The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 2 September 2011

FY 2012 September Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	110
068	Children's Services, Administration for (CS)	1	67
042	City University of New York (HN)	2	468
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	47
	Equipment and Miscellaneous (PU)	2	965
	Public Buildings (PW)	3	1263
	Real Property (RE)	3	1383
072	Correction, Department of (C)	1	27
126	Cultural Affairs, Department of (PV)	3	995
858	Department of Information Technology & Telecommunications (DP)	1	87
040	Education, Department of (E)	1	96
826	Environmental Protection, Department of		
	Equipment (EP)	1	161
	Sewers (SE)	3	1410
	Water Mains, Sources and Treatment (WM)	3	1529
	Water Pollution Control (WP)	3	1581
	Water Supply (W)	3	1522
057	Fire Department (F)	1	176
816	Health, Department of (HL)	2	401
819	Health and Hospitals Corporation (HO)	2	509

FY 2012 September Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
071	Homeless Services, Department of (HH)	1	388
806	Housing Preservation and Development		
	Housing Authority (HA)	1	203
	Housing Preservation and Development (HD)	1	295
096	Human Resources Administration (HR)	2	531
130	Juvenile Justice, Department of (JJ)	2	649
	Libraries		
035	New York Research (L)	2	653
038	Brooklyn Public (LB)	2	659
037	New York Public (LN)	2	669
039	Queens Borough Public (LQ)	2	694
846	Parks and Recreation, Department of (P)	2	708
056	Police Department (PO)	2	933
827	Sanitation, Department of (S)	3	1386
998	Transit Authority		
	MTA Bus Company (MT)	2	706
	Staten Island Rapid Transit (ST)	3	1477
	Transit Authority (T)	3	1480
841	Transportation, Department of		
	Bridges, Highway (HB)	1	222
	Bridges, Waterway (BR)	1	20
	Equipment (TD)	3	1487
	Ferries and Aviation (FA)	1	195
	Highways (HW)	2	547
	Traffic (TF)	3	1491

VIII.

2012–2015 Appropriations and Commitments with 2012 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE AVAILABLE BALANCE AS OF: 07/31/11 \$4,550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,901.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,099.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 14 * FY 12 * FY 13 FY 15 FY 13 FY 14 * ADOPTED (C)* 1,000 * (C)* 4,550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 4,550 * 4,550 FORCST(C)* 4,550 * 4,550 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 801 HL82ALB Albert Einstein College of Medicine CONS 002 CONSTRUCTION 1,000 06/12 801 HL99AECOM AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 003 EQUIPMENT AND FURNITURE 1,000 06/12 EQFN 816 HL99ALEIN ALBERT EINSTEIN COLLEGE OF MEDICINE EOFN 002 EQUIPMENT AND FURNITURE 500 06/12

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003 EQUIPMENT AND FURNITURE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED EOFN 001 EQUIPMENT AND FURNITURE 200 06/12 BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$835,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 835 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 835 * 835 FORCST(C)* 835 * 835 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

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850 HL99BIALY BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT

001 EQUIPMENT AND FURNITURE

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CONS UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	010 C	FMS # OF: 07/	FION : 816 A0 31/11 FY 13	* * * *	NYU SCH(200,000 \$ \$ FY 14	OOL (OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI	* FY 12)* 20 LAN)*	* 0 * *	FY 1	13 *	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	CITY) CITY) X X	FY	15
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CONS CUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* ORCST(C)* CTUAL(C)*	010 C	FMS # OF: 07/	FION : 816 A0 31/11 FY 13	* * * *	NYU SCH(200,000) \$ FY 14	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * *	* FY 12)* 20 LAN)* MARCH * *	* 0 * * * APRII * *	FY 1	13 *	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	::TY) ::TY) ::TY) * * * *	FY	15 12 20
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	010 C	FMS # OF: 07/	FION : 816 A0 31/11 FY 13	* * * *	NYU SCHC (200,000 \$ FY 14 NOV * *	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * * *	* FY 12)* 20 LAN)* MARCH * *	* 0 * * * APRII * * *	FY 1	13 *	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	** ** ** ** ** ** ** ** ** **	FY	 15
CONS UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	010 C	FMS # OF: 07/	FION : 816 A0 31/11 FY 13	* * * *	NYU SCH(200,000) \$ FY 14	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * *	* FY 12)* 20 LAN)* MARCH * * *	* 0 * * * APRII * * * *	FY 1	13 *	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	*** ** ** ** ** ** ** ** ** ** ** ** **	FY	15 12 20
CONS UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	010 C	FMS # OF: 07/	FION : 816 A0 31/11 FY 13	* * * *	NYU SCHC (200,000 \$ FY 14 NOV * *	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * * *	* FY 12)* 20 LAN)* MARCH * *	* 0 * * * APRII * * *	FY 1	13 *	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	** ** ** ** ** ** ** ** ** **	FY	15 12 20
CONS UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O10 C	FMS # OF: 07/: 12 * * * UG * * * * * * * * * * * * *	FION : 816 A0 31/11 FY 13	* * * *	NYU SCHC (200,000 \$ FY 14 NOV * *	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * * *	* FY 12)* 20 LAN)* MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 14 JUNE 20 20	** ** ** ** ** ** ** ** ** **	FY FY	15 12 20 20
CONS UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	010 C	FMS # OF: 07/: 12 * * * UG * * * * * * * * * * * * *	FION : 816 A0 31/11 FY 13	* * * *	NYU SCHC (200,000 \$ FY 14 NOV * *	DOL (0.00 .00 .00	OF MEDICI (CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N) FEB * * * * *	* FY 12)* 20 LAN)* MARCH * * *	* 0 * * * APRII * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 14	** ** ** ** ** ** ** ** ** **	FY FY	15 12 20 20

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION AVAILABLE BALANCE AS OF: 07/31/11 \$1,069,682.00 (CITY)

008 EQUIPMENT AND FURNITURE

EOFN

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,644,318.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 12 FY 14 ADOPTED (C)* (C)* 1,070 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 1,070 * 1,070 FORCST(C)* 1,070 * 1,070 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 816 HL98BETH BETH ISRAEL KINGS HWY HOSPITAL EQFN 250 007 EQUIPMENT AND FURNITURE 06/12 EOFN

682 06/12 EQFN 009 EQUIPMENT AND FURNITURE

138

CITY

0

NC

06/12

PLAN

CURRENT MILESTONE

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$2,274,101.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,241.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$479,657.59 (CITY) \$.00 (NON-CITY) FY 15 ADOPTED (C)* 759 * (C)* 2,224 APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 2,224 2,224 * FORCST(C)* 2,224 * 2,224 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT				PROJSTRT	07/08	07/08
CONS	008 CONSTRUCTION	2,017	0	06/12			
CO#: BL CONS	008 CONSTRUCTION	207	0	06/12			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:		816 A16 /11	COBBLE HIL \$1,500,000.00 \$.00 \$.00 FY 14 *	L HEALTH (CITY) (CITY) (CITY) FY 15		*	FY 12	* ;	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 15	5 *
ADOPTED (C)*	*	*	*		*	(C)*			*		*		*
APPROPRIATION	NS					COMM	IITMENT PLAI	N						
(]	4)*	*	*	*		*	(N)*		*	*		*		*
						Y 2012								_
	JULY AUG	S:	EPT OCT		DEC *	<u>JAN</u>	FEB	* * *	APRIL	MAY *			FY 12	
PLAN (C)* FORCST(C)*	*	*	*	**	*	*	*	* *		*	* 1,49 * 1,49		-	,493 ,493
ACTUAL(C)*	*	*	*	*	 *	*	*	* *		*	· 1,49	*	Τ,	433
*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON						COST	COST		E MILESTONE)
CON: EQFI CON: IFS:	002 EQUI	IPMENT A	AND FURNIT					480 263 750 7	0 0 0 0	06/12 06/12 06/12 06/12				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF	: 07/31	816 A17 /11 FY 13 *	COLUMBIA U \$165,000.00 \$.00 \$250,000.00 FY 14 *	(CITY)		L CENTER	FY 12	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	ITY) ITY)	FY 15	5 *
ADOPTED (C)*	*	*	*		*	(C)*			*		*		*
APPROPRIATION	•					COMM	ITMENT PLAI							
()	* (<i>V</i>	*	*	*		*	(N)*		*	*		*		*
						Y 2012								_
	JULY AUG	S:	EPT OC'	r NOV	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	MAY			FY 12	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	. *		*		1 * 1 *		561 561
, ,	*	*	*			*	*	* *		*	*	*		201
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)
801 HL99CUMC EQFI			ITY Pediati AND FURNIT	ric Dental Cl JRE	inic			561	0	06/12				

BUDGET LINE:				816				HABAZZ HE	ALTH C	ENTER								_		
AVAILABLE E			07/3	31/11	Ş	1,042,	,000.00								\$.0		ON-CI			
CONTRACT LI								(CITY)							\$.(•	ON-CI	-		
ITD EXPENDI	-					\$40,	,000.00	(CITY)							\$.0	0 (N				
		'Y 12	*	FY 1	3 *	FY	14 *	FY 15	*			TY 12		FY 13	*	FY :	14	*	FY 15	*
ADOPTED ((C)*		*		*		*		*	(0	?)*	1,042	*		*			*		*
APPROPRIATIO	NS								COMM	IITMENT P	LAN									
(N)*		*		*		*		*	(N	1)*		*		*			*		*
								FY	2012											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	3 M2	ARCH	APRIL	M	AY	JUI	NE		FY 12	
PLAN (C)*	*		*		*	*	*	*		*	*	*		*		*	1,042	*	1,0	142
FORCST(C)*	*		*		*	*	*	*		*	*	*		*		*	1,042	*	1,0	42
ACTUAL(C)*	*		*		*	*	*	*		*	*	*		*		*	•	*	•	
*	*		*		*	*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*		*	*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*		*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*		*	*	*	*		*	*	*		*		*		*		
ACTUALI(N)												······································								
MGN PROJECT											CIT	7	NC	PL	ΔN	CURR	ENT	MILES	TONE	
AGY ID NO	חדפרים	IPTION	т								COS		COST			MILES'				
AGI ID NO	DESCI	LIFIIOI									COB.	<u>.</u>	COSI	COM	DAIE	мтиво.	TOME	DIAKI	שונים	
850 HL99CHN	COMM	ת עידדות	י ד גים:	ייים אייים ווייים	ивалиов.	מת ש	DETTY C	HABAZZ HL	מידים עיד	DEMI						DDO T	стът	02/07	02/07	,
					NETWOR.	K DK.	DEIII S	парада пр	In CIK	KENV	1 04	,	^	06/	10	PROU	SIKI	02/07	02/0/	
CON	15 004	CONSI	RUCI	LION							1,042	4	0	06/	12					
BUDGET LINE:				. 816 .	 A20			HEALTH C	ENTER											
AVAILABLE E	BALANCE A	S OF:			 A20		,000.00	(CITY)	ENTER							00 (N		-		
AVAILABLE E CONTRACT LI	BALANCE A	S OF:			 A20		,000.00 \$.00	(CITY) (CITY)	ENTER						\$.(00 (N	ON-CI	TY)		
AVAILABLE E	BALANCE A BABILITY: TURES:	S OF:	07/3	31/11		\$75,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES: * E	S OF:	07/3			\$75,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY)	*			 FY 12		FY 13	\$.(00 (NO	ON-CI	TY) TY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	S OF:	07/3	31/11		\$75,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(0	* <u>1</u>	7Y 12		FY 13	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES: * E	S OF:	07/3	31/11		\$75,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	*	(C	ː)*			FY 13	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A TABILITY: TURES: * E	S OF:	07/3	31/11		\$75,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	*	IITMENT P	ː)*			FY 13	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 15	* *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A CABILITY: CTURES: * E (C)*	S OF:	07/3 *	31/11	3 *	\$75,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMM	IITMENT P	l)* PLAN		*	FY 13	\$.(\$.(*	00 (NO	ON-CI ON-CI	TY) TY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A CABILITY: CTURES: * E (C)*	S OF:	07/3 *	31/11	3 *	\$75,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMM *	IITMENT P	C)* PLAN 1)*		*		\$.(\$.(*	00 (NO	ON-CI ON-CI 14	TY) TY) * *	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 14 NE	TY) TY) * *		* * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) * * *		* * * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE A TABILITY: TURES: * F (C)* ONS (N)*	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE F CABILITY: TURES: * F C)* NNS N)* JULY	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C)* PLAN 1)*	75	*		\$.(\$.(* *	00 (N0 00 (N0 FY:	ON-CI ON-CI 14 NE 75	TY) TY) * * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE F CABILITY: TURES: * F C)* NNS N)* JULY	Y 12	07/3 *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C) * PLAN N) * * * * * * * * *	75 ARCH * * * * * * *	* * APRIL	* * * * * *	\$.(\$.(* * * AY	JUI	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 12	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: TURES: * F C)* ONS N)* JULY * * * * * * * * *	AUG	07/3 * * * * * * * *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C) * PLAN N) * * * * * * * * * * * * *	75 ARCH * * * * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * *	FY 12	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: TURES: * F C)* ONS N)* JULY * * * * * * * * *	Y 12	07/3 * * * * * * * *	31/11 FY 1	3 * * *	\$75,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	IITMENT P (N FEB	C) * PLAN N) * * * * * * * * *	75 ARCH * * * * * * * *	* * APRIL	* * * * * * * *	\$.(\$.(* * * AY	JUI	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * *	FY 12	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A TABILITY: TURES:	AUG	07/3 * * * * * * * * *	FY 1 SEPT	3 * * OCT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 EXAMPLE 15 FY 15	* * COMM * 2012 JAN	IITMENT P (N FEB	C) * PLAN N) * * * * * * * * * * * * *	75 ARCH * * * * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * *	FY 12	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82HRAM	BALANCE F CABILITY: TURES:	AUG	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT MS FOR :	3 * * OCT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM * 2012 JAN	IITMENT P (N FEB	C) * PLAN 1) * 8	75 ARCH * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * *	FY 12	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE F CABILITY: TURES:	AUG	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT MS FOR :	3 * * OCT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 EXAMPLE 15 FY 15	* * COMM * 2012 JAN	IITMENT P (N FEB	C) * PLAN N) * * * * * * * * * * * * *	75 ARCH * * * * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 14 NE 75 75	TY) TY) * * * * * * * * * * * * *	FY 12	

