECTRICAL	1,119	Ö	06/09			
	EL 014 CONSTRUCTION	ELECTRICAL	14-	Ö	06/09			
	GE 015 CONSTRUCTION	GENERAL	6-	Ô	06/09			
CO#: B IFDS	600 IFA DESIGN	<del></del>	1,000	Ö	06/09			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	ő	06/09			
				-				
826 GREEN-BX		MENITIES, BRONX PARKS	100	•	06/00			
IFDS	600 IFA DESIGN		100	0	06/09			
826 HED-CROED	Power charges and related upgrades	associated with CFP				DEVSCOPE	02/04 1	L1/04
CONS I	WS 001 CONSTRUCTION	WATER SUPPLY	8,771	0	06/10			
IFDS	600 IFA DESIGN		500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE M	AIN TO HUNTS POINT				DEVSCOPE	02/04 1	L1/04
CONS	001 CONSTRUCTION		37,300	0	06/09		,	,
IFDS	600 IFA DESIGN		1,000	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09			
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS PO	TNT MODIFICATIONS				DEVSCOPE	02/04 1	1/04
CONS	001 CONSTRUCTION	INI MODIFICATIONS	20,000	0	06/11	DEVSCOPE	02/04 1	11/04
IFDS	600 IFA DESIGN		1,000	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/09			
826 HED-CROOS			06.043	_	06/00	DEVSCOPE	02/04 ]	LI/U4
	GE 001 CONSTRUCTION	GENERAL	96,843	0	06/09			
	HV 002 CONSTRUCTION	HVAC	827	0	06/09			
	PL 003 CONSTRUCTION	PLUMBING	943	0	06/09			
	EL 004 CONSTRUCTION	ELECTRICAL	15,763	0	06/09			
IFDS	600 IFA DESIGN		500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 HED-545	CROTON FILTRATION PLANT					DEVSCOPE	02/04 1	L1/04
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26,942	0	06/09			
	WS 011 CONSTRUCTION	WATER SUPPLY	863	0	06/09			
	WS 011 CONSTRUCTION	WATER SUPPLY	359	0	06/09			
		WATER SUPPLY	126	0	06/09			
	WS 011 CONSTRUCTION	WATER SUPPLY	1,257	0	06/09			
	WS 015 CONSTRUCTION	WATER SUPPLY	4,191	0	06/09			
CO#: I CONS	WS 015 CONSTRUCTION	WATER SUPPLY	1,485	0	06/09			

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	)
CO#: H DSGN 029 DESIGN		12,261	0	06/09			
CO#: J DSGN 029 DESIGN		17,000	0	06/11			
CO#: B CONS 041 CONSTRUCTION		5,608	0	06/09			
CO#: A CONS WS 045 CONSTRUCTION	WATER SUPPLY	17	0	06/09			
CONS WS 046 CONSTRUCTION	WATER SUPPLY	90,000	0	06/14			
CONS WS 056 CONSTRUCTION	WATER SUPPLY	150-	0	06/09			
CONS WS 057 CONSTRUCTION	WATER SUPPLY	336-	0	06/09			
CONS WS 058 CONSTRUCTION	WATER SUPPLY	80-	0	06/09			
CONS WS 059 CONSTRUCTION	WATER SUPPLY	146-	0	06/09			
CONS WS 060 CONSTRUCTION	WATER SUPPLY	76-	0	06/09			
CONS 061 CONSTRUCTION		711-	0	06/09			
CO#: C IFDS 600 IFA DESIGN		2,000	0	06/09			
CO#: D IFDS 600 IFA DESIGN		3,000	0	06/10			
CO#: E IFDS 600 IFA DESIGN		3,000	0	06/11			
CO#: F IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/10			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/11			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ō	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/13			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/14			
CO#: H TESP 601 TEA CONSTRUCTION SUPERVIS		5,000	Ô	06/15			
CO#: I TESP 601 TEA CONSTRUCTION SUPERVIS		5,000	ő	06/16			
CO#• I TESP 601 TEA CONSTRUCTION SUPERVIS		5,000	ő	06/17			
CON. C IIDI OUI IIII COMBINOCIION DOILMVID		3,000	J	00/1/			
CO#: H DSGN	- ELEC XG-208M						
CONS GE 105 CONSTRUCTION	- ELEC XG-208M GENERAL	29	0	06/09			
			Ū	00,03			
846 P-1BCSGC1 BRONX - ELEC OFFICIALS BLDG REQ CONS GE 105 CONSTRUCTION	- GC XG-108M						
CONS GE 105 CONSTRUCTION	GENERAL	300	0	06/09			
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ	- HVAC XG-408M						
	GENERAL	41	0	06/09			
	<del></del>						
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ	- PLMB XG-308M						
CONS GE 105 CONSTRUCTION		115	0	06/09			
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & A	ADJ SITEWORK (CROTON) XG-506M				DEVSCOPE	07/06 09/0	6
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/09		.,,	•
CONS GE 310 CONSTRUCTION	GENERAL	507	Ö	06/09			
CONS GE 400 CONSTRUCTION	GENERAL	121	Ö	06/09			
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & A COW: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS 410 CONSTRUCTION		973	Ö	06/09			
			•	00,02			
846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-							
CONS 400 CONSTRUCTION		565	0	06/09			
CONS 420 CONSTRUCTION		565 1,286	0	06/09			
COMB 120 COMB 110 C12011		1,200	ŭ	00,03			
846 P-1CROT01 BRONX RIVER GREENWAY : RIVER PK	X002-105M				DEVSCOPE	07/06 09/0	6
CONS GE 470 CONSTRUCTION	GENERAL	7	0	06/09		,	-
				•			
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/1809 CO#: 04 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION DSGN CD 400 DESIGN	TH ST CONNECTION X002-107M				DEVSCOPE	07/06 09/0	6
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/09	==:=::	,,	-
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	n	06/09			
CONS GE 300 CONSTRUCTION	GENERAL	2.262	n	07/09			
DSGN CD 400 DESIGN	COMPLETE DESIGN	723	0	06/09			
			•	/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROTO3 SOUNDVIEW TO FERRY POINT GREENWAY X CONS GE 301 CONSTRUCTION CONS 311 CONSTRUCTION CONS 410 CONSTRUCTION	G-1105M GENERAL	1 1 75	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT04 BRONX RIVER GREENWAY CONCRETE PLANT CONS GE 300 CONSTRUCTION	PARK GENERAL	1,339	0	06/10		
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT O CONS GE 300 CONSTRUCTION	F WAY GENERAL	728	0	05/09	DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	210 238 3,231 1,057	0 0 0	06/09 06/09 07/09 06/09	DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	59 119 833 743 371	0 0 0 0	06/09 06/09 06/10 06/10	DEVSCOPE	07/06 09/06
	GENERAL GENERAL	1,594 47	0	07/09 06/09	DEVSCOPE	07/06 09/06
DSGN CD 110 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS		301 401 381 6,764	0 0 0 0	06/09 07/09 06/09 06/10	DEVSCOPE	07/06 09/06
	K RC X094-106M GENERAL GENERAL	17 48	0	06/09 06/10	DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	-08X-07 COMPLETE DESIGN GENERAL GENERAL	28 1,163 343	0 0 0	01/09 07/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFE CONS GE 300 CONSTRUCTION	R RESTOR X088-106M(OMBP) GENERAL	729	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT13 VAN CORTLANDT PK- GREENHOUSE AND NU CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RSERY X092-207M/507M GENERAL	1,654 476	0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	-207M/507M GENERAL	1,164 330	0	06/09 06/09	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 01 IFDS DI		DESIGN DURING CONSTRUCTIO	118	0	06/09	CLOSE	03/08	03/09
	D 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/09			
	D 170 DESIGN	COMPLETE DESIGN	51	0	06/09			
	J ZUU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/09			
CONS GE	E 300 CONSTRUCTION	GENERAL	6,026	0	06/10			
846 P-1CROT17 W	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TU	JRF & TRACK X104-306M				DEVSCOPE	07/06	09/06
CONS GE	E 310 CONSTRUCTION	GENERAL	141	0	06/09			
CONS GE	E 320 CONSTRUCTION	GENERAL	456	0	06/09			
CONS	400 CONSTRUCTION		998	0	06/09			
846 P-1CROT18 F	FERRY POINT PARK - PHASE I X126-10	1.7M				DEVSCOPE	07/06	09/06
	E 300 CONSTRUCTION	GENERAL	3,575	0	06/09	DEVECTE	07700	03700
946 D 10D0T10 T	HARRIS PARK BALLFIELDS X136-106M					DEVECTORE	07/06	00/06
CONS	400 CONSTRUCTION		1,651	0	06/09	DEVSCOPE	07/06	09/06
COINS	400 CONSTRUCTION		1,651	U	06/09			
	ORCHARD BEACH: PORTIONS OF BATHHOUS					DEVSCOPE	07/06	09/06
		GENERAL	4,492	0	07/09			
CONS	350 CONSTRUCTION		452	0	07/09			
CONS	400 CONSTRUCTION		745	0	07/09			
846 P-1CROT21 F	PELHAM BAY PARK: BRIDLE TRAILS X03	39-607M				DEVSCOPE	07/06	09/06
	J 200 IFA CONSTRUCTION SUPERVIS		48	0	06/09		,	,
	E 300 CONSTRUCTION	GENERAL	700	0	06/09			
CONS	400 CONSTRUCTION		128	0	06/09			
846 P-1CROT22 V	VAN CORTLANDT PK: ALLEN SHANDLER RE	CCREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	E 300 CONSTRUCTION	GENERAL	1,042	0	06/09	DEVECTE	07,00	03/00
046 - 45								
	VAN CORTLANDT PK: DISTRICT HQS & CO		1 044	•	05/00	DEVSCOPE	07/06	09/06
		GENERAL	1,044	0	06/09			
CONS	400 CONSTRUCTION		156	U	06/09			
846 P-1CROT24 V	VAN CORTLANDT PK: PARADE GROUNDS X	092-107M						
		COMPLETE DESIGN	67	0	06/09			
CONS	410 CONSTRUCTION		3,169	0	06/09			
846 P-1CROT25 C	CROTONA PARK: C/S AND OPERATIONS FA	ACILITY X010-306M				DEVSCOPE	07/06	09/06
	·	GENERAL	1,249	0	06/10		,	
046 D 16D0W07 F	DOME DADY. 010MY CEDER THEDAYCE	77004 10FM				D=14440D=	07/06	00/06
	BRONX PARK: 219TH STREET ENTRANCE E 400 CONSTRUCTION	XUU4-10/M GENERAL	84	0	06/09	DEVSCOPE	07/06	09/06
COMD GE	2 400 CONDINOCITON	GENERALI	01	Ū	00/03			
	JEROME PARK RESERVOIR-RECREATIONAL		a.e	_		DEVSCOPE	07/06	09/06
		IN-HOUSE SUPERVISION OF C	153	0	06/09			
CONS GE	E 300 CONSTRUCTION	GENERAL	2,071	0	06/10			
846 P-1CROT30 S	SOUNDVIEW PARK: NATURAL AMPHITHEATE	ER X118-107M				DEVSCOPE	07/06	09/06
		IN-HOUSE SUPERVISION OF C	42	0	06/09			
CONS GE	E 300 CONSTRUCTION	GENERAL	566	0	06/10			
CONS	400 CONSTRUCTION		140	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M  CONS 310 CONSTRUCTION  COH: 01 CONS 310 CONSTRUCTION  CONS 400 CONSTRUCTION	23 146 104	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT32 AQUEDUCT WALK X001-107M  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	3,801 2,180	0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	1,000 216	0	07/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M CONS 400 CONSTRUCTION	714	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT38 CROTONA PARK: LAKE RESTORATION X010-706M DSGN CD 450 DESIGN COMPLETE DESIGN	12	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT41 MELROSE PLAYGROUND X154-106M CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	182 128	0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-105M CNSP SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 410 CONSTRUCTION	1 106	0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	105 1,423 442	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT45 PUGSLEY CREEK PARK CO#: 02 IFDS DD 100 IFA DESIGN	21 58 86 1,000	0 0 0	06/09 06/09 06/09 07/09	DEVSCOPE	07/06 09/06
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	453 131	0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT47 OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	28 905	0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT48 CLARK PLAYGROUND RC X200-105M CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/09	DEVSCOPE	07/06 09/06
846 P-1CROT50 MANIDA PARK - PRIME BALLFIELD X260-105M CNSP SU 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/09	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO DESCRIPTION		ITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT51 SEDGWICK PLAYGROUND CONS GE 400 CONSTRUCTION GEN	NERAL 1,	541 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION		293 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND PAY CONS GE 410 CONSTRUCTION GEN		336 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT58 CAMPANARO PLAYGROUND CONS GE 400 CONSTRUCTION GEN	NERAL 1,	443 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT59 FULTON(DREW) PLAYGROUND - PHASE II XO CONS 400 CONSTRUCTION		162 0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196- CONS GE 415 CONSTRUCTION GEN	-105M NERAL	94 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT61 SETON FALLS PARK X046-105M CONS GE 410 CONSTRUCTION GEN	NERAL	66 0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT62 EDENWALD PLAYGROUND X165-105M CONS GE 400 CONSTRUCTION GEN	NERAL	363 0	06/09			
846 P-1CROT63 TREMONT PARK CONS GE 300 CONSTRUCTION GEN	NERAL 2,	672 0	07/09	DEVSCOPE	07/06	09/06
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-10 CONS GE 300 CONSTRUCTION GEN		422 0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT65 TOPOGRAPHIC SURVEYS FOR THREE CROTON S SVCS MP 100 SERVICES MAR	SITES XG-107M OMBP PPING AND TOPOGRAPHICAL	27 0	06/09			
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126 CONS GE 300 CONSTRUCTION GEN CONS 400 CONSTRUCTION	NERAL 1,	800 0 180 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT67 MULLALY PARK - SOUTH SECTION X034-106N CONS GE 400 CONSTRUCTION GEN		336 0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207 CONS GE 300 CONSTRUCTION GEN		420 0	06/09	DEVSCOPE	07/07	09/07
	MPLETE DESIGN	73 0 699 0	06/09 06/09	DEVSCOPE	07/07	09/07
	MPLETE DESIGN	35 0 965 0	06/09 06/09			
846 P-1CROUL3 VAN CORTLANDT PARK: OLD CROTON AQUEDUC CO#: 03 IFDS DD 100 IFA DESIGN DES		217 0	06/09	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1CROUL4 VAN CORTLANDT PARK: SIGNAGE CONS GE 300 CONSTRUCTION GE	NERAL	50	0 04/09	DEVSCOPE 07/06 09/06
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDU CONS GE 300 CONSTRUCTION GE	CT TRAIL PHASE II NERAL	2,253	0 06/09	
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CONS 200 CONSTRUCTION		400	0 06/09	DEVSCOPE 07/07 09/07
CONS GE 300 CONSTRUCTION GE	I-HOUSE SUPERVISION OF C NERAL NERAL	55 2,650 500	0 06/09 0 06/09 0 06/09	DEVSCOPE 07/06 09/06
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SP CONS GE 100 CONSTRUCTION GE	RAY PLAZA X104-107MA NERAL	6,100	0 06/09	
	1/405M NERAL NERAL	90 20 358	0 06/09 0 07/08 0 06/09	DEVSCOPE 07/07 09/07
AVAILABLE BALANCE AS OF: 08/31/08 \$1,085,326,307.  CONTRACT LIABILITY: \$2,088,307,522.  ITD EXPENDITURES: \$2,400,526,337.  * FY 09 * FY 10 * FY 11  ADOPTED (C)* 843,823 * 147,430 * 838,661  APPROPRIATIONS	51 (CITY) 68 (CITY) * FY 12 * .* 304,546 * (C COMMITMENT P	* FY 10 )* 246,574 LAN	\$6,135,394. \$131,843. \$30,557,547. * FY 11 * * 854,108 *	32 (NON-CITY) 10 (NON-CITY) 43 (NON-CITY)
	* * (N FY 2009	) *	* *	* *
JULY         AUG         SEPT         OCT         NOV           PLAN (C)*         *         *         *         *           FORCST(C)*         *         *         *         *           ACTUAL(C)*         15,493         *         43,572         *         *         *	DEC JAN FEB  * * * *  * * * *  * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE FY 09  * 427,031 * 427,031  * 567,076 * 567,076  * * *
PLAN (N)*	*	* * * * *	* * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
826 AGRI-PROG FAD - PROGRAM TO REDUCE AGRICULTURAL IFDS 600 IFA DESIGN	POLLUTION (FILTAVOID)	300	0 06/09	DEVSCOPE 07/06 06/16
826 AGRI-08 FAD 08-12 - Program to reduce agricul SVCS ES 001 SERVICES EN IFDS 600 IFA DESIGN	tural pollution	32,000 500	0 06/09 0 06/09	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BREWSTER MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER				DEVSCOPE	12/05 03/06
CO#: B CONS 002 CONSTRUCTION	60	0	06/09		, ,
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 BWS-INIT Programmatic Initiatives for Bureau of Water Supply					
CONS 001 CONSTRUCTION	25,000	0	06/16		
CONS 002 CONSTRUCTION	25,000	Ö	06/17		
CONS 003 CONSTRUCTION	25,000	Ö	06/18		
CONS 004 CONSTRUCTION	25,000	ő	06/19		
CONS 009 CONSTRUCTION	19,964	Ö	06/12		
CONS 011 CONSTRUCTION	3,837	Ö	06/14		
CONS 012 CONSTRUCTION	25,000	ő	06/15		
••••••••••••••••••••••••••••••••••••••		•	,		
826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCTION	250	•	06/00		
CO#: C IFDS 600 IFA DESIGN	250	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 CAT-161 GATE VALVE RECONSTRUCTION - HRPS				DEVSCOPE	02/07 05/07
CONS WS 001 CONSTRUCTION WATER SUPPLY	81	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
826 CAT-169 DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL					
CO#: B DSGN FD 001 DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL	228	0	06/09		
CO#: B DSGN FD 001 DESIGN FINAL DESIGN CO#: C DSGN FD 001 DESIGN FINAL DESIGN	415	0	06/09		
CO#: C DSGN FD OOI DESIGN FINAL DESIGN	413	U	06/09		
826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				DEVSCOPE	09/95 05/96
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE					
CONS WS 001 CONSTRUCTION WATER SUPPLY	32,116	0	06/13		
CNSP 003 CONSTRUCTION SUPERVISION	3,429	0	06/12		
IFDS 600 IFA DESIGN	400	0	06/09		
006 104					
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES CO#: C DSGN FD 001 DESIGN FINAL DESIGN	838	0	06/09		
IFDS 600 IFA DESIGN	200	0	06/09		
IPDS 000 IPA DESIGN	200	U	00/09		
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	05/98 02/99
CONS GE 001 CONSTRUCTION GENERAL	6,133	0	06/11		
826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT OF	°н			DEVSCOPE	10/05 01/06
CO#: A CONS 001 CONSTRUCTION	26	0	06/09	22.DC0FB	_5,05 01,00
CO#: B CONS 001 CONSTRUCTION	690	ő	06/09		
CO#: C CONS 001 CONSTRUCTION	43	0	06/09		
CO#: D CONS 001 CONSTRUCTION	70	Ö	06/09		
CO#: 1A CONS EL 001 CONSTRUCTION ELECTRICAL	51	Ö	06/09		
206 106					00/00 04/05
826 CAT-196 CHICHESTER SEWER RECONSTRUCTION		-	0.0.00	DEVSCOPE	02/08 04/08
CONS 002 CONSTRUCTION	125	0	06/09		
IFDS 600 IFA DESIGN	30	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILIT					DEVSCOPE	06/03 0	3/04
	GE 001 CONSTRUCTION	GENERAL	1,282	0	06/09			
	PD 005 DESIGN	PRELIMINARY DESIGN PRELIMINARY DESIGN	4,333	0	06/09			
	PD 005 DESIGN	PRELIMINARY DESIGN	8,550	0	06/09			
CO#: V CONS	015 CONCUDICUTON		10	0	06/09			
CO#: W CONS	015 CONSTRUCTION		4	0	06/09			
CONS	021 CONSTRUCTION		800	0	06/09			
CO#: A CONS	021 CONSTRUCTION		1,200	0	06/09			
CONS	028 CONSTRUCTION		42-	0	06/09			
	015 CONSTRUCTION 015 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 028 CONSTRUCTION GE 030 CONSTRUCTION	GENERAL	672-	0	06/09			
	SO OST CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,280-	0	06/09			
CO#: C IFDS	600 IFA DESIGN		5,000	0	06/09			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/09			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/11			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	-	06/13			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
826 CAT-210CP	Catskill Aqued. Pressurization Aqu	ed. Rehab., Bypass Chamber				DEVSCOPE	06/03 0	3/04
CONS	001 CONSTRUCTION		87,874	0	06/12			
CONS	002 CONSTRUCTION		150,741	0	06/11			
CONS	003 CONSTRUCTION		113,011	0	06/11			
SVCS	004 SERVICES		247	0	06/09			
IFDS	600 IFA DESIGN		3,000	0	06/09			
CO#: A IFDS	600 IFA DESIGN		3,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATIO	N						
CONS	001 CONSTRUCTION		20,000	0	06/11			
826 CAT-210MP	CAT /DEL IN ME DIEACANT IN DIAME							
626 CAT-210MP CONS			10 000	0	06/11			
CONS	001 CONSTRUCTION		18,000	U	06/11			
	CAT/DEL UV - WETLANDS MITIGATION							
CONS	001 CONSTRUCTION		21,140	0	06/09			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLE	ASANT						
CONS	001 CONSTRUCTION		16,700	0	06/10			
			•		•			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND			_	0.7.47.0	DEVSCOPE	03/04 1	.2/04
	WS 001 CONSTRUCTION	WATER SUPPLY	52,000	0	06/10			
	WS 002 CONSTRUCTION	WATER SUPPLY	410,000	0	06/11			
CNSP	003 CONSTRUCTION SUPERVISION		10,000	0	06/09			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	THE STATE OF THE S	40,000	0	06/10			
	WS 004 CONSTRUCTION	WATER SUPPLY	1,904	0	06/09			
	WS 004 CONSTRUCTION	WATER SUPPLY	130	0	06/09			
	WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/09			
	WS 010 CONSTRUCTION	WATER SUPPLY	70 7.160	0	06/09			
	WS 017 CONSTRUCTION	WAIEK SUPPLY	7,169	0	06/09			
	WS 019 CONSTRUCTION	WAIEK SUPPLY	100,000	0	06/12			
	WS 004 CONSTRUCTION SUPERVISION WS 004 CONSTRUCTION WS 004 CONSTRUCTION WS 010 CONSTRUCTION WS 017 CONSTRUCTION WS 019 CONSTRUCTION WS 021 CONSTRUCTION WS 022 CONSTRUCTION	WATER SUPPLY	25,000	0	06/12			
CONS	WS 022 CONSTRUCTION	WAIER SUPPLI	488-	U	06/09			

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	WITH FY	2009	PLAN	AND I	FORECAST	AND	ACTUAI	'S	
(\$	IN THOUSA	NDS /	COMM	ITMEN:	TOTALS	EXC	LUSIVE	OF	IFA)

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION WATER SUPPLY	95-	0	06/09	MILESIONE	SIARI	FIND
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			
CON. C IFSF OUT IFA CONSTRUCTION SUPERVIS	3,000	U	00/12			
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SC	סי					
DSGN 004 DESIGN	15,000	0	06/10			
IFDS 600 IFA DESIGN	1,000	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
III OUT III CONDINCTION DUI INVID	2,000	Ū	00/13			
826 CAT-216 Hudson River Pumping Plant Re-Activation						
IFOT 602 IFA OTHER TECHNICAL SERVI	50	0	06/09			
			,			
826 CAT-218 Architectural Reconstruction - Catskill District				DEVSCOPE	12/05	03/06
CONS 002 CONSTRUCTION	982	0	06/09		,	
826 CAT-224 FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL				DEVSCOPE	03/04	12/04
CO#: B CONS 001 CONSTRUCTION	264	0	06/09			•
CO#: C CONS 001 CONSTRUCTION	70	0	06/09			
CONS 002 CONSTRUCTION	723-	0	06/09			
826 CAT-226 Replacement of valves at Ashokan Reservior				DEVSCOPE	08/06	11/06
CO#: A CONS 001 CONSTRUCTION	50	0	06/09			
826 CAT-230 REPLACE WINDOWS - BEN NESIN LABORATORY				DEVSCOPE	02/07	05/07
CONS 001 CONSTRUCTION	326	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-231 BEN NESIN LABORATORY HVAC UPGRADE				DEVSCOPE	03/07	05/07
CONS 001 CONSTRUCTION	1,075	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
826 CAT-233 INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	03/07	05/07
CONS 001 CONSTRUCTION	2,754	0	06/09			
CO#: A IFDS 600 IFA DESIGN	200	0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CAT-234 RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						
IFDS 600 IFA DESIGN	50	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CAT-235 REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR		_	0.5.400			
IFDS 600 IFA DESIGN	80	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
006 617 006					00/05	05 /05
826 CAT-236 RECONSTRUCTION OF THE ALLEN ROAD BRIDGE	306	^	06/11	DEVSCOPE	02/07	05/07
CONS 001 CONSTRUCTION	326	0	06/11			
IFDS 600 IFA DESIGN	30	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
926 CAR 244 DECONGREDICATION OF A DODRESS OF POSTER 293				DESTOCOPE	02/00	04/08
826 CAT-244 RECONSTRUCTION OF A PORTION OF ROUTE 28A	0 455	^	06/00	DEVSCOPE	04/08	04/08
CONS 003 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	9,455 200	0	06/09 06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	U	00/09			
826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						
826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES CNSP 002 CONSTRUCTION SUPERVISION	7,545	0	06/12			
CHOP 002 CONDIRUCTION DUPERVIDION	7,343	U	00/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	003 CONSTRUCTION	70,655	0	06/13	MILLEDIONE	DIIILI	ши
IFDS	600 IFA DESIGN	200	ŏ	06/09			
826 CAT-255	UV backup system for Tannersville WWTP				DEVSCOPE	09/06	11/06
CONS	001 CONSTRUCTION	760	0	06/11			
IFDS	600 IFA DESIGN	70	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
006 638 055	ACTIONAL TOURNATION PROPERTIES						
826 CAT-257 CONS	ASHOKAN LIGHTNING PROTECTION 001 CONSTRUCTION	868	0	06/11			
IFDS	600 IFA DESIGN	80	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
IFSF	OUI IFA CONSTRUCTION SUPERVIS	00	U	00/11			
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	001 CONSTRUCTION	2,713	0	06/11			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	2,279	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
006 63 5 060					DELLACODE	02/00	05 /00
826 CAT-260 CONS	SUMP TREATMENT 001 CONSTRUCTION	868	0	06/11	DEVSCOPE	03/08	05/08
IFDS	600 IFA DESIGN	80	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
IFDI	OUI IFA CONDINUCTION DUFFERVID	00	J	00/11			
826 CAT-261	CA Chambers Electrical Systems/						
CA Chambers El		326	0	06/11			
IFDS	001 CONSTRUCTION 600 IFA DESIGN	320	0	06/11			
IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
IFDI	OUI IFA CONDINUCTION DUFFERVID	30	J	00/11			
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating						
CONS	001 CONSTRUCTION	800	0	06/09			
IFDS	600 IFA DESIGN	80	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,628	0	06/11			
IFDS	600 IFA DESIGN	150	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE				DEVSCOPE	02/09	04/09
CONS	001 CONSTRUCTION	500	0	06/09	DEVSCOPE	02/00	04/00
IFDS	600 IFA DESIGN	50	ő	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	ŏ	06/09			
	· · · · · · · · · · · · · · · · · · ·		•	,			
826 CAT-266	Tannersville Stream Crossing						
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT		_	0.5.45			
CONS	001 CONSTRUCTION	5,685	0	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		3021	0051	00121 21112	1111111111111	DIIIII	
826 CAT-280	LIVE WEAPONS HOUSE	1 005	0	06/11			
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	1,085 100	0	06/11 06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
IIDI	OUI IFA CONDINCCION DOLENVID	100	Ū	00/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	54	0	06/11			
826 CAT-318	Reconstruction of Ashokan Spillway Apron		_		DEVSCOPE	02/07	05/07
IFDS	600 IFA DESIGN	100	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CAT-323	SMALL DAM INSPECTIONS				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	350	0	06/09	DEVECTE	02/07	03/07
IFDS	600 IFA DESIGN	35	ŏ	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
826 CAT-332	Catskill Siphon Chamber Doors				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/09	DEVSCOPE	02/07	03/07
IFDS	600 IFA DESIGN	30	ŏ	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	Ö	06/09			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/09			
IFDS	600 IFA DESIGN	60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR				DEVSCOPE	07/08	09/08
CONS	001 CONSTRUCTION	874	0	06/09	DEVECTE	07700	03/00
IFDS	600 IFA DESIGN	100	Ö	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CAT-348	Purchase of Ashokan Field Campus						
CO#: A SITE	001 SITE	8,858	0	06/09			
926 CATTED _ 09	FAD 08-12 - Catskill Turbidity Study				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	2,100	0	06/10	DEVSCOPE	03/06	05/06
IFDS	600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	ő	06/09			
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	562	0	06/09			
CNSP	006 CONSTRUCTION SUPERVISION	5,487	0	06/12			
CNSP	007 CONSTRUCTION SUPERVISION	6,019	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH				DEVSCOPE	02/07	05/07
CO#: B CONS	002 CONSTRUCTION	31	0	06/09	DEVACOPE	02/0/	03/07
COM. D COMB	ou complimental	3±	3	00/05			