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,612,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITIBES: \$00 (CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 1

ADOPTED (C)* * * * * * (C)* 1,612 * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 1,612 * 1,612 FORCST(C)* 1,612 * 1,612 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

816 HL82SJONE Saint John Episcopal - Equipment EQFN 003 EQUIPMENT AND FURNITURE

1,612 0 06/12

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BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$46,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 *

** FY 12 * FY 13 * FY 14 * FY 15 * * FY 14 * FY 15 * FY 15 * FY 15 * FY 16 *

FY 2012 NOV MAY AUG SEPT OCT DEC JAN MARCH APRIL JUNE PLAN (C)* 46 * 46 FORCST(C)* 46 * 46 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

816 HL82NACH NEW ALTERNATIVES FOR CHILDREN CONS 001 CONSTRUCTION

46 0 06/12

ADOPTED (C)*	UDGET LINE AVAILABLE	BALANCI	AS OF		: 816 A8 31/11		SINERGIA \$175,000.	00	(CITY)								.00	(NON-C			
MODPIED C * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 ADDPIED C * * * * * * * * * * * * * * * * *																					
ADDPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ITD EXPEND						-					_				-		-	-		
APPROPRIATIONS			FY 12	*	FY 13	*	FY 14	*	FY 15	*		_			FY 13	*		FY 14	*	FY	15
N	-	,		*		*		*		*	•	-	175	*		*			*		
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FED FED MARCH APRIL MAY JUNE	PPROPRIATI																				
The content of the		(N)*		*		*		*				1) *		*		*			*		
PLAN (C)*																					
** ** * * * * * * * * * * * * * * * *		JULY				OCT			DEC					APRIL		MAY				FY	
CACTUAL (C)*			*	*	*		*			*		*	*		*		*		-		17
Note			*	*	*		*	*		*	*	*	*		*		*	17	5 *		17
VALAN (N) *	CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*		
CCTUAL(N)			*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	LAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*		
CITY NC PLAN CURRENT MILESTONE COST C	ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
COST COST COM DATE MILESTONE START	CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/12 UDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$778,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** DOPTED (C)** 82 *** *** *** *** *** *** *** *** PPROPRIATIONS COMMITMENT PLAN (N)** *** *** *** *** PY 2012 *** JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FOR SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FOR SEPT OCT NOW DEC JAN FEB MARCH APRIL MAY JUNE F			CRIPTI	ON													_				NE END
AVAILABLE BALANCE AS OF: 07/31/11 \$778,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON	16 UT 92CTM	ED CT	IEDCI X _	TNTT	ראד. הנוידים די	TTTNC															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY							E 					175	5	0	06	5/12					
State Stat	EQ UDGET LINE	FN (001 EQU 1164	IPMENT	: 816 A8	NITURI 9				 MUNITY	HEALTH C		5	0	06				 'TሞV \		
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * * FY 12 * FY 13 * FY 14 * FY 15 * * * FY 12 * FY 13 * FY 14 * FY 15 * * * FY 12 * FY 13 * FY 14 * FY 15 * * * * * * * * * * * * * * * * * *	EQ UDGET LINE AVAILABLE	FN (001 EQU 1164 E AS OF	IPMENT	: 816 A8	NITURI 9	WILLIAM \$778,000.	00	(CITY)	 MUNITY	HEALTH C		5	0	06	\$.		-	-		
DOPTED (C)* 82 *	EQ UDGET LINE AVAILABLE CONTRACT L	FN (: HL-DN BALANCE	001 EQU 0164 E AS OF	IPMENT	: 816 A8	NITURI 9	WILLIAM \$778,000.	00 00	(CITY)	 MUNITY	HEALTH C		5	0	06	\$. \$.	.00	(NON-C	TTY)		
PROPRIATIONS (N)* * * * * * * * * * * * *	EQ UDGET LINE AVAILABLE CONTRACT L	FN (: HL-DN BALANCI IABILIT	001 EQU V164 E AS OF TY:	IPMENT FMS #:	r AND FUR : : 816 A8: 31/11	NITURI 9	WILLIAM \$778,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		HEALTH (CENTER				\$. \$.	00	(NON-C	!ITY)		15
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN (:: HL-DN BALANCH IABILIT ITURES:	001 EQU V164 E AS OF TY: ; FY 12	IPMENT FMS #: : 07/3	r AND FUR : : 816 A8: 31/11	NITURI 9	WILLIAM \$778,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*		CENTER	 FY 12	*		\$ \$ \$	00	(NON-C	ITY)	FY	15
FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FEB MARCH APRIL MAY APRIL AP	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN (: HL-Di BALANCI IABILI ITURES: * (C)*	001 EQU V164 E AS OF TY: ; FY 12	IPMENT FMS #: : 07/3	r AND FUR : : 816 A8: 31/11	NITURI 9	WILLIAM \$778,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	((* I	 FY 12	*		\$ \$ \$	00	(NON-C	ITY)	FY	15
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F CLAN (C)* *	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN (: HL-DN BALANCH IABILIT ITURES: * (C)* ONS	001 EQU V164 E AS OF TY: ; FY 12	IPMENT FMS #: : 07/3 * 82 *	r AND FUR : : 816 A8: 31/11	* *	WILLIAM \$778,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COM	(C	CENTER * 1 C)* PLAN	 FY 12	*		\$ \$ \$ *	00	(NON-C	ITY)	FY	15
PLAN (C)*	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN (: HL-DN BALANCH IABILIT ITURES: * (C)* ONS	001 EQU V164 E AS OF TY: ; FY 12	IPMENT FMS #: : 07/3 * 82 *	r AND FUR : : 816 A8: 31/11	* *	WILLIAM \$778,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COM *) MITMENT I (1)	CENTER * 1 C)* PLAN	 FY 12	*		\$ \$ \$ *	00	(NON-C	ITY)	FY	<u>15</u>
TAN (C) ORCST(C)*	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	FY 13	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012	(C IMITMENT I (1	* I C)* PLAN	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	00	(NON-C (NON-C FY 14	ITY) ITY) *		
CTUAL(C)*	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	((IMITMENT I (1 2	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14	* * * *	FY	12
	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	(CIMITMENT I	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12 77
LAN (N)* * * * * * * * * * * * * * *	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	(CIMITMENT I	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12 77
	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	(CIMITMENT I	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12 77
	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	(CIMITMENT I	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12 77
	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN * * *	()() ()()()()()()()()()()()()()()()()()	* I C)* PLAN 1)* * * * * * * *	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12
CTUAL(N)* * * * * * * * * * * * * * * * * * *	EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HL-DI BALANCI IABILIT OITURES: * (C)* ONS (N)*	001 EQU 1164 E AS OF TY: : FY 12	IPMENT FMS #: 07/3 * 82 *	F AND FURI	* * *	WILLIAM \$778,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COM * Y 2012 JAN	(CIMITMENT I	* IC)* PLAN V)*	77 12 778	* *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-C (NON-C FY 14 JUNE 77	* * * * *		12 77

82

500

196

06/12

06/12

06/12

William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING

816 HLWFRCHC

816 HL82WFRY

EQFN

EQFN

EQFN

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

410

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS		: 816 A25 31/11	\$4,215,000	0.00 (C	PECIAL SURGI ITY) ITY)	ERY					00 (NON-C	,	
ITD EXPENDIT						ITY)					•	00 (NON-C		
IID DAILDIDIN		12 *	FY 13 *			FY 15 *		*	FY 12	* т	Y 13 *	FY 14	-	Y 15 *
ADOPTED (C		629 *	*		*	*		(C)*	4,215		*		*	*
APPROPRIATIONS	S					COM	MITMEN'	r PLAN	-					
(N) *	*	*		*	*		(N)*		*	*		*	*
						FY 2012								
	ULY .	AUG	SEPT OC	T NO	J D	EC JAN		FEB 1		APRIL	MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 4,21		4,215
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 4,21	5 *	4,215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CI	msz.	NC	PLAN	CURRENT	MILEST	ONTE
AGY ID NO	DESCRI	DETON						CO				MILESTONE		
AGI ID NO	DESCRI	PIION						CO	21	COSI	COMM DATE	MILESIONE	SIARI	END
816 HLHSS EQFN			PECIAL SURGE T AND FURNIT		y system:	s		6:	29	0	06/12			
816 HL82HSS1 EQFN	~		SPITAL OF S		RGERY - (CC\$\$		3:	10	0	06/12			
816 HL82HSS2 EQFN EQFN	001	EQUIPMENT	PECIAL SURGE F AND FURNIT F AND FURNIT	URE					33 13	0	06/12 06/12			
816 HL98HSS EQFN			PECIAL SURGE T AND FURNIT	~	MENT			2,1	30	0	06/12			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 FY 14 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2012							
	JULY	ΑU	JG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*		*		*	*	*	*	*	*	*	* 5	00 *	500
FORCST(C)*		*	*		*		*	*	*	*	*	*	*	* 5	00 *	500
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*	*	
*		*	*		*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
816 HL99IFMC	INTERFAITH MEDICAL CENTER			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/12
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12

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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$986,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 12 FY 14 ADOPTED (C)* 515 * (C)* 986 * COMMITMENT PLAN **APPROPRIATIONS**

(N)*

FY 2012 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 986 * 986 FORCST(C)* 986 * 986 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTO START	
816 HLNYBC EQFN	New York Blood Center -Vans and blood drive equipment 001 EQUIPMENT AND FURNITURE	515	0	06/12			
816 HL82NYBC EQVH EQVH	NEW YORK BLOOD CENTER- MOBILE MUSEUM 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	185 286	0	06/12 06/12			