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### RECONSTRUCTION OF CROSS RIVER DAM, EOH	MGN PROJECT AGY ID NO DESCRIPTION IFDS 600 IFA DESIGN		CITY COST 20	NC COST 0	PLAN COMM DATE 06/09	CURRENT MILESTONE		
COH: L CONS WS 00.03 CONSTRUCTION SUPERVISION WATER SUPPLY 7 0 06/09  826 CRO-205		, EOH	200	0	06/09	DEVSCOPE	12/95	09/96
COH: L CONS WS 00.0 CONSTRUCTION EVERTISION   WATER SUPPLY   CONS. WS 00.0 CONSTRUCTION   WATER SUPPLY	826 CRO-204 RECONSTRUCT DAMS: SODOM, BOG BROO	K EOH				DEVSCOPE	12/91	09/92
COH: I CONS WS 005 CONSTRUCTION WATER SUPPLY   13	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				22,20012	12,71	03,32
Description	826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOO	T,EOH				DEVSCOPE	12/91	09/92
Description	CO#: I CONS WS 005 CONSTRUCTION	WATER SUPPLY						
Description	CO#: M CONS WS 005 CONSTRUCTION	WATER SUPPLY		-				
Description	CO#: N CONS WS 005 CONSTRUCTION	WATER SUPPLY		-				
COH: I DSGN FD 001 DESIGN FINAL DESIGN 1,291 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 188 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION OF NEW CROTON DAM,EOH 500 0 06/12  826 CRO-208	CO#: R CONS WS 005 CONSTRUCTION	WATER SUPPLY	3,000	O	06/09			
COH: I DSGN FD 001 DESIGN FINAL DESIGN 1,291 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 188 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION OF NEW CROTON DAM,EOH 500 0 06/12  826 CRO-208	826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DT	VERTING DAM				DEVSCOPE	01/04	10/04
COH: B CONS WS 007 CONSTRUCTION WATER SUPPLY 188 0 06/09 COH: C CONS WS 007 CONSTRUCTION WATER SUPPLY 98 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 6 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 6 0 06/09 COH: D CONS WS 007 CONSTRUCTION WATER SUPPLY 6 0 06/09 COH: A IFDS 600 IFA DESIGN 500 0 06/12  826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM,EOH 500 0 06/12  826 CRO-257 COH: B IFFS 600 IFA CONSTRUCTION SUPERVIS 400 0 06/09  826 CRO-258 Replacement of Amawalk Outlet bridge 600 IFA DESIGN 700 00 06/10  826 CRO-304 WRAP-UP, MANOPAC 700 00 06/12 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 700 00 06/12 CONSTRUCTION 600 IFA DESIGN 700 00 06/12 CONSTRUCTION 600 00 06/12 CONSTRUCTION 600 00 06/12 CONSTRUCTION 600 00 06/12 CONS WOOLD FUNCTION 600 00 06/12 CONSTRUCTION 600 00 00 00 00 00 06	CO#: I DSGN FD 001 DESIGN	FINAL DESIGN	1,291	0	06/09	22120012	01,01	20,01
CO#: D CONS WS 007 CONSTRUCTION WATER SUPPLY 6 0 06/09  CO#: A 1FDS 600 1FA DESIGN 100 0 07/08  826 CRO-208		WATER SUPPLY		-				
CO#: D CONS WS 007 CONSTRUCTION WATER SUPPLY 6 0 06/09  CO#: A 1FDS 600 1FA DESIGN 100 0 07/08  826 CRO-208	CO#: C CONS WS 007 CONSTRUCTION	WATER SUPPLY		Ö				
826 CRO-208   RECONSTRUCTION OF NEW CROTON DAM,EOH   500   0 06/12   826 CRO-257   CO#: B IFSP   601 IFA CONSTRUCTION SUPERVIS   400   0 06/09   826 CRO-258   Replacement of Amawalk Outlet bridge   600 IFA DESIGN   601 IFA CONSTRUCTION SUPERVIS   200   0 06/12   826 CRO-271   CO#: D DSGN   601 IFA CONSTRUCTION SUPERVIS   200   0 06/12   826 CRO-271   CO#: D DSGN   001 DESIGN   601 IFA CONSTRUCTION OF EOH FACILITIES   600 IFA DESIGN   601 DESIG	CO#: D CONS WS 007 CONSTRUCTION	WATER SUPPLY	6	0	06/09			
Sec   Cro-258   Cro-258   Cro-271   Co#: B IFSP   Design   Company   Compa	CO#: A IFDS 600 IFA DESIGN		100	0	07/08			
Sec   Cro-258   Cro-258   Cro-271   Co#: B IFSP   Design   Company   Compa								
826 CRO-257 COM: B IFFD 601 IFA CONSTRUCTION SUPERVIS DEAN'S & LAKESIDE BRIDGE 601 IFA CONSTRUCTION SUPERVIS 400 0 06/09  826 CRO-258 Replacement of Amawalk Outlet bridge 600 IFA DESIGN 200 0 06/11 1FSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/12  826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES 0010 DESIGN 850 0 06/09  826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS 500 0 06/10  826 CRO-304 AUTOMATIC METER READING DEVICES CONS 1FDS 600 IFA DESIGN 35 0 06/10  826 CRO-304 AUTOMATIC METER READING DEVICES 001 CONSTRUCTION SUPERVIS 35 0 06/09  826 CRO-311 WRAP-UP, MAHOPAC 600 IFA DESIGN 35 0 06/12 CONS GE 001 CONSTRUCTION GENERAL 1,160 0 06/12 CONS GE 001 CONSTRUCTION ELECTRICAL 1,160 0 06/12 CONS GL 002 CONSTRUCTION ELECTRICAL 1,160 0 06/12 CONS GL 002 CONSTRUCTION ELECTRICAL 1,160 0 06/12 CONS GL 002 CONSTRUCTION HVAC 127 0 06/12 CONS GL 002 CONSTRUCTION FLUMBING 72 0 06/12	•	EOH	F00	•	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 400 0 06/09  826 CRO-258 Replacement of Amawalk Outlet bridge 600 IFA DESIGN 200 0 06/12  826 CRO-271 DESIGN FOR RECONSTRUCTION SUPERVIS 850 0 06/09  826 CRO-286 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS 850 0 06/10  826 CRO-304 AUTOMATIC METER READING DEVICES 001 IFA CONSTRUCTION SUPERVIS 1,500 0 06/10  826 CRO-314 AUTOMATIC METER READING DEVICES 001 CONSTRUCTION 380 0 06/11 1FDS 600 IFA DESIGN 35 0 06/09  826 CRO-321 WRAP-UP, MAHOPAC GENERAL 1,160 0 06/12 CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12 CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12 CONS EL 002 CONSTRUCTION HVAC 127 0 06/12 CONS EL 002 CONSTRUCTION PLUMBING 72 0 06/12	IFDS 600 IFA DESIGN		500	Ü	06/12			
IFDS	•	& DEAN'S & LAKESIDE BRIDGE	400	0	06/09			
IFDS	826 CPO-258 Penlacement of Amawalk Outlet hri	dae						
Reference		age	200	0	06/11			
826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES CO#: D DSGN								
CO#: D DSGN				•	00,			
826 CRO-286	826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH	FACILITIES						
CO#: B IFDS 600 IFA DESIGN 500 0 06/09	CO#: D DSGN 001 DESIGN		850	0	06/09			
CO#: B IFDS 600 IFA DESIGN 500 0 06/09							00/00	0= 104
1,500   0   06/10		ING STATIONS	F00	•	06/00	DEVSCOPE	08/03	05/04
826 CRO-304 AUTOMATIC METER READING DEVICES  CONS 001 CONSTRUCTION 380 0 06/11  IFDS 600 IFA DESIGN 35 0 06/09  826 CRO-321 WRAP-UP, MAHOPAC  CONS GE 001 CONSTRUCTION GENERAL 1,160 0 06/12  CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12  CONS HV 004 CONSTRUCTION HVAC 127 0 06/12  CONS PL 005 CONSTRUCTION PLUMBING 72 0 06/12				_				
CONS 001 CONSTRUCTION 380 0 06/11 IFDS 600 IFA DESIGN 35 0 06/09  826 CRO-321 WRAP-UP, MAHOPAC CONS GE 001 CONSTRUCTION GENERAL 1,160 0 06/12 CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12 CONS HV 004 CONSTRUCTION HVAC 127 0 06/12 CONS PL 005 CONSTRUCTION PLUMBING 72 0 06/12	IFSF OUT IFA CONSTRUCTION SUPERVIS		1,500	U	00/10			
CONS 001 CONSTRUCTION 380 0 06/11 IFDS 600 IFA DESIGN 35 0 06/09  826 CRO-321 WRAP-UP, MAHOPAC CONS GE 001 CONSTRUCTION GENERAL 1,160 0 06/12 CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12 CONS HV 004 CONSTRUCTION HVAC 127 0 06/12 CONS PL 005 CONSTRUCTION PLUMBING 72 0 06/12	826 CRO-304 AUTOMATIC METER READING DEVICES					DEVSCOPE	02/08	04/08
IFDS 600 IFA DESIGN  826 CRO-321 WRAP-UP, MAHOPAC  CONS GE 001 CONSTRUCTION GENERAL 1,160 0 06/12  CONS EL 002 CONSTRUCTION ELECTRICAL 186 0 06/12  CONS HV 004 CONSTRUCTION HVAC 127 0 06/12  CONS PL 005 CONSTRUCTION PLUMBING 72 0 06/12			380	0	06/11		,	,
CONS GE 001 CONSTRUCTION       GENERAL       1,160       0 06/12         CONS EL 002 CONSTRUCTION       ELECTRICAL       186       0 06/12         CONS HV 004 CONSTRUCTION       HVAC       127       0 06/12         CONS PL 005 CONSTRUCTION       PLUMBING       72       0 06/12			35	0	06/09			
CONS GE 001 CONSTRUCTION       GENERAL       1,160       0 06/12         CONS EL 002 CONSTRUCTION       ELECTRICAL       186       0 06/12         CONS HV 004 CONSTRUCTION       HVAC       127       0 06/12         CONS PL 005 CONSTRUCTION       PLUMBING       72       0 06/12								
CONS EL 002 CONSTRUCTION         ELECTRICAL         186         0 06/12           CONS HV 004 CONSTRUCTION         HVAC         127         0 06/12           CONS PL 005 CONSTRUCTION         PLUMBING         72         0 06/12	•					DEVSCOPE	10/91	07/92
CONS HV 004 CONSTRUCTION         HVAC         127         0 06/12           CONS PL 005 CONSTRUCTION         PLUMBING         72         0 06/12			•	-	,			
CONS PL 005 CONSTRUCTION PLUMBING 72 0 06/12				_				
		_						
OCCUPATION OF GEORGE TANKS AND STATE OF	COMB FL 005 CONSTRUCTION	FIGURETING	12	U	00/12			
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE DEVSCOPE 10/02 06/03	826 CRO-322 REPLACEMENT OF STORAGE TANKS - KE	NSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02	06/03
CO#. M. CONIC MC 001 CONCEDUCATION MARKED CUIDITY F1 0 06/00	COH. M. CONC. MC. 001. CONCEDUCATION	WATER CIRRIY	51	0	06/09		, <b></b>	<b>,</b>
CO#: N CONS WS 001 CONSTRUCTION WATER SUPPLY 244 0 06/09	CO#: N CONS WS 001 CONSTRUCTION	WATER SUPPLY	244	0	06/09			
CO#: M CONS WS 001 CONSTRUCTION WATER SUPPLY 244 0 06/09 CO#: 1A CONS WS 001 CONSTRUCTION WATER SUPPLY 677 0 06/09 CO#: B CONS WS 004 CONSTRUCTION WATER SUPPLY 157 0 06/09	CO#: 1A CONS WS 001 CONSTRUCTION	WATER SUPPLY		-				
CO#: B CONS WS 004 CONSTRUCTION WATER SUPPLY 157 0 06/09	CO#: B CONS WS 004 CONSTRUCTION	WATER SUPPLY	157	0	06/09			

ASY ID NO	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
COB; COR: SOUND NOT CONSTRUCTION   NATER SUPELY   S8   0   06/09	AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
### REPLACE DOORS   CONSTRUCTION   130   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 06/09   0 0 0 06/09   0 0 0 06/09   0 0 0 06/09   0 0 0 06/09   0 0 0 06/09   0 0 0 0 06/09   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- · · · -		
CONS   CONSTRUCTION   130	CO#: G CONS	WS 004 CONSTRUCTION WATER SUPPLY	88	0	06/09		
CONS   OOS CONSTRUCTION   1,000   0 06/09	826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06 05/06
REPLACE DOORS, RAST-OF-HUDSON DISTRICT	CONS	004 CONSTRUCTION	130	0	06/09		
COMS   COMSTRUCTION   COMSTRUCTION   COMSTRUCTION   COMSTRUCTION SUBERVIS   COM   COMSTRUCTION SUBERVIS   COM   COMSTRUCTION SUBERVIS   COM   COM   COMSTRUCTION SUBERVIS   COM	CONS	005 CONSTRUCTION	1,000	0	06/09		
COMS   COMSTRUCTION   COMSTRUCTION   COMSTRUCTION   COMSTRUCTION SUBERVIS   COM   COMSTRUCTION SUBERVIS   COM   COMSTRUCTION SUBERVIS   COM   COM   COMSTRUCTION SUBERVIS   COM	926 mpg 366	DEDIAGE DOODS BASE OF HIDSON DISERTS				DELIGODE	03/07 05/07
COH: A 1FDS			2 000	0	06/09	DEVSCOPE	03/07 03/07
COH: A IFSP   COL IFA CONSTRUCTION SUPERVIS   50   0   06/09			-	-	,		
COM: A CONS   OOI CONSTRUCTION   EAST-OF-HUDSON WATER SUPPLY DISTRICT   COM: A CONS   OOI CONSTRUCTION   EAST-OF-HUDSON WATER SUPPLY DISTRICT   COM: A CONS   OOI CONSTRUCTION   COM: A CONS   OOI CONSTRUCTION   COM: A CONS   COM: A				-			
COM: A CONS   OOI CONSTRUCTION   EAST-OF-HUDSON WATER SUPPLY DISTRICT   COM: A CONS   OOI CONSTRUCTION   EAST-OF-HUDSON WATER SUPPLY DISTRICT   COM: A CONS   OOI CONSTRUCTION   COM: A CONS   OOI CONSTRUCTION   COM: A CONS   COM: A	006 600 365						10/05 01/06
126 CRO-368   LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT   100 CONSTRUCTION   100 CONSTRUC			150	•	06/00	DEVSCOPE	10/05 01/06
COM: A CONS   CONSTRUCTION   CONSTRUCTION   CONSTRUCTION   CONS   CONSTRUCTION   CONS   CONSTRUCTION   CONS   CONSTRUCTION   CONS   CONSTRUCTION   CONS   CONSTRUCTION   CONS   CONSTRUCTION   CONSTRUC	CO#: A CONS	001 CONSTRUCTION	156	U	06/09		
COM: A CONS   CONSTRUCTION   C	826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05 01/06
STOP   SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT			66	0	06/09		
STOP   SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT	926 CDO 260	DECOMMENDICAL DONDS. EXCH. OF HIDSON DISTRICAL				DEVECTORE	11/0F 02/06
826 CRO-370 STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT  CONS			126	0	06/09	DEVSCOPE	11/05 02/06
CONS   001 CONSTRUCTION   2,170   0 0 66/11   1FDS   600   IFA DESIGN   150   0 06/12	CONS	003 CONSTRUCTION	420	U	00/09		
TFDS	826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT					
RECOMPTRICTION SUPERVIS   200   0   06/12		001 CONSTRUCTION	2,170	0	•		
826 CRO-371 ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT  1FDS 601 IFA CONSTRUCTION SUPERVIS  826 CRO-372 REPLACE DOORS, EOH DISTRICT, PHASE 2  CONS 001 CONSTRUCTION  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/10  100 0 06/11  100 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11  100 0 0 06/11				-	,		
IFDS	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
IFDS	826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT					
826 CRO-372 REPLACE DOORS, EOH DISTRICT, PHASE 2  CONS	IFDS		100	0	06/09		
CONS	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
CONS	826 CDO-372	פרסו ארי הסספר פסט הדפייפוריי מעאפר 2				DEVICEO DE	03/08 05/08
IFDS   600			1.085	0	06/11	DEVSCOPE	03/00 03/00
RECONSTRUCTION SUPERVIS   100   0   06/11				-	•		
CONS 001 CONSTRUCTION 1,085 0 06/11   IFDS 600 IFA DESIGN 100 0 06/10   IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11    826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION SUPERVIS 100 0 06/11    826 CRO-376 GATE/VALVE RECONSTRUCTION SUPERVIS 100 0 06/11    826 CRO-376 GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION 1,085 0 06/11    IFDS 600 IFA DESIGN 100 0 06/10    IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/10    IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/10    IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11    826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION SUPERVIS 1,085 0 06/11    826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION 1,085 0 06/11    EXAMPLE OF THE PROPERTY OF TH							
CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10 0 06/10 0 06/10 0 06/10 0 06/10 0 06/10 0 06/10 0 06/10 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 06/11 0 0 0 0 06/11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
IFDS			1 005	0	06/11		
S26 CRO-374   RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT   CONS   O01 CONSTRUCTION SUPERVIS   DEVSCOPE 02/08 04/08				-	•		
826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT  CONS				•			
CONS 001 CONSTRUCTION 5,425 0 06/11  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11  826 CRO-376 GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT  CONS 001 CONSTRUCTION 1,085 0 06/11  IFDS 600 IFA DESIGN 100 0 06/10  IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11  826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT  CONS 001 CONSTRUCTION 1,085 0 06/11  IFDS 600 IFA DESIGN 1,085 0 06/11  IFDS 600 IFA DESIGN 100 0 06/10				•	00,		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11  826 CRO-376    GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT			- 40-	_		DEVSCOPE	02/08 04/08
826 CRO-376			-	-			
CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11  826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11  826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10	826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT					
IFDS	CONS		1,085	0	06/11		
826 CRO-377				•			
CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CONS 001 CONSTRUCTION 1,085 0 06/11 IFDS 600 IFA DESIGN 100 0 06/10	826 CRO-377	IIPGRADE BLOW-OFF CHAMBERS. EAST-OF-HIDSON DISTRICT					
IFDS 600 IFA DESIGN 100 0 06/10			1,085	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/11				0	- · ·		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT				DEVSCOPE	02/08	04/08
	CONS	001 CONSTRUCTION	500	0	06/09		,	,
	IFDS	600 IFA DESIGN	50	Ö	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826	CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	1,085	0	06/11			
	IFDS	600 IFA DESIGN	50	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826	CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	543	0	06/11			
	IFDS	600 IFA DESIGN	50	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826		KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE		•	0.5 / 5.5	DEVSCOPE	03/08	05/08
	CONS	001 CONSTRUCTION	1,085	0	06/11			
	IFDS	600 IFA DESIGN	100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826	CRO-383		1 005	0	06/11			
	CONS	001 CONSTRUCTION	1,085	0	06/11			
	IFDS	600 IFA DESIGN	100 100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	U	06/11			
826	CRO-384							
	CONS	001 CONSTRUCTION	2,238	0	06/12			
	IFDS	600 IFA DESIGN	200	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826	CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL		•	25/12			
	CONS	001 CONSTRUCTION	2,238	0	06/12			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826	CRO-386			_				
	CONS	001 CONSTRUCTION	2,238	0	06/12			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826	CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE	- 40	•	0.5 / 1.5	DEVSCOPE	02/08	04/08
	CONS	001 CONSTRUCTION	543	0	06/11			
	IFDS	600 IFA DESIGN	50	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826	CRO-388	· · · · · · · · · · · · · · · · · · ·		_	25/12			
	CONS	001 CONSTRUCTION	2,238	0	06/12			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826	CRO-389							
	CONS	001 CONSTRUCTION	1,119	0	06/12			
	IFDS	600 IFA DESIGN	50	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12	MILLESTONE	DIAKI	END
	THE CONTROLLED TO THE CONTROLLED	50	ŭ	00, 11			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	OT OU Underground Manuary Densin				DEVECTORE	02/09	04/09
CONS	CLGH Underground Manway Repair 001 CONSTRUCTION	543	0	06/11	DEVSCOPE	02/00	04/08
IFDS	600 IFA DESIGN	543 50	0	06/11			
IFDS	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
IFSF	OUI IFA CONSTRUCTION SUPERVIS	30	O	00/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
IFDS	600 IFA DESIGN	50	0	06/09			
IFDS	601 IFA DESIGN	50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	02/06	05/06
CONS	001 CONSTRUCTION	292	0	06/09			
CONS	HV 002 CONSTRUCTION HVAC	179	0	06/09			
826 CRO-417	Kensico Alum Dredging			0.5.400	DEVSCOPE	10/07	01/08
CNSP	001 CONSTRUCTION SUPERVISION	2,500	0	06/09			
CONS	002 CONSTRUCTION	17,440	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	U	06/09			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	ő	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	Ö	06/11			
11.01	VVI IIII COMBINOCIION BUILMVIB	100	Ū	007 11			
826 CRO-429	EOH Lab						
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-439	Design of Haz Mat Headquarters				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	217	0	06/11			
004 110							
826 CRO-440	Construct Haz Mat Headquarters 600 IFA DESIGN	200	0	06/09			
IFDS IFSP		200	0	•			
11.25	601 IFA CONSTRUCTION SUPERVIS	200	U	06/10			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION				DEVSCOPE	05/07	08/07
CONS	001 CONSTRUCTION	3,255	0	06/11	DEVECTE	03,07	00,07
IFDS	600 IFA DESIGN	200	ő	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	ő	06/11			
	···		•	/ <b></b>			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
CONS	001 CONSTRUCTION	569	0	06/13			
IFDS	600 IFA DESIGN	50	0	06/12			

MGN PI	ROJECT	DEGENTRATON		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI I		DESCRIPTION 601 TEA CONSTRUCTION SUPERVIS		50	0	06/13	MILESIONE	SIARI	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	U	06/13			
826 C	RO-450	DESIGN AND CONSTRUCTION OF FLEET GAR	RAGE						
	IFDS	600 IFA DESIGN		200	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/11			
826 C	RO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT	& FACILITY REHAB.						
	CONS	001 CONSTRUCTION		1,194	0	06/11			
	CONS	002 CONSTRUCTION		1,251	Ö	06/13			
	IFDS	600 IFA DESIGN		200	ő	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
		OUT III COMBINGCIION BOILMAID		200	•	00, 10			
826 C	RO-456 CONS	CYCLICAL COMMUNICATION REPLACEMENT 001 CONSTRUCTION		10,000	0	06/22			
	CONS	UUI CONSTRUCTION		10,000	U	06/22			
826 C	RO-461	Restoration of the Belden House					DEVSCOPE	02/07	05/07
	DSGN	001 DESIGN		672	0	06/11			
	CONS	002 CONSTRUCTION		2,800	0	06/11			
	IFDS	600 IFA DESIGN		100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 C	RO-474	Twin Brook - Transfer to Hunter's G	len				DEVSCOPE	02/06	05/06
020 0	IFSP	601 IFA CONSTRUCTION SUPERVIS	.1011	40	0	06/09	DEVECTE	02/00	03/00
	11 51	TOT IIII CONDINGCTION DOLLKVID		10	·	00,03			
826 C	RO-480	Replace Chlorine Solution Line at SE	118		_		DEVSCOPE	11/06	02/07
	CONS	001 CONSTRUCTION		975	0	06/09			
	IFDS	600 IFA DESIGN		45	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
826 C	RO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION		1,700	0	06/09			
	IFDS	600 IFA DESIGN		100	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
006 6	ma 400							00/05	05/05
826 C	RO-482	Scrubber System at Croton Lake Gateh	ouse		_	0.5 / 0.0	DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION		1,815	0	06/09			
	IFDS	600 IFA DESIGN		100	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 C	ROTLAB02	Upgrade of the Croton Laboratory (Wa	ater Supply)				DEVSCOPE	02/07	05/07
	CONS	WS 001 CONSTRUCTION W	NATER SUPPLY	461	0	06/11			
	IFDS	600 IFA DESIGN		40	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
926 D	EL-DAMS	DELVARDE DAM DECONCEDICATON INTAKE	OUTTAVE CHAMPEDS						
020 D	CNSP	DELAWARE DAM RECONSTRUCTION, INTAKE/ 002 CONSTRUCTION SUPERVISION	CHAMB CHAMBERS	5,487	0	06/12			
	IFDS	600 IFA DESIGN		200	0	06/12			
	IFDS	600 IFA DESIGN		200	U	06/10			
	EL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORA					DEVSCOPE	02/06	05/06
			ELECTRICAL	200	0	06/09			
			ELECTRICAL	169	0	06/09			
CO#:	B5 CONS	EL 001 CONSTRUCTION E	ELECTRICAL	846	0	06/09			
			ELECTRICAL	591	0	06/09			
CO#:	B7 CONS	EL 001 CONSTRUCTION E	ELECTRICAL	301	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1632

MGN PROJECT			CITY	NC	PLAN	CURRENT	MTLEST	ONE
	ESCRIPTION		COST	COST	COMM DATE			END
	001 CONSTRUCTION	GENERAL	212	0	06/09	TITLED I ONL	DIIII	ши
	001 CONSTRUCTION	GENERAL	74	0	06/09			
	001 CONSTRUCTION	GENERAL	202	0	06/09			
	001 CONSTRUCTION	GENERAL	202	0	06/09			
	001 CONSTRUCTION	GENERAL	16	0	06/09			
	001 CONSTRUCTION	HVAC	27	0				
	001 CONSTRUCTION	HVAC	84	0	06/09 06/09			
CO#: DI CONS HV	UUI CONSTRUCTION	HVAC	04	U	06/09			
826 DEL-106 H	VAC - DOWNSVILLE OFFICE BUILDING							
IFDS	600 IFA DESIGN		60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
1151	OUT THE COMPTROCTION DOLLKVID		00	·	00/10			
826 DEL-111 S	TREAM GAGES - DELAWARE DAMS					DEVSCOPE	02/08	04/08
	001 CONSTRUCTION	WATER SUPPLY	150	0	06/09		,	,
IFDS	600 IFA DESIGN		25	Ö	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		25	Ö	06/09			
	001 001,5-110001, 50111			•	00,02			
826 DEL-117 R	EPLACE TUNNEL REFILL VALVES - EDIC	C. NIC						
CONS	001 CONSTRUCTION	2, 1.20	2,713	0	06/11			
IFDS	600 IFA DESIGN		250	Ö	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	Ô	06/11			
11 51	001 1111 001/0110011011 0011111110		250	ŭ	00/ 11			
826 DEL-132 II	NDUCED INFILTRATION ON HUDSON RIVE	₹R						
IFDS	600 IFA DESIGN		25	0	06/09			
	VVV			•	00,02			
826 DEL-134 De	el Repair: HYDRAULIC INV - RONDOUT	T-WEST BRANCH TUNNEL				DEVSCOPE	01/98	10/98
CO#: E SVCS	001 SERVICES		1,000	0	06/09		• • •	-,
CO#: A SVCS	005 SERVICES		4,500	0	06/11			
CO#: A SVCS	006 SERVICES		3,000	Ö	06/11			
CONS	008 CONSTRUCTION		1,000	Ö	06/11			
CO#: B IFDS	600 IFA DESIGN		300	Ö	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/09			
CONS	700 CONSTRUCTION		6,391	Ö	06/10			
CONS	701 CONSTRUCTION		8,500-	Ö	06/11			
30112	701 001101110011011		0,500	ŭ	00/ 11			
826 DEL-135 De	el Repair: ROV INSPECTION - RONDOU	IT-WEST BRANCH						
CO#: A DSGN	001 DESIGN		12,691	0	06/09			
CO#: B DSGN	001 DESIGN		3,759	Ö	06/10			
CO#: C DSGN	001 DESIGN		1,443	Ö	06/11			
CO#: D DSGN	001 DESIGN		3,854	Ö	06/13			
CO#: E DSGN	001 DESIGN		602	Õ	06/14			
CO#: F DSGN	001 DESIGN		3,700	Ö	06/16			
CO#: G DSGN	001 DESIGN		495	0	06/17			
3011 3 2241	001 525101		133	ŭ	00, 2,			
826 DEL-138 De	el Repair: IMPROVEMENTS TO DEL. A	DUEDUCT DEWATERING SHAFTS				DEVSCOPE	01/98	10/98
DSGN	001 DESIGN	•	14,431	0	06/11			
DSGN	002 DESIGN		15,047	Ŏ	06/14			
IFDS	600 IFA DESIGN		1,000	Ö	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
			_,	Ū	/			
826 DEL-145 D	ESIGN FOR CONSTRUCTION OF DELAWARE	DISTRICT FACILITIES						
IFDS	600 IFA DESIGN		200	0	06/09			
1125	777 2221011			J	00,05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-149 CO#: B CONS	Trout Creek & DownStream Bridge & 1	Murphy Hill Culvert	42	0	06/09	DEVSCOPE	10/03 (	06/04
CO#: C CONS	001 CONSTRUCTION		29	0	06/09			
CONS	002 CONSTRUCTION		5-	Ö	06/09			
			_		,			
826 DEL-150	Reconstruction of 2 Bridges & 9 C	ulverts (Dell. Watershed)						
CONS	002 CONSTRUCTION		18,039	0	06/11			
CNSP	003 CONSTRUCTION SUPERVISION		1,804	0	06/11			
IFDS	600 IFA DESIGN		300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
826 DEL-153	Dunraven Causeway Bridge		_	_		DEVSCOPE	01/04 1	L0/04
CO#: A CONS	001 CONSTRUCTION		9	0	06/09			
CONS	002 CONSTRUCTION		15-	0	06/09			
CONS	003 CONSTRUCTION		53-	0	06/09			
006 555 150	P 1 P ' PEGONGERNIGHTON OF GUNE	ma 0 10 18						
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAF	TS 9, 10,17	E0	0	06/00			
	GE 003 CONSTRUCTION	GENERAL	50 807	0	06/09 06/09			
	GE 003 CONSTRUCTION	GENERAL	130	-				
	GE 003 CONSTRUCTION GE 003 CONSTRUCTION	CENERAL	5	0	06/09			
CO#: IG CONS	GE 003 CONSTRUCTION GE 003 CONSTRUCTION	CENERAL	95	0	06/09 06/09			
CO#: IN CONS	GE 003 CONSTRUCTION GE 003 CONSTRUCTION	CENERAL	500	0	06/09			
CO#: IN CONS	GE 003 CONSTRUCTION GE 003 CONSTRUCTION	CENERAL	61	0	06/09			
	GE 003 CONSTRUCTION	GENERAL GENERAL	46	0	06/09			
	GE 003 CONSTRUCTION	CENEDAL	5	0	06/09			
	GE 003 CONSTRUCTION	GENERAL GENERAL	62	0	06/09			
	GE 003 CONSTRUCTION	GENERAL.	90	0	06/09			
	GE 003 CONSTRUCTION	GENERAT.	12	0	06/09			
	GE 003 CONSTRUCTION	GENERAL.	122	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	1	ŏ	06/09			
	GE 003 CONSTRUCTION	GENERAL	1,356	Ö	06/09			
CO#: 1Y CONS	GE 003 CONSTRUCTION	GENERAL	17	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	14	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	13	0	06/09			
CO#: 2B CONS	GE 003 CONSTRUCTION	GENERAL	6	0	06/09			
CO#: 2C CONS	GE 003 CONSTRUCTION	GENERAL	43	0	06/09			
CO#: 2D CONS	GE 003 CONSTRUCTION	GENERAL	10	0	06/09			
CO#: 2E CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	137	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	10	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	18	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	150	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	600	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	3,600	0	06/09			
	Del Repair: RECONSTRUCTION OF SHAF GE 003 CONSTRUCTION	IS 9, 10,17 GENERAL	250	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	1,360	0	06/09			
	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/09			
	GE 003 CONSTRUCTION	GENERAL CENEDAL	750	0	06/09			
	GE 003 CONSTRUCTION	GENEKAL IDAG	2,100	0	06/09			
CO#: B CONS	HV 008 CONSTRUCTION	IDVAC	3	0	06/09			
	HV 008 CONSTRUCTION HV 008 CONSTRUCTION	HVAC HVAC	25 12	0	06/09 06/09			
CO#: D CONS	TV UUG COMBIRUCIION	IVAC	14	U	06/09			

CON	MGN PROJECT			CITY	NC	PLAN	CURRENT	MTLEST	ONE
COM: I COM: SE		CRIPTION							
COM: J CONS EL 010 CONSTRUCTION ELECTRICAL 30 0 06/09  COM: J CONS EL 010 CONSTRUCTION ELECTRICAL 30 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 17 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 17 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 17 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 19 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 2- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 1-0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 1-0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 1-0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 1-0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 1-0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION ELECTRICAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010 CONSTRUCTION GENERAL 13- 0 06/09  COM: SC CONS EL 010			PLUMBING				111111111111111	D11111	
COH: X CONS EL 010 CONSTRUCTION ELECTRICAL 6 0 06/09   CONSTRUCTION ELECTRICAL 6 0 06/09   CONSTRUCTION ELECTRICAL 17 06/09   CONSTRUCTION ELECTRICAL 17 06/09   CONSTRUCTION ELECTRICAL 18 0 06/09					-				
COH: E CONS EL 010 CONSTRUCTION ELECTRICAL 17 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 17 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 29 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 29 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 29 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 75 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 75 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 75 0 06/09   COH: M CONS EL 010 CONSTRUCTION ELECTRICAL 75 0 06/09   COM: M CONS EL 010 CONSTRUCTION ELECTRICAL 75 0 06/09   CONS GE 032 CONSTRUCTION GENERAL 6-0 06/09   CONS GE 032 CONSTRUCTION GENERAL 7-0 06/09   CONS GE 033 CONSTRUCTION GENERAL 7-0 06/09   CONS GE 034 CONSTRUCTION GENERAL 7-0 06/09   CONS GE 035 CONSTRUCTION GENERAL 10-0 06/09   CONS GE 035 CONSTRUCTION ELECTRICAL 13-0 06/09   CONS GE 035 CONSTRUCTION ELECTRICAL 13-0 06/09   CONS GE 035 CONSTRUCTION ELECTRICAL 13-0 06/09   CONS GE 001 FOR DESIGN 20-0 06/09   CONS GE 001 FOR DESIGN ELECTRICAL 13-0 06/09   CONS GE 001 CONSTRUCTION ELECTRICAL 13-0 06/09   CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09   CONS GE 001 CO									
COH: M: CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: N: CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: N: CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: N: CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 950 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 950 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 950 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 102 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 102 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 102 0 06/09   COP: OCONS EL 010 CONSTRUCTION ELECTRICAL 102 0 06/09   COP: OCONS EL 013 CONSTRUCTION GENERAL 6- 0 06/09   COP: OCONS EL 013 CONSTRUCTION GENERAL 6- 0 06/09   COP: OCONS EL 013 CONSTRUCTION GENERAL 10- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 013 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 014 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 014 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 015 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 014 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 014 CONSTRUCTION ELECTRICAL 35- 0 06/09   COP: OCONS EL 014 CONSTRUCTION ELECTRIC					-				
COH: N CONS EL 010 CONSTRUCTION ELECTRICAL 18 0 06/09 CONSTRUCTION ELECTRICAL 60 0 06/09 CONSTRUCTION ELECTRICAL 13 0 06/09 CONSTRUCTION ELECTRICAL 18 0 0 06/09 CONSTRUCTION ELECTRICAL 18 0 0 06/09 CONSTRUCTION ELECTRICAL 19 0 0 06/09 CONSTRUCTION ELECTRICAL 19 0 0 06/09 CONSTRUCTION ELECTRICAL 10 0 0 06/09 CONSTRUCTION GENERAL 2- 0 0 06/09 CONSTRUCTION GENERAL 2- 0 0 06/09 CONSTRUCTION GENERAL 2- 0 0 06/09 CONSTRUCTION GENERAL 7- 0 0 06/09 CONSTRUCTION GENERAL									
COM: N   CONS   EL 101   CONSTRUCTION   ELECTRICAL   13   0   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09					-				
COM: O   COMS   EL 010 CONSTRUCTION   ELECTRICAL   13   0   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09					-				
COM: Q					-				
COH: R   CONS   EL 010   CONSTRUCTION   ELECTRICAL   29   0   06/09   COH   COH   CONSTRUCTION   ELECTRICAL   75   0   06/09   COH									
COM: S CONS EL 010 CONSTRUCTION ELECTRICAL 950 0 66/09 CONSTRUCTION ELECTRICAL 75 0 66/09 CONSTRUCTION ELECTRICAL 102 0 66/09 CONSTRUCTION GENERAL 2- 0 66/09 CONSTRUCTION GENERAL 2- 0 66/09 CONSTRUCTION GENERAL 7- 0 66/09 CONSTRUCTION GENERAL 13- 0 66/09 CONSTRUCTI					-				
COM: T					-				
COM: T   CONS   EL 010   CONSTRUCTION   ELECTRICAL   102   0   06/99									
CONS GE 031 CONSTRUCTION GENERAL 2- 0 06/09   CONS GE 032 CONSTRUCTION GENERAL 6- 0 06/09   CONS GE 032 CONSTRUCTION GENERAL 7- 0 06/09   CONS GE 032 CONSTRUCTION GENERAL 7- 0 06/09   CONS GE 033 CONSTRUCTION GENERAL 7- 0 06/09   CONS GE 033 CONSTRUCTION GENERAL 10- 0 06/09   CONS GE 033 CONSTRUCTION GENERAL 10- 0 06/09   CONS GE 034 CONSTRUCTION ELECTRICAL 35- 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 33- 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GE 035 CONSTRUCTION GENERAL 66 0 0 06/09   CONS GENERAL 66 0 0 06/09   CONS GENERAL 66 0 06/09   CONS GENERAL 66 0 06/09	CO#: S CONS EL C	010 CONSTRUCTION							
CONS   GE   031 CONSTRUCTION   GENERAL   6-   0   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06					-				
CONS   GE   032 CONSTRUCTION   GENERAL   7-   0   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06									
CONS   GE 031 CONSTRUCTION   GENERAL   90-   0   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/09   06/									
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN		32 CONSTRUCTION	GENERAL		-				
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN	CONS GE (	33 CONSTRUCTION	GENERAL	90-	0	06/09			
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN	CONS GE (	34 CONSTRUCTION	GENERAL	10-	0	06/09			
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN	CONS EL C	35 CONSTRUCTION	ELECTRICAL	35-	0	06/09			
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN	CONS EL C	36 CONSTRUCTION	ELECTRICAL	3-	0	06/09			
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN		37 CONSTRUCTION	ELECTRICAL	13-	0	06/09			
826 DEL-173 Process and Safety Improvements at Delaware WMTP  CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: E CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 61 0 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GE 001 CONSTRUCTION GENERAL 70 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 27 0 06/09  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  ELECTRICAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 07/93  CO#: D CONS GENERAL 70 06/09  DEVSCOPE 11/92 08/03  CO#: D CONS GENERAL 70 06/01  DEVSCOPE 11/05 02/06  CO#: D CONS GENERAL 70 06/01  CO#: D CONS GEN		38 CONSTRUCTION	PLUMBING	23-	0	06/09			
## Record					0				
CO#: D CONS GE 001 CONSTRUCTION GENERAL 639 0 06/09  CO#: F CONS GE 001 CONSTRUCTION GENERAL 317 0 06/09  CO#: F CONS GE 001 CONSTRUCTION GENERAL 66 0 06/09  CO#: F CONS GE 001 CONSTRUCTION GENERAL 60 0 06/09  CO#: F CONS GE 001 CONSTRUCTION GENERAL 60 0 06/09  CO#: F CONS GE 003 CONSTRUCTION ELECTRICAL 61 0 06/09  CO#: F CONS EL 003 CONSTRUCTION ELECTRICAL 13 0 06/09  CO#: CONS EL 004 CONSTRUCTION ELECTRICAL 27 0 06/09  COW: CONS EL 004 CONSTRUCTION ELECTRICAL 45- 0 06/09  COW: D IPSP 601 IFA CONSTRUCTION ELECTRICAL 45- 0 06/09  COW: CONS EL 004 CONSTRUCTION ELECTRICAL 45- 0 06/09  COW: CONS EL 004 CONSTRUCTION WATER SUPPLY 500 0 06/09  826 DEL-174 MARGARETVILLE SEWERS CONS WS 004 CONSTRUCTION WATER SUPPLY 500 0 06/09  826 DEL-175 Exection of a butler building at Shaft 10, Delaware Aqueduct CO#: B CONS WS 004 CONSTRUCTION WATER SUPPLY 31 0 06/09  826 DEL-183 LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES DELAWARE SUPPLY 78 0 06/09  826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS  CO#: F CONS WS 001 CONSTRUCTION WATER SUPPLY 78 0 06/09  826 DEL-185 CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION WATER SUPPLY 78 0 06/11  CO#: B CONS 001 CONSTRUCTION 0 06/11  CO#: C CONS 001 CONST									
COM: D   CONS GE   O1   CONSTRUCTION   GENERAL   G69   O   G6/09	826 DEL-173 Pro	ocess and Safety Improvements at	Delaware WWTP						
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826 DEL-183				21	0	06/09	DEVSCOPE	03/07	03/07
CO#: F CONS WS 001 CONSTRUCTION WATER SUPPLY 78 0 06/09  826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS DEVSCOPE 12/02 08/03  CO#: A CONS 001 CONSTRUCTION 441 0 06/11  CO#: B CONS 001 CONSTRUCTION 490 0 06/11  CO#: C CONS 001 CONSTRUCTION 243 0 06/11  CO#: C CONS 001 CONSTRUCTION 32 0 06/11  CO#: E CONS 001 CONSTRUCTION 32 0 06/11  CO#: F CONS 001 CONSTRUCTION 32 0 06/11  CO#: F CONS 001 CONSTRUCTION 32 0 06/11  CO#: G CONS 001 CONSTRUCTION 842 0 06/11	CO#: B CONS WS C	OUT CONSTRUCTION	WAIER SUPPLI	31	U	00/03			
CO#: F CONS WS 001 CONSTRUCTION WATER SUPPLY 78 0 06/09  826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS DEVSCOPE 12/02 08/03  CO#: A CONS 001 CONSTRUCTION 441 0 06/11  CO#: B CONS 001 CONSTRUCTION 490 0 06/11  CO#: C CONS 001 CONSTRUCTION 243 0 06/11  CO#: C CONS 001 CONSTRUCTION 32 0 06/11  CO#: E CONS 001 CONSTRUCTION 32 0 06/11  CO#: F CONS 001 CONSTRUCTION 32 0 06/11  CO#: F CONS 001 CONSTRUCTION 32 0 06/11  CO#: G CONS 001 CONSTRUCTION 842 0 06/11	926 DET193 TEA	רו באראיי אפאייבאפיאיי – הפואייאפי ארוי	יייייייייייייייייייייייייייייייייייייי				חפעפרטפי	11/05	02/06
826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS  CO#: A CONS				70	0	06/00	DEVSCOPE	11/05	02/06
CO#: A CONS       001 CONSTRUCTION       441       0 06/11         CO#: B CONS       001 CONSTRUCTION       35,685       0 06/11         CO#: C CONS       001 CONSTRUCTION       490       0 06/11         CO#: D CONS       001 CONSTRUCTION       243       0 06/11         CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11	CO#: F CONS WS C	JUL CONSTRUCTION	WAIER SUPPLI	70	U	06/09			
CO#: A CONS       001 CONSTRUCTION       441       0 06/11         CO#: B CONS       001 CONSTRUCTION       35,685       0 06/11         CO#: C CONS       001 CONSTRUCTION       490       0 06/11         CO#: D CONS       001 CONSTRUCTION       243       0 06/11         CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11	826 DEL-185 Del	Repair: INWATERING IMPROVEMENTS					DEVSCOPE	12/02	08/03
CO#: B CONS       001 CONSTRUCTION       35,685       0 06/11         CO#: C CONS       001 CONSTRUCTION       490       0 06/11         CO#: D CONS       001 CONSTRUCTION       243       0 06/11         CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11			•	441	0	06/11	DEVICOPE	12/02	00/03
CO#: C CONS       001 CONSTRUCTION       490       0 06/11         CO#: D CONS       001 CONSTRUCTION       243       0 06/11         CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11									
CO#: D CONS       001 CONSTRUCTION       243       0 06/11         CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11				•					
CO#: E CONS       001 CONSTRUCTION       32       0 06/11         CO#: F CONS       001 CONSTRUCTION       1,014       0 06/11         CO#: G CONS       001 CONSTRUCTION       842       0 06/11									
CO#: F CONS 001 CONSTRUCTION 1,014 0 06/11 CO#: G CONS 001 CONSTRUCTION 842 0 06/11					-				
CO#: G CONS 001 CONSTRUCTION 842 0 06/11									
				-					
CONS 011 CONSTRUCTION 17,000 0 06/12	· · ·				-				
	CONS C	Oll CONSTRUCTION		17,000	0	06/12			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
CONS	700 CONSTRUCTION	5,340-	0	06/12		
CONS	701 CONSTRUCTION	9,594	0	06/15		
CONS	702 CONSTRUCTION	8,663	0	06/18		
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01 07/02
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber				DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION	16,058	0	06/13		00,00 00,00
IFDS	600 IFA DESIGN	500	Ö	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber				DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION	6,423	0	06/13	DEVECTE	00,00 03,03
IFDS	600 IFA DESIGN	500	ŏ	06/11		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber				DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION	6,423	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction				DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION	6,423	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07 04/07
CONS	001 CONSTRUCTION	1,790	0	06/09	22120012	02/0/02/0/
IFDS	600 IFA DESIGN	100	Ö	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-219	WDRC SEPTIC REPLACEMENT				DEVISIONE	02/07 05/07
	WS 001 CONSTRUCTION WATER SUPPLY	54	0	06/11	DEVSCOPE	02/07 03/07
COND	M VVI COMBINOCIZON MILEN BUILDI	31		00/11		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06 10/06
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE	02/06 05/06
CO#: G CONS	GE 001 CONSTRUCTION GENERAL	38	0	06/09		
						00/05 10/05
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRIC	50	0	06/09	DEVSCOPE	09/05 12/05
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/09		
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE					
CONS	001 CONSTRUCTION	1,119	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF				DEVSCOPE	02/08 04/08
CONS	001 CONSTRUCTION	434	0	06/11		
IFDS	600 IFA DESIGN	40	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/11		
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS				DEVSCOPE	02/08 04/08
CONS	002 CONSTRUCTION	419	0	06/09		
IFDS	600 IFA DESIGN	25	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
826 DEL-234 CONS	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY 001 CONSTRUCTION	1,137	0	06/13			
IFDS	600 IFA DESIGN	100	ő	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	ő	06/13			
826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE						
CONS	001 CONSTRUCTION	814	0	06/11			
IFDS	600 IFA DESIGN	75	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber						
CONS	001 CONSTRUCTION	2,062	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber						
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253	REC Valve Motors & Operators Upgrade						
CONS	001 CONSTRUCTION	2,713	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-254	DEL Chambers Elevator Replacement			0.5 (0.0			
IFDS	600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
IFDS	600 IFA DESIGN	60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 DEL-258	MACHINE SHOP VENTILATION		_	0.5 / 0.5	DEVSCOPE	02/08 0	04/08
CONS	001 CONSTRUCTION	200	0	06/09			
IFDS	600 IFA DESIGN	20	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade		_				
IFDS	600 IFA DESIGN	75	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH.						
Chlorine Equip		100	•	06/00			
IFDS IFSP	600 IFA DESIGN	100 100	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	U	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,119	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFDS	600 IFA DESIGN		100	0	06/11	HILLDIONE	DIIIKI	ши
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	Ö	06/12			
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11	ROAD SITES						
IFDS	600 IFA DESIGN		100	0	06/10			
IFDS	601 IFA DESIGN		100	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work					DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION		326	0	06/11			
IFDS	600 IFA DESIGN		30	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/11			
826 DEL-286	Repointing Retaining Wall & Spillwa	ay						
IFDS	600 IFA DESIGN		40	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/10			
826 DEL-287	Equipment Storage West							
CONS	001 CONSTRUCTION		543	0	06/11			
IFDS	600 IFA DESIGN		50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 DEL-309	ESS SHOP EAST AND WEST					DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION		600	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/09			
826 DEL-348	Restore Margaretville Greenhouses					DEVSCOPE	08/08	10/08
CONS	001 CONSTRUCTION		1,000	0	06/09			
IFDS	600 IFA DESIGN		50	0	06/09			
826 DEL-349	Emergency Flood Response Stream Res	storation at Holliday Br				DEVSCOPE	12/07	03/08
CONS	002 CONSTRUCTION	•	979-	0	06/09		•	
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAI	FT 18				DEVSCOPE	01/94	10/94
	WS 003 CONSTRUCTION	WATER SUPPLY	1,300	0	06/09	22,20012	01,31	_0, , _
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		100	Ö	06/09			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR I	RECONSTRUCTION				DEVSCOPE	01/96	10/96
	WS 005 CONSTRUCTION	WATER SUPPLY	1,652	0	06/10	DEVECTE	01/30	10/30
CO#: D IFDS	600 IFA DESIGN	WIII DOLL DOLL DI	100	Ö	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	Ö	07/08			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVII	I.F & DOWNSVII.F				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	DE & DOMNSVILLE	100	0	06/09	DEVECTE	02/00	04/00
IFDS	600 IFA DESIGN		20	Ö	06/09			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE	c. DEDACTION						
IFDS	600 IFA DESIGN	α FEFACION	100	0	06/10			
IFDS	601 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
			_••	•	/			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF			_	06/00	DEVSCOPE	02/08	04/08
	WS 001 CONSTRUCTION	WATER SUPPLY	50 10	0	06/09			
IFDS	600 IFA DESIGN		10	U	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND	PONDOLIT				DEVSCOPE	02/06	05/06
IFDS	600 IFA DESIGN	RONDOUT	50	0	06/09	DEVSCOPE	02/00	03/00
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	Ö	06/09			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CO	NSTRUCTION				DEVSCOPE	03/05	02/05
DSGN	009 DESIGN		28,904	0	06/13		,	-, -,
DSGN	013 DESIGN		10,961	0	06/09			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVIO	CES				DEVSCOPE	03/05	02/05
DSGN	008 DESIGN		2,280	0	06/09			
DSGN	009 DESIGN		8,000	0	06/09			
	COST ESTIMATING & DESIGN SERVICES 1	FOR SMALL PROJECTS				DEVSCOPE	04/08	03/08
CONS	001 CONSTRUCTION		500	0	06/09			
	FAD - Holding code for Land Acquis							
	AQ 001 SITE	ACQUISITION	2,267	0	06/10			
	AQ 002 SITE	ACQUISITION	2,400	0	06/11			
SITE	AQ 003 SITE	ACQUISITION	171,300	0	06/16			
	FAD - Community Wastewater Program					DEVSCOPE	07/06	06/16
IFDS	600 IFA DESIGN		300	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/09			
826 FADCATURB	FAD - Catskill Turbidity Study							
IFDS	600 IFA DESIGN		100	0	06/09			
	FAD - FY09 West of Hudson Land Ad	-						
SITE	AQ 001 SITE	ACQUISITION	72,500	0	06/09			
	FAD - CAT-137, PILOT PROGRAM FOR N	YC DRINKING WATER, CAT/DEL				DEVSCOPE	06/94	03/95
CONS	WS 002 CONSTRUCTION	WATER SUPPLY	11,278	0	06/10			
826 GIS-08	FAD 08-12 - Computer Hardware to ex	xpand GIS System						
EQFN	002 EQUIPMENT AND FURNITURE		2,612	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE		1,220	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE		3,025	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE		515	0	06/12			
826 JOC-DEP	Facilities Improvement Program			_		DEVSCOPE	02/07	11/07
CONS	014 CONSTRUCTION		6,000	0	06/09			
CONS	056 CONSTRUCTION		2,000	0	06/09			
CO#: A IFDS CO#: A IFSP	610 IFA DESIGN 611 IFA CONSTRUCTION SUPERVIS		300 300	0	06/09 06/09			
						DE114.405-	00/05	05/05
	BOAT DOCK AT KENSICO RESERVOIR		1 41	^	06 (00	DEVSCOPE	02/07	05/07
CONS IFSP	001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS		141 15	0	06/09 06/09			
IFSP	OUL TEA CONSTRUCTION SUPERVIS		13	U	00/03			
	FAD - Soft costs for 2008-2012 FAD		4 700	^	06/00			
	AQ 002 SITE	ACQUISITION	4,700	0	06/09			
	AQ 003 SITE AQ 004 SITE	ACQUISITION ACQUISITION	1,025 525	0	06/10 06/11			
STIE	DA AAA DIIR	VCZOTPITION	343	U	00/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	ACQUISITION	4,525	0	06/12	MILLEDIONE	DIAKI	HILD
826 LANDMG-08 FAD 08-12 - Land Management CONS 001 CONSTRUCTION		600	0	06/09	DEVSCOPE	10/08	12/08
826 LEGACY COURT ORDERED REMEDIATION - LEGACY	ASSESSMENT						
SVCS 007 SERVICES		358	0	06/11			
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		100 85	0 0	06/09 06/09			
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT,	FY89						
CO#: B DSGN FD 013 DESIGN CO#: C DSGN FD 013 DESIGN	FINAL DESIGN FINAL DESIGN	118 75	0 0	06/09 06/09			
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WP	CP. DEL				DEVSCOPE	11/92	07/93
	FINAL DESIGN	8	0	06/09		•	
CO#: H DSGN FD 001 DESIGN	FINAL DESIGN	80	0	06/09			
826 MODEL-08 FAD 08-12 - Modeling CONS 002 CONSTRUCTION		2,188	0	06/09	DEVSCOPE	02/08	01/18
CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION		625	0	06/11			
IFDS 600 IFA DESIGN		100	ŏ	06/09			
826 MONIT-08 FAD 08-12 - Monitoring					DEVSCOPE	02/08	01/18
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		116 124	0 0	06/09 06/11			
			•	00,			
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE IFDS 012 IFA DESIGN		500	0	06/15			
826 NEWSTP-08 FAD 08-12 - NEW STP'S (WOH), UPSTA	TE				DEVSCOPE	02/08	01/18
IFDS 600 IFA DESIGN		100	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR DSGN 010 DESIGN	CONSULTANT SERVICES	292	0	06/10			
DSGN 011 DESIGN		320	Ö	06/11			
DSGN 012 DESIGN		347	0	06/12			
DSGN 023 DESIGN		370	0	06/13			
DSGN 024 DESIGN		393	0	06/14			
DSGN 025 DESIGN		417	0	06/15			
DSGN 026 DESIGN		442	0	06/16			
DSGN 027 DESIGN		467	0	06/17			
DSGN 030 DESIGN		475	0	06/18			
DSGN 031 DESIGN		482	0	06/19			
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,899	0	06/14	DEVSCOPE	11/03	08/04
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE		-		•	DEVSCOPE	09/95	05/96
	PRELIMINARY DESIGN	864	0	06/09	DEVECTE	33,33	23,30
CO#: A DSGN PD 006 DESIGN	PRELIMINARY DESIGN	992	ő	06/09			
CO#: C IFDS 600 IFA DESIGN		400	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SEPTIC-08	FAD 08-12 - SEPTIC SYSTEM UPGRADES	(WOH),UPSTATE				DEVSCOPE	02/08	01/18
IFDS	600 IFA DESIGN		500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS	(WOH) JUPSTATE				DEVSCOPE	02/08	01/18
CONS	001 CONSTRUCTION	(	1,000	0	06/09		,	
IFDS	600 IFA DESIGN		100	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH)	,UPSTATE				DEVSCOPE	07/06	06/16
		NATER SUPPLY	478	0	06/09			
		NATER SUPPLY	4,894	0	06/09			
CO#: B IFDS	600 IFA DESIGN		100	0	06/09			
CO#: B IFSP CO#: B IFOT	601 IFA CONSTRUCTION SUPERVIS 602 IFA OTHER TECHNICAL SERVI		125 100	0 0	06/09 06/09			
CO#: B 1F01	002 IFA OTHER TECHNICAL SERVI		100	U	06/09			
826 SPDES	Shandaken SPDES permit Nonstructura	l Programs				DEVSCOPE	10/07	01/08
CONS	001 CONSTRUCTION		5,000	0	06/09			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), U	JPSTATE				DEVSCOPE	07/06	06/16
		WATER SUPPLY	361	0	06/09			
		NATER SUPPLY	4,000	0	06/09			
		WATER SUPPLY	1,362	0	06/09			
		WATER SUPPLY	5,014	0	06/09			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
	FAD 08-12 - Stormwater Management-E	OH				DEVSCOPE	02/08	01/18
CONS	001 CONSTRUCTION		7,595	0	06/09			
CONS	002 CONSTRUCTION		4,500	0	06/10			
CONS	003 CONSTRUCTION		3,270	0	06/11			
CONS	004 CONSTRUCTION		1,500	0	06/12 06/09			
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		200 200	0	06/09			
1135	OUI IFA CONSTRUCTION SUPERVIS		200	U	06/09			
	FAD 08-12 - Stormwater Management-Ke	ensico		_		DEVSCOPE	02/08	01/18
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION		2,800	0 0	06/09 06/10			
CONS	002 CONSTRUCTION 003 CONSTRUCTION		4,900 960	0	06/10			
CONS	004 CONSTRUCTION		1,390	0	06/09			
IFDS	600 IFA DESIGN		200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/09			
826 STMMJOU_00	FAD 08-12 - Stormwater Management-W	טר				DEVSCOPE	02/02	<b>01/1</b> Ω
IFDS	600 IFA DESIGN	OH.	200	0	06/09	DEVSCOPE	02/08	01/16
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	Ŏ	06/09			
	FAD 08-12 - Sand and Salt Storage		500	0	06/00	DEVSCOPE	02/08	01/08
CONS	001 CONSTRUCTION		500	U	06/09			
	FAD 08-12 - STP UPGRADES (WOH), UPST	<b>TATE</b>				DEVSCOPE	02/08	01/08
CONS	002 CONSTRUCTION		14,367	0	06/09			
CONS	003 CONSTRUCTION		70,628	0	06/10			
IFDS	600 IFA DESIGN		500	0	06/09			

#### WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1641

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO D	ESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/09			
826 STREAM-08 F	AD 08-12 - Stream Management (WOH	I), UPSTATE				DEVSCOPE	02/08	01/08
CONS	002 CONSTRUCTION		50	0	06/09			
CONS	003 CONSTRUCTION		8,251	0	06/09			
CONS	004 CONSTRUCTION		95	0	06/09			
CONS	005 CONSTRUCTION		17,934	Ö	06/09			
IFDS	600 IFA DESIGN		500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	ő	06/09			
826 STPFAMPPO F	AD - STREAMBANK PROTECTION (WOH),	IIDSTATE				DEVSCOPE	07/06	06/16
	061 CONSTRUCTION	WATER SUPPLY	7,400	0	06/09	DEVACOPE	07/00	00/10
	065 CONSTRUCTION	WATER SUPPLY	2,400	0	06/09			
	065 CONSTRUCTION	WAIER SUPPLI	2,400 5	0	•			
	071 CONSTRUCTION	WATER SUPPLY WATER SUPPLY WATER SUPPLY	_	•	06/09			
	072 CONSTRUCTION	WATER SUPPLY WATER SUPPLY	353	0	06/09			
	07 = 001,211,001	WATER SUPPLY	2,190	0	06/09			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 TURBTOOL F	AD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
DSGN	001 DESIGN		6,000	0	06/09			
IFDS	600 IFA DESIGN		300	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/09			
826 WOHWTPREH N	YC OWNED WWTPS, WOH - REHABILITAT	ION & EQUIPMENT PROGRAM						
CONS	001 CONSTRUCTION	_	720	0	06/09			
IFDS	600 IFA DESIGN		300	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 WOP-TXMAP D	GIGITIZE TAX MAPS FOR LAND ACQ (I	ANDACO)						
	- '	MAPPING AND TOPOGRAPHICAL	10	0	06/09			
		MAPPING AND TOPOGRAPHICAL	20	Ô	06/09			
-				•	00,03			
826 WQPLAND F	AD - PURCHASE OF LAND IN WATERSHE 120 SITE	ED .	250	0	06/09			
CO#: A SITE	120 SITE 120 SITE		250 404	0	06/09			
				•	•			
SITE	121 SITE		600	0	06/09			
IFDS	600 IFA DESIGN		500	0	06/09			
826 WWMGT-08 F	AD 08-12 - Community Wastewater F	Program				DEVSCOPE	02/08	01/08
CONS	001 CONSTRUCTION		37,200	0	06/09			
IFDS	600 IFA DESIGN		500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
856 EOH1 E	AST OF HUDSON OFFICE SPACE					DEVSCOPE	06/04	09/04
		COMMUNICATIONS EQUIPMENT	329	0	06/09			• -
<b>-</b>	-	<del>-</del>			•			

DEVSCOPE 07/03 09/03

06/09

06/09

0

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$64,247,319.23 (CITY)

RECONST RICHMOND CHLOR PLANT, SI

601 IFA CONSTRUCTION SUPERVIS

826 RED-339

CO#: A IFSP

CO#: B CONS WD 007 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/08 \$64,247,319.23 (CITY) \$6,436,000.00 (NON-CITY) CONTRACT LIABILITY: \$23,297,793.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,457,430.71 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 10,304	4 *	10,304
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 6,804	4 *	6,804
ACTUAL(C)*	47-*	556 *		*	*	*	*	*	*	*	*	*	*	509
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	STARI	C END

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes				DEVSCOPE	07/05	09/05
CONS	001 CONSTRUCTION	315	0	06/09			
CONS	002 CONSTRUCTION	500	0	06/09			
CONS	003 CONSTRUCTION	766	0	06/09			
CONS	004 CONSTRUCTION	500	0	06/10			
826 GW-ALTERN	Brackish water wells treatment				DEVSCOPE	07/08	09/08
CONS	001 CONSTRUCTION	5,000	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA				DEVSCOPE	06/08	09/08
CO#: A CONS	002 CONSTRUCTION	196	0	06/13		•	-
CONS	003 CONSTRUCTION	3,217	0	06/13			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CTGY	999 CONTINGENCY	20,000	0	06/09			
826 MATL-ALL	Purchase of Water Main materials				DEVSCOPE	07/06	06/06
EQFN	005 EQUIPMENT AND FURNITURE	3,500	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	3,500	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE	5,628	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	5,910	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	6,205	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	6,323	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	6,443	0	06/18			
826 MATL-09	Purchase of Water Main materials						
CONS	001 CONSTRUCTION	3,000	0	06/09			

223

250

WATER DISTRIBUTION

PAGE: 1643

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826	SYSOPS-02 CONS IFDS	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15 001 CONSTRUCTION 600 IFA DESIGN	4,104 250	0	06/13 06/09	DEVSCOPE	06/08	09/08
826	WATIMPR CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 101 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	06/07	03/08
826	WESTSIDE CONS CONS CONS CONS IFDS IFSP	SOIL REMEDIATION AT WS CORP SITE 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 0 0 0 100	4,428 1,508 4,428- 1,508- 0				

PAGE: 1644

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$2,125,744,210.95 (CITY)
CONTRACT LIABILITY: \$3,864,998,878.27 (CITY)

\$95,237,744.81 (NON-CITY) \$475,843.76 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN						
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13			
CITY(C)	1,014,201 *	449,075 *	1,146,404 *	482,403	485,488 *	1,121,241 *	435,594 *	413,739			
NON-CITY(N)	5,936 *	*	*		*	*	*				

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,889 *	2,766 *	15,519	0 *	0 *	C
AUG	356 *	371 *	44,621	0 *	0 *	(
SEPT	12,006 *	12,090 *	0	0 *	0 *	(
OCT	5,167 *	4,511 *	0	0 *	0 *	(
NOV	3,106 *	3,106 *	0	0 *	0 *	C
DEC	4,751 *	4,751 *	0	0 *	0 *	C
JAN	28 *	429 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	50 *	50 *	0	0 *	0 *	C
MAY	728 *	728 *	0	0 *	0 *	C
JUNE	851,156 *	1,039,869 *	0	0 *	0 *	C
FY 09	880,237 *	1,068,671 *	60,141	0 *	0 *	C

FY 13

15,800 \*

6,875 \*

06/09

06/09

06/09

06/09

06/09

06/09

06/09

06/09

06/09

06/09

06/09

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)\*

42

72

34

34

2

164

350

115

613

224

568

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 08/31/08 \$86,266,289.26 (CITY)

ADOPTED

FORCST(N)\*
ACTUAL(N)\*

(C)\*

CO#: A5 CONS EL 046 CONSTRUCTION

CO#: A7 CONS EL 046 CONSTRUCTION

CO#: A8 CONS EL 046 CONSTRUCTION

CO#: A9 CONS EL 046 CONSTRUCTION

CO#: B1 CONS EL 046 CONSTRUCTION

CO#: B2 CONS EL 046 CONSTRUCTION

CO#: C1 CONS HV 047 CONSTRUCTION

CO#: A CONS PL 048 CONSTRUCTION

CO#: E1 CONS GE 049 CONSTRUCTION

CO#: E2 CONS GE 049 CONSTRUCTION

CO#: E3 CONS GE 049 CONSTRUCTION

\$240,568.34 (NON-CITY) CONTRACT LIABILITY: \$92,829,998.07 (CITY) \$6,848,500.66 (NON-CITY) ITD EXPENDITURES: \$458,446,143.63 (CITY) \$108,159,674.41 (NON-CITY) FY 09 FY 10 FY 11 FY 12 FY 11 \* FY 12