CONTRACT LIAE	ANCE AS OF: BILITY: JRES: * FY 12			2,529,085	5.00 3.50 L.50 *	PITAL MEDI (CITY) (CITY) (CITY) FY 15	*		* FY 12		\$.00 (NON .00 (NON .00 (NON FY 14	-CITY)	FY 1	L5 *
ADOPTED (C) APPROPRIATIONS		*	*		*		*	(C) MENT PL	•	75 *	*		*		*
APPROPRIATIONS (N)		*	*		*		*	иеит Бг		*	*		*		*
						FY	2012								
	JLY AUG	SEP		' NOV	<i>J</i>	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		775 *		L,775
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 1,°	775 * *	_	L , 775
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N.							CITY COST	NC COST	PLAN COMM DAT	CURREN	T MILE		
		-													
816 HL99JHMC EQFN			EDICAL CE D FURNITU						1,775	0	06/12				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	07/31/1		8,682,000 \$		JEWISH MED (CITY) (CITY) (CITY) FY 15	ICAL CE				\$ \$.00 (NON .00 (NON	-CITY)		
									* FV 12	*	FV 13 *	FV 14	*	FV 1	15 *
ADOPTED (C)	* 1,19		*	FI 14	*	FY 15	*		* FY 12 * 9,4		FY 13 *	11 11	*	FY 1	L5 * *
ADOPTED (C) APPROPRIATIONS	•	5 *	*	F1 14	*	F1 15	COMMIT	(C) MENT PL	* 9,4 AN	36 *	*		*	FY 1	L5 * *
• • •	3		*	FI 14			COMMIT	(C)	* 9,4 AN				*	FY 1	L5 * *
APPROPRIATIONS (N)	; *	5 * *	*		*	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*		*		*
APPROPRIATIONS (N)	3	5 *	*		*		COMMIT	(C) MENT PL	* 9,4 AN	36 *	*	JUNE	*	FY 1	* * L2
APPROPRIATIONS (N) PLAN (C)*	; *	5 * *	*		*	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9,	* * 436 *	FY 1	* * !2 9,436
APPROPRIATIONS (N)	; *	5 * * SEP * * * *	* * * * * * * * * *	* NOV	*	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9,	*	FY 1	* * L2
APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)*	; *	5 * * SEP * * * * * *	* * * * * * * * * * *	. NO/ *	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9,	* * 436 *	FY 1	* * !2 9,436
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	; *	5 * * SEP * * * *	* * * * * * * * * * * * *	* NOV	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9,	* * 436 *	FY 1	* * !2 9,436
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	; *	5 * * SEP * * * * * *	* * * * * * * * * * *	* NOV	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9,	* * 436 *	FY 1	* * !2 9,436
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	; *	5 * * SEP * * * * * *	* * * * * * * * * * * * *	* NOV	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN *	36 * *	*	JUNE * 9, * 9, * * *	* * 436 *	FY 1	* 1.2 9,436 9,436
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	; *	5 * * SEP * * * * * * * *	* * * * * * * * * * * * *	* NOV	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN * MARCH	36 *	* * * * * * * * * * * * * * * * * * *	JUNE * 9, * 9, * * *	* 436 * 436 * * * * * * * * * * * * *	FY 1	* 2,436 2,436
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82KJMED EQFN	JLY AUG * * * * * * * * * DESCRIPTIO KINGSBROOK 001 EQUI	SEP * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN * MARCH * * * * * * * * * * * * *	36 *	* * * * * * * * * * * * *	JUNE * 9, * 9, * * * * * *	* 436 * 436 * * * * * * * * * * * * *	FY 1	* 2,436 2,436
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82KJMED	JLY AUG * * * * * * * * * DESCRIPTIO KINGSBROOK 001 EQUI	SEP * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * *	FY	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN * MARCH	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 9, * 9, * * * * * *	* 436 * 436 * * * * * * * * * * * * *	FY 1	* 2,436 2,436
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82KJMED EQFN	X X X X X X X X X X X X X X X X X X X	SEP * * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMIT * 2012	(C) MENT PL (N)	* 9,4 AN * MARCH * * * * * * * * * * * * *	36 *	* * * * * * * * * * * * *	JUNE * 9, * 9, * * * * * *	* 436 * 436 * * * * * * * * * * * * *	FY 1	* 2,436 2,436

BUDGET LINE: HL-DN244 FMS #: 816 A30 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY)

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O		31/11				11001 11						\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
		2 *	FY 13	* FY		FY 15	*		* FY	12	*	FY 13		FY 14		FY 15
ADOPTED (C)		*		*	*		*	(C)		400		360			*	
APPROPRIATIONS							COMM	ITMENT PI								
(N)		*		*	*		*	(N)			*		*		*	
(=./						F	Y 2012	,_,								
JU	ILY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MA [*]	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*) *	400
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*) *	400
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(IV)																
MGN PROJECT									CITY		NC	PLA	NT /	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	F ○NT							COST		COST			ILESTONE		
AGI ID NO	DESCRIPT.	LOIN							COSI		COSI	COMM D	AIE M.	TLESIONE	SIAKI	L END
816 HL82LICH2 EQFN			Y & RADIA 'AND FURN		JIPMENT				400		0	06/1	2			
816 HL99LICH EQFN			LEGE HOSP						360		0	06/1	3			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O	F: 07/3		\$7,043 \$981	THERAN M 3,604.00 \$.00 1,396.00 7 14 *	(CITY) (CITY)			* FY	12	*	FY 13	\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 14	ITY) ITY)	FY 15
ADOPTED (C)		100 *	F1 15	*	*	11 13	*	(C)		7,044		F1 15	*	F1 14	*	F1 13
APPROPRIATIONS	•	±00 "						ITMENT PI		,,011						
(N)		*		*	*		*	(N)			*		*		*	
(14)	<u>'.''</u>					ים	Y 2012	(14)	.							
тт.	ILY AUG	٠,	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	П	APRIL	MA.	v	JUNE		FY 12
PLAN (C)*	ж *	*	*	*	*	DEC	*	*	*	*	AFKIL	*	*	7,044		7,044
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	7,044		7,044
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	7,04	*	7,011
*	*	*	*	*	*		*	*	*	*		*	*		*	
	*														<u>.</u>	
PLAN (N)*									•							
FORCST(N)*	*															
ACTUAL(N)*	*	*	*	*	*		*	*				*	x		- ж	
MGN PROJECT AGY ID NO	DESCRIPT	LON							CITY COST		NC COST	PLA COMM D		CURRENT ILESTONE		
816 HLLUTHR EQFN	LUTHERAN 001 EQ		L CENTER	ITURE					1,400		0	06/1	2			
816 HL82HLLMC	Lutheran								1 660		•	0.6 /1	•			

1,668

2,000

06/12

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		RIPTION										CITY COST		NC COST		PLAN		URRENT LESTONE			IE END	
AGI ID NO	DESC	KIPIION										COSI		COSI	COM	M DAIE	5 MI	TESIONE	SIAKI	. г	עווגי	_
	QFN 00	ERAN MEI 4 EQUIPN 5 EQUIPN	ENT A	ND FURN	NITURE		T S	YSTEM - C	C\$\$			219 1,757		0		6/12 6/12						
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF: 0	7/31/		\$7,	151,000.	00	(CITY)	ENTER		*	FY 1	2	*	FY 1.	\$. \$.	.00	(NON-C (NON-C (NON-C FY 14	ITY) ITY)	FY	15	*
ADOPTED	(C)*	850		11 15	*		*	11 15	*		(C)*		<u>1</u> 51			*			*			*
APPROPRIAT										MITME	NT PLA											
	(N)*		*		*		*	7337	* 2012		(N)*			*		*			*			_*
	JULY	AUG	SE	рπ	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	12	
PLAN (C)*	7077		*	*	001	*	*	*		*		*	*		*	1111	*	7,15			7,15	<u> </u>
FORCST(C)*	,	:	*	*		*	*	*		*		*	*		*		*	7,15			7,15	
ACTUAL(C)*	4		*	*		*	*	*		*		*	*		*		*		*			
*	,		*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*	,		*	*		*	*	*		*		*	*		*		*		*			
FORCST(N)* ACTUAL(N)*	,		*	*		*	*	*		*		*	*		*		*		*			
																						_
MGN PROJECT												CITY		NC		PLAN		URRENT	MILES			
AGY ID NO	DESC	RIPTION										COST		COST	COM	M DATE	E MI	LESTONE	STARI	' F	:ND	
816 HL82MAI EÇ		ONIDES N										1,800		0	0	6/12						
816 HL82MII EÇ		ONIDES N 2 EQUIPN				RCHASE 2	AMI	BULANCES				850		0	0	6/12						
Εζ Εζ	QFN 00 QFN 00	TRUCT A 8 EQUIPM 9 EQUIPM 2 EQUIPM 3 EQUIPM	IENT AI IENT AI IENT AI	ND FURN ND FURN ND FURN	NITURE NITURE NITURE		IONII	DES HOSPI	TAL			1,001 1,800 500 1,200		0 0 0	0	6/12 6/12 6/12 6/12						
<u>-</u> ,												_,				-, 						

	IL-DN269		: 816 A3		RIS HEIG		I CENTER					.	(27027 67			
AVAILABLE BAI		OF: 0//.	31/11		,592.36	(CITY)						\$.00	(NON-C	-		
CONTRACT LIAE					,000.00	(CITY)						\$.00	(NON-C			
ITD EXPENDITU					3,407.64								(NON-C			
		12 *	FY 13	* F	7 14 *	FY 15	*		FY 12		Y 13	*	FY 14	*	FY 15	
ADOPTED (C)	* 2	,071 *		*	*		*	(C)*	2,118	*		*		*		
APPROPRIATIONS	3						COMMITMEN	IT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		
						FY	2012									
JU	JLY A	UG	SEPT	OCT	NOV	DEC		FEB M	IARCH	APRIL	MAY		JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	2,118	3 *	2,1	118
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	2,118		2,1	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	_,	*	-,-	
*											+	-				
		_	_				<u>.</u>		_		_			<u>.</u>		
PLAN (N)*																
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								CIT	Y	NC	PLAN	. с	URRENT	MILES	TONE	
AGY ID NO	DESCRIP	TION						COS					LESTONE			
801 HL82MORR CONS	001 C	ONSTRUC'			÷			2,07	1	0	06/12		.con	01 /04	01 /05	=
801 HL82MORRH CONS		ONSTRUC		ith Facil	lity			4	.7	0	06/12		SGN	01/04	01/05	,
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 07/3		\$1,685	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	T HEALTH C		 FY 12			•	(NON-C	ITY) ITY)	 FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 07/3		\$1,685	\$,000.00 \$.00	(CITY) (CITY)		*	FY 12		Y 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY	OF: 07/3	31/11	\$1,685	\$,000.00 \$.00 \$.00 7 14 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,685		Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: URES: * FY *	OF: 07/3	31/11	\$1,685 * FY	\$,000.00 \$.00 \$.00 7 14 *	(CITY) (CITY) (CITY)	* COMMITMEN	* (C)* IT PLAN		*	Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: URES: * FY *	OF: 07/3	31/11	\$1,685	\$,000.00 \$.00 \$.00 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITMEN	* (C)*			Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITMEN * 2012	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) * * *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11	\$1,685 * FY	\$,000.00 \$.00 \$.00 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*		*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITMEN * 2012	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * *	FY 12	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: URES: * FY * *	OF: 07/3	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685	*	Y 13	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * *	FY 12 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: URES: * FY * *	OF: 07/3 12 * * UG * * * * * * * * * * * * *	31/11 FY 13	* FY	\$,000.00 \$.00 \$.00 7 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)*	1,685 *** ** ** ** ** **	* * APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 14 JUNE 1,68	ITY) ITY) * * * * MILES	FY 12 1,6 1,6	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3 12 * * UG * * * TION AI ADOLI	SEPT * * * * * * * * * * * * * * * * * * *	* FY * * OCT * * * ALTH CENT	5,000.00 \$.00 \$.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITMEN * 2012 JAN	* (C)* IT PLAN (N)* FEB M * * * * * * * * CIT	1,685 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	JUNE 1,689 1,689	ITY) ITY) * * * * MILES	FY 12 1,6 1,6	

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF OUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$2,998,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 12 * FY 15 FY 14 * ADOPTED (C)* (C)* 2,998 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 2,998 * 2,998 FORCST(C)* 2,998 * 2,998 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 816 HLMTSIN MOUNT SINAI HOSPITAL, QUEENS CAMPUS EQFN 001 EQUIPMENT AND FURNITURE 253 06/12 816 HL99SINAI MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 004 EQUIPMENT AND FURNITURE 2,745 06/12 BUDGET LINE: HL-DN275 FMS #: 816 A92 METROPOLITAN JEWISH HOME CARE, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 15 * FY 14 * 237 * 237 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL82MJHC METROPOLITAN JEWISH HOMECARE INC 237 EOFN 002 EQUIPMENT AND FURNITURE 06/13