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JULY AUG JAN FEB PLAN (C)\* 124 45,534 \* 45,658 FORCST(C)\* 124 \* 12,409 \* 12,533 ACTUAL(C)\* 724 329 1,053 PLAN (N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

COMM DATE MILESTONE START END 826 HP-ER-1-2 ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT DEVSCOPE 10/04 07/05 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 06/09 500 826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP DEVSCOPE 07/98 04/99 CO#: A8 DSGN FD 003 DESIGN 322 0 06/09 FINAL DESIGN CO#: F4 CONS EL 026 CONSTRUCTION ELECTRICAL 229 06/09 CO#: J3 CONS GE 027 CONSTRUCTION GENERAL 305 06/09 CO#: J4 CONS GE 027 CONSTRUCTION GENERAL 45 n 07/08 CO#: J7 CONS GE 027 CONSTRUCTION 284 n 06/09 GENERAL CO#: J8 CONS GE 027 CONSTRUCTION 200 n 06/09 GENERAL CO#: J9 CONS GE 027 CONSTRUCTION GENERAL 160 06/09 CO#: K CONS GE 027 CONSTRUCTION 06/09 GENERAL 100 CO#: K2 CONS GE 027 CONSTRUCTION GENERAL 44 06/09 CO#: K4 CONS GE 027 CONSTRUCTION **GENERAL** 140 06/09 CO#: K5 CONS GE 027 CONSTRUCTION GENERAL 100 06/09 CO#: K7 CONS GE 027 CONSTRUCTION 179 0 GENERAL 06/09 CO#: K8 CONS GE 027 CONSTRUCTION GENERAL 158 06/09 CO#: K9 CONS GE 027 CONSTRUCTION GENERAL 575 06/09 CO#: L CONS GE 027 CONSTRUCTION 239 n 06/09 **GENERAL** CO#: C9 CONS GE 028 CONSTRUCTION **GENERAL** 25 n 06/09 CO#: D CONS GE 028 CONSTRUCTION **GENERAL** 1 n 07/08 CO#: D1 CONS GE 028 CONSTRUCTION n GENERAL 184 06/09 CO#: A6 CONS PL 029 CONSTRUCTION PLUMBING 6 06/09 CO#: A7 CONS PL 029 CONSTRUCTION PLUMBING 7 06/09

ELECTRICAL

ELECTRICAL

ELECTRICAL

ELECTRICAL

ELECTRICAL

ELECTRICAL

PLUMBING

GENERAL

GENERAL

GENERAL

HVAC

## WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1646

MGN PROJECT			CITY	NC	PLAN		TILESTO	NE
	RIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
CO#: E4 CONS GE 049		GENERAL	481	0	06/09			
CO#: E5 CONS GE 049	CONSTRUCTION	GENERAL	117	0	06/09			
CO#: E6 CONS GE 049	CONSTRUCTION	GENERAL	78	0	07/08			
CO#: E9 CONS GE 049	CONSTRUCTION	GENERAL	424	0	06/09			
CO#: F CONS GE 049	CONSTRUCTION	GENERAL	234	0	06/09			
CO#: F1 CONS GE 049	CONSTRUCTION	GENERAL	60	0	06/09			
SVCS 064	SERVICES		100	0	06/09			
CONS GE 065	CONSTRUCTION	GENERAL	3,000	0	06/09			
CONS GE 086	CONSTRUCTION	GENERAL	137-	0	06/09			
CONS 091	CONSTRUCTION		3-	0	06/09			
CO#: C IFDS 600	) IFA DESIGN		500	0	06/09			
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/09			
IFOT 602	P. IFA OTHER TECHNICAL SERVI		50	0	06/09			
CONS 700	CONSTRUCTION		33,125	0	06/09			
CONS 701	CONSTRUCTION		6,875	0	06/11			
			-					
826 HP-ULURP HUNTS	POINT ULURP APPLICATION COMM	ITMENTS						
CONS 001	CONSTRUCTION		15,800	0	06/13			
CONS 002	2 CONSTRUCTION		1,200	0	06/09			
			-					
826 HP-UPGRD UPGRA	DING AND IMPROVEMETNS TO THE E	HUNTS POINT WPCP						
IFDS 600	) IFA DESIGN		1,000	0	06/09			
			•					
826 HP-WQ WATER	QUALITY, HUNTS POINT							
CO#: A3 DSGN FD 003	-	FINAL DESIGN	196	0	06/09			
					,			
846 P-102POOL FLOAT	ING POOL BARGE AT BARETTO POIN	NT PARK XG-808M				DEVSCOPE 0	7/07 0	9/07
	CONSTRUCTION	GENERAL	1,217	0	06/09		,	
	CONSTRUCTION	<u> </u>	45	Ŏ	06/09			
				•	,			

CO#: C2 CONS GE 098 CONSTRUCTION

BUDGET LINE					826	5 80							POLLUT:	ION	CONTRO	L PRO	JECT				0.6 (			
AVAILABLE			OF:	08/3	31/08		\$198,9	_			(CITY	-							-	392.		-		
CONTRACT I							\$233,6	_			(CITY	•							-	3,874.		-		
ITD EXPEND	-						\$345,1				(CITY	-								5,715.		-		_
	*		09		FY	10		FY	11	*	FY	12	*		*	F	Y 10		FY 11		FY 12	* ]	FY 13	*
ADOPTED	(C)*	6	5,000	*			*			*			*		(C)*	_		*		*		*		*
APPROPRIATI							_							ITME	NT PLA	N		_						_
	(N)*			*			*			*			*		(N)*			*		*		*		*
												FY	2009									_		
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		RCH	APRIL		MAY	JUNE		Y 09	
PLAN (C)*	1,410			*		*		*		*		*		*		*		<b>*</b>	*		* 16,56		17,9	
FORCST(C)*	1,410			*		*		*						*		*	•		*		* 16,56		17,9	
ACTUAL(C)*	1,542		8,733			*		*		*		*		*		*	•	<b>*</b>	*		*	*	10,2	:75
*		*		*		*		*		*		*		*		*	•	*	*		*	*		
PLAN (N)*		*		*		*		*		*		*		*		*	•	<b>k</b>	*		*	*		
FORCST(N)*		*		*		*		*		*		*		*		*	•	*	*		*	*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	•	*	*		*	*		
MGN PROJECT	r															CITY		NC	I	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DE	SCRI	PTION	·												COST		COST	COM	1 DATE	MILESTONE	START	END	
801 RANDWTF	OTNI Da	ndal	lie T	elar	nd - 1	Infr	astruct	1170													DSGN	06/06	07/06	:
			CONST				astruct	ur e								9,980		0	0.6	5/09	DOGN	00/00	07/00	'
CC	MD	003	CONDI	1.001	11011										•	,,,,,,,,,,		U	0.	3,03				
826 WI-EXP	IN	TERI	M FAC	. T	JPGRAI	DING	AT WAR	DS	ISLA	ND I	WPCP													
CO#: A8 CC	ONS EL	062	CONST	RUCI	rion				EL	ECT	RICAL					154		0	06	5/09				
CO#: B6 CC	ONS EL	062	CONST	RUCI	CION				EL	ECTI	RICAL					16		0	06	5/09				
CO#: B7 CC	ONS EL	062	CONST	RUCI	CION				EL	ECTI	RICAL					102		0	06	5/09				
CO#: B8 CC											RICAL					25		0		5/09				
CO#: F9 CC	ONS GE	063	CONST	RUCI	rion				GE	NER	AL					220		0	06	5/09				
CO#: G CC										NER						14		0	06	5/09				
CO#: G1 CC										NER						95		0	06	5/09				
CO#: G3 CC	ONS GE	063	CONST	RUCI	rion				GE	NER	AL					250		0	06	5/09				
CO#: 19 CC	ONS GE	063	CONST	RUCI	rion				GE	NER	AL					515		0	07	7/08				
CO#: J3 CC										NER						133		0		7/08				
CO#: J4 CC										NER						2,750		Ô		5/09				
CO#: J5 CC										NER					·	24		Õ		7/08				
CO#: J6 CC										NER						453		Ö		5/09				
CO#: J7 CC										NER						50		Ö		5/09				
CO#: J8 CC										NER						61		Õ		5/09				
CO#: J9 CC										NER						56		Ö		5/09				
CO#: K CC										NER						13		Ö		5/09				
CO#: A CC										'AC						25		Õ		5/09				
CO#: A1 CC										'AC						375		0		5/09				
CO#: A2 CC										'AC						353		Ö		5/09				
CO#: A3 CC										'AC						25		Õ		5/09				
CO#: B1 CC										UMB:	TNG					25		Ö		5/09				
CO#: B1 CC										NER						8		0		7/08				
CO#: B2 CC										NER						126		0		7/08				
CO#: B3 CC										NER						7		0		7/00 5/09				
CO#: B4 CC										NER						50		0		5/09				
CO#: A8 CC											RICAL					33		0		5/09				
CO#: A6 CC										UMB:						12		0		5/09				
CO#: B9 CC										NER						46		0		5/09				
CO#: C1 CC										NER						129		0		7/08				
CO#: CI CC										יאבינעי יאבינעי						123		0		// UO 5 / N Q				

36

06/09

GENERAL

MGN PROJECT	CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART END
CO#: C3 CONS GE 098 CONSTRUCTION GENERAL	11	0	06/09		
CO#: C4 CONS GE 098 CONSTRUCTION GENERAL	11	0	06/09		
CO#: C5 CONS GE 098 CONSTRUCTION GENERAL	16	0	06/09		
CO#: C6 CONS GE 098 CONSTRUCTION GENERAL	14	Ö	06/09		
CO#: C7 CONS GE 098 CONSTRUCTION GENERAL	1,000	Ö	06/09		
CO#: A1 CONS EL 111 CONSTRUCTION ELECTRICAL	475	0	07/08		
CO#: A2 CONS EL 111 CONSTRUCTION ELECTRICAL	245	0	06/09		
	-	-			
CO#: A3 CONS EL 111 CONSTRUCTION ELECTRICAL	25	0	06/09		
CO#: A CONS PL 113 CONSTRUCTION PLUMBING	25	0	06/09		
CONS 123 CONSTRUCTION	4-	0	06/09		
CO#: C IFDS 600 IFA DESIGN	500	0	06/09		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/09		
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAND WPCP					
CO#: A IFDS 600 IFA DESIGN	1,500	0	06/09		
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/15		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/16		
COM. D IFDI OUT IFA COMBINECTION DEFENVED	500	Ū	00/10		
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAN	ID			DEVSCOPE 04	/06 01/07
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUT					
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)		\$	\$.0	77 (NON-CITY 00 (NON-CITY 33 (NON-CITY	.)
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10	\$	\$.0 1,015,444.3	00 (NON-CITY	·)
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10	\$ *	\$.0 1,015,444.3 FY 11 *	00 (NON-CITY 33 (NON-CITY FY 12 *	) ) FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *	* FY 10 (C)*	\$ *	\$.0 1,015,444.3	00 (NON-CITY 33 (NON-CITY	r) ') FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME	* FY 10 (C)* ENT PLAN	\$ *	\$.0 1,015,444.3 FY 11 *	00 (NON-CITY 33 (NON-CITY FY 12 *	r) ') FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME  (N)* * * * * * *	* FY 10 (C)*	\$ * *	\$.0 1,015,444.3 FY 11 *	00 (NON-CITY 33 (NON-CITY FY 12 *	r) ') FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME  (N)* * * * * * *  FY 2009	* FY 10 (C)* ENT PLAN (N)*	\$ * *	\$.0 1,015,444.3 FY 11 * 137,412 *	00 (NON-CITY 33 (NON-CITY FY 12 * 128,254 *	FY 13 * 139,608 *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY)  CONTRACT LIABILITY: \$205,582,812.90 (CITY)  ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME  (N)* * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN	* FY 10 (C)* ENT PLAN (N)*	\$ * *	\$.0 1,015,444.3 FY 11 * 137,412 *	00 (NON-CITY 33 (NON-CITY FY 12 * 128,254 *	FY 13 * 139,608 * * FY 09
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AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITM  (N)* * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* 108 * 9,000 * * 15,449 * * 2,400 * *  FORCST(C)* 108 * 9,000 * * 15,449 * * 2,400 * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  *	*  *  APRIL  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * *	00 (NON-CITY 33 (NON-CITY FY 12 * 128,254 * * * * * * * * * * * * * *	FY 13 * 139,608 * * FY 09 178,751 173,644
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITM  (N)* * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * *	*  *  *  APRIL  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * *	00 (NON-CITY 33 (NON-CITY FY 12 * 128,254 * * * * * * * * * * * * * *	FY 13 * 139,608 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITM  (N)* * * * * *   FY 2009  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* 108 * 9,000 * * 15,449 * * 2,400 * *  FORCST(C)* 108 * 9,000 * * 15,449 * * 2,400 * *  ACTUAL(C)* 411 * 15,762 * * * * * * *  * * * * * * * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *  *  JUNE * 151,794 * * 146,687 * * *	FY 13 * 139,608 * * * * * * * * * * * * * * * * * * *
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AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME (N)* * * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *  *  JUNE * 151,794 * 146,687 * *  * 2,563 * 2,563 *	FY 13 * 139,608 * * * FY 09 178,751 173,644 16,173 2,563 2,563
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITMI (N)* * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *  *  JUNE * 151,794 * * 146,687 * * * * * 2,563 *	FY 13 * 139,608 * * * FY 09 178,751 173,644 16,173 2,563 2,563
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME (N)* * * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *  *  JUNE * 151,794 * 146,687 * *  * 2,563 * 2,563 *	FY 13 * 139,608 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS (N)* * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* 108 * 9,000 * * 15,449 * * 2,400 * *  FORCST(C)* 108 * 9,000 * * 15,449 * * 2,400 * *  ACTUAL(C)* 411 * 15,762 * * * * * * *  PLAN (N)* * * * * * * * *  PLAN (N)* * * * * * * * *  PLAN (N)* * * * * * * * *  ACTUAL(N)* * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *  *  JUNE * 151,794 * 146,687 * *  * 2,563 * 2,563 *	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * CITY	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS COMMITME  (N)* * * * * * * *	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * * CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * * * * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 137,595 * 197,934 * 155,019 * 221,058 *  APPROPRIATIONS  (N)* * * * * * *  DULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* 108 * 9,000 * * 15,449 * * 2,400 * *  FORCST(C)* 108 * 9,000 * * 15,449 * * 2,400 * *  ACTUAL(C)* 411 * 15,762 * * * * * * * *  PLAN (N)* * * * * * * * * *  PLAN (N)* * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  111 PO-78-L CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS CONS GE 019 CONSTRUCTION GENERAL	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * * CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * * * * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * * * * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08 \$284,479,971.73 (CITY) CONTRACT LIABILITY: \$205,582,812.90 (CITY) ITD EXPENDITURES: \$889,644,367.38 (CITY)	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * * * * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE
AVAILABLE BALANCE AS OF: 08/31/08	* FY 10 (C)* ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 1,015,444.3 FY 11 * 137,412 * * * * * * * * * * * * * * * * * * *	OO (NON-CITY 33 (NON-CITY FY 12 * 128,254 *   JUNE * 151,794 * * 146,687 * * 2,563 * * 2,563 * * *  CURRENT MI	FY 13 * 139,608 * * FY 09 178,751 173,644 16,173 2,563 2,563 LESTONE

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MGN PROJECT			CITY	NC	PLAN	CURRENT		ONE
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
11 70 00 7								
l1 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMEN		1 000	•	06/00			
	GE 003 CONSTRUCTION	GENERAL	1,087	0	06/09			
CONS	GE 004 CONSTRUCTION	GENERAL	705	0	06/09			
	GE 019 CONSTRUCTION	GENERAL	508	0	06/09			
	GE 020 CONSTRUCTION	GENERAL	965	0	06/09			
CONS	GE 021 CONSTRUCTION	GENERAL	307	0	06/09			
CONS	GE 022 CONSTRUCTION	GENERAL	275	0	06/09			
CONS	GE 037 CONSTRUCTION	GENERAL	152	0	06/09			
	GE 038 CONSTRUCTION	GENERAL	110	0	06/09			
L1 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMEN	THE EOD WARTONG MECANIC						
		IT FOR VARIOUS WPCP'S	958	0	06/00			
CONS	023 CONSTRUCTION			0	06/09			
CONS	032 CONSTRUCTION		80	0	06/09			
L1 PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMEN	NT FOR VARIOUS WPCPS						
CONS	006 CONSTRUCTION		352	0	06/09			
CONS	018 CONSTRUCTION		257	0	06/09			
CONS	020 CONSTRUCTION		100	ő	06/09			
COND	020 COMPTROCITOR		100	Ū	00,03			
L1 PO-88-L	CAPITAL PURCHASE OF PUMP PARTS FOR	R VARIOUS LOCATIONS						
CONS	008 CONSTRUCTION		93	0	06/09			
CONS	009 CONSTRUCTION		501	0	06/09			
CONS	016 CONSTRUCTION		515	0	06/09			
L1 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PA	APTE FOR WARTONS LOCATIONS						
CONS	002 CONSTRUCTION	AND FOR VARIOUS LOCATIONS	124	0	06/09			
				-				
CONS	003 CONSTRUCTION		108	0	06/09			
CONS	004 CONSTRUCTION		302	0	06/09			
CONS	006 CONSTRUCTION		90	0	06/09			
26 BB-164-L	Install Polymer System to Final Ta	anks						
CONS	008 CONSTRUCTION		0	1,603	06/09			
CONS	009 CONSTRUCTION		1,603-	0	06/09			
COND	009 COMPTROCITOR		1,003	Ū	00,03			
26 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXC			_		DEVSCOPE	03/07	05/07
		DESIGN DURING CONSTRUCTIO	60	0	07/08			
:O#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/08			
26 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY B	ANY WOCD (TOC TOR)				DEVSCOPE	03/08	05/0
	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/13	DEVOCOPE	03/00	55/00
	SU 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
O#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/09			
26 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @	THE CONEY ISLAND WPCP				DEVSCOPE	03/08	05/08
CONS	GE 008 CONSTRUCTION	GENERAL	9,570	0	06/09			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09			
06 GT 100 T	TNORM I ARTON OF FIARE MOURE AR THE	- COMEN TOLAND PERCE				DEMOCODE	02/07	0E /0!
26 CI-109-L	INSTALLATION OF FLARE TOWER AT THE		1 202	_	06/12	DEVSCOPE	03/0/	05/0
CONS	GE 003 CONSTRUCTION	GENERAL	1,303	0	06/13			
6 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMAR	Y SET TANKS						
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09			
·				3	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CI-85-L RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,400 250	0	06/11 06/09	DEVSCOPE	09/06	11/06
826 CI-86-L RECONSTRUCT DIGESTER GAS DETECTION SYSTEM CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/08			
826 EHS ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS IFDS 600 IFA DESIGN	400	0	06/09	DEVSCOPE	07/06	09/06
826 ENRG-HP HUNTS POINT WPCP CENTRIFUGE UPGRADE CONS 001 CONSTRUCTION	1,500	0	06/09			
826 ENRG-OH OWLS HEAD WPCP ENGINE GENERATOR CONVERSION CONS 001 CONSTRUCTION	4,500	0	06/09			
826 FORT-WASH FORT WASHINGTON PARK ECOLOGICAL RESTORATION CONS 001 CONSTRUCTION	400	0	06/09			
826 HP-181-L INSTALL ACTUATOR CONTROLS CONS GE 009 CONSTRUCTION GENERAL	36-	0	06/09			
826 HP-234-L INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CO#: A1 CONS GE 001 CONSTRUCTION GENERAL		0	06/09			
826 J-150-L REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS CONS GE 005 CONSTRUCTION GENERAL	4-	0	06/09			
826 JOC-DEP Facilities Improvement Program  CONS 047 CONSTRUCTION  CONS 049 CONSTRUCTION  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  N-HOUSE SUPERVISION OF C	4,000 3,000	0 0 0 0 0 0 0				
826 JOC-02-L PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING  CO#: A CONS GE 002 CONSTRUCTION GENERAL  CO#: A CONS EL 003 CONSTRUCTION ELECTRICAL  CO#: A CONS PL 004 CONSTRUCTION PLUMBING  CO#: A CONS HV 005 CONSTRUCTION HVAC  CO#: A CONS EL 007 CONSTRUCTION ELECTRICAL  CO#: A CONS PL 008 CONSTRUCTION PLUMBING  CO#: A CONS PL 008 CONSTRUCTION PLUMBING  CO#: A CONS HV 009 CONSTRUCTION HVAC  826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS  CONS GE 004 CONSTRUCTION GENERAL  CONS O06 CONSTRUCTION GENERAL	1,990- 389- 2,513- 1,404- 732- 518- 365- 9,000		06/09 06/09 06/09 06/09 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 1651

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS 600 IFA DESIGN	3,000	0	06/09	111111111111111111111111111111111111111	D11111	
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	Ŏ	06/09			
OCCUPE FOR THE THEMSELF (20) MONO DIRECT NATURE CERTIFIC CERTIFIC WALLES AND	DIDEG			DEMOCODE	02/07	05/07
826 NR-50-L INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND I CONS GE 002 CONSTRUCTION GENERAL	1,303	0	06/13	DEVSCOPE	03/07	05/07
CONS GE 002 CONSTRUCTION GENERAL	1,303	U	06/13			
826 NR-90-L RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RI	VER			DEVSCOPE	03/07	05/07
CO#: A CONS GE 003 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  THE CONSTRUCTION SUPERVISION TO SUPERVISION	2 034	0	06/09			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 100	Ō	07/08			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 100	0	07/08			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	RUCTIO 100 N OF C 100 N OF C 100	0	06/09			
826 NR-92-L RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVE	R WPCP 1 100 343			DEVSCOPE	03/06	05/06
CO#: B CONS GE 003 CONSTRUCTION GENERAL	1 1	0	06/09	DEVSCOPE	03/00	03/00
CO#: C CONS GE 003 CONSTRUCTION GENERAL	100	0	07/08			
CO#: B CONS GE 003 CONSTRUCTION GENERAL CO#: C CONS GE 003 CONSTRUCTION GENERAL CO#: D CONS GE 003 CONSTRUCTION GENERAL	343	Ö	06/09			
		-				
826 NR-93-L RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP				DEVSCOPE	03/08	05/08
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 35	0	06/09			
826 NR-94-L RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT 1	N D			DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL	N.R. 3,965	0	06/09	DEVSCOPE	03/07	03/07
COMP OF CONDINGETION	3,303	·	00,03			
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WP	CP					
CONS GE 001 CONSTRUCTION GENERAL	15,449	0	10/08			
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RI	VER	_				
CONS GE 001 CONSTRUCTION GENERAL	5,425	0	06/11			
826 NYPA-08 ENERGY SERVICES PROGRAM AGREEMENT CONTRACT						
CONS GE 001 CONSTRUCTION GENERAL	1	0	06/09			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ő	06/09			
		•	00,00			
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
CONS GE 002 CONSTRUCTION GENERAL	612	0	06/13			
					00/00	0= /0=
826 OB-115-L INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP	500	0	06/00	DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL	500	U	06/09			
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/08	05/08
CONS GE 001 CONSTRUCTION GENERAL	10,889	0	06/09	DEVECTE	03/00	03/00
	_0,000	•	00,00			
826 OH-70-L INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD						
CO#: A3 CONS 003 CONSTRUCTION	44	0	06/09			
CONS 006 CONSTRUCTION	44-	0	06/09			
826 OH-72-L AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP				DEVSCOPE	02/07	05/07
CONS GE 001 CONSTRUCTION GENERAL	E 400	0	06/11	DEVSCOPE	03/07	05/07
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,400 100	0	06/11			
		J	00/03			
826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS				DEVSCOPE	03/06	05/06
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 80	0	08/08			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 OH-79-L RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION GENERAL CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	10,212 C 100	0	06/13 06/09	DEVSCOPE	03/06 05/06
826 OH-82-L RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 001 CONSTRUCTION GENERAL CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	2,300	0	06/11 06/09	DEVSCOPE	03/07 05/07
826 PO-91-L CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B CO#: A CONS 002 CONSTRUCTION	. 8	0	07/08		
826 PO-96-L CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILER CONS 001 CONSTRUCTION	s 3,400	0	06/09	DEVSCOPE	06/08 03/09
826 PR-105-L INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CONS GE 001 CONSTRUCTION GENERAL	800	0	06/09	DEVSCOPE	03/08 05/08
826 PR-107-L INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMON. CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	O 40	0 0	07/08 07/08	DEVSCOPE	03/07 05/07
826 PR-113-L RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION GENERAL	23,000	0	06/13		
826 PR-114-L Install (7) Sprockets in Primary & Final Tanks @ Port Rich CONS GE 003 CONSTRUCTION GENERAL	m 1,042	0	06/13	DEVSCOPE	03/08 05/08
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS  CONS GE 001 CONSTRUCTION GENERAL  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,355 C 170	0	06/13 06/09		
826 PR-128-L RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION GENERAL CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	16,275 O 500 500	0 0 0	06/11 06/09 06/11		
826 PW-14-L RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION GENERAL	41	0	06/09		
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION GENERAL	14	0	06/09		
826 PW-32-L RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 70	0	07/08	DEVSCOPE	03/06 05/06
826 PW-35-L TANK TESTING CITYWIDE CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09	DEVSCOPE	03/06 05/06
826 PW-44-L RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONS GE 008 CONSTRUCTION GENERAL	1,004	0	06/09	DEVSCOPE	03/07 05/07
826 PW-54-L INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S CO#: A CONS GE 003 CONSTRUCTION GENERAL	138	0	06/09		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	100	0	07/08	MILESIONE	SIAKI	END
826 PW-55-L RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE		1-0		25/22	DEVSCOPE	03/06	05/06
CO#: E CONS GE 003 CONSTRUCTION GENERAL		150		06/09			
CONS GE 004 CONSTRUCTION GENERAL	Ь	1,881	0	06/09			
826 PW-56-L COMPUTERIZED SCALE AUTOMATION SYS ALL DEWARD CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	ATERING FACILITIES SE SUPERVISION OF C	100	0	07/09	DEVSCOPE	03/06	05/06
826 PW-60-L RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	H ST P.S. SE SUPERVISION OF C	100	0	07/08	DEVSCOPE	03/06	05/06
826 PW-61-L RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT	AMPTOTIS W D C D S				DEVSCOPE	03/08	05/08
CONS GE 001 CONSTRUCTION GENERAL		18,000	0	06/13	DEVECTE	03/00	03,00
	SE SUPERVISION OF C	200	Ö	07/08			
			•	0,,00			
826 PW-62-L INSTALLATION OF DEWATERING CENTRIFUGES - 0					DEVSCOPE	09/08	12/08
CONS GE 001 CONSTRUCTION GENERAL	L C	67,140	0	06/12			
CO#: A IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/09			
826 R-131-L INSTALL ID SCREENS ON THICKENER DIST. BOX CONS GE 003 CONSTRUCTION GENERAL		663	0	06/09	DEVSCOPE	03/07	05/07
826 R-142-L RECONSTRUCTION OF A GAS DETECTION SYSTEM A	ат воскамау месе				DEVSCOPE	03/08	05/08
CONS GE 003 CONSTRUCTION GENERAL		666	0	06/09	DEVECTE	03/00	03,00
50112 SE 000 SS112-1105-1011	_		•	00,02			
826 R-147-L RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUAL CONS GE 001 CONSTRUCTION GENERAL		100	0	06/09	DEVSCOPE	03/07	05/07
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP	(TOC CONTRACT)				DEVSCOPE	03/08	05/08
CONS GE 001 CONSTRUCTION GENERAL		6,200	0	06/13		00,00	00,00
CONS GE 002 CONSTRUCTION GENERAL	_ _	6,200	Ö	06/09			
826 R-150-L RECONSTRUCT SUBSTATION AND SWITCHGEAR AT	THE ROCKAWAY WPCP				DEVSCOPE	03/08	05/08
CONS GE UUI CONSTRUCTION GENERAL	ь	27,092 500	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/10			
826 RECCMPT PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE	07/06	06/06
CONS GE 001 CONSTRUCTION GENERAL	г.	61 -800	0	06/09	DEVSCOPE	07700	00/00
CONS GE 014 CONSTRUCTION GENERAL	_ [.	39.612	Ö	06/11			
CONS GE 015 CONSTRUCTION GENERAL	_ [,	61,114	ő	06/12			
CONS GE 016 CONSTRUCTION GENERAL	_ [_	13,236	Ö	06/13			
CONS GE 020 CONSTRUCTION GENERAL	_ [_	35,689	0	06/14			
CONS GE 021 CONSTRUCTION GENERAL	<b>L</b>	25,000	0	06/15			
CONS GE 025 CONSTRUCTION GENERAL	<b>L</b>	25,000	0	06/17			
CONS GE 033 CONSTRUCTION GENERAL	<b>L</b>	136,344	0	06/14			
CONS GE 034 CONSTRUCTION GENERAL	L	172,939	0	06/15			
CONS GE 035 CONSTRUCTION GENERAL	L C	25,000	0	06/16			
CONS GE 036 CONSTRUCTION GENERAL	L C	110,000	0	06/17			
CONS GE 044 CONSTRUCTION GENERAL	L	174,000	0	06/16			
CONS GE 046 CONSTRUCTION GENERAL	L C	135,000	0	06/18			
CONS GE 047 CONSTRUCTION GENERAL	<b>L</b>	128,991	0	06/19			
IFDS 600 IFA DESIGN		61,800 39,612 61,114 13,236 35,689 25,000 136,344 172,939 25,000 110,000 174,000 135,000 128,991 5,000 5,000	0	06/10			
CO#: A IFDS 600 IFA DESIGN		5,000	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CO#: B IFDS 600 IFA DESIGN	5,000	0	06/12	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT
CO#: C IFDS 600 IFA DESIGN	5,000	Ö	,	
CO#: D IFDS 600 IFA DESIGN	5,000	0		
CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN	•	0		
	5,000		06/15	
CO#: F IFDS 600 IFA DESIGN	5,000	0	06/16	
CO#: G IFDS 600 IFA DESIGN	5,000	0	06/17	
CO#: H IFDS 600 IFA DESIGN	5,000	0	06/18	
CO#: I IFDS 600 IFA DESIGN	5,000	0	06/19	
CTGY 999 CONTINGENCY	40,000	0 0 0 0	06/09	
826 REG-19A-L RECONSTRUCTION OF HYDRAULIC SLUICE GATES @ VARIOUS WPCP'S				
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/09	
CON. A TIPL BU OUT ITA COMBINGETION BUILDAVID THE HOUSE BUILDAVIDION OF C	23	Ū	00/03	
826 REG-21-L RECONSTRUCTION OF REGULATORS (BBLL-4,21,22,30				
CONS 043 CONSTRUCTION	0		06/09	
CONS 044 CONSTRUCTION	960-	0	06/09	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/08	
826 REG-23A CITY WIDE REGULATOR TELEMETRY				
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	4-	0	06/09	
COM. AI COMB GE VVI COMBINOCITON GENERAL	<b>T</b> -	U	00/03	
826 REG-23A-L INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE				
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/09	
826 REG-23B-L RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		•	25/22	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/09	
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09	
826 REG-23E-L INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS				DEVSCOPE 03/07 05/07
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	119	0	06/09	DEVECTE 03/07 03/07
CON. AT COMB GE VOS CONSTRUCTION GENERAL	119	U	00/03	
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH				
CO#: C CONS GE 003 CONSTRUCTION GENERAL	304	0	06/09	
Con. C Comb di vos Combinación	301	Ū	00,03	
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE 03/08 05/08
CONS GE 003 CONSTRUCTION GENERAL	15,055	0	06/09	
COMP OF CONDITIONING COMPANY	13,033	Ū	00,03	
826 REG-25-L RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE				DEVSCOPE 03/07 05/07
CONS 001 CONSTRUCTION	100	0	06/09	
			,	
826 RH-45-L RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.				
CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	58-	0	06/09	
826 RH-46-L REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)				DEVSCOPE 03/07 05/07
CONS GE 002 CONSTRUCTION GENERAL	100	0	06/09	
			,	
826 RH-50-L REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING				
CO#: A CONS GE 001 CONSTRUCTION GENERAL	100	0	06/09	
826 RH-54-L INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS				
CO#: A1 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/08	
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL				
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK				
CO#: A CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/09	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	_	NE END
826 RH-60-L INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/09	DEVSCOPE	03/06 0	5/06
CO#: A 1FSP SO 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	U	06/09			
826 RH-61-L INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP		_				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 250	0	06/09 06/09			
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	U	06/09			
826 TI-139-L REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT						
CONS GE 004 CONSTRUCTION GENERAL	592	0	06/09			
826 TI-149-L CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP				DEVSCOPE	03/08 0	5/08
CONS GE 003 CONSTRUCTION GENERAL	500	0	06/09			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	07/08			
826 TI-158-L INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND				DEVSCOPE	03/07 0	5/07
CONS GE 005 CONSTRUCTION GENERAL	4,500	0	06/13	22120012	03,0,0	5, 5,
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
000 MT 100 I GEGOVEN DVDAGG MODTETGAMTONG AM MAILWAN TGLAND WEGE				DELIGODE	02/07 0	E /07
826 TI-162-L SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP CONS 003 CONSTRUCTION	1 300	0	06/09	DEVSCOPE	03/0/ 0	5/0/
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300 100	Ö	08/08			
006 460						
826 TI-163-L RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION	800	0	06/09	DEVSCOPE	03/07 0	5/07
COM: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/08			
			, , , ,			
826 WI-263-L CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP	4,000	0	06/11	DEVSCOPE	03/07 0	5/07
CONS GE 001 CONSTRUCTION GENERAL	4,000	U	06/11			
826 WI-264-L INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL				DEVSCOPE	03/07 0	5/07
CONS GE 003 CONSTRUCTION GENERAL	100	0	06/09			
826 WI-267-L INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL						
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	07/08			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	07/08			
826 WI-270-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09			
826 WWT-TOC WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION GENERAL	20 000	0	06/13			
CONS GE 005 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	20,000 3,000	0	06/13 06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CONS GE 005 CONSTRUCTION GENERAL  IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
CO#: D IFSP 001 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS  CO#: G 1FSP 601 1FA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0				
CO#: H 1FSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	-	0	06/17 06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
COM: 0 IFBE OUT IFA CONSTRUCTION SUPERVIS	3,000	U	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 26W-131-L RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/09	DEVSCOPE	03/07	05/07
826 26W-132-L INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,400 90	0	12/08 06/09	DEVSCOPE	03/07	05/07
826 26W-134-L CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD CONS GE 003 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	4,481 200	0	06/13 06/09	DEVSCOPE	03/07	05/07
826 26W-136-L RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500 100	0	06/09 06/09	DEVSCOPE	03/07	05/07
826 26W-137-L RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD  CONS GE 001 CONSTRUCTION  CO#: A1 IFDS DD 600 IFA DESIGN  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	100 70 40	0 0 0	06/09 06/09 06/09	DEVSCOPE	03/07	05/07
826 26W-73-L RECONSTRUCTION OF (3) GAS BOOSTERS  CONS GE 005 CONSTRUCTION GENERAL  CO#: A1 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,895 50 80 100	0 0 0 0	06/09 07/08 07/08 06/09	DEVSCOPE	03/08	05/08
856 CI-99-L INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CO#: A CONS 006 CONSTRUCTION	2,500	0	06/09			
856 RH-59-L RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CO#: B CONS GE 003 CONSTRUCTION GENERAL	11,810	0	06/09	CON50%	02/08	12/08

DEVSCOPE 05/00 02/01

06/09

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28

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17

30

1,485

#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT BUDGET LINE: WP-136 AVAILABLE BALANCE AS OF: 08/31/08 \$5,249,999.82 (CITY) \$29,774,460.04 (NON-CITY) CONTRACT LIABILITY: \$2,101,974.80 (CITY) \$609,283.04 (NON-CITY) \$167,111,524.86 (CITY) ITD EXPENDITURES: \$279,491,736.96 (NON-CITY) FY 09 \* FY 11 \* FY 12 \* FY 10 \* FY 11 \* FY 12 FY 13 (C)\* 5,250 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG 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 826 SI-STAB INTERIM UPGRADING CO#: B IFDS 600 IFA DESIGN 250 08/08 BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 08/31/08 \$18,815,338.78 (CITY) \$28,139,368.57 (NON-CITY) CONTRACT LIABILITY: \$65,789,206.79 (CITY) \$6,000,322.26 (NON-CITY) ITD EXPENDITURES: \$447,797,132.57 (CITY) \$957,970,339.62 (NON-CITY) FY 12 \* FY 10 FY 11 \* FY 12 FY 11 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2009 JULY NOV MARCH AUG SEPT OCT DEC JAN FEB APRIL MAY JUNE FY 09 PLAN (C)\* 14-\* 10,192 \* 10,178 6,776 \* FORCST(C)\* 14-\* 6,762 361 \* ACTUAL(C)\* 3,676 4,037 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 NR-STAB INTERIM UPGRADING CO#: B IFDS 600 IFA DESIGN 500 0 06/09

GENERAL

GENERAL

**GENERAL** 

GENERAL

GENERAL

826 NR-33

PROCESS CONTROL

CO#: F9 CONS GE 002 CONSTRUCTION

CO#: G5 CONS GE 002 CONSTRUCTION

CO#: G6 CONS GE 002 CONSTRUCTION

CO#: B9 CONS GE 003 CONSTRUCTION

CO#: C1 CONS GE 003 CONSTRUCTION

MGN PROJECT						CIT	rv	NC	PLAN	CURRENT	MTT.FG	TONE
	RIPTION					COS				MILESTONE		
CO#: C2 CONS GE 00		NT .	GENE	PΔT.			30	0	06/09	MILLEDIONE	DIMI	END
CO#: C3 CONS GE 00			GENE				44	0	06/09			
CO#: C4 CONS GE 00			GENE				16	0	06/09			
CO#: C4 CONS GE 00			GENE				20	0	06/09			
CO#: C5 CONS GE 00			GENE				45	0	06/09			
							±5 18	0				
CO#: C7 CONS GE 00			GENE			_		•	06/09			
CO#: C8 CONS GE 00			GENE				28	0	06/09			
CO#: A3 CNSP SU 00					ERVISION O			0	06/09			
CO#: A5 CONS EL 01				TRICAL		9		0	06/09			
CO#: A7 CONS EL 01			_	TRICAL			12	0	06/09			
CO#: B4 CONS EL 01			ELEC	TRICAL		· · · · · · · · · · · · · · · · · · ·	76	0	06/09			
CO#: B5 CONS EL 01			ELEC	TRICAL			23	0	06/09			
CO#: B6 CONS EL 01	.3 CONSTRUCTION	N	ELEC	TRICAL		28	89	0	06/09			
CO#: A2 CONS HV 01	4 CONSTRUCTION	N	HVAC			4	42	0	06/09			
CONS 03	4 CONSTRUCTION	N				1	13-	0	06/09			
	0 CONSTRUCTION					1	14-	0	07/08			
	0 DESIGN					3,41		0	06/09			
22011 70	O DEDICIN					3,11		•	00,03			
826 NR-36 DIGE	STER REPAIRS									DEVSCOPE	03/04	05/04
CO#: A CONS GE 00		NT.	GENE	DAT.		2 81	50	0	06/09	DEVECTE	03/04	03/04
COM. A CONS GE 00	T CONSTRUCTION	N	GEME	KALI		2,0.	30	U	00/03			
BUDGET LINE: WP-169 AVAILABLE BALANCE CONTRACT LIABILITY	AS OF: 08/31/0	08 \$360,4	21,470.82	(CITY)					,531,640.0	02 (NON-C) 34 (NON-C)		
AVAILABLE BALANCE CONTRACT LIABILITY	AS OF: 08/31/0	08 \$360,4 \$242,5	21,470.82 85,322.31	(CITY)			FY 10	\$1 825	,531,640.0 ,461,318.3	34 (NON-CI	ETY)	FY 13 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 08/31/0 : FY 09 * 1	08 \$360,4 \$242,5 \$1,017,8 FY 10 *	21,470.82 85,322.31 50,857.02 FY 11 *	(CITY) (CITY) (CITY) FY 12	*	*	FY 10 36,424	\$1 \$35 * F	0,531,640.0 1,461,318.3 5,932,951.6 TY 11 *	34 (NON-C) 54 (NON-C) FY 12	ITY) ITY) *	FY 13 * 180,596 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 08/31/0	08 \$360,4 \$242,5 \$1,017,8 <u>FY 10 *</u> 45,184 *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 *	(CITY) (CITY) (CITY) FY 12 67,92	*	* (C)*	FY 10 36,424	\$1 \$35 * F	0,531,640.0 1,461,318.3 5,932,951.6 FY 11 * 27,444 *	34 (NON-CI 54 (NON-CI FY 12 81,085	ITY) ITY) *	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)*	AS OF: 08/31/0 : FY 09 * 1	08 \$360,4 \$242,5 \$1,017,8 <u>FY 10 *</u> 45,184 *	21,470.82 85,322.31 50,857.02 FY 11 *	(CITY) (CITY) (CITY) FY 12 67,92	* 5 *	* (C)*	FY 10 36,424	\$1 \$35 * F	0,531,640.0 2,461,318.3 5,932,951.6 <u>PY 11 *</u> 27,444 *	34 (NON-CI 54 (NON-CI FY 12 81,085	ITY) ITY) *	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 : : FY 09 * 1 164,790 *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 *	(CITY) (CITY) (CITY) FY 12 67,92	* 5 * COMMITME * 2009	* (C)* NT PLAN (N)*	36,424	\$1 \$35 * F *	),531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 *	34 (NON-CI 54 (NON-CI FY 12 81,085	ETY) ETY) * * *	180,596 * *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	AS OF: 08/31/0 : FY 09 * 1 164,790 * *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 *	(CITY) (CITY) (CITY) FY 12 67,92 FY	* 5 * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	36,424 MARCH	\$1 \$35 * F * *	0,531,640.0 ,461,318.3 5,932,951.6 YY 11 * 27,444 *	34 (NON-CI 54 (NON-CI FY 12 81,085	(TY) (TY) * *	180,596 * * FY 09
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 7,487 *	AS OF: 08/31/0 : FY 09 * 1 164,790 * * AUG SEI	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * NOV	(CITY) (CITY) (CITY) FY 12 67,92 FY DEC	* 5 * COMMITME * 2009 JAN *	* (C)* ENT PLAN (N)*  FEB 1	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY) * * * *	180,596 *  * FY 09 293,411
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 : FY 09 * 1 164,790 * * AUG SEI	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * NOV *	(CITY) (CITY) (CITY) FY 12 67,92 FY DEC	* 5 * COMMITME * 2009 JAN * *	* (C)* TO PLAN (N)*  FEB  * *	36,424 MARCH *	\$1 \$35 * F * *	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085	ETY) ETY)  *  *  *  1 *  1 *	180,596 *  FY 09  293,411 318,811
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 : FY 09 * 1 164,790 * * AUG SE * 626 *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * *	* (C)* ENT PLAN (N)*  FEB 1	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY) * * * *	180,596 *  * FY 09 293,411
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	AS OF: 08/31/0 : FY 09 * 1 164,790 * * AUG SE * *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* TO PLAN (N)*  FEB  * *	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY)  *  *  *  1 *  1 *	180,596 *  FY 09  293,411 318,811
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  * 626 *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* TO PLAN (N)*  FEB  * *	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY)  *  *  *  1 *  1 *	180,596 *  FY 09  293,411 318,811
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* 7,487 * FORCST(C)* 7,487 * ACTUAL(C)* 534 *  PLAN (N)*  * PLAN (N)* * * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  * 626 *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* TO PLAN (N)*  FEB  * *	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY)  *  *  *  1 *  1 *	180,596 *  FY 09  293,411 318,811
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  * 626 *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* TO PLAN (N)*  FEB  * *	36,424 MARCH *	\$1 \$35 * * * * * APRIL 15,000	0,531,640.0 .,461,318.3 5,932,951.6 FY 11 * 27,444 * * MAY	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924	ETY) ETY)  *  *  *  1 *  1 *	180,596 *  FY 09  293,411 318,811
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  * 626 *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* ENT PLAN (N)*  FEB *  *  *  *  *  *  *	36,424 MARCH  * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000	0,531,640.0 2,461,318.3 5,932,951.6 YY 11 * 27,444 * * MAY  ) *  *  *  *  *  *  *  *  *  *  *  *  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 293,411 318,811 1,160
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** PLAN (C)* 7,487 * FORCST(C)* 7,487 * ACTUAL(C)* 534 * ** PLAN (N)* ** PLAN (N)* ** PLAN (N)* ** MGN PROJECT	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* COT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *  *	36,424 MARCH  * * * * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000 15,000	0,531,640.0 2,461,318.3 5,932,951.6 PY 11 * 27,444 * * MAY  ) *  *  *  *  *  *  *  *  *  *  *  *  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * *	TY) TY)  *  *  *  *  *  *  MILES	* FY 09 293,411 318,811 1,160  TONE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** PLAN (C)* 7,487 * ACTUAL(C)* 7,487 * ** PLAN (N)*  ** PLAN (N)* ** PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  * 626 *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* ENT PLAN (N)*  FEB *  *  *  *  *  *  *	36,424 MARCH  * * * * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000 15,000	0,531,640.0 2,461,318.3 5,932,951.6 PY 11 * 27,444 * * MAY  ) *  *  *  *  *  *  *  *  *  *  *  *  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * *	TY) TY)  *  *  *  *  *  *  MILES	* FY 09 293,411 318,811 1,160  TONE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*   **  ** ** ** ** ** ** ** ** ** ** *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  AUG SEI  * * * * * * * * * * * * * * * * * *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* COT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *  *	36,424 MARCH  * * * * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000 15,000	0,531,640.0 2,461,318.3 5,932,951.6 PY 11 * 27,444 * * MAY  ) *  *  *  *  *  *  *  *  *  *  *  *  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* 7,487 * FORCST(C)* 7,487 * ACTUAL(C)* 534 * * * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * * PT OCT * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * NOV *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* (C)* ENT PLAN (N)*  FEB 1  *  *  *  *  *  *  *  *  *  *  *  *  *	36,424  MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000 15,000	0,531,640.0 2,461,318.3 3,932,951.6 YY 11 * 27,444 * * * * * * * * * * * * * *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* NT PLAN (N)*  FEB *  *  *  *  *  CIT COS	36,424  MARCH  * * * * * * * * * * * * * * * * * *	* \$35  *  *  APRIL 15,000 15,000  NC COST	0,531,640.0 2,461,318.3 5,932,951.6 YY 11 * 27,444 *  **  **  **  **  **  **  **  **  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SE  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* (C)* ENT PLAN (N)*  FEB 1  *  *  *  *  *  *  *  *  *  *  *  *  *	36,424  MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$35 * * * * APRIL 15,000 15,000	0,531,640.0 2,461,318.3 3,932,951.6 YY 11 * 27,444 * * * * * * * * * * * * * *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*   * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* (C)* (N)* (N)*  FEB *  *  *  *  *  *  CIT COS	36,424  MARCH  * * * * * * * * * * * * * * * * * *	* \$35  *  *  APRIL 15,000 15,000  NC COST	0,531,640.0 2,461,318.3 5,932,951.6 YY 11 * 27,444 *  **  **  **  **  **  **  **  **  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*   * * * * * * * * * * * * * * * * *	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 * PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB  *  *  *  CIT COS  12,71 3,50	36,424  MARCH  * * * * * * * * * * * * * * * * * *	* \$35  *  *  APRIL 15,000 15,000  NC COST	0,531,640.0 2,461,318.3 5,932,951.6 *Y 11 * 27,444 *  **  **  **  **  **  **  **  **  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  AUG SEI  * 626 *  * * * * * * * * * * * * * * * * * *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *  PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB  *  *  *  CIT COS  12,71 3,50	36,424  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL 15,000 15,000  NC COST  0 0 0	0,531,640.0 2,461,318.3 5,932,951.6 YY 11 * 27,444 *  *  **  **  **  **  **  **  **  **	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  AUG SEI  * 626 *  * * * * * * * * * * * * * * * * * *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *  PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB 1  *  *  *  COS  12,71 3,50 30	36,424  ** ** ** ** ** ** ** ** ** ** ** ** *	* \$35  *  *  APRIL 15,000 15,000  NC COST  0 0 0 0	PLAN COMM DATE  06/09 06/09 06/09 06/09	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *  PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * NOV	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB	36,424  MARCH  * * * * * * * * * * * * * * * * * *	* \$1 \$35 *  *  APRIL 15,000 15,000  NC COST  0 0 0 0	0,531,640.0 2,461,318.3 3,932,951.6 YY 11 * 27,444 *  **  **  **  **  **  **  **  **  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *  PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * NOV	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB *  *  *  *  *  CIT COS  12,73 3,50 30 36,27 3,62	36,424  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL 15,000 15,000  NC COST  0 0 0 0 0 0	PLAN COMM DATE  06/09 06/09 06/09 06/09 06/09	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 08/31/0 :  FY 09 * 1 164,790 *  *  AUG SEI  *  626 *  *  *  *  *  *  *  *  *  *  *  *  *	08 \$360,4 \$242,5 \$1,017,8 FY 10 * 45,184 *  PT OCT  * * * * * * * * * * * * * * * * * *	21,470.82 85,322.31 50,857.02 FY 11 * 3,400 * * * NOV	(CITY) (CITY) (CITY) FY 12 67,92  FY DEC  *	* 5 * COMMITME * 2009 JAN * * *	* (C)* INT PLAN (N)*  FEB *  *  *  *  *  CIT COS  12,73 3,50 30 36,27 3,62	36,424  MARCH  * * * * * * * * * * * * * * * * * *	* \$1 \$35 *  *  APRIL 15,000 15,000  NC COST  0 0 0 0	0,531,640.0 2,461,318.3 3,932,951.6 YY 11 * 27,444 *  **  **  **  **  **  **  **  **  *	34 (NON-CI 54 (NON-CI FY 12 81,085 JUNE * 270,924 * 296,324 * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES  START	180,596 *  FY 09 293,411 318,811 1,160  TONE END

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
826	CS-ER-ERG DSGN CONS CNSP	EAST RIVER REGULATOR IMPROVEMENTS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	590 32,484 5,560	0 0 0	06/12 06/14 06/13			
826	CS-ER-HRF DSGN CONS	HUTCHINSON RIVER FLOATABLES CONTROL 001 DESIGN 002 CONSTRUCTION	6,260 30,580	0	06/12 06/18			
826	CS-ER-HRO DSGN CONS	HUTCHINSON RIVER OUTFALL REHABILITATION 001 DESIGN 002 CONSTRUCTION	70 820	0	06/12 06/18			
826	CS-ER-WCF DSGN CONS	WESTCHESTER FLOATABLES CONTROL 001 DESIGN 002 CONSTRUCTION	1,470 14,540	0	06/13 06/19			
826	CS-ER-WCM DSGN CONS	WESTCHESTER CSO MODIFICATIONS 001 DESIGN 002 CONSTRUCTION	6,260 62,000	0	06/11 06/16			
826	CS-FB-BWR SVCS	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 SERVICES	900	0	06/15			
826	CS-FB-CST DSGN CONS CNSP CONS IFDS	FLUSHING BAY CSO STORAGE TUNNEL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 600 IFA DESIGN	10,650 70,000 4,000 44,000 500	0 0 0 0	06/13 06/14 06/15 06/16 06/12			
826	CS-FB-DRE CONS IFSP	FLUSHING BAY DREDGING 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	33,810 1,000	0	06/19 06/15			
826	CS-FB-FCD CONS IFSP	FLUSHING CREEK DREDGING 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	25,017 1,000	0 0	06/15 06/15			
826	CS-FB-NET DSGN CONS	FLUSHING BAY NETTING FACILITIES 001 DESIGN 002 CONSTRUCTION	820 9,730	0	06/12 06/13			
826	CS-FB-TIW CONS	TALLMAN ISLAND WET WEATHER MAXIMIZATION 001 CONSTRUCTION	55,875	0	06/12	DEVSCOPE	05/07 0	02/08
826	CS-FB-VOM CONS CONS IFDS	FLUSHING BAY VORTEX MODS 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	4,496 6,280 300	0 0 0	06/13 06/12 06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					
CNSP	003 CONSTRUCTION SUPERVISION	2,220	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
006 66 73 777						
	BERGEN/THURSTON AERATION	1 000	•	06/12		
DSGN	001 DESIGN	1,000	0	06/13		
CONS IFDS	003 CONSTRUCTION 600 IFA DESIGN	11,690 500	0	06/16 06/14		
IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
IFSP	OUI IFA CONSTRUCTION SUPERVIS	3,000	U	00/19		
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING					
CONS	001 CONSTRUCTION	39,460	0	06/18		
331.2		05, 100	•	00, =0		
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC				DEVSCOPE	07/08 04/09
SITE	AQ 001 SITE ACQUISITION	500	0	06/09		
CONS	GE 002 CONSTRUCTION GENERAL	3,804	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
	NEWTOWN CREEK CSO STORAE TUNNEL		_			
DSGN	001 DESIGN	20,390	0	06/13		
IFDS	600 IFA DESIGN	1,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19		
926 GG MG DDE	NEWWOLK CDEEK DDEDCING					
626 CS-NC-DRE CONS	NEWTOWN CREEK DREDGING	61,950	0	06/18		
IFSP	001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/18		
IFDI	OUT THE CONDINUCTION DUTENVID	1,300	J	00/1/		
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II					
SITE		2,000	0	06/11		
IFDS	600 IFA DESIGN	2,000	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
CO#: A IFSP		3,000	0	06/14		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
	ENGLISH KILLS AERATION, ENHANCED ZONE II					
DSGN	001 DESIGN	17,550	0	06/13		
CONS	002 CONSTRUCTION	76,259	0	06/18		
IFDS	600 IFA DESIGN	500	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
006 dd <b>v</b> d <del>51</del> 0	MELECULAR CIDEREN EL CAMADI EL COMEDO					
	NEWTOWN CREEK FLOATABLES CONTROL	1 250	0	06/13		
DSGN CONS	001 DESIGN	1,250	0	06/13		
IFSP	002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6,888 500	0	06/18		
TLDL	OUT TEN COMPTROCITON BOLEKAID	300	U	00/10		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS					
DSGN	001 DESIGN	430	0	06/13		
CONS	002 CONSTRUCTION	3,380	Ŏ	06/16		
		•				
	NEWTOWN CREEK RELIEF SEWER					
DSGN	001 DESIGN	1,270	0	06/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
CONS 003 CONSTRUCTION		13,800	0	06/19			
IFDS 600 IFA DESIGN		500	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-NCTANK TANK, ENGLISH KILLS							
CONS 002 CONSTRUCTION		20,000	0	06/13			
CONS 004 CONSTRUCTION		538,000	Ō	06/17			
IFDS 600 IFA DESIGN		500	0	06/11			
CO#: A IFDS 600 IFA DESIGN		4,000	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/12			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/18			
226 dd Da Edd Eddiodddau DEdeonaetou							
826 CS-PA-ECR ECOLOGICAL RESTORATION		0.224	•	06/11			
CONS 001 CONSTRUCTION		8,334	0	06/11			
IFDS 600 IFA DESIGN		300	U	06/11			
826 CS-26-FCA FRESH CREEK AERATION							
DSGN 001 DESIGN		800	0	06/13			
CONS 002 CONSTRUCTION		8,350	0	06/15			
CONS 003 CONSTRUCTION		35,796	0	06/19			
IFDS 600 IFA DESIGN		400	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 CS-26-FCD FRESH CREEK DREDGING							
CONS 001 CONSTRUCTION		73,330	0	06/18			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
IFBI OUT IFA CONDINUCTION BUILDAVID		2,000	Ū	00/13			
826 CS-26-FCN FRESH CREEK NETTING FACILITY UPGRA	ADE						
CONS 002 CONSTRUCTION		38,090	0	06/15			
DSGN 003 DESIGN		3,770	0	06/13			
826 CSO-AC WATER QUALITY ALLEY CREEK					DEVSCOPE	05/96 0	2/97
CO#: B4 CONS GE 005 CONSTRUCTION	GENERAL	1,599	0	06/09			
CO#: B5 CONS GE 005 CONSTRUCTION	GENERAL	115	0	06/09			
CO#: B6 CONS GE 005 CONSTRUCTION	GENERAL	51	0	06/09			
CO#: B7 CONS GE 005 CONSTRUCTION	GENERAL	324	0	07/08			
CO#: B8 CONS GE 005 CONSTRUCTION	GENERAL	221	Ō	06/09			
CO#: A1 CONS GE 010 CONSTRUCTION	GENERAL	1,700	0	06/09			
CO#: A2 CONS GE 010 CONSTRUCTION	GENERAL	20	Ō	06/09			
CONS GE 017 CONSTRUCTION	GENERAL	261-	Ö	06/09			
CONS 018 CONSTRUCTION	021,214	38-	Ö	06/09			
CONS 019 CONSTRUCTION		60-	0	06/09			
CO#: C IFDS 600 IFA DESIGN		500	0	06/09			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
				•			
826 CSO-DRDG Citywide Dredging Program		0= 005	_	0.7.05	DEVSCOPE	03/08 1	.1/08
DSGN FD 001 DESIGN	FINAL DESIGN	25,000	0	06/09			
IFDS 600 IFA DESIGN		500	0	06/09			
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIV	ER				DEVSCOPE	05/96 0	2/97
CONS PL 008 CONSTRUCTION	PLUMBING	275	0	06/09			
CONS EL 010 CONSTRUCTION	ELECTRICAL	395	0	06/09			
CONS 031 CONSTRUCTION		2,900	0	06/15			

#### FY 2009 AUTHORIZED COMMITMENT PLAN

#### WITH FY 2009 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		COMM DATE			
CONS 032 CONSTRUCTION		7,432	0	06/18			
CONS 044 CONSTRUCTION		842-	0	06/09			
CONS 045 CONSTRUCTION		654-	0	06/09			
CO#: C IFDS 600 IFA DESIGN		400	Ö	06/09			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		400	Ö	06/09			
IFOT 602 IFA OTHER TECHNICAL SERVI		15	0	07/08			
IFOI OUZ IFA OINEK IEGINICAE BEKVI		13	· ·	07700			
826 CSO-FB FLUSHING BAY WATER QUALITY							
CO#: C3 CONS EL 039 CONSTRUCTION	ELECTRICAL	100	0	06/09			
CO#: C4 CONS EL 039 CONSTRUCTION	ELECTRICAL	24	0	06/09			
CO#: E3 CONS GE 040 CONSTRUCTION	GENERAL	64	0	06/09			
CO#: E4 CONS GE 040 CONSTRUCTION	GENERAL	146	0	06/09			
CO#: E6 CONS GE 040 CONSTRUCTION	GENERAL	41	0	06/09			
CO#: E7 CONS GE 040 CONSTRUCTION	GENERAL	96	0	06/09			
CO#: B1 CONS HV 041 CONSTRUCTION	HVAC	54	Ö	06/09			
CO#: B IFDS 600 IFA DESIGN		300	0 0	06/09			
CO#+ C TEDS 600 TEA DESIGN		500	Ô	06/09			
CO#. D TECD 600 IFA DESIGN		300	0	06/09			
826 CSO-FB FLUSHING BAY WATER QUALITY CO#: C3 CONS EL 039 CONSTRUCTION CO#: C4 CONS EL 039 CONSTRUCTION CO#: E3 CONS GE 040 CONSTRUCTION CO#: E4 CONS GE 040 CONSTRUCTION CO#: E6 CONS GE 040 CONSTRUCTION CO#: E7 CONS GE 040 CONSTRUCTION CO#: E7 CONS GE 040 CONSTRUCTION CO#: B1 CONS HV 041 CONSTRUCTION CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		300	U	00/09			
CO#: C IFDS 600 IFA DESIGN CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOW CONS GE 011 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CO#: C IFDS 600 IFA DESIGN CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	ANUS CANAL FORCE MAIN				DEVSCOPE	03/01	12/01
CONS GE 011 CONSTRUCTION	GENERAL	156,285	0	06/09			
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,500	0	06/09			
CO#: C IFDS 600 IFA DESIGN		500	Ō	06/09			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/09			
				00/03			
826 CSO-GOW GOWANUS STABILIZATION CO#: A2 DSGN PD 001 DESIGN					DEVSCOPE	03/00	11/00
CO#: A2 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	4,521	0	06/09			
826 CSO-HP WATER QUALITY, COMBINED SEWER OVER	FLOW HUNTS POINT TRIBS.		_	0.5 /5.0			
CONS GE 024 CONSTRUCTION	GENERAL	14,700	0	06/13			
CO#: C IFDS 600 IFA DESIGN		14,700 400	0	06/09			
826 CSO-IEM INDEPENDENT ENVIRONMENTAL MONITORI IFSP 601 IFA CONSTRUCTION SUPERVIS	NG SERVICES FOR CSO						
IFSP 601 IFA CONSTRUCTION SUPERVIS	NO DERVICED FOR COO	100	0	06/09			
			•	00,00			
826 CSO-IH INNER HARBOR CSO DSGN FD 036 DESIGN CO#: D IFDS 600 IFA DESIGN					DEVSCOPE	12/02	02/03
DSGN FD 036 DESIGN	FINAL DESIGN	18- 500	0	06/09			
CO#: D IFDS 600 IFA DESIGN		500	0	06/09			
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEW CONS GE 021 CONSTRUCTION CO#: A2 DSGN PD 024 DESIGN CONS 047 CONSTRUCTION	ER OVERLOW	00 540	•	06/12			
CONS GE UZI CONSTRUCTION	GENERAL	22,740		06/13			
CO#: A2 DSGN PD 024 DESIGN	PRELIMINARY DESIGN	1,018	0	06/09			
CONS 047 CONSTRUCTION		1,300	0	06/09			
CONS 049 CONSTRUCTION		831	0	06/09			
CO#: B IFDS 600 IFA DESIGN		500	0	06/09			
CO#: C IFDS 600 IFA DESIGN		500	0	06/11			
CO#: D IFDS 600 IFA DESIGN		500	0	06/13			
CO#: E IFDS 600 IFA DESIGN		500	0	06/15			
CO#: F IFDS 600 IFA DESIGN		500	0	06/17			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
DSGN 701 DESIGN		10,420	0	06/10			
DSGN 702 DESIGN		10,850	Ó	06/11			
DSGN 703 DESIGN		11,190	0 0 0 0 0	06/12			
DSGN 704 DESIGN		11,370	Ö	06/13			
		,	•	55, 25			