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

ITD EXPENDITU	BILITY: JRES: * FY	OF: 07/31	816 A38 1/11 FY 13	NEW YO \$1,012,00 \$4,762,75 * FY 14	00.00 \$.00 59.00	ADEMY OF (CITY) (CITY) (CITY) FY 15	*	*	FY 12		FY 13	\$.0 \$.0 \$.0))	15 *
ADOPTED (C)		512 *		*	*		*	(C)*	1,012	*		*		*		*
APPROPRIATIONS (N)		*		*	*		*	ENT PLAN (N)*		*		*		*		*
(21)	.					FY	2012	(21)								
JT	JLY A	UG S	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY	12
PLAN (C)*	*	*	*	*	*	*	*		* *		*			012 *		1,012
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 1,	012 *		1,012
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLA COMM I		CURREN MILESTO		LESTO ART	
	WW 001 C		ION		WINDO	WS			512	0	06/1	L2				
850 HL82NYAM3 EQFN			y of medec AND FURNI		er				500	0	06/1	L2				
	ITDN299	FMS #:	816 A44	NEW YO	DEK DOI	WNTOWN HO	SPTTAT.									
CONTRACT LIAE		OF: 07/31		NEW YC \$814,00	00.00 \$.00 \$.00 1 *	WNTOWN HO (CITY) (CITY) (CITY) FY 15	SPITAL *	*	FY 12		FY 13	*	-))	15 *
CONTRACT LIAE	LANCE AS GILITY: JRES: * FY	OF: 07/31	1/11	\$814,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	814		FY 13	\$.0	0 (NON 0 (NON	-CITY)))	15 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS GILITY: JRES: * FY *	OF: 07/31	1/11 FY 13	\$814,00 * FY 14	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	814	*	FY 13	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) *))	15 * *
CONTRACT LIAE ITD EXPENDITU	ANCE AS GILITY: JRES: * FY *	OF: 07/31	1/11 FY 13	\$814,00	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)*	814		FY 13	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) *))	15 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *)) FY	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)* ENT PLAN	814	*	FY 13 M2*	\$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *)) FY	12
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * *)) FY	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 814 *)) FY	12 814
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 814 *)) FY	12 814
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 814 *)) FY	12 814
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 814 *)) FY	12 814
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS GRANGE A	OF: 07/31	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)*	814	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 814 *)) FY	12 814
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS GRANGE A	OF: 07/31 12 * * UG \$ * * * * * * * * * * * * *	1/11 FY 13	\$814,00 * FY 14 *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)* FEB	814	*	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * *	0 (NON 0 (NON FY 14 JUNE	-CITY; -CITY; * * * 814 * * * * * * * * * * * * * * * * * * *	FY FY	* 12 814 814
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY * FY * * * * * * * * * * * * * * * * * *	OF: 07/31 12 * * UG \$ * * * TION K DOWNTOW	1/11 FY 13	\$814,00 * FY 14 * * * * * * * * * * * * *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14)	-CITY; -CITY; * * * 814 * * * * * * * * * * * * * * * * * * *	FY FY	* 12 814 814

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY AVAILABLE BALANCE AS OF: 07/31/11 \$1,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 1 * 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99NYEEI NEW YORK EYE & EAR INFIRMARY 1 EOFN 001 EQUIPMENT AND FURNITURE 06/12 BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 270 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 APRII. JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 12 PLAN (C)* FORCST(C)* 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

270

06/13

816 HL99STEPH STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR

001 CONSTRUCTION

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	FMS #: r: 07/31/		\$820,000	0.00	PITAL QUE (CITY) (CITY)	EENS					\$.00 \$.00	•	-	
ITD EXPENDITU						(CITY)						\$.00	•	-	
	кво. * FY 12) *	FY 13 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)		*	*		*	11 15	*	(C)*	1,320			*		*	
APPROPRIATIONS							COMMITM	ENT PLAN	-						
(N)		*	*		*		*	(N)*		*		*		*	
						FY	2012								
JU	LY AUG	; SE	EPT OCT	VON 1	7	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	500		•	*	*		:0 *	1,320
FORCST(C)*	*	*	*	*	*	*	*	500	* *	•	*	*	82	* 0	1,320
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*		*	
*	*	*	*	*	*	*	*		* :	r	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	•	*	*		*	
MGN PROJECT									CITY	NC	PL		CURRENT		STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE M	ILESTONE	STAR	T END
16 HL82NYHCQ EQFN	002 EQU	JIPMENT A	ND FURNITU		QUEENS	S			820	0	06/	12			
	NEW YORK			TDF					500	0	02/	12			
EQFN	 L-DN308	JIPMENT A	816 A43	NEW YOR			COLLEGE O	DENTIS	TRY						
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES:	FMS #: F: 07/31/	816 A43 /11 \$	NEW YOR \$1,285,000 \$ \$300,000	0.00 5.00 0.00	(CITY) (CITY) (CITY)	COLLEGE O					\$.00 \$.00	(NON-C	TTY)	 pv 15
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12	FMS #: F: 07/31/	816 A43 /11 \$	NEW YOR \$1,285,000	0.00 5.00 0.00	(CITY) (CITY)	*	*	FY 12	*	FY 13	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 15
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/	816 A43 /11 \$	NEW YOR \$1,285,000 \$ \$300,000	0.00 8.00 0.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,285	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 15
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/	816 A43 /11 \$	NEW YOR \$1,285,000 \$ \$300,000	0.00 8.00 0.00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 12 1,285	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 15
EQFN SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/	816 A43 /11 \$ FY 13 *	NEW YOR \$1,285,000 \$ \$300,000	0.00 5.00 0.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 1,285	*		\$.00 \$.00 \$.00 *	(NON-C	UTY) UTY) * *	FY 15
EQFN SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOR \$1,285,000 \$ \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	UTY) UTY) * *	
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOR \$1,285,000 \$ \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12 1,285	*	FY 13	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 14	* * *	FY 12
EQFN DUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOR \$1,285,000 \$ \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 14	* * * * *	
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* PORCST(C)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
EQFN BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE 1,28	* * * * *	FY 12 1,285
EQFN CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	L-DN308 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ 2 * 535 *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,28	* * *	FY 13 L M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,28	* * * * * * * * * * * * * * * * * * *	FY 12 1,285
EQFN UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	L-DN308 ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * * * * * * * * * * *	FMS #: 7: 07/31/ 2 * 535 * * * * * * * * * * * * * *	816 A43 11 \$ FY 13 *	NEW YOF \$1,285,000 \$300,000 FY 14).00 3.00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,285 MARCH * * * * * * * * *	* * * APRI)	FY 13 L M * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,28 1,28	* * * * * * * * * * * * *	FY 12 1,285 1,285
EQFN BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CCTUAL(C)* * PLAN (N)* PORCST(N)*	L-DN308 ANCE AS OF ILLITY: RES: * FY 12 * LY AUG * * * DESCRIPTI NEW YORK	FMS #: FM	816 A43 11 \$ FY 13 *	NEW YOR \$1,285,000 \$300,000 FY 14).00 (;.00 ().00 ((CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,285 MARCH * * * * * * * * * * * * *	* * * * * APRI)	FY 13 L M * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * * * * * *	JUNE 1,28	* * * * * * * * * * * * *	FY 12 1,285 1,285

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

\$2,265,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$235,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 12 * FY 14 FY 15 FY 14 * ADOPTED (C)* 2,250 * (C)* 2,265 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 2,265 * 2,265 FORCST(C)* 2,265 * 2,265 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 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN

2,250 CONS 004 CONSTRUCTION 06/12 CONS 005 CONSTRUCTION 06/12 15

BUDGET LINE: HL-DN324 FMS #: 816 A47 PENINSULA HOSPITAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$3,723,700.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$551,300.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 15 FY 12 FY 14 ADOPTED (C)* (C)* 3,724 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2012							
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 12
PLAN (C)*	*	*	•	*	*	*	*	*	*	*	*	*	3,724 *	3,724
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	*	3,724 *	3,724
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE	500	0	06/12		
eqfn eqfn	005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	2,130 249	0	06/12 06/12 06/12		
816 HL99PENI2 CONS	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION	845	0	06/12		

AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: ITD EXPENDITURES:	* * OCT NOV	29 (CITY) 71 (CITY) * FY 15 *	* * (C)* COMMITMENT PLAN * (N)*	FY 12 129 1	\$. * FY 13 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 14 *	FY 15 *
TID EXPENDITURES:	\$375,407.7 * FY 14 * OCT NOV	71 (CITY) * FY 15 *	* (C)* COMMITMENT PLAN	129	\$. * FY 13 *	00 (NON-CITY)	FY 15 *
* FY 12 * FY 13 ADOPTED (C)* APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * *	* FY 14 * *	* FY 15 *	* (C)* COMMITMENT PLAN	129	* FY 13 *	•	FY 15 *
ADOPTED (C)* * APPROPRIATIONS (N)* *	* FY 14 * *	* FY 15 *	* (C)* COMMITMENT PLAN	129	* FY 13 *	•	FY 15 *
ADOPTED (C)* * APPROPRIATIONS (N)* *	* * OCT NOV	*	COMMITMENT PLAN	129			
APPROPRIATIONS (N)* *	OCT NOV		COMMITMENT PLAN	_		*	4
	OCT NOV						
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * *		FV 2	* (N)*		* *	*	,
PLAN (C)*		FI Z	2012				
PLAN (C)*			JAN FEB	MARCH 2	APRIL MAY	JUNE	FY 12
FORCST(C)* * * *	*	* *	*	* *	*	* 129 *	129
• •	*	* *	*	* *	*	* 129 *	129
	*	* *	*	* *	*	* *	
* * * *	*	* *	*	* *	*	* *	
PLAN (N)* * * *	*	* *	*	* *	*	* *	
FORCST(N)* * * *	*	* *	*	* *	*	* *	
ACTUAL(N)* * * *	*	* *	*	* *	*	* *	
ACTUALI(N)							
MGN PROJECT				CITY	NC PLAN	CURRENT MILES	TONE
AGY ID NO DESCRIPTION						MILESTONE START	
AGI ID NO DESCRIPTION				COSI	COSI COMM DATE	MILESTONE STAR	. END
816 HL82PPNY2 PLANNED PARENTHOOD OF I	MVC						
				26	0 06/10		
EQFN 001 EQUIPMENT AND FU				36	0 06/12		
EQFN 004 EQUIPMENT AND FU	RNITURE			93	0 06/12		
BUDGET LINE: HL-DN336 FMS #: 816 B	02 PROJECT R	TUNTUU T					
					A	OO (NON GIES)	
AVAILABLE BALANCE AS OF: 07/31/11	\$359,000.0				•	00 (NON-CITY)	
CONTRACT LIABILITY:	\$.0				•	00 (NON-CITY)	
ITD EXPENDITURES:	\$.0	. ,			•	00 (NON-CITY)	
* FY 12 * FY 13	* FY 14	* FY 15	* *		* FY 13 *	FY 14 *	FY 15 *
ADOPTED (C)* *	*	*	* (C)*	359	* *	*	
APPROPRIATIONS			COMMITMENT PLAN				7
							,
(N)* *	*	*	* (N)*		* *	*	,
		FY 2	2012				
JULY AUG SEPT	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z	* * APRIL MAY	JUNE	FY 12
	OCT NOV	FY 2	2012			JUNE * 359 *	359
JULY AUG SEPT	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE	
	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE * 359 *	359
	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE * 359 *	359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * *	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE * 359 *	359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * *	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE * 359 *	359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * * * * *	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH Z		JUNE * 359 *	359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * *	OCT NOV	FY 2 DEC	2012 JAN FEB	MARCH :		JUNE * 359 *	359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * *	OCT NOV	FY 2 DEC	2012 JAN FEB * * * * * * * * * * *	MARCH 2 * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	JUNE * 359 * * 359 * * * * * * * * *	359 359
JULY AUG SEPT PLAN (C)*	OCT NOV	FY 2 DEC	2012 JAN FEB * * * * * * * * * * *	MARCH	APRIL MAY * * * * * * * * * * * * * * * * * *	JUNE * 359 * * 359 * * * * * * * * * * CURRENT MILES	359 359 359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * *	OCT NOV	FY 2 DEC	2012 JAN FEB * * * * * * * * * * *	MARCH	APRIL MAY * * * * * * * * * * * * * * * * * *	JUNE * 359 * * 359 * * * * * * * * *	359 359 359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION	OCT NOV * * * * * * * * * * *	FY 2 DEC *	2012 JAN FEB * * * * * * * * * * * *	MARCH	APRIL MAY * * * * * * * * * * * * * * * * * *	JUNE * 359 * * 359 * * * * * * * * * * CURRENT MILES	359 359 359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 816 HL82PCRHL PRIMARY CARE AND REFFEL	OCT NOV * * * * * * * * * * * * * * * * * *	FY 2 DEC *	2012 JAN FEB * * * * * * * * * * * *	MARCH	APRIL MAY	JUNE * 359 * * 359 * * * * * * * * * * CURRENT MILES	359 359 359
JULY AUG SEPT PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION	OCT NOV * * * * * * * * * * * * * * * * * *	FY 2 DEC *	2012 JAN FEB * * * * * * * * * * * *	MARCH	APRIL MAY * * * * * * * * * * * * * * * * * *	JUNE * 359 * * 359 * * * * * * * * * * CURRENT MILES	359 359 359

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE BUDGET LINE: HL-DN344 FMS #: 816 A51 RALPH LINCOLN SERVICE CENTER

BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		816 A51 L/11	\$	INCOI . 0 0 . 0 0	LN SERVICE (CITY) (CITY)	CENTER					\$.00 \$.00	(NON-C		
ITD EXPENDITUR					.00	(CITY)							(NON-C		
*	F1 12	*	FY 13 *	FY 14	*	FY 15	*	*	FY 12	*	<u> </u>	*	FY 14	*	FY 15
ADOPTED (C)* APPROPRIATIONS		*	*		*		* COMMITME	(C)*	т	*	180	*		*	
(N)*		*	*		*		*	(N)*	•	*		*		*	
						FY 2	2012								
JUL			SEPT OCT			DEC	JAN	FEB	MARCH	APRI			JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
(1.7															
MGN PROJECT									CITY	NC	PLAN	(CURRENT	MILE	STONE
AGY ID NO	DESCRIPTIO	N							COST	COSI	COMM DA	TE M	ILESTONE	STAR	r end
816 HL99RALPH EQFN			JIPMENT FOR I		COLN	SERV CTR I	IVING PR	0	180	0	06/13				
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 12		816 A52 1/11 \$ FY 13 *	\$524,023 FY 14	.00 .50	IVERSITY ME (CITY) (CITY) (CITY) FY 15	*	*	FY 12	*		•	(NON-C (NON-C (NON-C FY 14	ITY)	FY 15
ADOPTED (C)*		*	*		*		*	(C)*	1,54	4 *		*		*	
APPROPRIATIONS							COMMITME *		I	*		*			
(N)*						FY 2		(N)*				•			
JUL	Y AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	1,54	4 *	1,544
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	1,54	4 *	1,544
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*			·····						•	*					
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN		CURRENT ILESTONE		
EQFN EQFN	003 EQUI 004 EQUI	PMENT	SITY MEDICAL AND FURNITU AND FURNITU	RE RE	(GIO	GRAPHY & CI	!		250 458	0	06/12				
EQFN 816 HL82RCHU EQFN		nivers	AND FURNITU	l - Purcha	ase 1	Medical Equ	ıipment		86 750	0	00, 11				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE :	BALANCE	AS OF:	07/3	1/11		\$375,000	.00	(CITY)		ON MEDI				\$.00	O (NON-C	ITY)		
CONTRACT L	IABILITY	:				\$.00	(CITY)						\$.00	O (NON-C	TTY)		
ITD EXPEND	ITURES:					\$.00	(CITY)						\$.00	O (NON-C	ITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* 1	FY 13	*	FY 14	*	FY 1	.5
DOPTED	(C)*		*		*		*		*	(C)*	375	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	i							
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY	2012	(21)								
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	7	IAY	JUNE		FY 1	2
LAN (C)*	*	2100	*	*	001	*	*	*	*		* *	11111111	*			5 *		37
ORCST(C)*	*		*	*		*	*	*	*		* *		*	,		5 *		37
			-				*		*		* *				. J,	*		٠,
CTUAL(C)*							*		*		* *				L			
			_										_					
LAN (N)*	*		*	*		*	*	*	*		. *			7				
ORCST(N)*	*		*	*		*	*	*	*		* *		*	•	.	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*		
																		_
IGN PROJECT			_								CITY	NC		LAN	CURRENT		STONE	
GY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE 1	MILESTONE	STAR	RT EN	D_
EQ	FN 00	1 EQUI		' AND FUR							375 	0	06,					
16 HL99NYU EQ UDGET LINE AVAILABLE CONTRACT L	FN 00 : HL-DN3 BALANCE	1 EQUI: 59 FI AS OF:	 4s #:	816 A5	 54		.00	A-CLINTON ((CITY) (CITY)	COMMUNITY	HEALTH				\$.00 \$.00) (NON-C	TTY)		
EQ UDGET LINE AVAILABLE : CONTRACT L	FN 00 : HL-DN3 BALANCE IABILITY	1 EQUI: 59 FI AS OF:	 4s #:	816 A5	 64 \$1	RYAN/CH	.00	(CITY)	COMMUNITY	·				\$.00 \$.00		TTY)		
EQ UDGET LINE AVAILABLE : CONTRACT L	FN 00 : HL-DN3 BALANCE IABILITY ITURES:	1 EQUI: 59 FI AS OF:	 4s #:	816 A5	 64 \$1	RYAN/CH ,130,000 \$2,094	.00	(CITY) (CITY)	COMMUNITY	 / HEALTH *	CENTER FY 12	*]	FY 13	\$.00 \$.00	O (NON-C	TTY)	 FY 1	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 00 : HL-DN3 BALANCE IABILITY ITURES:	1 EQUIT 59 FI AS OF:	 4s #:	816 A5 1/11	 64 \$1	RYAN/CH ,130,000 \$2,094 \$297,906	.00	(CITY) (CITY) (CITY)	* *		CENTER	*]		\$.00 \$.00	O (NON-C	TTY)	 FY 1	.5
EQ. UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED	FN 00 : HL-DN3 BALANCE :IABILITY ITURES: * (C)*	1 EQUIT 59 FI AS OF:	 4s #:	816 A5 1/11	 64 \$1	RYAN/CH ,130,000 \$2,094 \$297,906	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	CENTER FY 12 1,130	*]		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 1	.5
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 00 : HL-DN3 BALANCE :IABILITY ITURES: * (C)*	1 EQUIT 59 FI AS OF:	 4s #:	816 A5 1/11	 64 \$1	RYAN/CH ,130,000 \$2,094 \$297,906	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	CENTER FY 12 1,130	*]		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 1	.5
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : HL-DN3 BALANCE IABILITY ITURES: (C)* ONS	1 EQUIT 59 FI AS OF:	*	816 A5 1/11	* *	RYAN/CH ,130,000 \$2,094 \$297,906	* *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	CENTER FY 12 1,130	* 1		\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY 1	.5
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS	1 EQUIT 59 FI AS OF:	*	816 A5 1/11	* *	RYAN/CH ,130,000 \$2,094 \$297,906	* *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	CENTER FY 12 1,130	* 1	FY 13	\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY 1	
EQ. UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	CENTER FY 12 1,130	*]	FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ETTY) ETTY) * * *	FY 1	.2
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	.2
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH *	*]	FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	* * * * *	FY 1	.2
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	.2
EQ. UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	.2
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	.2
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	* (C)* ENT PLAN (N)*	TY 12 1,130 MARCH * * * * * * * * * * * * * * * * * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	* (C)* ENT PLAN (N)*	CENTER FY 12 1,130 MARCH * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE * 1,13	* * * * *	FY 1	.2
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(N)*	FN 00	1 EQUI: 59 FI AS OF: : FY 12	*	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	* (C)* ENT PLAN (N)*	TY 12 1,130 MARCH * * * * * * * * * * *	* I * * APRIL	FY 13 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,13 * 1,13 * * * * * * * * *	* * * 0 * 0 * * * * * * * * * * * * *	FY 1 1 1	.2 .,13
EQUID TO LINE AVAILABLE TO CONTRACT LITO EXPEND DOPTED PPROPRIATION TO COURT TO THE	FN 00 : HL-DN3 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * *	1 EQUITATION OF THE PROPERTY O	* * * * * * * * *	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	TY 12 1,130 MARCH * * * * * * * * * * * * CITY	* I * * APRIL	FY 13 * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,13 * 1,13 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * MILE	FY 1 1 1	.2 .,13 .,13
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	FN 00 : HL-DN3 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * *	1 EQUI: 59 FI AS OF: : FY 12	* * * * * * * * *	816 A5 1/11 FY 13 SEPT *	;4 \$1 * *	RYAN/CH ,130,000 \$2,094 \$297,906 FY 14	* * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	TY 12 1,130 MARCH * * * * * * * * * * *	* I * * APRIL	FY 13 * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,13 * 1,13 * * * * * * * * *	* * * 0 * 0 * * * MILE	FY 1 1 1	.2.,13

BUDGET LINE	: HL-DN36	0 FMS	#: 810	6 A55	RY.	AN/NENA-	COMMUNIT	Y HEALTH	CENTER	R								
AVAILABLE 1	BALANCE A	AS OF: 0	/31/11			\$.00	(CITY)							\$.	00 (NON	-CITY	Y)	
CONTRACT L						\$.00								ġ.	00 (NON		-	
ITD EXPEND						\$.00	,								00 (NON		-	
IID EAFEND.		Y 12	. 1737	13	+ 17	Y 14 *	FY 1	- +		*	FY 12	*	FY 13	•	FY 14		-	Y 15
DOPTED		1 12	FI	13	*	1 14 "	FII	*		(C)*	FI 12	*		000 *	FI 14	*	г	1 15
PPROPRIATION									ITMENT				-	,00 ··				
-	(N)*				*	*		*		(N)*		*		*		*		
	(14)							FY 2012		(14)								
	JULY	AUG	SEPT	(OCT	NOV	DEC	JAN	FE	EB	MARCH	APRIL		MAY	JUNE		म	Y 12
PLAN (C)*	*	1100		*	*	1101	*	*	*		*	*	*		*	1	*	
ORCST(C)*	*	,		*	*		*	*	*	4	*	*	*		*	4	*	
CTUAL(C)*	*			*	*		*	*	*	4	*	*	*		*	4	*	
* (CIUALICE)																		
LAN (N)*	*		•	*	*		*	*	*		*	*	*		*		 *	
FORCST(N)*											 +	*						
ACTUAL(N)*	<u>^</u>	<u>.</u>									<u> </u>	•						
IGN PROJECT											CITY	NC		LAN	CURREN	т м	ILEST	CONE
AGY ID NO	חודפרינ	RIPTION									COST	COST			MILESTO			
IGI ID NO	DESCE	CIFIION									COSI	COSI	COM	DAIE	MILESIO	1415 21	IAKI	מאים
316 HL82RYN	אי דעא אי	NENZ CO	MINITTY	יומים	TU													
EOI		L EQUIPM									900	0	0.6	713				
FQI	-14 001	r EQUIPM	מודע דווד	FURIN.	TIUKE						900	U	00)/ <u>1</u> 3				
IDGET LINE	. HIDN36	 53 FMS	#: 81	 6 A56	 SA	TNT BARN	ARAS HOS	 PTTAT.										
BUDGET LINE			#: 81			INT BARN	-	PITAL										
AVAILABLE 1	BALANCE A	AS OF: 0			\$1,15	9,000.00	(CITY)	PITAL							00 (NON		-	
AVAILABLE I	BALANCE A	AS OF: 0			\$1,15	9,000.00 0,000.00	(CITY)	PITAL						\$.	00 (NON	-CITY	Y)	
AVAILABLE 1	BALANCE A LABILITY: LTURES:	AS OF: 0'	//31/11		\$1,15 \$50	9,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY)							\$. \$.	00 (NON 00 (NON	-CITY	Y) Y)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * I	AS OF: 0	//31/11		\$1,15 \$50	9,000.00 0,000.00	(CITY)	5 *		*	FY 12		FY 13	\$. \$.	00 (NON	-CITY	Y) Y)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCE A LABILITY: LTURES: * E (C)*	AS OF: 0'	//31/11		\$1,15 \$50	9,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY)	5 * *	,	(C)*	1,65		FY 13	\$. \$.	00 (NON 00 (NON	-CITY	Y) Y)	7Y 15
AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCE A LABILITY: LTURES: * E (C)*	AS OF: 0:	//31/11 FY		\$1,15 \$50 * F	9,000.00 0,000.00 \$.00 Y 14 *	(CITY) (CITY) (CITY)	5 * * COMM	ITMENT	(C)* PLAN	1,65	9 *	FY 13	\$. \$. *	00 (NON 00 (NON	-CITY	Y) Y)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES: * E (C)*	AS OF: 0'	//31/11 FY		\$1,15 \$50	9,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	ITMENT	(C)*	1,65		FY 13	\$. \$.	00 (NON 00 (NON	-CITY	Y) Y)	FY 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A LABILITY: LTURES: * I (C)* DNS (N)*	AS OF: 0'	FY	13	\$1,15 \$50 * F *	9,000.00 0,000.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)*	1,65	9 * *	FY 13	\$. \$. * *	00 (NON 00 (NON FY 14	-CITY -CITY * *	Y) Y) F	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES: * I (C)* DNS (N)* JULY	AS OF: 0:	//31/11 FY	13	\$1,15 \$50 * F	9,000.00 0,000.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	ITMENT ((C)* PLAN	1,65	9 *	FY 13	\$. \$. *	00 (NON 00 (NON FY 14	-CITY -CITY * *	Y) Y) F	7Y 12
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE A LABILITY: LTURES: * I (C)* DNS (N)*	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)*	1,65 MARCH	9 * * APRIL *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES: * I (C)* DNS (N)* JULY	AS OF: 0'	FY	13	\$1,15 \$50 * F *	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)*	1,65	9 * *	FY 13	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	7Y 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A LABILITY: LTURES: * I (C)* DNS (N)* JULY	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)*	1,65 MARCH	9 * * APRIL *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * I (C)* DNS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)* EB	1,65 <u>MARCH</u> * * * *	9 *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65 1,65
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * I (C)* DNS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT ((C)* PLAN (N)* EB	1,65 MARCH	9 *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65 1,65
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * I (C)* DNS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)* EB	1,65 <u>MARCH</u> * * * *	* APRIL * * * * * * * * * *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65 1,65
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO FILAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANCE A IABILITY: ITURES: * I (C)* DNS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	1,65 <u>MARCH</u> * * * *	* APRIL * * * * * * * * * *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65 1,65
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	1,65 <u>MARCH</u> * * * * *	* APRIL * * * * * * * * * *	*	\$. \$. * *	00 (NON 00 (NON FY 14 JUNE * 1,	-CITY -CITY * *	Y) Y) F	FY 12 1,65 1,65
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CONCEST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY 500 *	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CONCEST(C)* ACTUAL(C)* CONCEST(N)* CONCEST(N)* ACTUAL(N)* IGN PROJECT	### SALANCE ####################################	AS OF: 0'	FY	13	\$1,15 \$50 * F * * OCT	9,000.00 0,000.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	1,65 <u>MARCH</u> * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	JUNE * 1, * 1, * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CONCEST(C)* COULD (C)* COULD (N)* COULD (N)* COULD (N)* ACTUAL (N)*	BALANCE A IABILITY: ITURES:	AS OF: 0'	SEPT	* * * * * * *	\$1,15 \$50 * F * * * * * * * * * * * * * * * * * *	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES:	AS OF: 0'	SEPT	* * * * * * *	\$1,15 \$50 * F * * * * * * * * * * * * * * * * * *	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	BALANCE A LABILITY: LTURES:	AS OF: 0'	FY SEPT HOSPITA	13 * * * * * * * * *	\$1,15 \$50 * F * * OCT * * * * * * *	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A LABILITY: LTURES:	AS OF: 0' FY 12 AUG RIPTION BARNABAS	FY SEPT HOSPITA	13 * * * * * * * * *	\$1,15 \$50 * F * * OCT * * * * * * *	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	APRIL APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SBAI EQI	BALANCE A IABILITY: ITURES:	AS OF: 0' FY 12 AUG RIPTION BARNABAS L EQUIPMI	/31/11 FY SEPT HOSPITA	13 * * * * * * * * * * * * * * * * * *	\$1,15 \$50 * F * * * * * * * * * * * * * * * * * *	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	APRIL APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A LABILITY: LITURES:	AS OF: 0' FY 12 AUG RIPTION BARNABAS L EQUIPMI	FY SEPT HOSPITA	13 * * * * * * * * * L DIAG	\$1,15 \$50 * F * * OCT * * * PURCHAS: ITURE GNOSTIC	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	APRIL APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(N)*	BALANCE A LABILITY: LTURES:	AS OF: 0' FY 12 AUG RIPTION BARNABAS L EQUIPM ANNABAS I	FY SEPT HOSPITA INT AND	13 * * * * * * * * * L DIAG	\$1,15 \$50 * F * * OCT * * * PURCHAS: ITURE GNOSTIC ITURE	9,000.00 0,000.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * *	5 * COMM * FY 2012	TMENT	(C)* PLAN (N)* EB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY PLAN I DATE	00 (NON 00 (NON FY 14 JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * * *	FY 12 1,65 1,65 50 FONE