AGY LIN NO    DESCRIPTION   DE	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
DSGN		DESCRIPTION							
DSGN									
DSGN					-	- · ·			
DSGN					•				
DSGN									
DSCN									
Reference					-	•			
DSGN   DSGN   DSC   D	Dagn	/10 DESIGN		12,520	U	00/19			
FIDS			ION		_				
Record   R									
### RECORDING COMPANY CONTRICTION GENERAL 26,000 0 06/09  COMPANY CONTRICTION GENERAL 26,000 0 06/09  COMPANY CONTRICTION SUPERVIS 500 0 06/09  **RECORDING COMPANY CONTRICTION SUPERVIS 500 0 06/09  **RECORDING COMPANY CONTRICTION SUPERVIS 500 0 06/09  **RECORDING CONTRICTION GENERAL 500 0 06/09  **RECORD COMPANY CONTRICTION GENERAL 50					-				
CONS GR 016 CONSTRUCTION GENERAL 26,000 0 06/13 CONSTRUCTION SUPERVIS 500 0 06/09 CONSTRUCTION SUPERVIS 500 0 0 00/08 CONSTRUCTION SUPERVIS 500 0 0 00/09 CONSTRUCTION SUPERVIS 500 0 00/09 CONSTRUCTION SUPERVIS 500 0 0 0 00/09 CONSTRUCTION SUPERVIS 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/09			
COH: A   IFS	826 CSO-NC	WATER QUALITY FACILITY COMBINED ST	EWER OVERFLOW NEWTOWN CREEK						
COMP   B   1PDS   FOO	CONS			26,000	0	06/13			
Company   Comp				•	0	06/09			
CONS   TOO   CONSTRUCTION   CONSTRUCTION   CONSULTANT					-				
CONS GE 002 CONSTRUCTION GENERAL 5,000 0 06/10 1FDS SU 600 1FA DESIGN SUPERVISION OF CONSULTANT 100 0 06/09 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/09 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/09 1FSP SU 601 1FA CONSTRUCTION GENERAL 44 0 0 06/09 1FS CONSTRUCTION GENERAL 45 0 06/09 1FS CONSTRUCTION GENERAL 53 0 06/09 1FS CONSTRUCTION GENERAL 53 0 06/09 1FS CONSTRUCTION GENERAL 55 0 06/09 1FS CONSTRUCTION GENERAL 57 0 06/09 1FS CONSTRUCTION GENERAL 55 0 06/09 1F									
CONS GE 002 CONSTRUCTION GENERAL 5,000 0 06/10 1FDS SU 600 1FA DESIGN SUPERVISION OF CONSULTANT 100 0 06/09 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/09 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/09 1FSP SU 601 1FA CONSTRUCTION GENERAL 44 0 0 06/09 1FS CONSTRUCTION GENERAL 45 0 06/09 1FS CONSTRUCTION GENERAL 53 0 06/09 1FS CONSTRUCTION GENERAL 53 0 06/09 1FS CONSTRUCTION GENERAL 55 0 06/09 1FS CONSTRUCTION GENERAL 57 0 06/09 1FS CONSTRUCTION GENERAL 55 0 06/09 1F	006 990 037						PHIAGODE	02/00	05/00
826 CSO-OH OUTER HARBOR CSO  COM: A CONS GE 014 CONSTRUCTION GENERAL 44 0 06/09  COM: A CONS GE 015 CONSTRUCTION GENERAL 88 0 06/09  COM: A1 CONS GE 015 CONSTRUCTION GENERAL 123 0 06/09  COM: A2 CONS GE 015 CONSTRUCTION GENERAL 90 0 06/09  COM: A2 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09  COM: A3 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09  COM: C IFDS 601 IFA DESIGN 300 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  COM: A6 DEGNERAL 2,102 0 07/08  COM: B9 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08  COM: B9 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C3 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C3 CONS GE 015 CONSTRUCTION GENERAL 166 0 06/09  COM: C3 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C4 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 177 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CC C6 C6 C6 C6 C6 C6	o∠o CSU-UAK	OAKLAND RAVINE, STORMWATER TREATM	ZINIT .	F 000	_	06/30	DEVSCOPE	03/08	05/08
826 CSO-OH OUTER HARBOR CSO  COM: A CONS GE 014 CONSTRUCTION GENERAL 44 0 06/09  COM: A CONS GE 015 CONSTRUCTION GENERAL 88 0 06/09  COM: A1 CONS GE 015 CONSTRUCTION GENERAL 123 0 06/09  COM: A2 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09  COM: A2 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09  COM: A3 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09  COM: C IFDS 601 IFA DESIGN 300 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  COM: A6 DEGN FT 001 DESIGN GENERAL 31 0 06/09  COM: C1 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COM: C3 CONS GE 015 CONSTRUCTION GENERAL 16 0 07/08  COM: C4 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C5 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COM: C6 CONS GE 015 C	CONS	GE 002 CONSTRUCTION	GENERAL						
826 CSO-DH OUTER HARBOR CSO GENERAL 44 0 06/09 COMPANDED	IFDS :	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	400	-				
CO#: A CONS GE 014 CONSTRUCTION GENERAL 44 0 06/09 CO#: A1 CONS GE 015 CONSTRUCTION GENERAL 88 0 06/09 CO#: A1 CONS GE 015 CONSTRUCTION GENERAL 123 0 06/09 CO#: A2 CONS GE 015 CONSTRUCTION GENERAL 123 0 06/09 CO#: A2 CONS GE 015 CONSTRUCTION GENERAL 90 0 06/09 CO#: A3 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09 CO#: C IFDS 600 IFA DESIGN 300 0 06/09 CO#: C IFDS 600 IFA DESIGN 300 0 06/09 CO#: C IFDS 600 IFA DESIGN 500 0 06/09 CO#: B1 CONS GE 015 CONSTRUCTION SUPERVIS 500 0 06/09 CO#: B1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: B1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: B1 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09 CO#: C IC C	IFSP :	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/09			
COM: A   CONS   GE   014 CONSTRUCTION   GENERAL   88   0   06/09	826 CSO-OH	OUTER HARBOR CSO					DEVSCOPE	08/90	05/91
CO#: A			GENERAL	44	0	06/09			
CO#: A1 CONS GE 015 CONSTRUCTION GENERAL 123 0 06/09 CO#: A2 CONS GE 015 CONSTRUCTION GENERAL 90 0 06/09 CO#: A3 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09 CO#: C 1FDF 601 1FA CONSTRUCTION GENERAL 53 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08 CO#: B1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: B1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09 CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 35 0 06/09 CO#: A4 CONS EL 025 CONSTRUCTION GENERAL 35 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 37 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09					Ō				
CO#: A2 CONS GE 015 CONSTRUCTION GENERAL 90 0 06/09 CO#: A3 CONS GE 015 CONSTRUCTION GENERAL 53 0 06/09 CO#: C IFDS 600 IFA DESIGN 300 0 06/09 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08 CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: B2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09 CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09 CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 11 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 11 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 11 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 15 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 155 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09 CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09	CO#: A1 CONS	GE 015 CONSTRUCTION			-	•			
COH: C IFDS 600 IFA DESIGN 300 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  COH: C IFSP 601 IFA CONSTRUCTION SUPERVIS  COH: C IFSP 601 IFA CONSTRUCTION SUPERVIS  DEVSCOPE 02/95 11/95  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  COH: B1 CONS GE 015 CONSTRUCTION GENERAL 2,102 0 07/08  COH: B2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  COH: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  COH: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COH: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COH: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COH: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  COH: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  COH: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  COH: C7 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 155 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 155 0 06/09  COH: C6 CONS GE 015 CONSTRUCTION GENERAL 155 0 06/09  COH: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  COH: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COH: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09		GE 015 CONSTRUCTION	GENERAT.		-				
CO#: C IFDS 600 IFA DESIGN 300 0 06/09  826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08  CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08  CO#: B2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: A6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: A6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: A6 CONS GE 015 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 249 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09					-				
CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/09			CLITHUM		-				
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08  CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08  CO#: B9 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS GE 02 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09  CO#: A9 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  COW: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09  COW: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09					-				
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08  CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08  CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION GENERAL 135 0 06/09  CO#: A7 CONS GE 015 CONSTRUCTION GENERAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION GENERAL 197 0 06/09				500	U	00/03			
CO#: A6 DSGN FD 001 DESIGN FINAL DESIGN 5,061 0 07/08 CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08 CO#: B2 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09 CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09 CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09 CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09 CO#: A4 CONS GE 025 CONSTRUCTION GENERAL 135 0 06/09 CO#: A4 CONS GE 025 CONSTRUCTION GENERAL 135 0 06/09 CO#: A7 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09 CO#: A7 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09 CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09 CO#: A9 CONS GE 025 CONSTRUCTION GENERAL 39 0 06/09 CO#: A9 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CO#: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 COM: B1 CONS GE 025 CONSTRUCTION GENERAL 31 0 06/09 CONS 034 CONSTRUCTION GENERAL 31 0 06/09 CONS 035 CONSTRUCTION GENERAL 31 0 06/09 CONS 035 CONSTRUCTION GENERAL 31 0 06/09	826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	11/95
CO#: B1 CONS GE 009 CONSTRUCTION GENERAL 2,102 0 07/08  CO#: B9 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09  CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09	CO#: A6 DSGN 1	FD 001 DESIGN	FINAL DESIGN		-				
CO#: B9 CONS GE 015 CONSTRUCTION GENERAL 31 0 06/09 CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09 CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09 CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09 CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09 CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09 CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09 CO#: C4 CONS EL 025 CONSTRUCTION GENERAL 135 0 06/09 CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09 CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09 CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 35 0 06/09 CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09 CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09 CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09	CO#: B1 CONS (	GE 009 CONSTRUCTION	GENERAL		0	07/08			
CO#: C1 CONS GE 015 CONSTRUCTION GENERAL 16 0 06/09  CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COW: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COW: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COW: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COW: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09	CO#: B9 CONS (	GE 015 CONSTRUCTION	GENERAL	31	0	06/09			
CO#: C2 CONS GE 015 CONSTRUCTION GENERAL 17 0 06/09  CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COWS 034 CONSTRUCTION ELECTRICAL 328 0 06/09  COMS 035 CONSTRUCTION 317- 0 06/09	CO#: C1 CONS (	GE 015 CONSTRUCTION	GENERAL	16	0	06/09			
CO#: C3 CONS GE 015 CONSTRUCTION GENERAL 78 0 06/09  CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS GE 025 CONSTRUCTION GENERAL 135 0 06/09  CO#: A6 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A7 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A8 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: A9 CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  CO#: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  COM: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  COM: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  COM: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09  COM: B CONS GE 025 CONSTRUCTION GENERAL 197 0 06/09	CO#: C2 CONS (	GE 015 CONSTRUCTION	GENERAL	17	0	06/09			
CO#: C4 CONS GE 015 CONSTRUCTION GENERAL 21 0 06/09  CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COMS 034 CONSTRUCTION ELECTRICAL 31 0 06/09  CONS 034 CONSTRUCTION ELECTRICAL 317 0 06/09  CONS 035 CONSTRUCTION 317 0 06/09  CONS 036 CONSTRUCTION 317 0 06/09	CO#: C3 CONS (	GE 015 CONSTRUCTION	GENERAL	78	0	06/09			
CO#: C5 CONS GE 015 CONSTRUCTION GENERAL 352 0 06/09  CO#: C6 CONS GE 015 CONSTRUCTION GENERAL 145 0 06/09  CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CONS 034 CONSTRUCTION ELECTRICAL 31 0 06/09  CONS 035 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO#: C4 CONS (	GE 015 CONSTRUCTION	GENERAL	21	0	06/09			
CO#: C6 CONS GE 015 CONSTRUCTION       GENERAL       145 0 06/09         CO#: C7 CONS GE 015 CONSTRUCTION       GENERAL       135 0 06/09         CO#: A4 CONS EL 025 CONSTRUCTION       ELECTRICAL       224 0 06/09         CO#: A6 CONS EL 025 CONSTRUCTION       ELECTRICAL       197 0 06/09         CO#: A7 CONS EL 025 CONSTRUCTION       ELECTRICAL       55 0 06/09         CO#: A8 CONS EL 025 CONSTRUCTION       ELECTRICAL       249 0 06/09         CO#: A9 CONS EL 025 CONSTRUCTION       ELECTRICAL       39 0 06/09         CO#: B CONS EL 025 CONSTRUCTION       ELECTRICAL       31 0 06/09         CO#: B CONS EL 025 CONSTRUCTION       ELECTRICAL       31 0 06/09         CO#: B1 CONS EL 025 CONSTRUCTION       ELECTRICAL       228 0 06/09         CONS EL 025 CONSTRUCTION       ELECTRICAL       228 0 06/09         CONS EL 025 CONSTRUCTION       317- 0 06/09         CONS CONSTRUCTION       317- 0 06/09          CONS CONSTRUCTION       352- 0 06/09	CO#: C5 CONS (	GE 015 CONSTRUCTION	GENERAL	352	0	06/09			
CO#: C7 CONS GE 015 CONSTRUCTION GENERAL 135 0 06/09  CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COMS 034 CONSTRUCTION ELECTRICAL 31 0 06/09  CONS 035 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO#: C6 CONS C	GE 015 CONSTRUCTION	GENERAL	145	0				
CO#: A4 CONS EL 025 CONSTRUCTION ELECTRICAL 224 0 06/09  CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COMS 034 CONSTRUCTION ELECTRICAL 31 0 06/09  CONS 035 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO#: C7 CONS	GE 015 CONSTRUCTION	GENERAL		0				
CO#: A6 CONS EL 025 CONSTRUCTION ELECTRICAL 197 0 06/09  CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 034 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO#: A4 CONS	EL 025 CONSTRUCTION	ELECTRICAL		Ō				
CO#: A7 CONS EL 025 CONSTRUCTION ELECTRICAL 55 0 06/09  CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COM: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 034 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO# • A6 CONS	EL 025 CONSTRUCTION	ELECTRICAL		-				
CO#: A8 CONS EL 025 CONSTRUCTION ELECTRICAL 249 0 06/09  CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COMS 034 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 035 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO#: A7 CONS 1	ET. 025 CONSTRUCTION	FI.FCTPICAI.						
CO#: A9 CONS EL 025 CONSTRUCTION ELECTRICAL 39 0 06/09  CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  COMS 034 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 034 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO# • 78 COME 1	ET. 025 CONSTRUCTION	ELECTRICAL.		-				
CO#: B CONS EL 025 CONSTRUCTION ELECTRICAL 31 0 06/09  CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 034 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	CO# • 70 COMP	ET. 025 CONSTRUCTION	ET.ECTPTCAT.						
CO#: B1 CONS EL 025 CONSTRUCTION ELECTRICAL 228 0 06/09 CONS 034 CONSTRUCTION 317- 0 06/09 CONS 035 CONSTRUCTION 352- 0 06/09	COH. B. COMS	ET 025 CONSTRUCTION	EL EGEDICAL		-				
CONS 034 CONSTRUCTION ELECTRICAL 228 0 06/09  CONS 034 CONSTRUCTION 317- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	COM: B CONS I	EL 025 CONSTRUCTION	ELECTRICAL ELECTRICAL		•				
CONS 034 CONSTRUCTION 31/- 0 06/09  CONS 035 CONSTRUCTION 352- 0 06/09	COM: BI CONS I	EL UZO CONSTRUCTION	ELECTRICAL		-				
CONS U35 CONSTRUCTION 352- 0 06/09	CONS	U34 CONSTRUCTION			-				
					-				
CONS 036 CONSTRUCTION 350- 0 06/09									
CO#: C IFDS 600 IFA DESIGN 500 0 06/09	CO#: C IFDS	600 IFA DESIGN		500	0	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/09			
826 CSO-SKIM INTER PIER MARINE TRASH SKIMMER VESSEL IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/09	DEVSCOPE	06/98	02/99
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 009 CONSTRUCTION GENERAL CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,720 17,200 400	0 0 0	06/09 06/10 06/09			
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  IFSP 601 IFA CONSTRUCTION SUPERVIS	5,200 20,000 2,000	0 0 0	06/13 06/14 06/13			
826 WT-SKBOAT CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU CONS GE 009 CONSTRUCTION GENERAL	768	0	06/09	DEVSCOPE	03/08	05/08
APPROPRIATIONS COMMITMENT	* FY 10 (C)* PLAN	\$4 * *	\$.0 3,868,936.0 <u>FY 11 *</u> 18,494 *		ITY) ITY)	<u>7Y 13 *</u> *
(N)*	(N)*	*	*		*	*
	EB MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	*	*	* 35,55 * 18,49		35,550
FORCST(C)*	*	*	*	* 18,49 *	4 * *	18,494 1,496
* * * * * * * *	*	*	*	*	*	1,150
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	* CURRENT MILESTONE		
826 26-STAB       STABILIZATION OF THE 26TH WARD WPCP         CO#: B DSGN FD 001 DESIGN       FINAL DESIGN         CO#: A7 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: A8 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B1 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B2 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B3 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B4 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B5 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B6 CONS EL 053 CONSTRUCTION       ELECTRICAL         CO#: B6 CONS EL 053 CONSTRUCTION       ELECTRICAL	3,646 285 72 361 14 69 30 326	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	DEVSCOPE	06/00	03/01

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		IPTION		COST	COST		MILESTONE		END
		CONSTRUCTION	ELECTRICAL	122	0	06/09			
		CONSTRUCTION	ELECTRICAL	951	0	06/09			
		CONSTRUCTION	ELECTRICAL	106	Ö	06/09			
		CONSTRUCTION	ELECTRICAL	75	Ö	06/09			
		CONSTRUCTION	HVAC	16	Ö	06/09			
		CONSTRUCTION	HVAC	89	ő	06/09			
		CONSTRUCTION	HVAC	43	ő	06/09			
		CONSTRUCTION	HVAC	12	0	06/09			
		CONSTRUCTION		450	0				
		CONSTRUCTION	HVAC HVAC	450 57	0	06/09 06/09			
				2	-				
		CONSTRUCTION	HVAC		0	06/09			
		CONSTRUCTION	GENERAL	120	0	06/09			
		CONSTRUCTION	GENERAL	3,488	0	06/09			
		CONSTRUCTION	GENERAL	7	0	06/09			
		CONSTRUCTION	GENERAL	222	0	06/09			
		CONSTRUCTION	GENERAL	36	0	06/09			
		CONSTRUCTION	GENERAL	184	0	06/09			
		CONSTRUCTION	GENERAL	65	0	06/09			
		CONSTRUCTION	GENERAL	357	0	06/09			
CO#: C2 C0	NS GE 055	CONSTRUCTION	GENERAL	988	0	06/09			
CO#: C3 C0	ONS GE 055	CONSTRUCTION	GENERAL	315	0	06/09			
CO#: C5 C0	ONS GE 055	CONSTRUCTION	GENERAL	460	0	06/09			
CO#: C7 C0	NS GE 055	CONSTRUCTION	GENERAL	596	0	06/09			
CO#: C8 CC	NS GE 055	CONSTRUCTION	GENERAL	89	0	06/09			
CO#: C9 CO	NS GE 055	CONSTRUCTION	GENERAL	272	0	06/09			
		CONSTRUCTION	GENERAL	50	Ö	06/09			
		CONSTRUCTION	GENERAL	98	0	06/09			
		CONSTRUCTION	GENERAL	60	Ö	06/09			
		CONSTRUCTION	GENERAL	44	Ö	06/09			
		CONSTRUCTION	GENERAL	19	Ö	06/09			
		CONSTRUCTION	GENERAL	166	0	06/09			
		CONSTRUCTION	GENERAL	2,600	ő	06/09			
		CONSTRUCTION	GENERAL	344	0	06/09			
CO# DO CO	MS GE 055	CONSTRUCTION	GENERAL	102	0	06/09			
		CONSTRUCTION		219	0				
			GENERAL	74		06/09			
		CONSTRUCTION	GENERAL		0	06/09			
		CONSTRUCTION	GENERAL	3	0	06/09			
		CONSTRUCTION	GENERAL	68	0	06/09			
		CONSTRUCTION	GENERAL	150	0	06/09			
		CONSTRUCTION	GENERAL	520	0	06/09			
		CONSTRUCTION		110-	0	06/09			
		CONSTRUCTION		15-	0	06/09			
		CONSTRUCTION		35-	0	06/09			
		CONSTRUCTION		8-	0	06/09			
CO#: B IF		IFA DESIGN		2,000	0	06/09			
CO#: C IF	FSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/09			
CO	NS 700	CONSTRUCTION		18,494-	0	06/09			
CO	NS 701	CONSTRUCTION		18,494	0	06/11			
826 26-STAB	313 26th	Ward - Emergency Generators					DEVSCOPE	06/00	03/01
CO	NS 001	CONSTRUCTION		30,550	0	06/09			
CN	ISP 002	CONSTRUCTION SUPERVISION		5,000	0	06/09			
		IFA DESIGN		500	0	06/09			
CO#: A IF		IFA DESIGN		500	0	06/09			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		END
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
000 00 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 0000						
826 26-STAB20 26th Ward Primary Settling Tank & Solid Handling IFDS 600 IFA DESIGN	500	0	06/09			
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
00110 2 2222 002 2232 00312 2302 2302 23	2,333	•	00,			
826 26-STAB22 26th Ward Cofferdam for New Sewage						
IFDS 600 IFA DESIGN	1,000	0	06/09			
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER	POLIJITION CONTROL	PROJEC	т			
AVAILABLE BALANCE AS OF: 08/31/08 \$21,252,523.54 (CITY)			\$4.9	5 (NON-CI	TY)	
CONTRACT LIABILITY: \$3,442,262.41 (CITY)			•	3 (NON-CI	-	
ITD EXPENDITURES: \$110,294,650.93 (CITY)		\$1	1,822,702.2	27 (NON-CI	TY)	
* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10		FY 11 *		* F	Y 13 *
ADOPTED (C)* * * * *	(C)*	*	*		*	*
	MENT PLAN		_			
(N)* * * * * *	(N)*	*	*		*	*
	(14)					
FY 2009			MAY	TIME	т.	
FY 2009 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY *	JUNE * 4 979		Y 09
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN         (C)*         *         *         *         *         *         *         *	FEB MARCH		MAY *	* 4,979	*	4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *	FEB MARCH	APRIL	MAY * *		*	4,979 4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *	FEB MARCH	APRIL	* * * * * * *	* 4,979	*	4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *           ACTUAL(C)*         372         282         *         *         *         *         *         *	FEB MARCH	APRIL	MAY * * * * *	* 4,979	*	4,979 4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *           ACTUAL(C)*         372         *         282         *         *         *         *         *         *	FEB MARCH	APRIL	MAY * * * * * *	* 4,979	*	4,979 4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *           ACTUAL(C)*         372 *         282 *         *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *         *	FEB MARCH	APRIL	MAY  *  *  *  *  *  *  *	* 4,979	*	4,979 4,979
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *           ACTUAL(C)*         372 * 282 *         *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *         *         *           ACTUAL(N)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	FEB MARCH  * * *  * * *  * * *  * * *  * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* 4,979 * 4,979 * * * *	* * * * * *	4,979 4,979 653
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PLAN	* 4,979 * 4,979 * * * * * * *	*     *     *     *     *     *     *	4,979 4,979 653
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *           ACTUAL(C)*         372         282         *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	FEB MARCH  * * *  * * *  * * *  * * *  * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PLAN	* 4,979 * 4,979 * * * *	*     *     *     *     *     *     *	4,979 4,979 653
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PLAN	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  COMM DATE	* 4,979 * 4,979 * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * 1,849	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     OOMM DATE	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * 1,849  12	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     DLAN     COMM DATE  06/09 06/09	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * 1,849  12 30	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * *  * *  * *	APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * *  * *  * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * *  * *  * *	APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * 1,849  12 30 14 4 24	APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * 1,849  12  30  14  4  24  31	APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * * *  * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * * *  * * *  * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * *  * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,979 4,979 653 CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	FEB MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 4,979 * 4,979 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,979 4,979 653 CONE END

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: F8 CONS GE 015 CONSTRUCTION GENERAL	20	0	06/09			
CO#: F9 CONS GE 015 CONSTRUCTION GENERAL	14	0	06/09			
CO#: G CONS GE 015 CONSTRUCTION GENERAL	156	0	06/09			
CO#: B5 CONS EL 016 CONSTRUCTION ELECTRICAL	245	0	06/09			
CO#: B6 CONS EL 016 CONSTRUCTION ELECTRICAL	210	0	06/09			
CO#: B7 CONS EL 016 CONSTRUCTION ELECTRICAL	223	0	06/09			
CO#: B8 CONS EL 016 CONSTRUCTION ELECTRICAL	643	0	06/09			
CO#: A5 CONS HV 017 CONSTRUCTION HVAC	124	0	06/09			
CONS 032 CONSTRUCTION	1-	0	06/09			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION	CONTROL PROJ					
AVAILABLE BALANCE AS OF: 08/31/08 \$73,956,894.59 (CITY)		Ş	3,426,269.			
CONTRACT LIABILITY: \$232,676,584.76 (CITY)				55 (NON-C		
ITD EXPENDITURES: \$370,489,250.64 (CITY)			5,771,313.			
	* FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)* * * * (C)		*	*		*	*
APPROPRIATIONS COMMITMENT PL					_	
	*	*	*		*	*
FY 2009						00
	MARCH *	APRIL		JUNE		FY 09
1 mm (c) 100	* *		*	* 7,49		7,318
rokebi(e) 100-	* *		*	* 7,49	8 *	7,318
ACTUALIC) /2 500-			*	*		834-
			*	*		
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
I GREET (II)	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 BB-STAB BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	04/95	01/96
CO#: A7 DSGN FD 004 DESIGN FINAL DESIGN	6,449	0	06/09			
CO#: A2 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,102	0	06/09			
CO#: N7 CONS GE 022 CONSTRUCTION GENERAL	96	0	06/09			
CO#: N8 CONS GE 022 CONSTRUCTION GENERAL	416	0	06/09			
CO#: E9 CONS EL 024 CONSTRUCTION ELECTRICAL	420	0	06/09			
CO#: F CONS EL 024 CONSTRUCTION ELECTRICAL	75	0	06/09			
CO#: A4 CONS EL 049 CONSTRUCTION ELECTRICAL	71	0	06/09			
CO#: A5 CONS EL 049 CONSTRUCTION ELECTRICAL	38	0	06/09			
CO#: A6 CONS EL 049 CONSTRUCTION ELECTRICAL	27	0	06/09			
CONS 110 CONSTRUCTION	71-	0	06/09			
CO#: A6 CONS 130 CONSTRUCTION	33	0	06/09			
CONS 136 CONSTRUCTION	180-	0	07/08			
CONS EL 142 CONSTRUCTION ELECTRICAL	520-	0	06/09			
CONS HV 143 CONSTRUCTION HVAC	977-	0	06/09			
CONS GE 144 CONSTRUCTION GENERAL	3,112-	0	06/09			
LEGL 599 LEGAL SERVICES	724	Ö	06/09			
CO#: D IFDS 600 IFA DESIGN	500	Ö	06/10			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
···		-	<b>,</b>			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DE	SCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
	GRADING AN	_	MENTS TO	BOWERY	BAY W	VPCP								
	600 IFA DE								500	0	06/09			
	600 IFA DE								2,000	0	06/12			
	600 IFA DE								2,000	0	06/14			
	601 IFA CO								3,000	0	06/13			
CO#: A IFSP	601 IFA CO	NSTRUCTIO	N SUPERV	/IS					3,000	0	06/15			
CO#: B IFSP	601 IFA CO	NSTRUCTIO	N SUPERV	/IS					3,000	0	06/17			
006 DD E0 DO	MEDV DAV M	odb iibdba	DE DUAGE									DEMAGODE	11 /02	07/04
	WERY BAY W		DE PHASE						4.5	•	05/00	DEVSCOPE	11/03	0//04
CO#: A3 CONS GE				_	ENERAI				46	0	06/09			
CO#: A4 CONS GE				_	ENERAI				1,513	0	06/09			
CO#: A1 CONS EL					LECTRI				40	0	06/09			
CO#: A2 CONS EL					LECTRI	ICAL			128	0	06/09			
IFSP	601 IFA CO	NSTRUCTIO	N SUPERV	/IS					500	0	06/09			
826 FB-WQ WA'	TER QUALIT	, bilicii.	NC DAV /	DOMEDY 1	D	ייי דאדד איי		D.)						
					DAI AN	AD TATTEM	нио тогчи	(ט	400	0	06/00			
IFSP	601 IFA CO	NSTRUCTIO	N SUPERV	/IS					400	U	06/09			
AVAILABLE BALANC	E AS OF: 0	#: 826 3/31/08	\$21,	,177,943	.03 (	(CITY)	DING AND	LAND AC	QUISITION			02 (NON-C		
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES	E AS OF: 08 TY: :	3/31/08	\$21, \$ \$21,	,177,943 \$110,473 ,719,713	.03 ( .21 (	(CITY) (CITY) (CITY)			_		\$253,613. 8,952,309.	08 (NON-C: 90 (NON-C:	ITY) ITY)	
AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	E AS OF: 08 TY: : FY 09	3/31/08 * FY 1	\$21, \$ \$21, 0 *	,177,943 3110,473	.03 ( .21 (	(CITY) (CITY) (CITY) FY 12	*	*	FY 10	*	\$253,613. 8,952,309. FY 11 *	08 (NON-C 90 (NON-C FY 12	ITY) ITY) * E	Y 13
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)*	E AS OF: 08 TY: :	3/31/08 * FY 1	\$21, \$ \$21,	,177,943 \$110,473 ,719,713	.03 ( .21 (	(CITY) (CITY) (CITY)	* 2 *	* (C)*	FY 10		\$253,613. 8,952,309.	08 (NON-C: 90 (NON-C:	ITY) ITY) * E	ry 13
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	E AS OF: 0 TY: : FY 09 10,000	3/31/08 * FY 1 *	\$21, \$ \$21, 0 *	,177,943 \$110,473 ,719,713	.03 ( .21 ( .67 ( *	(CITY) (CITY) (CITY) FY 12	* 2 * COMMITM	* (C)* ENT PLA	FY 10	*	\$253,613. 8,952,309. FY 11 *	08 (NON-C 90 (NON-C FY 12	ITY) ITY) * E	r <u>y 13</u>
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)*	E AS OF: 0 TY: : FY 09 10,000	3/31/08 * FY 1	\$21, \$ \$21, 0 *	,177,943 \$110,473 ,719,713	.03 ( .21 (	(CITY) (CITY) (CITY) FY 12 7,25	* 2 * COMMITM *	* (C)*	FY 10	*	\$253,613. 8,952,309. FY 11 *	08 (NON-C 90 (NON-C FY 12	ITY) ITY) * E	ry 13
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 00 TY: : FY 09 10,000	8/31/08 * FY 1 *	\$21, \$21, 0 * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( *	(CITY) (CITY) (CITY) FY 12 7,25	* 2 * COMMITM * 2009	* (C)* ENT PLA (N)*	FY 10	* *	\$253,613. 8,952,309. FY 11 *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  * F  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	E AS OF: 00 TY: :     FY 09     10,000	8/31/08  * FY 1  *  SEPT	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713	.03 ( .21 ( .67 ( *	(CITY) (CITY) (CITY) FY 12 7,25	* 2 * COMMITM * 2009 JAN	* (C)* ENT PLA	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY) ITY)  * * *	FY 13
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	E AS OF: 00 TY: :     FY 09     10,000  AUG	3/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( * *	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN *	* (C)* ENT PLA (N)*	FY 10	* *	\$253,613. 8,952,309. FY 11 *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	E AS OF: 00 TY: :     FY 09     10,000  AUG	8/31/08  * FY 1  *  SEPT	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( *	(CITY) (CITY) (CITY) FY 12 7,25	* 2 * COMMITM * 2009 JAN	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY) ITY)  * * *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( * *	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN * *	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	E AS OF: 00 TY: :     FY 09     10,000  AUG * *	3/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( * *	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN *	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 ( .21 ( .67 ( * *	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN * *	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * * * * * * * * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY) ITY)  *	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH	* * * APRIL	\$253,613. 8,952,309. FY 11 * *	08 (NON-C: 90 (NON-C: FY 12 3,867	ITY)  *	
CONTRACT LIABILITIES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH  * * * * * * *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$253,613. 8,952,309. FY 11 * * * * * * * * * * *	08 (NON-C: 90 (NON-C: FY 12 3,867  JUNE  * * * * * *	ITY) ITY)  *	FY 09
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN  * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH * * * * * * * * * * * * *	*     *     *  APRIL  *     *     *     *     *     *     *     *     NC	\$253,613.8,952,309.5 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 90 (NON-C: FY 12 3,867  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	TY 09
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * *	8/31/08  * FY 1  *  SEPT  *	\$21, \$21, 0 * * *	,177,943 \$110,473 ,719,713 FY 11	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN  * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH  * * * * * * *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$253,613.8,952,309.5 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 90 (NON-C: FY 12 3,867  JUNE  * * * * * *	ITY) ITY)  *	TY 09
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES	E AS OF: 00 TY: :     FY 09     10,000  AUG * * * * * * *	* FY 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$21, \$21, 0 * * OCT * * * * * *	177,943 \$110,473 ,719,713 FY 11 NOV * * * * *	.03 (.21 (.67 (	(CITY) (CITY) (CITY) (CITY) FY 12 7,25: FY DEC	* 2 * COMMITM * 2009 JAN  * * * * * * * *	* (C)* ENT PLA (N)*	FY 10 N MARCH * * * * * * * * * * * * *	*     *     *  APRIL  *     *     *     *     *     *     *     *     NC	\$253,613.8,952,309.5 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 90 (NON-C: FY 12 3,867  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	TY 09
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	E AS OF: 07 TY: :     FY 09     10,000  AUG * * * * * * * * * * * * * * * * * * *	* FY 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$21, \$21, 0 * * OCT * * * * * *	177,943 \$110,473 ,719,713 FY 11 NOV * * * * *	.03 (.21 (.67 (	(CITY) (CITY) (CITY) FY 12 7,25	* 2 * COMMITM * 2009 JAN  * * * * * * * *	* (C)* ENT PLA (N)* FEB	FY 10 N MARCH * * * * * * * * * * * * *	*     *     *  APRIL  *     *     *     *     *     *     *     *     NC	\$253,613.8,952,309.5 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 90 (NON-C: FY 12 3,867  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	TY 09