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/11 \$4,927,000.00 (CITY) \$.00 (CITY)

ITD EXPENDITURES:

(C)*

2,775 *

ADOPTED

\$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) 4 * FY 15 * * FY 12 * FY 13 * FY 14 * FY * (C)* 4,927 * * *

APPROPRIATIONS						COMMITMENT PLAN														
	(N)*	(N)*			*			*		*		(N)*	•	*		*			*	
									F	Y 2012										
	JULY	AUG		SEPT	С	CT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	J	JUNE		FY 12
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	4,927	*	4,927
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	4,927	*	4,927
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*		*	
*		*	*		*	*		*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*		*	
MGN PROJECT	•												CITY	NC	P	LAN	CUF	RRENT 1	MILE	STONE
AGY ID NO	DE	SCRIPTI	ON										COST	COST	COMM	DATE	MILE	ESTONE :	STAR'	r end

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
816 HL82STMH EQF	<u>-</u>	1,308	0	06/12
850 HLDNMARY EQF		1,000	0	06/12
850 HL82MHHS EQF		1,775	0	06/12
850 HL82SMAR CON		844	0	06/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

ITD EXPEND	: HL-DN370 BALANCE AS (IABILITY: ITURES: * FY :	OF: 07/	:: 816 A6	0 *	\$50,000. \$.	.00 .00 .00	ILLAGE, II (CITY) (CITY) (CITY) FY 15	NC *		*	FY 12	* 1	EV 12) (NON-C) (NON-C) (NON-C FY 14	CITY)	FY 15	
ADOPTED	^FY	<u> </u>	FY 13	*	FY 14	*	FY 15	*		(C)*	<u>FY_12</u> 50		FY 13	*	FY 14	*	FY 15	
APPROPRIATI	· - /								ITMENT	,	50							
	(N)*	*		*		*		*		(N)*		*		*		*		*
	(11)						FY	2012		(11)								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH	APRIL	MZ	ΑY	JUNE		FY 12	
PLAN (C)*	*	*	*		*	*	*		*	*			*	*		50 *		50
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	٠ 5	50 *		50
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	+	*		
*	*	*	*		*	*	*		*	*	*		*	*	+	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*	+	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	+	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	+	*		
MGN PROJECT AGY ID NO	DESCRIP'	TION									CITY COST	NC COST	PLA		CURRENT MILESTONE		STONE ET END	
	BALANCE AS		: 816 A6					AND FAI	 MILY E	DUCATI	ON FOUNDA	rion ii	 NC. (S <i>I</i>	 AFE)				
CONTRACT L ITD EXPEND		01. 077	31/11	i			(CITY) (CITY) (CITY)							\$.00) (NON-C) (NON-C) (NON-C	CITY)		
	ITURES:	12 *	·	*	\$.	.00 .00 *	(CITY)	*		*	FY 12		FY 13	\$.00 \$.00 *	O (NON-C	CITY) CITY) *	FY 15	*
ITD EXPEND	ITURES:		·		\$. \$.	.00	(CITY) (CITY)	*		* (C)*	FY 12 188			\$.00 \$.00) (NON-C	CITY)	FY 15	*
ITD EXPEND	ITURES: * FY : (C)*	12 *	·		\$. \$.	.00 .00 *	(CITY) (CITY)	*	ITMENT	(C)*		*		\$.00 \$.00 *) (NON-C	CITY) CITY) *	FY 15	*
ADOPTED APPROPRIATION	ITURES: * FY : (C)*	12 *	·		\$. \$.	.00 .00 *	(CITY) (CITY) FY 15	* COMM: *	ITMENT	(C)*				\$.00 \$.00 *) (NON-C	CITY) CITY) *	FY 15	*
ADOPTED APPROPRIATION	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	.00 .00 *	(CITY) (CITY) FY 15	* COMM: * 2012	ITMENT	(C)* 'PLAN (N)*	188	*	9(\$.00 \$.00 *) *) (NON-C) (NON-C FY 14	CITY) CITY) * *		*
ADOPTED APPROPRIATIO	ITURES:	12 * 188 *	FY 13	*	\$. \$. FY 14	.00 .00 * *	(CITY) (CITY) FY 15 FY DEC	* COMM: *	ITMENT F	(C)* ' PLAN (N)*	188	*	9 (M2	\$.00 \$.00 *) *) (NON-C) (NON-C FY 14 JUNE	CITY) * * *	FY 12	*
ADOPTED APPROPRIATION (C)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*	188	*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	.00 .00 * *	(CITY) (CITY) FY 15 FY DEC	* COMM: * 2012	ITMENT F	(C)* ' PLAN (N)*	188	*	9 (M2	\$.00 \$.00 *) *	JUNE	CITY) * * *	FY 12	*
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*	188	*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*	188	*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*		*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*	188 MARCH * * * * * * * * *	*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ITURES:	12 * 188 * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)*		*	9(<u>M</u> z	\$.00 \$.00 *) *	JUNE	CITY) * * * * * *	FY 12	* * 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TURES:	12 * 188 * * UG * * * * * * * * * * * * *	FY 13	* *	\$. \$. FY 14	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)* ** ** ** ** ** ** **	188 MARCH * * * * * * * * *	*	9(** * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ZITY) ZITY) * * * 88 * 88 * * MILE	FY 12	* * 188 188
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TURES:	12 * 188 * * UG * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * * * * * * *	*	(CITY) (CITY) FY 15 FY DEC *	* COMM: * 2012	ITMENT F	(C)* PLAN (N)* ** ** ** ** ** ** **	188 MARCH * * * * * * * * * * * * *	* APRIL	9(** * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE THE SECOND CONTRACTOR SEC	ZITY) ZITY) * * * 88 * 88 * * MILE	FY 12	* * 188 188

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC AVAILABLE BALANCE AS OF: 07/31/11 \$2,005.00 (CITY) \$3,365.39 (CITY)

(N)*

CONTRACT LIABILITY: \$3,365.39 (CITY) \$.00 (NON-CITY) \$.00 (NON

								FY 2012								
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1:	2
PLAN (C)	*	*	*	*		*	*	*	*	*	*	*	*	2 *		2
FORCST(C)	*	*	*	*		*	*	*	*	*	*	*	*	2 *		2
ACTUAL(C)	*	*	*	*		*	*	*	*	*	*	*	*	*		
	*	*	*	*		*	*	*	*	*	*	*	*	*		
PLAN (N)	*	*	*	*		*	*	*	*	*	*	*	*	*		
FORCST(N)	*	*	*	*		*	*	*	*	*	*	*	*	*		
ACTUAL(N)	*	*	*	*		*	*	*	*	*	*	*	*	*		

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

816 HL99SIMHS STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED

EQFN 002 EQUIPMENT AND FURNITURE 2 0 06/12

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$8,705,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 (C)* 2,240 * (C)* 8,705 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

FY 2012 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 12 PLAN (C)* 8,705 * 8,705 FORCST(C)* 8,705 * 8,705 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
816 HLSIUH EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES 001 EQUIPMENT AND FURNITURE	561	0	06/12			
816 HLSIUH2 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE 001 EQUIPMENT AND FURNITURE	141	0	06/12			
816 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	ON							COS		NC COST		AN DATE	CURRENT MILESTON	MILES: E START	
816 HL82SIUH EQFN	STATEN ISI 002 EQUI		VERSITY HO						42	:5	0	06/	12			
850 HL82SIUH CONS	Staten Is: 001 CON			ospital					6,04	:0	0	06/	12			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 12 *	: 07/31/	816 B03 11 :	\$1,000,000 \$ \$.00	FOR THE (CITY) (CITY) (CITY) FY 15	*	(C)* LAN	FY 12 1,000		FY 13	\$.0	00 (NON- 00 (NON- 00 (NON- FY 14	CITY) CITY)	FY 15 *
(N)) *	*	*		*	FY	2012	(N) *		*		*		*	*
JT	JLY AUG	SE	PT OC'	r nov	•	DEC	JAN	FEB	M	IARCH	APRIL	. 1	IAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			00 *	1,000
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1,0	00 *	1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							COS		NC COST		AN DATE	CURRENT MILESTON	MILES' E START	
801 HL82JWGB CONS	Jewish Gu: 002 CON:			: Ronovati	on of	S level	occupa	ncy	1,00	0	0	06/	′12			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

001 EOUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/11 \$4,350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 15 FY 14 * ADOPTED (C)* (C)* 2,350 * 1,800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,350 * 2,350 FORCST(C)* 2,350 * 2,350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION CONS 004 CONSTRUCTION 1,800 0 06/13 CONS 007 CONSTRUCTION 2,000 06/12 816 HL99URBHP URBAN HEALTH PLAN

350

06/12

06/13

 BUDGET LINE: HL-DN456
 FMS #: 816 A69
 WYCKOFF HEIGHTS MEDICAL CENTER

 AVAILABLE BALANCE AS OF: 07/31/11
 \$.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * * (C)* * 900 * *

APPROPRIATIONS COMMITMENT PLAN

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

FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

816 HL82WYCKF WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM
CONS 002 CONSTRUCTION 900

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 100 * 100 100 * FORCST(C)* 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 816 HL82FEGS YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients CONS 002 CONSTRUCTION 100 06/12 BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$204,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY) FY 14 FY 14 (C)* 204 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 12 PLAN (C)* 204 * 204 FORCST(C)* 204 * 204 ACTUAL(C)* PLAN (N)*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
816 HL82AIDSC EQFN EQFN	001 EQ	vice Cente UIPMENT AI UIPMENT AI	ND FURNIT					82 122	0	06/12 06/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

										TAN CA	00								
AVAILABLE BALA	NCE AS OF:	07/31/	'11	\$3 , 87	5,000.00		(CITY)								\$.00	(NON-	CITY)		
CONTRACT LIABI	LITY:				\$.00)	(CITY)								\$.00	(NON-	CITY)		
ITD EXPENDITUR	ES:				\$.00)	(CITY)								\$.00	(NON-	CITY)		
*	FY 12	*	FY 13	* F	Y 14 *	۲	FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FY 1	.5 *
ADOPTED (C)*		*		*	4	t		*		(C)*	3	,875	*		*		*		*
APPROPRIATIONS								COMMI	TMEN	NT PLAN	•								
(N)*	•	*		*	,	t		*		(N)*			*		*		*		*
							FY	2012											
JUL	Y AUG	SI	EPT C	CT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY 1	.2
PLAN (C)*	*	*	*	*		*	*		*		*	*		*	*	3,8	75 *	3	,875
FORCST(C)*	*	*	*	*		*	*		*		*	*		*	*	3,8	75 *	3	,875
ACTUAL(C)*	*	*	*	*		*	*		*		*	*		*	*		*		
*	*	*	*	*		*	*		*		*	*		*	*		*		
PLAN (N)*	*	*	*	*		*	*		*		*	*		*	*		*		
FORCST(N)*	*	*	*	*		*	*		*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*	*		*		
											~					~			
MGN PROJECT											CITY		NC	PL		CURRENT		ESTONE	
AGY ID NO	DESCRIPTIO	N									COST		COST	COMM	DATE M	ILESTON	E STA	RT EN	ID
816 ніјнн	JEWISH HOM	E AND F	OSPITAL																
CONS	001 CONS									1	,875		0	06/	12				
CONS	003 CONS										,000		Ö	06/					
											•								
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		816 A76 11	\$76	 W YORK M 7,462.00 6,538.00)	HODIST H (CITY) (CITY)	 OSPITAI							\$.00 \$.00	(NON-			
BUDGET LINE: HL	NCE AS OF: LITY:			\$76	7,462.00)	(CITY)	OSPITAI							\$.00	•	CITY)		
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: ES:	07/31/		\$76 \$35	7,462.00 6,538.00))	(CITY) (CITY)	 OSPITAI *	 5	*	 FY	12	*	 FY 13	\$.00	(NON-	CITY)	FY 1	.5 *
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 12	07/31/	'11	\$76 \$35	7,462.00 6,538.00 \$.00))	(CITY) (CITY) (CITY)	*		(C)*		 12 767		FY 13	\$.00 \$.00	(NON-	CITY)	FY 1	 .5 *
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 12	07/31/ * 5 *	'11	\$76 \$35 * F	7,462.00 6,538.00 \$.00 <u>Y 14</u>)) \	(CITY) (CITY) (CITY)	* * COMMI		(C)* NT PLAN			*	FY 13	\$.00 \$.00 *	(NON-	CITY) * *	FY 1	 .5 *
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 12	07/31/	'11	\$76 \$35	7,462.00 6,538.00 \$.00)) \	(CITY) (CITY) (CITY) FY 15	* COMMI		(C)*				FY 13	\$.00 \$.00 *	(NON-	CITY)	FY 1	.5 * *
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 12	07/31/ * 5 *	711 FY 13	\$76 \$35 * F *	7,462.00 6,538.00 \$.00 <u>Y 14</u>)) \	(CITY) (CITY) (CITY) FY 15	* * COMMI		(C)* NT PLAN			*	FY 13	\$.00 \$.00 *	(NON-	CITY) * *	FY 1	.5 * *
BUDGET LINE: HL AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * *	FY 13	\$76 \$35 * F * *	7,462.00 6,538.00 \$.00 Y 14 *))) * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI	TMEN	(C)* NT PLAN (N)* FEB	MARC	767 H	*		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * *	FY 1	.2
BUDGET LINE: HL AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * * SI	FY 13 EPT C	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	TMEN*	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* ** JULI PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * *	FY 13	\$76 \$35 * F * *	7,462.00 6,538.00 \$.00 Y 14 *))) * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMI * 2012	TMEN	(C)* NT PLAN (N)* FEB	MARC	767 H	*		\$.00 \$.00 * *	(NON- (NON- FY 14 JUNE	CITY) * * *		.2
BUDGET LINE: HL AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * * SI *	FY 13 EPT C	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	TMEN*	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* ** JULI PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * * SI	FY 13 EPT C	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	TMEN*	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * * SI *	FY 13 EPT C * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	TMEN*	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* **	NCE AS OF: LITY: ES: FY 12 20	07/31/ * 5 * * SI *	FY 13 EPT C * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	TMEN*	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * *	07/31/ * 5 * * SI * *	FY 13 EPT C * * * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * *	(C)* NT PLAN (N)* FEB	MARC	767 H *	*		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * *	07/31/ * 5 * * SI * * *	FY 13 EPT C * * * * * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)*	MARC * * * * * * *	767 H *	* * APRIL		\$.00 \$.00 * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 *		* .2 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * *	07/31/ * 5 * * SI * * *	FY 13 EPT C * * * * * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)*	MARC	767 H *	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 14 JUNE	CITY) CITY) * * * 67 * 67 * * * * * * * * * * * * *		* * 2 767 767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * *	* 5 * * * * * * * * * * * * * * * * * *	FY 13 EPT C * * * * * * *	\$76 \$35 * F * * *	7,462.00 6,538.00 \$.00 Y 14 *	*	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * *	767 H *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7	CITY) * * * 67 * 67 * * * MILI	FY 1	* -2 -767 -767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * * *	07/31/ * 5 * * * * * * * * * * * * * * * * *	FY 13 FY 13 EPT C * * * * * * * * * * * * * * * * * *	\$76 \$35 * F * * * * * * * * * * * * * * * * * *	7,462.00 6,538.00 \$.00 Y 14 *)))); * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * *	767 H *	* * APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 7 7 CURRENT	CITY) * * * 67 * 67 * * * MILI	FY 1	* -2 -767 -767
BUDGET LINE: HL AVAILABLE BALAI 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 816 HLNYMH EQFN	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * * * * DESCRIPTION	* 5 * * * * * * * * * * * * * * * * * *	FY 13 EPT C * * * * * * * * * * * * * * * * * *	\$76 \$35 * F * * * * * * * * * * * * * * * * * *	7,462.00 6,538.00 \$.00 Y 14 *)))); * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * CITY	767 H *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 7 7 CURRENT	CITY) * * * 67 * 67 * * * MILI	FY 1	* -2 -767 -767
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HLNYMH EQFN	NCE AS OF: LITY: ES: FY 12 20 Y AUG * * * * * DESCRIPTION New York M 001 EQUI	* * * * * * * * * * * * *	FY 13 EPT C * * * * * * * * * * * * * * * * * *	\$76 \$35 * F * * * * * * * * * * * * * * * * * *	7,462.00 6,538.00 \$.00 Y 14 *)))); * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMI * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * CITY	767 H *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7 7 CURRENT	CITY) * * * 67 * 67 * * * MILI	FY 1	* -2 -767 -767

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		SCRIP'	TION										CITY		NC COST	PL COMM		CURRENT MILESTONE	MILES'			
816 HL99NYM CO#: 00 EQ		_	K METHO		-								11		0	06/						
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC:	E AS (TY:		/31/11		\$2,94	4,000.		LS CENTER (CITY) (CITY) (CITY) FY 15	*		*	FY 1	2	*]	FY 13	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY :	15	*
ADOPTED	(C)*		*			*		*		*		(C)*		944	*		*		*			*
APPROPRIATI	ONS (N)*		*			*		*		*	MITMEN'	(N)*			*		*		*			*
										2012												
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		AY	JUNE		Y.		
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		* 2,94			2,94	
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		* 2,94	4 *		2,94	14
ACTUAL(C)*		*	*		*	*	•	*	*		*		*	*		*		*	*			
*		*	*		*	*	•	*	*		*		*	*		*		*	*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*		*	*	•	*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO		SCRIP'	TTON										CITY		NC COST	PL COMM		CURRENT MILESTONE	MILES'			
816 HL99NYU						AREDNES	S								_							
			QUIPME										500		0	06/						
EÇ	FN	004 E	QUIPME	NT AND	FURN	ITURE							655		0	06/	12					
850 HL82NYU EÇ			pitals QUIPME				ment					1	,789		0	06/	12					

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS AVAILABLE BALANCE AS OF: 07/31/11 \$116,799.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,436.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,106,764.19 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 * * FY 14 * ADOPTED (C)* (C)* 117 * APPROPRIATIONS COMMITMENT PLAN / NT \ + (NT)*

								FY 2012							
	JULY	AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	117 *	117
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

816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS EQFN 002 EQUIPMENT AND FURNITURE

117 0 06/12

BUDGET LI	INE: HL-D	N565	FM	s #:	816	5 A79	9	FLU	SHIN	G HC	SPITAL											
AVAILABI	LE BALANC	E AS	OF:	07/31	./11		\$2	2,884	,000	.00	(CITY)							\$.00	(NON-C	TTY)		
CONTRACT	C LIABILI	TY:							\$.00	(CITY)							\$.00	(NON-C	TTY)		
ITD EXPE	ENDITURES	:							\$.00	(CITY)							\$.00	(NON-C	TTY)		
	*	FY :	12	*	FY	13	*	FY	14	*	FY 15	*	*	FY	12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			*			*			*		*	(C)*	2	,884	*		*		*		*
APPROPRIA	ATIONS											COM	MITMENT PLAN									
	(N)*			*			*			*		*	(N)*			*		*		*		*

								F	2012								
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*		*	*	4		*	•	*	*	*	*	2,884	* 2,884
FORCST(C)*		*	*	*		*	*	4		*	•	*	*	*	*	2,884 *	* 2,884
ACTUAL(C)*		*	*	*		*	*	,		*	•	*	*	*	*	•	k
*		*	*	*		*	*	,	•	*	•	*	*	*	*	+	kr
PLAN (N)*		*	*	*		*	*	,		*	•	*	*	*	*	,	k .
FORCST(N)*		*	*	*		*	*	,		*	•	*	*	*	*	,	k .
ACTUAL(N)*		*	*	*		*	*	4		*	1	*	*	*	*	1	ŧ

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

816 HLFLSH FLUSHING HOSPITAL

001 EQUIPMENT AND FURNITURE 2,884 0 06/12

1,637

1,637

1,637 *

1,637 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/11 \$1,187,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 15 FY 14 ADOPTED (C)* (C)* 1,637 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
850 HL82VILCN	VILLAGE (CARE AND I	NIIRSTNG										
EQFN		UIPMENT A		URE				403	0	06/12			
EQFN	004 EQ	UIPMENT A	ND FURNIT	URE				250	0	06/12			
EQFN	005 EQ	UIPMENT A	ND FURNIT	URE				804	0	06/12			
EOFN	006 EO	UIPMENT A	ND FURNIT	URE				180	0	06/12			

BUDGET LI	NE: HL-D	N604	FMS	#: 816	A82	MANHATTAI	NVIL	LE HOUSE	DAYCARE								
AVAILABL	E BALANC	E AS (OF: 07	/31/11		\$.0	00	(CITY)						\$.00	(NON-CITY)		
CONTRACT	LIABILI	TY:				\$.0	00	(CITY)						\$.00	(NON-CITY)		
ITD EXPE	NDITURES	:				\$.0	00	(CITY)						\$.00	(NON-CITY)		
	*	FY 3	12 *	FY 1	L3 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14 *	FY 15	,
ADOPTED	(C)*		*		*		*		*	(C)*		*	39	*	*		4
APPROPRIA	TIONS								COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*	*		
								FY	2012								
	TITT V	7.1	TC	CEDT	OCT	NOT		חביכ	TANT	PPD	MADCH	A DDT.	т ма	v	TIME	EV 12	

							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 HL98MANH FA - Manhattanville House Daycare - Equipment EQFN 002 EQUIPMENT AND FURNITURE

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

*
PLAN (N)*
FORCST(N)*

.....