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

ACTUAL(N)\*

BUDGET LIN	E: WP-24	ŀ7	FM	S#	: 826	81	4	UPGRADE	JAM	IAICA W	ATER	POLLU	JTION	CONTRO	L PROJEC	Т								
AVAILABLE	BALANCE	C AS	S OF:	08/	31/08		\$23,	,892,260.	44	(CITY	)						\$32,7	61,415	.38	(NON-C	ITY)			
CONTRACT :	LIABILII	Y:					\$176	,245,211.	27	(CITY	)						\$	19,911	.46	(NON-C	ITY)			
ITD EXPEN	DITURES:	:					\$278	,162,613.	73	(CITY	·)						\$27,4	21,006	.17	(NON-C	TTY)			
	*	F	Y 09	*	FY	10	*	FY 11	*	FY	12	*		*	FY 10	*	FY	11 *		FY 12	*	FY	13	*
ADOPTED	(C)*			*			*	48,793	*			*		(C)*		*		*			*			*
APPROPRIAT	IONS											COMMI	TMEN	r plan										
	(N)*			*			*		*			*		(N)*		*		*			*			*
											FY 2	2009												
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	I	FEB	MARCH	AP	RIL	MAY		JUNE		FY	09	
PLAN (C)*	47	*		*		*		*	*		*		*	*		*	*		*	31,13	6 *	3	1,18	3
FORCST(C)*	47	*		*		*		*	*		*		*	*		*	*		*	4,13	6 *		4,18	3
ACTUAL(C)*	47	*	63	*		*		*	*		*		*	*		*	*		*		*		11	0
*		*		*		*		*	*		*		*	*		*	*		*		*			
PLAN (N)*		*		*		*		*	*		*		*	*		*	*		*		*			
FORCST(N)*		*		*		*		*	*	•	*		*	*		*	*		*		*			

MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
224								
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA W	_				DEVSCOPE	11/93	08/94
	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/09			
CO#: F CONS	EL 018 CONSTRUCTION	ELECTRICAL	57	0	06/09			
CO#: D1 CONS	GE 021 CONSTRUCTION	GENERAL	162	0	06/09			
CO#: D2 CONS	GE 021 CONSTRUCTION	GENERAL	310	0	06/09			
CO#: D5 CONS	GE 021 CONSTRUCTION	GENERAL	931	0	06/09			
CO#: D6 CONS	GE 021 CONSTRUCTION	GENERAL	90	0	06/09			
CO#: D8 CONS	GE 021 CONSTRUCTION	GENERAL	178	0	06/09			
CO#: E CONS	GE 021 CONSTRUCTION	GENERAL	357	0	06/09			
CO#: E3 CONS	GE 021 CONSTRUCTION	GENERAL	28	0	06/09			
CO#: E4 CONS	GE 021 CONSTRUCTION	GENERAL	203	0	06/09			
CO#: E5 CONS	GE 021 CONSTRUCTION	GENERAL	604	0	06/09			
CO#: E6 CONS	GE 021 CONSTRUCTION	GENERAL	48	0	06/09			
CO#: N2 CONS	GE 026 CONSTRUCTION	GENERAL	17	0	06/09			
CO#: N5 CONS	GE 026 CONSTRUCTION	GENERAL	15	0	06/09			
CO#: A5 CONS	EL 065 CONSTRUCTION	ELECTRICAL	109	0	06/09			
CO#: A6 CONS	EL 065 CONSTRUCTION	ELECTRICAL	47	0	07/08			
CO#: A7 CONS	EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/09			
CO#: A5 CONS	HV 066 CONSTRUCTION	HVAC	103	0	06/09			
	HV 066 CONSTRUCTION	HVAC	7	0	06/09			
CONS	109 CONSTRUCTION		6-	Ō	06/09			
CONS	128 CONSTRUCTION		20-	Ö	06/09			
CO#: E IFSP	600 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/09			
CO#: D IFDS	601 IFA DESIGN		2,000	Ö	06/09			
CONS	701 CONSTRUCTION		27,000	Ö	06/09			
CONS	OI COMPINGCITOR		27,000	U	00/03			

AVAILABLE CONTRACT			OF: 0	8/31/	/08	\$76,85 \$254,20	58,821. 04.799.							14,844,00 12,259,29		(NON-C	-		
ITD EXPEN						\$118,1	-	-	•					38,196,57		•	-		
110 1211111	*		7 09	*	FY 10		FY 11	-	Y 12 *		/म ∗	10	*			FY 12	*	FΥ	13
DOPTED	(C)*			*		*		*	*		(C)*		*		*		*		
PPROPRIAT	,								COMM	ITMEN	T PLAN								
	(N)*			*		*		*	*		(N)*		*		*		*		
									FY 2009										
	JULY		AUG	SE	EPT	OCT	NOV	DE	C JAN		FEB MAR	CH	APRII	L MAY		JUNE		FY	09
LAN (C)*		*		*	*		k	*	*	*	*	*		*	*	6,72	5 *		6,7
ORCST(C)*		*		*	*	•	*	*	*	*	*	*		*	*	6,72	5 *		6,7
CTUAL(C)*	16	1 *	89	*	*	•	<b>k</b>	*	*	*	*	*		*	*		*		2
*		*		*	*	•	k	*	*	*	*	*		*	*		*		
LAN (N)*		*		*	*	•	*	*	*	*	*	*		*	*		*		
ORCST(N)*		*		*	*	,	*	*	*	*	*	*		*	*		*		
CTUAL(N)*		*		*	*		*	*	*	*	*	*		*	*		*		
26 TI-STA CO#: A5 C	ONS GE	014	CONSTR	UCTIC	ON	LLMANS' RVISION	GE	ENERAL	T SUPERVISI	ᅅ	230 241		0	06/09 06/09	Γ	DEVSCOPE	07/0	3 04	4/04
						RVISION			T SUPERVISI		232		0	06/09					
CO#: H9 C						KATRION		INERAL	I SUPERVISE	ON OF	130		0	06/09					
CO#: I C								ENERAL			8		Ö	06/09					
CO#: I1 C							_	ENERAL			13		Ŏ	06/09					
CO#: I2 C								ENERAL			29		0	06/09					
CO#: I3 C								ENERAL			3		0	06/09					
CO#: I4 C	ONS GE	026	CONSTR	UCTIO	ON		GE	ENERAL			42		0	06/09					
CO#: I5 C	ONS GE	026	CONSTR	UCTIC	ON		GE	ENERAL			3,918		0	06/09					
CO#: I6 C	ONS GE	026	CONSTR	UCTIC	ON		GE	ENERAL			316		0	06/09					
CO#: I7 C							GE	ENERAL			58		0	06/09					
CO#: A6 C							EI	LECTRICA	L		9		0	06/09					
CO#: A7 C							EI	LECTRICA	L		1		0	06/09					
CO#: A8 C								LECTRICA			20		0	06/09					
CO#: A9 C								LECTRICA			179		0	06/09					
			CONSTR					LECTRICA			67		0	06/09					
CO#• B1 C	ONS EL		CONSTR				EI	LECTRICA	L		163		0	06/09					
C	ONS		CONSTR								1,138		0	06/09					
C	ONS ONS FSP	060	CONSTR	UCTIC	ON	SUPERVI	-				72- 1,000		0	06/09 06/09 06/09					

3,000

3,000

06/13

06/16

CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS

CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$108,729,252.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$177,066,964.76 (CITY)

\$.00 (NON-CITY) \$223,664,327.12 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 10 FY 11 \* FY 12 FY 10 \* \* FY 12 \* FY 13 \* ADOPTED (C)\* 15,000 \* 122,020 \* (C)\* 15,770 \* 8,870 \* 1,050 \* 2,000 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	k	*	*	*	*
-								FY 2009						_
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 47,252 *	47,252
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 71,892 *	71,892
ACTUAL(C)*		* 266	*	*		*	*	*	*	*	*	*	* *	266
*		*	*	*		*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	* *	
* PLAN (N)* FORCST(N)*		* 266 * * * *	* * * *	* * *		* * * *	* * * * *	*	* * * *	* * * * * *	* * * *	*	* * * * * * *	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 EE-GCC GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES				
826 EE-GCC GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES SVCS 005 SERVICES	750	0	06/10	
826 PS-0UTYR DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS				
CONS GE 012 CONSTRUCTION GENERAL	60,000	0	06/15	
CONS GE 013 CONSTRUCTION GENERAL	40,000	0	06/16	
CONS GE 014 CONSTRUCTION GENERAL	50,000	0	06/17	
CONS GE 016 CONSTRUCTION GENERAL	800	0	06/09	
CONS GE 030 CONSTRUCTION GENERAL	50,000	0	06/18	
IFDS 600 IFA DESIGN	2,000	0	06/12	
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/13	
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/14	
CO#: C IFDS 600 IFA DESIGN	2,000	0	06/15	
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/16	
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
826 PS-117 RECONSTRUCT PUMPING STATION AT 154 ST				
IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09	
826 PS-122 PUMPING STATION AT RIVERDALE (235,248,254 STS)				
CO#: D IFDS 600 IFA DESIGN	500	0	06/09	
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE 12/02 09/03
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09	
826 PS-132 PUMPING STATION AT RIKERS ISLAND SOUTH				DEVSCOPE 03/06 05/06
CONS GE 007 CONSTRUCTION GENERAL	15,020	0	06/10	
CO#: B IFDS 600 IFA DESIGN	200	0	06/09	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-151 RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	200 200	0	06/09 06/10			
826 PS-158 NEPTUNE AVE PUMP STATION CO#: A1 DSGN PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/09	DEVSCOPE	02/98	11/98
826 PS-204 RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/09			
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/09			
826 PS-208 INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/09			
826 PS-209 INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/09			
826 PS-210 INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/09			
826 PS-211 INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE CONS GE 003 CONSTRUCTION GENERAL	200	0	06/09			
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CO#: A IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	08/08	DEVSCOPE	04/01	01/02
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING STATION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS 600 IFA DESIGN	520 200	0	06/12 07/08			
826 PS-218 RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/09			
826 PS-219 RECONSTRUCTION OF NEVINS ST. PUMPING STATION CO#: A1 DSGN PD 003 DESIGN PRELIMINARY DESIGN CO#: A IFDS 600 IFA DESIGN	138 200	0	06/09 07/08	DEVSCOPE	05/05	02/06
826 PS-220 RECONSTRUCTION OF 49TH ST. PUMPING STATION IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-223 RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 150 100 300	0 0 0	06/13 07/08 06/09 06/09	DEVSCOPE	03/08	05/08
826 PS-224 RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-225 RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION CO#: B IFDS 600 IFA DESIGN	200	0	06/09			

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MGN PROJECT AGY ID NO DESCRIPTION	N		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-232 RECONSTRUC	TTON OF ODCUMED BEACH DO	BDONY						
IFDS 600 IFA		, BROWN	300	0	06/09			
	CONSTRUCTION SUPERVIS		300	Ö	06/10			
826 PS-233 RECONSTRUC	TION OF WHITE PLAINS ROA	D PS. BRONX						
CNSP SU 002 CONS	TRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/12			
826 PS-236 RECONSTRUC	TION OF THROGS NECK PS,	QUEENS						
IFDS 600 IFA			200	0	06/11			
IFSP 601 IFA	CONSTRUCTION SUPERVIS		200	0	06/12			
826 PS-237 RECONSTRUC		QUEENS						
IFDS 600 IFA			400	0	06/09			
IFSP 601 IFA	CONSTRUCTION SUPERVIS		400	0	06/10			
826 PS-238 RECONSTRUC				_				
IFDS 600 IFA			400	0	06/09			
IFSP 601 IFA	CONSTRUCTION SUPERVIS		400	0	06/10			
826 PS-256 RECONSTRUC		. @ TALLMAN ISLAND	8,870			DEVSCOPE	03/06	05/06
CONS 003 CONS			8,870	0	06/11			
IFDS 601 IFA	DESIGN		100	0	06/09			
826 PS-265 RECONSTRUC	TION OF HANNAH STREET AN	D SOUTH BEACH PS						
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/10			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	D SOUTH BEACH PS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	500	0	06/13			
826 PS-266 CITY-WIDE	INTERCEPTOR CONDITION AS	SESSMENT FOR BWWT						
	TRUCTION		2,104	0	06/09			
826 PS-267 CITY-WIDE	INTERCEPTOR CONDITION AS	SESSMENT FOR BWWT						
	TRUCTION	BEBEREN TON BANT	732	0	06/09			
CO#: A IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	Ō	07/08			
826 PS-268 RECON HAT	CH DOORS @ NEVINS ST. &	BQE P.S. WOODSIDE QUEENS						
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/08			
826 PS-269 INSTALL CO CONS GE 001 CONS			55	0	06/09			
33.12 32 33.12		ST. PUMPING STATION GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		•	33, 32			
826 PS-271 INSTALL BY	PASS CONNECTION AT 154TH	ST. PUMPING STATION		_				
CONS GE 001 CONS	TRUCTION	GENERAL CONGRESSION	100	0	06/09			
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/09			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	U	06/09			
926 DC_70 DECOMOTRIC	ידי אַזיבי שוווים שוווים שווא שווא שווא ידי	INT				DEVSCOPE	07/97	04/98
CO#: C CONS GE 004 CONS	TRUCTION	GENERAL	200	0	06/09			
CO#: D CONS GE 004 CONS	TRUCTION	GENERAL	161	0	06/09			
CO#: E CONS GE 004 CONS	TRUCTION	GENERAL	14	0	06/09			
COT: F CONS GE 004 CONS	TRUCTION	GENERAL	1	Ü	06/09			
CO#: A CONS GE 007 CONS	TRUCTION	GENERAL	2,000	0	06/09			
CO#: C CONS GE 004 CONS CO#: D CONS GE 004 CONS CO#: E CONS GE 004 CONS CO#: F CONS GE 004 CONS CO#: A CONS GE 007 CONS CO#: A1 CONS GE 007 CONS CO#: A CONS GE 007 CONS CO#: A CONS GE 013 CONS	TRUCTION	GENERAL ELECTRICAL	161 14 1 2,000 2,100 327	0	06/09 06/09			
COM: A CONS EL UIS CONS	TRUCTION	ELECIKICAL	327	U	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION						
CONS 015 CONSTRUCTION	35-	- 0	06/09			
CONS 022 CONSTRUCTION	5-	- 0	06/09			
000 000				D=144000	00/06	00/06
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	07/09	DEVSCOPE	07/06	09/06
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 100	U	07/09			
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITY	WIDE			DEVSCOPE	12/07	02/08
CONS GE 001 CONSTRUCTION GENERAL	37,260	0	06/09	22120012	, ,	02,00
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 500	0	06/09			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 1,000	0	07/08			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 500	0	06/09			
BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTH	בם מסמים הפחיי	OF WATED F	PCOIDCEC			
AVAILABLE BALANCE AS OF: 08/31/08 \$124,007,673.51 (CITY)	ER COSIS, DEFI.		1,152,037.	70 (NON-CT	TV)	
CONTRACT LIABILITY: \$31,921,324.23 (CITY)		7		45 (NON-CI	-	
ITD EXPENDITURES: \$85.550.854.34 (CITY)		\$4	8,035,549.8	•	-	
* FY 09 * FY 10 * FY 11 * FY 12 *	* FY	7 10 *	FY 11 *	FY 12	* ´ ]	FY 13 *
ADOPTED (C)* * * 54,460 * 3,840 *		L1,500 *				89,927 *
	IMENT PLAN					
(N)* * * * *	(N)*	*	*		*	*
FY 2009 JULY AUG SEPT OCT NOV DEC JAN						
JULY AUG SEPT OCT NOV DEC JAN						
		RCH APRII		JUNE * 27 210		FY 09
PLAN (C)* * * * * * *	* * * * *	CH APRII * *	. <u>MAY</u> * *	* 37,219	*	37,219
PLAN (C)* * * * * * * * * FORCST(C)* * * * * * * * *	* *		*	* 37,219	*	37,219 58,566
PLAN (C)*	* * *		*	* 37,219	*	37,219
PLAN (C)*	* * *		*	* 37,219	*	37,219 58,566
PLAN (C)*	* * *		*	* 37,219	*	37,219 58,566
PLAN (C)*	* * *		*	* 37,219	*	37,219 58,566
PLAN (C)*	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * *	* 37,219 * 58,566 * * *	* * * * * *	37,219 58,566 2,280
PLAN (C)*	* * * * * * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* 37,219 * 58,566 * * * * * *	* * * * * * * * * * *	37,219 58,566 2,280
PLAN (C)*	* * * * * * * * * * * * * * * * * * *	* * * * * *	*     *     *     *     *     *     *     *	* 37,219 * 58,566 * * *	* * * * * * * * * * *	37,219 58,566 2,280
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PLAN (C)*	* * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *     PLAN     COMM DATE	* 37,219 * 58,566 * * * * * *	* * * * * * * * * * * *	37,219 58,566 2,280
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PLAN (C)*	* * * * * * * * * * * * * * * * * * 1,927 1,586	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     PLAN     COMM DATE	* 37,219 * 58,566 * * * * * *	* * * * * * * * * * * *	37,219 58,566 2,280
PLAN (C)*	* * * * * * * * * * * * * * * * * * 1,927 1,586	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * * MILES	37,219 58,566 2,280 FONE END
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PLAN (C)*	* * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     O O O	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * * MILES	37,219 58,566 2,280 FONE END
PLAN (C)*	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * * MILES' START	37,219 58,566 2,280 FONE END
PLAN (C)*	*	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * * MILES' START	37,219 58,566 2,280 FONE END
PLAN (C)*	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * * MILES' START	37,219 58,566 2,280 FONE END
PLAN (C)*	*	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * MILES' START	37,219 58,566 2,280 FONE END
PLAN (C)*	*	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 37,219 * 58,566 * * * * * * * * * * * * * * * * * *	* * * * * * * MILES' START	37,219 58,566 2,280 FONE END

#### EV 2000 XITTEODTZED COMMITTMENT DIXI

PAGE: 1675

			(\$	WITH FY 200		TMENT PLAN CAST AND ACTUALS CALS EXCLUSIVE OF	'IFA)			PAGE	: 167
	GN PROJECT	DESCRIPTION	(4		,	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
	IFDS	603 IFA DESIGN				200	0	06/09			
8	26 EE-HSM	HEALTH AND SAFETY	MANAGEMENT	SERVICES					DEVSCOPE	03/05	02/05

SCOPE 03/05 02/05 CO#: A DSGN 2,280 06/09 004 DESIGN 8,000 DSGN 005 DESIGN 06/09 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 400 06/09 700 DESIGN 16,000 06/14 DSGN DSGN 701 DESIGN 8,000 06/16 DSGN 703 DESIGN 8,000 06/19 826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM DEVSCOPE 03/07 05/07 CONS GE 002 CONSTRUCTION GENERAL 57,200 0 06/12 CO#: A DSGN FD 003 DESIGN FINAL DESIGN 7,000 06/10 CONS GE 005 CONSTRUCTION GENERAL 88,000 06/13 CO#: C IFDS 600 IFA DESIGN 400 0 06/09 IFSP 601 IFA CONSTRUCTION SUPERVIS 400 06/09 826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES 1,600 CO#: A DSGN 001 DESIGN 06/09 CO#: B DSGN 001 DESIGN 400 06/09 826 OEPACAL CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES DSGN 002 DESIGN 3,000 0 06/10 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES DEVSCOPE 03/02 02/02 22,842 0 06/11 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11,992 0 06/09 CO#: A IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 300 06/09

AVAILABLE			08/31/08			,177.91	(CITY)					5,691,059.6		-	
CONTRACT I						494.00	(CITY)					1,648,967.9	-	-	
ITD EXPEND	_					,228.14	(CITY)			10		3,350,390.9			10
DODEED	*	FY 09				11 *	FY 12	*	*			FY 11 *	FY 12		FY 13
DOPTED	(C)*	181,772	* 75.	1,103 *	34	1,000 *	11,000		*(C)	-	*	71,425 *	22,000	*	15,158
PPROPRIATI			*	*		*		*	MENT PLA		*	*		*	
	(N)*		*			*	T337		(N)*		*	*		*	
	TITI V	2110	CEDE	00	m	NOTE		2009	מינים	MADOII	ADDTI	MAN	TIME		EV 00
LAN (C)*	JULY	AUG	SEPT		*	NOV *	DEC *	JAN .	FEB	MARCH *	APRIL	MAY *	* 753.504		FY 09 872,818
ORCST(C)*			*115,646 *115,646		*	*				* *		*	* 753,504 * 651,653		770,967
CTUAL(C)*6				*	*	*	*	,		* *		*	* 031,03.	*	729,61
*	,00,545	*	*	*	*	*	*	•	k	* *		*	*	*	129,01
LAN (N)*		*	*	*	*	*	*	•		* *		*	*	*	
ORCST(N)*		*	*	*	*	*	*	,	k	* *		*	*	*	
CTUAL(N)*		*	*	*	*	*	*	,	k	* *		*	*	*	
CIUALI(N)									·				<del>-                                    </del>		
GN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
GN PRODECT		SCRIPTION	г							COST	COST		MILESTONE		
31 TD NO	DE:	CKIFIION								COBI	CODI	COIM DATE	HITTED I ONE	PIAKI	עוונים
26 NC-STAE	8_4 FOI	ס ביצידם מ	י אי אי די די די די די	TON WOD	ĸ								DEVSCOPE	03/96	12/96
CO#: A4 CC				LOIN NOR		ELECT	RTCAT.			54	0	06/09	DEVOCOFE	55/50	12/ 70
Om. AT CC	MD EL (	OIS COMBI	ROCITON			EDEC1.	KICHI			31	U	00/03			
26 NC-UPGE	יסוו מי	באטדאכ ד	HE NEWTON	MN CREE	K MDCD								DEVSCOPE	03/96	12/96
CO#: B CN	_					CONSI	LTANT SUPI	MOTETVA	OF	7,300	0	06/09	DEVECTE	03/30	12/50
CO#: A3 DS				JOI BRVI	DION		DESIGN	WATD TO!		5,115	0	06/09			
CO#: A5 DS							DESIGN			7,101	0	06/09			
CO#: D CC						ELECT				103	ň	06/09			
CO#: D1 CC						ELECT				1,058	0	06/09			
CO#: D2 CC						ELECT				223	Ö	06/09			
CO#: D3 CC						ELECT				17	0	06/09			
CO#: D4 CC						ELECT	_			12	n	06/09			
CO#: D5 CC						ELECT				50	Ô	06/09			
CO#: G9 CC						GENER				13	Ô	06/09			
CO#: H4 CC						GENER				12	0	06/09			
CO#: J1 CC						GENER				11	Ô	06/09			
CO#: J9 CC						GENER				21	Ô	06/09			
CO#: K CC						GENER				249	0	06/09			
CO#: K2 CC						GENER				127	0	06/09			
CO#: K2 CC						GENER				60	0	06/09			
CO#: K5 CC						GENER				423	0	06/09			
CO#: K6 CC						GENER				215	0	06/09			
CO#: K8 CC						GENER				2	0	06/09			
CO#: L CO						GENER				495	0	06/09			
CO#: L2 CC						GENER				25	0	07/08			
CO#: L4 CC						GENER				60	0	06/09			
						GENER				6	0	06/09			
CO#• I6 CC						GENER				75	0	06/09			
						GENER				75 194	0	06/09			
CO#: L8 CC	MIC CF 4					HVAC	ΑЦ			43	0	06/09			
CO#: L8 CC CO#: L9 CC		197 COMO				пVАC				82	0				
CO#: L8 CC CO#: L9 CC CO#: C CC	NS HV					TTT 77 C									
CO#: L6 CC CO#: L8 CC CO#: L9 CC CO#: C CC CO#: C2 CC	NS HV ONS HV	087 CONST	RUCTION			HVAC	TNC				-	06/09			
CO#: L8 CC CO#: L9 CC CO#: C CC CO#: C2 CC CO#: B3 CC	ONS HV ( ONS HV ( ONS PL (	087 CONST	RUCTION RUCTION			PLUMB				4	Ö	06/09			
CO#: L8 CC CO#: L9 CC CO#: C CC CO#: C2 CC CO#: B3 CC CO#: B4 CC	ONS HV ( ONS HV ( ONS PL (	087 CONST 088 CONST 088 CONST	RUCTION RUCTION RUCTION			PLUMB PLUMB	ING			4 19	0	06/09 06/09			
CO#: L8 CC CO#: L9 CC CO#: C CC CO#: C2 CC CO#: B3 CC	ONS HV (  ONS HV (  ONS PL (  ONS PL (  ONS PL (	087 CONST 088 CONST 088 CONST 088 CONST	RUCTION RUCTION RUCTION RUCTION			PLUMB	ING ING			4	Ö	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
CO#: F5 CONS EL 089 CONSTRUCTION	ELECTRICAL	365	0	06/09	
CO#: F6 CONS EL 089 CONSTRUCTION	ELECTRICAL	18	0	06/09	
CO#: F7 CONS EL 089 CONSTRUCTION	ELECTRICAL		0	06/09	
CO#: F8 CONS EL 089 CONSTRUCTION	ELECTRICAL	19	Ō	06/09	
CO#: G1 CONS EL 089 CONSTRUCTION	ELECTRICAL	47	0	06/09	
CO#: G4 CONS EL 089 CONSTRUCTION	ELECTRICAL	38	Ö	06/09	
CO#: G6 CONS EL 089 CONSTRUCTION	ELECTRICAL	297	Ö	06/09	
CO#: G8 CONS ET. 089 CONSTRUCTION	ELECTRICAL	34	0	06/09	
CO#: M4 CONS GE 090 CONSTRUCTION	GENEDAT.	401	0	06/09	
CO#. M7 CONS GE 090 CONSTRUCTION	CENERAL	171	0	06/09	
CO#. NE CONS GE 090 CONSTRUCTION	CENTEDAT	171	0	06/09	
CO#: NO CONG GE 090 CONGENICATION	GENERALI GENERALI	93	0	06/09	
CO#: O CONS GE 090 CONSTRUCTION	GENERAL GENERAL	208	0		
CO#: OI COMS GE 090 CONSTRUCTION	GENERAL	206		06/09	
CO#: OZ CONS GE 090 CONSTRUCTION	GENERAL	48	0	06/09	
CO#: O5 CONS GE 090 CONSTRUCTION	GENERAL	16	0	06/09	
CO#: O7 CONS GE 090 CONSTRUCTION	GENERAL	30	0	06/09	
CO#: P CONS GE 090 CONSTRUCTION	GENERAL	38	0	06/09	
CO#: B9 CONS HV 091 CONSTRUCTION	HVAC	25	0	06/09	
CO#: C3 CONS GE 093 CONSTRUCTION	GENERAL	85	0	06/09	
CO#: C4 CONS GE 093 CONSTRUCTION	GENERAL	66	0	06/09	
CO#: C5 CONS GE 093 CONSTRUCTION	GENERAL	199	0	06/09	
CO#: C6 CONS GE 093 CONSTRUCTION	GENERAL	127	0	06/09	
CO#: C7 CONS GE 093 CONSTRUCTION	GENERAL	101	0	06/09	
CO#: C8 CONS GE 093 CONSTRUCTION	GENERAL	680	0	06/09	
CO#: C9 CONS GE 093 CONSTRUCTION	GENERAL	69	0	06/09	
CO#: D CONS GE 093 CONSTRUCTION	GENERAL	15	0	06/09	
CO#: D1 CONS GE 093 CONSTRUCTION	GENERAL	18	Ō	06/09	
CO#: D2 CONS GE 093 CONSTRUCTION	GENERAL.	37	Ö	06/09	
CO#: D3 CONS GE 093 CONSTRUCTION	GENERAL.	134	Ö	06/09	
CO#+ D4 CONS CE 093 CONSTRUCTION	GENERAL.	18	Ö	06/09	
CO#. D5 CONS GE 093 CONSTRUCTION	CENEDAL.	11	0	06/09	
CO#. DS COMB GE 093 CONSTRUCTION	CENERAL	2	0	06/09	
CO#. MA COME UN OOF CONCERNICATION	TUNC	15	0	06/09	
CO#: A4 CONS BV 095 CONSTRUCTION	DIIMDING	13	0	06/09	
CO#: B3 CONS PL 090 CONSTRUCTION	PLUMBING	43	-		
CO#: F3 CONS GE 113 CONSTRUCTION	GENERAL	152	0	06/09	
CO#: 12 CONS GE 113 CONSTRUCTION	GENERAL	153	0	06/09	
CO#: 14 CONS GE 113 CONSTRUCTION	GENERAL	9	0	06/09	
CO#: 15 CONS GE 113 CONSTRUCTION	GENERAL	343	0	06/09	
CO#: 17 CONS GE 113 CONSTRUCTION	GENERAL	86	0	07/08	
CO#: 18 CONS GE 113 CONSTRUCTION	GENERAL	33	0	07/08	
CO#: J4 CONS GE 113 CONSTRUCTION	GENERAL	77	0	06/09	
CO#: J8 CONS GE 113 CONSTRUCTION	GENERAL	23	0	06/09	
CO#: J9 CONS GE 113 CONSTRUCTION	GENERAL	555	0	07/08	
CO#: K CONS GE 113 CONSTRUCTION	GENERAL	15	0	06/09	
CO#: K1 CONS GE 113 CONSTRUCTION	GENERAL	271	0	06/09	
MGN   PROJECT   AGY   ID NO	GENERAL	175 19 47 38 297 34 401 171 43 83 208 48 16 30 38 25 85 66 199 127 101 680 69 15 18 37 134 18 11 2 15 43 654 153 9 343 86 33 77 23 555 15 271 54 22 14,585 12 12 14,585 12 14,585 12 12 13 14 15 16 17 18 18 18 18 19 10 10 10 10 10 10 10 10 10 10	0	06/09	
CO#: K3 CONS GE 113 CONSTRUCTION	GENERAL	22	0	06/09	
CO#: A5 DSGN FD 120 DESIGN	FINAL DESIGN	14,585	0	06/09	
CO#: C4 CONS EL 151 CONSTRUCTION	ELECTRICAL	12	Ō	06/09	
CO#: C6 CONS EL 151 CONSTRUCTION	ELECTRICAL	 55	Ö	06/09	
CO#: D4 CONS EL 151 CONSTRUCTION	ELECTRICAL	96	Ô	06/09	
CO#: D5 CONS EL 151 CONSTRUCTION	ELECTRICAL	259	0	06/09	
CO#+ D6 CONS EL 151 CONSTRUCTION	ELECTRICAL.	37	0	06/09	
CO#• D7 CONS FT. 151 CONSTRUCTION	FI.FCTDICAL	20	0	06/09	
COM. DI COMO EL LUI COMBIRUCITOM	EUECIKICALI	20	U	00/03	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D9 CONS EL 151 CONSTRUCTION	ELECTRICAL	65	0	06/09		
CO#: I CONS GE 152 CONSTRUCTION	GENERAL	52	0	06/09		
CO#: K8 CONS GE 152 CONSTRUCTION	GENERAL	415	0	06/09		
CO#: L CONS GE 152 CONSTRUCTION	GENERAL	3,500	0	07/08		
CO#: L6 CONS GE 152 CONSTRUCTION	GENERAL	7,711	0	06/09		
CO#: L7 CONS GE 152 CONSTRUCTION	GENERAL	14	0	06/09		
CO#: L8 CONS GE 152 CONSTRUCTION	GENERAL	18	Ö	06/09		
CO#: L9 CONS GE 152 CONSTRUCTION	GENERAL	5	Ö	06/09		
CO#: M CONS GE 152 CONSTRUCTION	GENERAL	78	Ö	06/09		
CO#: M1 CONS GE 152 CONSTRUCTION	GENERAL	87	Ö	06/09		
CO#: M2 CONS GE 152 CONSTRUCTION	GENERAL	44	Ö	06/09		
CO#: A8 CONS HV 153 CONSTRUCTION	HVAC	26	0	06/09		
CO#: A9 CONS HV 153 CONSTRUCTION	HVAC	82	ő	06/09		
SITE AQ 210 SITE	ACQUISITION	24	0	06/09		
CONG CE 222 CONGEDICETON	CENTEDAT	3,381-	0	06/09		
CONS GE 222 CONSTRUCTION CONS 238 CONSTRUCTION	GENERAL	5,361-	0			
CONS 238 CONSTRUCTION		_		06/09		
CONS 259 CONSTRUCTION		639	0	06/09		
CONS GE 222 CONSTRUCTION CONS 238 CONSTRUCTION CONS 259 CONSTRUCTION DSGN 260 DESIGN CONS 261 CONSTRUCTION DSGN 267 DESIGN DSGN 270 DESIGN CONS 271 CONSTRUCTION		193	0	06/09		
CONS 261 CONSTRUCTION		658	0	06/09		
DSGN 267 DESIGN		364-	0	06/09		
DSGN 270 DESIGN		28-	0	06/09		
CONS 271 CONSTRUCTION		40-	0	06/09		
CONS 278 CONSTRUCTION		404-	0	06/09		
CONS 286 CONSTRUCTION		100	0	06/09		
CONS 291 CONSTRUCTION		1,856	0	06/09		
CONS 299 CONSTRUCTION		2-	0	06/09		
CONS 302 CONSTRUCTION		31-	0	06/09		
CONS 305 CONSTRUCTION		13-	0	06/09		
CONS 313 CONSTRUCTION		10-	0	06/09		
CONS 314 CONSTRUCTION		13-	0	06/09		
CONS 316 CONSTRUCTION		52-	0	06/09		
CONS 317 CONSTRUCTION		256-	0	06/09		
CONS 318 CONSTRUCTION		65-	0	06/09		
CONS 319 CONSTRUCTION		263-	0	06/09		
CONS 320 CONSTRUCTION		232-	0	06/09		
CONS 322 CONSTRUCTION		2,117-	0	06/09		
DSGN 324 DESIGN		1,400	Ö	06/09		
CONS 331 CONSTRUCTION		53	Ö	06/09		
SITE AQ 332 SITE	ACQUISITION	8,101	Ö	06/09		
CONS GE 336 CONSTRUCTION	GENERAL	240-	Ö	06/09		
CONS 338 CONSTRUCTION	<del></del>	1,500-	Ŏ	06/09		
CONS 340 CONSTRUCTION		295-	Ö	06/09		
CONS 343 CONSTRUCTION		8-	Ö	06/09		
CONS 344 CONSTRUCTION		214-	ő	06/09		
CONS 345 CONSTRUCTION		2,000	0	06/09		
		1,000	0	06/09		
			0	06/09		
		2,000				
CONS 704 CONSTRUCTION		4,000	0	06/13		
006 NG 26					D=14.40==	02/06/10/06
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK		22	•	06/00	DEVSCOPE	03/96 12/96
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	33	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/11		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/12			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13			
RECONSTRUCTION OF MANHATTAN PUMP S	TATION GENERAL				DEVSCOPE	03/96	12/96
CO#: C8 CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/09			•
CO#: C9 CONS GE 001 CONSTRUCTION	GENERAL	49	Ö	06/09			
CO#: D CONS GE 001 CONSTRUCTION	GENERAL	64	Ö	06/09			
CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL.	37	Ö	06/09			
CO#: D3 CONS GE 001 CONSTRUCTION	GENERAL.	44	ő	06/09			
CO#: D4 CONS GE 001 CONSTRUCTION	CENEDAL.	20	ő	06/09			
CO#: D5 CONS GE 001 CONSTRUCTION	CENEDAT.	95	0	06/09			
CO#: D5 CONS GE 001 CONSTRUCTION	CENERAL	300	0	06/09			
CO#: DO CONS GE OUI CONSTRUCTION CO#: D7 CONS GE 001 CONSTRUCTION	CENERAL	10	0	06/09			
CO#: D7 CONS GE 001 CONSTRUCTION CO#: D8 CONS GE 001 CONSTRUCTION	CENERAL	10	0	06/09			
CO#: DO CONS GE OUI CONSTRUCTION	GENERAL	19					
CO#: E CONS GE 001 CONSTRUCTION	GENERAL	86	0	06/09			
CO#: E2 CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/09			
CO#: E4 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/09			
CO#: E5 CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/09			
CO#: E6 CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/09			
CO#: E7 CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/09			
CO#: E8 CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/09			
CO#: F CONS GE 001 CONSTRUCTION	GENERAL	183	0	06/09			
CO#: F1 CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/09			
CO#: F2 CONS GE 001 CONSTRUCTION	GENERAL	129	0	06/09			
CO#: F3 CONS GE 001 CONSTRUCTION	GENERAL	120	0	06/09			
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/09			
CO#: A9 CONS EL 002 CONSTRUCTION	ELECTRICAL	48	0	06/09			
CO#: B CONS EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/09			
CO#: B1 CONS EL 002 CONSTRUCTION	ELECTRICAL	37	0	06/09			
CO#: A7 CONS HV 003 CONSTRUCTION	HVAC	17	0	06/09			
CO#: A5 CONS PL 004 CONSTRUCTION	PLIMBING	- · 58	Ō	06/09			
CO#: A7 CONS PL 004 CONSTRUCTION	PLUMBING	14	Ö	06/09			
CONS 009 CONSTRUCTION		129-	Ö	06/09			
CONS 011 CONSTRUCTION		54-	ő	06/09			
CONS 012 CONSTRUCTION		531_	ŏ	07/08			
CONS 014 CONSTRUCTION		45_	Ö	06/09			
CONS 015 CONSTRUCTION		73-	0	06/09			
CONS 013 CONSTRUCTION		/3- 8-	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS			0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0				
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	U	06/11			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP HPGRADING						
CONS GE 002 CONSTRUCTION	GENERAL.	570 - 678	0	06/10			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	Ç-1,111(1,111	570,678 2,500	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/11			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CONT. D. LIDI. COL LIN CONDINGUITOR DUI ERVID	CREEK WPCP UPGRADING GENERAL	2,500	J	00/12			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING		_				
CONS GE 003 CONSTRUCTION	GENERAL	594,754	0	06/09			
CONS EL 004 CONSTRUCTION CONS HV 005 CONSTRUCTION	ELECTRICAL	83,910	0	09/08			
CONS HV 005 CONSTRUCTION	HVAC	20,777	0	09/08			
CONS PL 006 CONSTRUCTION	PLUMBING	10,959	0	09/08			

MGN PROJ														
ACIT TO M	_	DEGGE							CIT		PLAN	CURRENT		
AGY ID N	IFSP	DESCRI		TOTICUTON	SUPERVIS				2,500			MILESTONE	START	END
GO# - 3									-					
CO#: A					SUPERVIS				2,500	•				
CO#: B					SUPERVIS				3,000					
CO#: C	IFSP	601	IFA CONS	TRUCTION	SUPERVIS				3,000	) (	06/16			
826 NC-5	0	NEWTON	N CREEK	WPCP STIII	OGE LOADI	NG DOCKS						DEVSCOPE	03/96	12/96
020 110 5			CONSTRUC		JOE		т.		99,000	) (	06/09	22120012	00,00	
					ERVISION		TANT SUPERV	TOTOM OF	•					
			CONSTRUC		FKATSTOM	GENERA		ISION OF	71,42					
			CONSTRUC		a	GENERA	ь		22,000					
11 -	IFSP				SUPERVIS				2,000		06/09			
CO#: A					SUPERVIS				2,000		06/12			
CO#: B					SUPERVIS				2,000					
CO#: C	IFSP	601	IFA CONS	TRUCTION	SUPERVIS				2,000	) (	06/15			
946 D 20	1 (1 7))	CDEENT	OCTAND DEC	D COME C	PARTON CO	MCTD (DED	EIMIDED) BOA	2 107M				DEVSCOPE	07/07	00/07
040 P-20			CONSTRUC			NSIR (DEP GENERA	FUNDED) B04 t.	2-10/M	25	L (	06/09	DEVSCOPE	07/07	03/01
	COMB	311 100	CONDINGC	1101		GENERA	_		05.		00,03			
BUDGET L	INE: WE	2-284	FMS #	: 826 83	L7 CI	TY-WIDE SL	UDGE DISPOS	AL FACII	LITIES		4.0			
AVAILAB	LE BALA	ANCE AS	S OF: 08/	31/08	\$31,29	1,516.69	(CITY)					31 (NON-C		
CONTRAC	T LIAB	CLITY:			\$37,27	1,516.69 8,887.26 2,876.66	(CITY)				•	19 (NON-C	•	
ITD EXP	ENDITUE	RES:		:	1,069,72	2,876.66	(CITY)		* ]		316,839,174.			
	,	۴ FY	709 *	FY 10	* F	Y 11 *	FY 12 *				FY 11 *	FY 12		'Y 13
ADOPTED	(C),	١ 1	L7,000 *		*	*	35,755 *			*	*		*	
APPROPRI.	ATIONS						C	OMMITMEN	IT PLAN					
	(N)	k .	*											
			<b>^</b>		*	*			(N)*	*	*		*	
						<del>-</del>	FY 20	09					*	
		LY	AUG	SEPT		NOV	FY 20 DEC J	09 AN	FEB MZ	ARCH APRI	L MAY	JUNE		'Y 09
PLAN (C	)*	LY 74 *	AUG *	*	OCT *	NOV *	FY 20 DEC J	09 AN *	FEB MZ	ARCH APRI	L MAY	* 44	9 *	523
FORCST(C	) * !) *	CY 74 * 74 *	AUG * *	SEPT *		NOV *	FY 20 DEC J * *	09 AN * *	FEB MZ	ARCH APRI	L MAY	* 44	9 * 9 *	523 523
FORCST(C ACTUAL(C	')* ')* ')* ]	74 * 74 * 74 * L70 *	AUG *	*	OCT *	NOV *	FY 20 DEC J	09 AN *	FEB MZ	ARCH APRI	L MAY	* 44	9 *	523 523
FORCST(C	')* ')* ')* ]	74 * 74 * 74 * 170 *	AUG * * 196 * *	*	OCT *	NOV *	FY 20 DEC J * *	09 *** * * *	FEB MZ	ARCH APRI	L MAY	* 44	9 * 9 *	523 523
FORCST(C ACTUAL(C	')* ')* ')* 1	74 * 74 * 74 * L70 *	AUG * *	*	OCT *	NOV *	DEC J	09 AN * *	FEB MZ	ARCH APRI	L MAY	* 44	9 * 9 *	523 523
FORCST(C ACTUAL(C	() * () * () * () * () *	74 * 74 * 74 * 170 *	AUG * * 196 * *	*	OCT *	NOV *	DEC J	09 *** * * *	FEB MZ	* * * * * *	L MAY	* 44	9 * 9 *	TY 09 523 523 367
FORCST(C ACTUAL(C PLAN (N	) * ') * ') * '	74 * 74 * 74 * L70 * *	AUG * * 196 * *	*	OCT *	NOV *	DEC J	09 *** * * *	FEB MZ	* * * * * *	L MAY	* 44	9 * 9 *	523 523
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N	() * () * () * () * () * () * () * () *	74 * 74 * 74 * L70 * *	AUG * * 196 * *	*	OCT *	NOV *	DEC J	09 *** * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	* * * * * * * * * * * *	* 44 * 44 * * * *	9 * 9 * * * * *	523 523 367
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ	() * () * () * () * () * () * () * () *	74 * 74 * 74 * L70 * * * *	AUG  * 196 * * * * * * *	*	OCT *	NOV *	DEC J	09 *** * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 44 * 44 * * * * * *	9 * 9 * * * * * * * * * *	523 523 367 ONE
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N	() * () * () * () * () * () * () * () *	74 * 74 * 74 * L70 * * * *	AUG  * 196 * * * * * * *	*	OCT *	NOV *	DEC J	09 *** * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 44 * 44 * * * *	9 * 9 * * * * * * * * * *	523 523 367 ONE
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * *	OCT	NOV	DEC J	09 *** * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	523 523 367 20NE END
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ	() * () * () * () * () * () * () * () *	74 * 74 * 74 * 170 * * * * * DESCRI	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT *	NOV	FY 20 DEC J  * * * * * * * * *	09 *** * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	ARCH APRI	L MAY	* 44 * 44 * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	523 523 367 20NE END
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * DESCRI	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * TOOCKING	OCT	NOV  * * * * * * * * * IES GENERA	FY 20 DEC J  * * * * * * * * *	09 *** * * *	FEB M2  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	523 523 367 20NE END
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * DESCRI CONSTR GE 006 GE 007	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * * * TION TION	OCT  * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  IES  GENERA  GENERA	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	523 523 367 20NE END
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * DESCRI CONSTR GE 006 GE 007	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * * * TION TION	OCT  * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  IES  GENERA  GENERA	FY 20 DEC J  * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	523 523 367 20NE END
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N 826 SM-1	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * TION TION TION TION SUP	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * MILEST START	523 523 367 CONE END
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	ARCH APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * MILEST START	523 523 367 CONE END
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N 826 SM-1	() * () * () * () * () * () * () * () *	74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	ARCH APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * * * MILEST START	523 523 367 CONE END
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N 826 SM-1	() * () * () * () * () * () * () * () *	74 * 74 * 170 *  * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	ARCH APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * MILEST START 06/93	523 523 367 CONE END 03/94
FORCST C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N 826 SM-1	1) * 1) * 1) * 1) * 1) * 1) * 1) * 1) *	74 * 74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * MILEST START 06/93	523 523 367 CONE END 03/94
FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N 826 SM-1 826 SM-1 826 SM-1 CO#: A2	1)* 1)* 1)* 1)* 1)* 1)* 1)* 1)* ECT 0 40 CONS C CONS C CONS P S 41 CONS 42 CONS	74 * 74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	# * * * * * * * * * * * * * * * * * * *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * MILEST START 06/93	523 523 367 CONE END 03/94
FORCST (C ACTUAL (C PLAN (N FORCST (N ACTUAL (N MGN PROJ AGY ID N 826 SM-1 826 SM-1	1)* 1)* 1)* 1)* 1)* 1)* 1)* 10* 10* 10* 10* 10* 10* 10* 10* 10* 10	74 * 74 * 74 * 170 * * * * * * * * * * * * * * * * * * *	AUG  * 196 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OCT  * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * *  IES GENERA GENERA CONSUL	FY 20 DEC J  * * * * * * * * * * * * * * * *	09 ** * * * * * * * * *	FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	ARCH APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 44 * 44 * * * * * * * * * * * * * * *	9 * 9 * * * * * MILEST START 06/93	523 523 367 CONE END 03/94

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN	CURRENT M	ILESTONE TART END
826 SM-70       CONSULTANT DESIGN & CONSTRUCTION OF SLUID         CO#: A8 CONS GE 003 CONSTRUCTION       GENER         CO#: A9 CONS GE 003 CONSTRUCTION       GENER         CO#: B CONS GE 003 CONSTRUCTION       GENER         CO#: B1 CONS GE 003 CONSTRUCTION       GENER         CO#: B2 CONS GE 003 CONSTRUCTION       GENER         CO#: B3 CONS GE 003 CONSTRUCTION       GENER         CO#: B4 CONS GE 003 CONSTRUCTION       GENER         CO#: B4 CONS GE 003 CONSTRUCTION       GENER	RAL RAL RAL RAL RAL	77 140 17 40 110 64	0 06/09 0 06/09 0 06/09 0 06/09 0 06/09 0 07/08 0 07/08	DEVSCOPE 0	3/04 05/04
CO#: B2 CONS GE 003 CONSTRUCTION GENER	MINARY DESIGN	197 55 26	0 06/09 0 06/09 0 06/09	DEVSCOPE 1	2/98 09/99
826 SM-81 IMPROVEMENTS AT RED HOOK DEWATERING FACI IFDS 600 IFA DESIGN	ILITIES	500	0 06/09		
BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT AVAILABLE BALANCE AS OF: 08/31/08 \$35,910,544.89 CONTRACT LIABILITY: \$65,221,744.37 ITD EXPENDITURES: \$180,169,806.19 * FY 10 * FY 11 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 * 12,906 * COMMITME * FY 2009 DEC JAN	* FY 10 (C)* 23,531	* FY 11 * 15,400 * * * APRIL MAY	. *	Y) Y) FY 13 * *  FY 09
PLAN (C)* 874 *	k * * k * *	* * *	* * *	* 16,459 * 16,459 *	* 17,333
* * * * * *	* * *	* *	*		*
PLAN (N)* * * * * * * * * * * * * * * * * * *		* *	*	* 742 * 742 *	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DAT	CURRENT ME MILESTONE S	
826 BB-181-B INSTALLATION OF FROTH CONTROL SYSTEM  CONS GE 001 CONSTRUCTION GENER  CONS GE 002 CONSTRUCTION GENER		0 410-	410 06/09 0 06/09		
826 BNR-SHAR FULL SCALE SHARON PROCESS AT WARDS ISLAN CO#: A2 CONS GE 001 CONSTRUCTION GENER CO#: A CONS PL 006 CONSTRUCTION PLUME	RAL	2,370 9	0 06/09 0 06/09	DEVSCOPE 0	3/06 05/06
826 EE-NITRO NITROGEN MANAGEMENT SERVICE DSGN 007 DESIGN DSGN 008 DESIGN CO#: B IFDS 600 IFA DESIGN		15,000 30,095 400	0 06/12 0 06/14 0 06/09		

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

FY 2009 AUTHORIZED COMMITMENT PLAN	PAGE:	1682
WITH FY 2009 PLAN AND FORECAST AND ACTUALS		
(A THE MICHARDS / CONSTRUCTION MORNES OF THE LAND AND THE		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 HP-BNR PHASE II BNR - HP CARBON					DEVSCOPE	02/09	12/09
CONS 003 CONSTRUCTION		14,000	0	06/11	DEVSCOPE	03/06	12/00
CNSP 004 CONSTRUCTION SUPERVISION		1,400	0	06/11			
CNSP 004 CONSTRUCTION SUPERVISION		1,400	U	06/11			
826 HP-165-B INSTALL FROTH CONTROL SYSTEM, AER	TKS						
CONS GE 008 CONSTRUCTION	GENERAL	0	193	06/09			
CONS GE 009 CONSTRUCTION	GENERAL	193-	0	06/09			
CONS GE 010 CONSTRUCTION	GENERAL	0	139	06/09			
CONS GE 011 CONSTRUCTION	GENERAL	139-	0	06/09			
826 PO-81-B AMMONIA RECOVERY PROCESS PILOT PL	ANT AT BOWERY BAY WPCP				DEVSCOPE	03/08	05/08
DSGN 004 DESIGN		13,546	0	06/10		,	,
CO#: A IFDS 600 IFA DESIGN		200	0	06/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/09			
826 PO-85-B CONS. & OPER. SERV. OF METHANE PRO	DUCTION FROM DIGESTER GAS				DEVSCOPE	03/08	05/08
CONS GE 003 CONSTRUCTION	GENERAL	9,985	0	06/10			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/09			
826 PO-87-B WARDS ISLAND E BATTERY UPGRADE FOR	FULL SCALE BNR				DEVSCOPE	03/07	05/07
CO#: B CONS GE 004 CONSTRUCTION	GENERAL	469	0	07/08			
CO#: C CONS GE 004 CONSTRUCTION	GENERAL	1,375	0	06/09			
CO#: D CONS GE 004 CONSTRUCTION	GENERAL	560	0	06/09			
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH ST							
DSGN PD 008 DESIGN	PRELIMINARY DESIGN	8,000	0	06/09			
CO#: B IFDS 600 IFA DESIGN		200	0	06/09			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHAR	ON "F" BATTEDY BND HDCDADE				PRECONS	03/07	02/08
CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	07/08	PRECONS	03/07	02/00
CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,947	0	06/09			
COM: AS CHAP BO 003 CONSTRUCTION BUFERVISION	CONSULTANT SUPERVISION OF	2,341	U	00/03			
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DE	MO SERVICE AGREEMENT/ W.I.						
SVCS 001 SERVICES		700	0	06/09			
SVCS 002 SERVICES		25	0	06/09			
826 PO-95-B PILOT STUDY FOR SLUDGE REDUCTION (	BIOLYSIS) AT 26TH WARD				DEVSCOPE	03/07	05/07
DSGN 001 DESIGN		1,215	0	06/09			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

	WP-287		826 81			EY ISLAND	WATER POI	LLUTION (	CONTROL P	_	202 274	OF (MON C	1 <b>TM</b> 32\	
AVAILABLE BAI		OF: 08/	31/08		,325.34	(CITY) (CITY)					5,392,374. 5,822,071.	85 (NON-C 20 (NON-C	-	
ITD EXPENDIT				\$321,642		(CITY)						76 (NON-C	-	
IID DAILDHUIT		09 *	FY 10		11 *	FY 12	*	*	FY 10	-	Y 11 *	FY 12	-	FY 13 *
ADOPTED (C		*	F1 10	*	*	F1 12	*	(C)*	F1 10	*	*	F1 12	*	*
APPROPRIATION	S						COMMITME	ENT PLAN						
(N	) *	*		*	*		*	(N)*		*	*		*	*
						FY	2009							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*		.2-*	12-
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*	* 1	.2-*	12-
ACTUAL(C)*	*	630-*	*	*	*	*	*	,	*	*	*	*	*	630-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MTTEC	TONE:
AGY ID NO	DESCRI	DTTON							COST	COST		MILESTONE		
AGI ID NO	DESCRI	PIION						<u>'</u>	COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
826 CI-105	RECONS	דק דייוקי	BE DAMAGE	ים אסמס מי	NTROI. SY	STEM @ COM	JEV TST.AN	NID.				DEVSCOPE	01/04	10/04
CO#: A6 CONS				D ODOR CO	GENER		TOLIAL	ND.	16	0	06/09	DEVOCOLE	01/01	10/01
826 CI-19	KNAPP	STREET F	ACILITY									DEVSCOPE	12/94	09/95
CONS	EL 031	CONSTRUC	TION		ELECT	RICAL			28-	0	06/09			
BUDGET LINE: N AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 826 81 31/08	\$22,531 \$48,941	,552.15 ,300.35	S HEAD WAT (CITY) (CITY)	TER POLLUT	rion con	TROL PROJ	\$5 \$6	356,358.	18 (NON-C	CITY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 08/	31/08	\$22,531 \$48,941 \$218,773	,552.15 ,300.35 ,810.08	(CITY) (CITY) (CITY)	TER POLLUT			\$5 \$6 \$240	5,356,358. 0,498,786.	16 (NON-C 97 (NON-C	CITY)	FV 12 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY			\$22,531 \$48,941 \$218,773	,552.15 ,300.35	(CITY) (CITY)	rer pollur	*	FY 10	\$5 \$6 \$240	356,358.	16 (NON-C	CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*	OF: 08/	31/08	\$22,531 \$48,941 \$218,773	,552.15 ,300.35 ,810.08	(CITY) (CITY) (CITY)	*	* (C)*		\$5 \$6 \$240	5,356,358. 0,498,786.	16 (NON-C 97 (NON-C	CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:     * FY )* S	OF: 08/	31/08	\$22,531 \$48,941 \$218,773	,552.15 ,300.35 ,810.08	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN		\$5 \$6 \$240	5,356,358. 0,498,786.	16 (NON-C 97 (NON-C	CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )* S	OF: 08/	31/08	\$22,531 \$48,941 \$218,773 * FY	,552.15 ,300.35 ,810.08	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)*		\$5 \$6 \$240 * I	5,356,358. 0,498,786.	16 (NON-C 97 (NON-C	CITY)	FY 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	31/08	\$22,531 \$48,941 \$218,773 * FY	,552.15 ,300.35 ,810.08	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)* ENT PLAN		\$5 \$6 \$240 * I	5,356,358. 0,498,786.	16 (NON-C 97 (NON-C	CITY) * * * *	FY 13 * * FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C 97 (NON-C FY 12	CITY)  *  *  *	*
AVAILABLE BAICONTRACT LIAITD EXPENDITED ADOPTED (CAPPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C 97 (NON-C FY 12 JUNE	* * * * * *	* * FY 09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/ 09 *	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96	* * * * * *	* <u>*</u> <u>FY 09</u> 2,966
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96	* * * * * *	* FY 09 2,966 2,966
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96	* * * * * *	* FY 09 2,966 2,966
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96	* * * * * *	* FY 09 2,966 2,966
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96	* * * * * *	* FY 09 2,966 2,966
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	\$5 \$6 \$240 * *	5,356,358. ),498,786. FY 11 * *	JUNE  * 2,96  * * * * * *	* * * * * *	* FY 09 2,966 2,966 18-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 08/  09 *  *  AUG  *  18-*  *	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY *	,552.15 ,300.35 ,810.08 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	\$5 \$240 * F * * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,96  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,966 2,966 18- TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRI	OF: 08/  09 *  *  AUG  18-*  *  PTION	/31/08 FY 10	\$22,531 \$48,941 \$218,773 * FY * * OCT	,552.15 ,300.35 ,810.08 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMITME * 2009 JAN	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5 \$240 * F * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96 * 2,96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,966 2,966 18- TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * * * * * * * * * * *	OF: 08/  09 *  *  AUG  18-*  *  PTION	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$22,531 \$48,941 \$218,773 * FY * * OCT	,552.15 ,300.35 ,810.08 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5 \$240 * F * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96 * 2,96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,966 2,966 18- TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * * * * * * * * * * *	OF: 08/  09 *  *  AUG  *  18-*  *  PTION  ING AND	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$22,531 \$48,941 \$218,773 * FY * * OCT	,552.15 ,300.35 ,810.08 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5 \$6 \$240  *	*  *  *  *  *  *  *  *  *  *  *  *  *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96 * 2,96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,966 2,966 18- TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 OH-UPGRD IFDS	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 08/  09 *  *  AUG  *  18-*  *  PTION  ING AND  IFA DESI  IFA DESI	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$22,531 \$48,941 \$218,773 * * * * * * * * * * * * * * * * * * *	,552.15 ,300.35 ,810.08 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMITME * 2009 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	\$5 \$6 \$240 * I * * * * * * * * * * * * * * * * *	5,356,358. 0,498,786. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	16 (NON-C) 97 (NON-C) FY 12  JUNE * 2,96 * 2,96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,966 2,966 18- TONE

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 OH-11 CONT 11 AERATION & SECONDARY SETT CO#: A2 DSGN DD 002 DESIGN	LING TANKS OH DESIGN DURING CONSTRUCTIO	242	0	06/09			
826 OH-33 GRIT AND SCUM BUILDING MODIFICATION CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS EL 011 CONSTRUCTION CO#: B IFDS 600 IFA DESIGN	ONS  CONSULTANT SUPERVISION OF GENERAL GENERAL ELECTRICAL	1,272 261 250 172 100	0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	06/04	03/05
826 OH-36 RECONSTRUCT FOREBAY CO#: A6 CONS GE 003 CONSTRUCTION CO#: A7 CONS GE 003 CONSTRUCTION CO#: A8 CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	375 369 25	0 0 0	06/09 06/09 06/09	DEVSCOPE	06/81	03/82

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#### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,930,359,839.67 (CITY)

\$241,225,603.70 (NON-CITY) CONTRACT LIABILITY: \$3,458,759,912.95 (CITY) \$54,083,931.45 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT P	LAN	
_	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	667,044 *	994,221 *	664,972 *	481,755	657,903 *	308,762 *	308,456 *	443,089
NON-CITY(N)	*	*	*		*	*	*	

				FY 2009		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,598 *	13,598 *	611,927	0 *	0 *	0
AUG	9,000 *	9,000 *	158,130	0 *	0 *	Ō
SEPT	115,646 *	115,646 *	0	0 *	0 *	0
OCT	15,449 *	15,449 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,400 *	2,400 *	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	15,000 *	15,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,438,738 *	1,322,570 *	0	3,305 *	3,305 *	0
FY 09	1,609,831 *	1,493,663 *	770,057	3,305 *	3,305 *	0

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## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/08 \$27,693,167,418.21 (CITY) CONTRACT LIABILITY: \$16,830,391,903.50 (CITY)

\$8,527,381,948.06 (NON-CITY) \$1,429,711,457.69 (NON-CITY)

CONTRACT L.	TABILITY:	\$16,830,	391,903.50 (CI	I'Y)	Ş	L,429,7	11,457.69	(NON-C.	LTY)
		ADOPTED APPROP	RIATIONS		(	COMMITM	MENT PLAN		
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	Y 11	* FY	12 *	FY 13
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999	7,041,632 * 5,	364,053	3 * 4,421	,971 *	7,634,873
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485	2,154,924 * 1,	176,885	5 * 1,212	2,246 *	1,295,732
				FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FC	RCST (N)	AC'	TUAL (N)
JULY	347,439 *	351,772 *	856,636		134,698	*	134,796	*	101,850
AUG	363,613 *	332,583 *	440,322		55,543	*	55,406	*	52,661
SEPT	440,594 *	399,121 *	0		2,777	*	8,928	*	0
OCT	316,909 *	330,131 *	0		2,542	*	2,458	*	0
NOV	176,986 *	192,170 *	0		101,030	*	101,080	*	0
DEC	401,412 *	413,545 *	0		190,983	*	192,346	*	0
JAN	331,660 *	396,268 *	0		121,281	*	120,738	*	0
FEB	276,882 *	273,802 *	0		290,000	*	290,000	*	0
MARCH	274,013 *	275,923 *	0		251,578	*	250,498	*	0
APRIL	387,330 *	411,483 *	0		100,914	*	100,350	*	0
MAY	390,754 *	386,289 *	0		351,220	*	324,370	*	0
JUNE	12,287,870 *	12,814,261 *	0		1,662,911	*	1,617,741	*	0
FY 09	15,995,462 *	16,577,348 *	1,296,958		3,265,477	*	3,198,711	*	154,511