39

06/13

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER \$1,068,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 12 * FY 15 FY 14 * (C)* 1,068 * (C)* 1,068 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 1,068 * 1,068 FORCST(C)* 1,068 * 1,068 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT EOFN 002 EQUIPMENT AND FURNITURE 06/12 1,068 BUDGET LINE: HL-DN647 FMS #: 816 B04 MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 717 * 717 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* FORCST(C)* 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

717

06/13

816 HL82MEHHA MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM

001 EQUIPMENT AND FURNITURE

EQFN

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN652 FMS #: 816 AN2 THE NEW YORK AND PRESBYTERIAN HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$625,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 15 FY 14 * ADOPTED (C)* 625 * (C)* 625 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 625 * 625 FORCST(C)* 625 * 625 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HLNYPH NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE 625 06/12 EOFN BUDGET LINE: HL-DN668 FMS #: 816 AN1 SERVICES FOR THE UNDERSERVED, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 90 * (C)* 90 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 <u>A</u>UG MARCH JULY SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 12 PLAN (C)* 90 * 90 FORCST(C)* 90 * 90 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HLDNUNDER SERVICES FOR THE UNDERSERVED, INC. EQFN 001 EQUIPMENT AND FURNITURE 90 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/11 \$1,090,304.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,500,616.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,209,269.89 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * * (C)* 2,065 * * * *

APPROPRIATIONS

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

FY 2012

	(14)								••					(14)			**					•••	·
											FY 2	2012											
	JULY		AUG		SEPT	OCT		NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	178	*		*	*		*		*		*		*	*		*		*	1,887	*	2,065
FORCST(C)*		*	178	*	,	*	*		*		*		*		*	*		*		*	1,887	*	2,065
ACTUAL(C)*		*		*	,	*	*		*		*		*		*	*		*		*		*	
*		*		*		*	*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*	*		*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*	*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*	*		*		*		*		*	*		*		*		*	
MGN PROJECT															CITY		NC		PLAN	CU	JRRENT	MILES	STONE
AGY ID NO	D	ESCR	IPTION												COST		COST	COM	M DATE	MII	ESTONE	STAR	r end
816 HLPCI	P	RIMA	RY CARE	II E	TITIAT:	IVE																	
EQ:	FN	002	EOUIPM	ŒN'	r and fi	URNITUR	E								44		0	0	6/12				
-&			~												_								
816 HL82HIT	IN H	EALT	H INFOR	RMAT	TION IN	ITIATIV	E																
EO					r and Fi										65		0	0	6/12				

178

35

08/11

06/12

816 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP
EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 06/12

816 HL99ANICC ANIMAL CARE & CONTROL OF NEW YORK CITY DSGN 10/05 03/07
CONS 001 CONSTRUCTION 500 0 06/12

816 HL99MAIMO CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE 200 0 06/12

CO#: 00 EQFN

CONS

003 EQUIPMENT AND FURNITURE

002 CONSTRUCTION

850 HL82CHNWH COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS
IFSP 601 IFA CONSTRUCTION SUPERVIS 60 0 06/12

 850 HL82SIUH
 Staten Island University Hospital

 CONS
 002 CONSTRUCTION
 43
 0 06/12

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 213
 0 06/12

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		816 D99 /11	\$60 \$2,11	0,001.43 1,703.29	(CITY) (CITY)	SITION	OF A NON-	-CITY OWNED	PUBLI	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU	KES: * FY 12	*	FY 13		9,822.28 7 14 *	(CITY) FY 15	*	*	FY 12	*	ş. FY 13 *	00 (NON-C FY 14	•	FY 15 *
ADOPTED (C)		*	F1 13	*	*	F1 15	*	(C)*	1,060		388 *	FI II	*	*
APPROPRIATIONS							COMMIT	MENT PLAN	•					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2012							
JU	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,06		1,060
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,06	0 *	1,060
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* .	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* .	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
816 HL98LIGHT CO#: 00 EQVH	LIGHT HOUS	-	CE OF EM	-	-AMBULANC	E			60	0	06/12			
850 HL82CHNWH CONS	COMMUNITY 002 CON			WORK-WAS	SHINGTON H	EIGHTS		1	L,000	0	06/12			
850 HL99HEBTF EQFN	THE BRAIN		FOUNDATI AND FURN	•)				388	0	06/13			

		AS OF: 0	#: 810 7/31/11		\$2,592		(CI	ITY)								\$.00	(NON-C	-		
CONTRACT LI		•				\$.00	•	ETY)								\$.00				
ITD EXPENDI		FY 12	* FY	10	* FY	\$.00	• -	ETY)		*	FY 12			177 T		>.∪∪ *	(NON-C	*	T232 1	_
ADOPTED (C)*	FY 12	<u> </u>	13	<u> </u>	14 '		FY 15	+	(C)*		92 *		FY 1		*	FY 14	*	FY 1	.၁
APPROPRIATIO			•						COMMITME		-	92 "				•				
-	N)*		*		*	1			*	(N)*		*			,	k		*		
	М)		···		**			FV	2012	(N)						-				
	JULY	AUG	SEPT	0	CT	NOV	DE		JAN	FEB	MARCH	2	PRIL		MAY		JUNE		FY 1	2
LAN (C)*	*		*	*	*	1101	*	*	*		*	*		*		*	2,592	2 *		,592
ORCST(C)*	*		*	*	*		*	*	*		*	*		*		*	2,59			,592
CTUAL(C)*	*		*	*	*		*	*	*		*	*		*		*	2,55	*	_	,,,,,,,
*	*		*	*	*		*	*	*		*	*		*		*		*		
LAN (N)*	*		*	*	*		*	*	*		*	*		*		*		*		
ORCST(N)*	*		*	*	*		*	*	*		*	*		*		*		*		
CTUAL(N)*	*		*	*	*		*	*	*		*	*		*		*		*		
CIOALIN																				
GN PROJECT											CITY		NC		PLAN	(CURRENT	MILE	STONE	:
GY ID NO	DESC	RIPTION									COST		OST				ILESTONE			
EQF		3 EQUIPM									.,592 				6/12					
												 ,								
UDGET LINE:	HL-KN0	 78 FMS	#: 810	 6 K04	BRO				DEVELOPM			 r				 * 00	(NON-C	 rmv)		
UDGET LINE: AVAILABLE B	HL-KNO	78 FMS	#: 810	 6 K04	BRO	,000.00	(CI	ITY)	DEVELOPM			 r				\$.00	(NON-C	-		
UDGET LINE: AVAILABLE B CONTRACT LI	HL-KNO ALANCE	78 FMS	#: 810	 6 K04	BRO	,000.00 \$.00	(CI	ITY) ITY)	DEVELOPM			 r				\$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE B CONTRACT LI	HL-KNO ALANCE ABILITY TURES:	78 FMS AS OF: 0	#: 810 7/31/11	 6 KO4	BRO \$220	,000.00 \$.00 \$.00	(C1 (C1)	ITY) ITY) ITY)	DEVELOPM		PORATION				 :		(NON-C	ITY) ITY)	 FV 1	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HL-KNO ALANCE ABILITY TURES:	78 FMS AS OF: 0	#: 810 7/31/11	 6 KO4	BRO \$220	,000.00 \$.00	(C1 (C1)	ITY) ITY)		MENT COR	PORATION FY 12	2 *		FY 1	.3	\$.00 \$.00	(NON-C	ITY)	FY 1	.5
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HL-KNO ALANCE ABILITY TURES: * C)*	78 FMS AS OF: 0	#: 810 7/31/11	 6 KO4	BRO \$220	,000.00 \$.00 \$.00	(C1 (C1)	ITY) ITY) ITY)	*	* (C)*	PORATION FY 12				.3	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 1	 .5
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-KNO ALANCE ABILITY TURES: * C)*	78 FMS AS OF: 0 : FY 12	#: 810 7/31/11	6 K04	BRO \$220	,000.00 \$.00 \$.00) (CI) (CI	ITY) ITY) ITY)	*	MENT COR	PORATION FY 12	2 *	·		.3	\$.00 \$.00 *	(NON-C	ITY) ITY)	 FY 1	 .5
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-KNO ALANCE ABILITY TURES: * C)*	78 FMS AS OF: 0 : FY 12	#: 816 7/31/11 * FY	6 K04	BRO \$220 * FY	,000.00 \$.00 \$.00 14) (CI) (CI	ITY) ITY) ITY) IY 15	* * COMMITME	* (C)*	PORATION FY 12	<u>? </u>	·		.3	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	 FY 1	.5
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-KNO ALANCE ABILITY TURES: * C)*	78 FMS AS OF: 0 : FY 12	#: 816 7/31/11 * FY	13	BRO \$220 * FY	,000.00 \$.00 \$.00 14) (CI) (CI	ITY) ITY) ITY) FY 15	* * COMMITME	MENT COR	PORATION FY 12	2 * 220 *	·		.3	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12	#: 8107/31/11 * FY *	13	BRO \$220 * FY *	,000.00 \$.00 \$.00) (C1 ; <u>F</u>	ITY) ITY) ITY) FY 15	* COMMITME * 2012	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12	2 * 220 *			3 3	\$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) ITY) * *		.2
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12	#: 8107/31/11 * FY *	13 0	BRO \$220 * FY *	,000.00 \$.00 \$.00	(C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1)	ITY) ITY) ITY) FY 15 FY	* COMMITME * 2012 JAN	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH	2 * 220 * *		FY 1	3 3	\$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) * * *		.2
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12	#: 8107/31/11 * FY *	13 0	BRO \$220 * FY *	,000.00 \$.00 \$.00	(C1) (C1 ; F	ITY) ITY) ITY) FY 15 FY	* COMMITME * 2012 JAN *	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH	2 * 220 * *		FY 1	3 3	* * *	(NON-C: (NON-C: FY 14	TTY) * * *		.2
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12	#: 8107/31/11 * FY *	13 0	BRO \$220 * FY *	,000.00 \$.00 \$.00	(C1) (C1 ; F	ITY) ITY) ITY) FY 15 FY	* COMMITME * 2012 JAN *	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH	2 * 220 * *		FY 1	3 3	* * *	(NON-C: (NON-C: FY 14	TTY) * * *		.2
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12	#: 8107/31/11 * FY *	13 0	BRO \$220 * FY *	,000.00 \$.00 \$.00	(C1) (C1 ; F	ITY) ITY) ITY) FY 15 FY	* COMMITME * 2012 JAN * *	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH	2 * 220 * *		FY 1	3 3	* * *	(NON-C: (NON-C: FY 14	TTY) * * *		.2
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12 AUG	#: 8107/31/11 * FY *	13 0	BRO \$220 * FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00	(CI) (CI) (CI) (CI) (CI) (CI) (CI) (CI)	ITY) ITY) ITY) FY 15 FY	* COMMITME * 2012 JAN * *	* (C)* ENT PLAN (N)*	PORATION FY 12 MARCH	2 * 220 * *		FY 1	3 3	* * *	(NON-C: (NON-C: FY 14	TTY) * * *		.2
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(C)* CORCST(N)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12 AUG	#: 8107/31/11 * FY * * * * * * * * * * * * *	13 O	BRO \$220 * FY *	,000.00 \$.00 \$.00	DB ***	ETY) ETY) ETY) ETY) FY 15 FY ** ** **	* * COMMITME * 2012 JAN * * * * *	* (C)* ENT PLAN (N)*	PORATION FY 12 MARCH * * * *	2 * 220 * *		FY 1	3 3	* * *	(NON-C: (NON-C: FY 14	TTY) * * *		
CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)*	HL-KNO AALANCE ABILITY TURES: * C)* NS N)*	78 FMS AS OF: 0 : FY 12 AUG	#: 8107/31/11 * FY * * * * * * * * * * * * *	13 O	BRO \$220 * FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00	(CI) (CI) (CI) (CI) (CI) (CI) (CI) (CI)	ETY) ETY) ETY) FY 15 FY 26 * * * * * * * * * * * * *	* * COMMITME * 2012 JAN * * * * * * *	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH * * * * * * * * *	2 * 20 * * * * * * * * * * * * * * * * *	PRIL	* * * * * *	.3 .3	***** ** ** ** ** ** ** ** **	JUNE 220	TTY) * * * * * * * * * * * * *	FY 1	.2 220 220
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) CLAN (C)* CORCST(C)*	HL-KNO ALANCE * TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	78 FMS AS OF: 0 : FY 12 AUG	#: 8107/31/11 * FY * * * * * * * * * * * * *	13 O	BRO \$220 * FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00	(CI) (CI) (CI) (CI) (CI) (CI) (CI) (CI)	ETY) ETY) ETY) FY 15 FY 26 * * * * * * * * * * * * *	* * COMMITME * 2012 JAN * * * * * * *	MENT COR (C)* ENT PLAN (N)* FEB	PORATION FY 12 MARCH * * * * *	2 * * 220 * * * * * * * * * * * * * * *		* * * * * *	MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 14	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	.2 220 220

220

0 06/12

816 HLBCDC

BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

EQFN 001 EQUIPMENT AND FURNITURE

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

BUDGET LINE:	HL-KN228	FMS #	: 816 A9	8	KINGSBROOK	JEWISH ME	DICAL (CENTER							
AVAILABLE BA		OF: 07/	31/11	\$	262,000.00							\$.00	•	-	
CONTRACT LIA						(CITY)							(NON-CIT		
ITD EXPENDIT	-					(CITY)	_					-	(NON-CIT	-	
1000000		7 12 *	FY 13	*	FY 14 *	FY 15	*		* FY 12		FY 13	*	FY 14 *	FY 15	*
ADOPTED (C APPROPRIATION	2)* 18	262 *		*	*			(C) ITMENT PL		2 *		*	*		*
	1)*	*		*	*		*	(N)		*		*	*		*
						FY	2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 12	
PLAN (C)*	*	*	*		* *	*		*	*	•	*	*	262	*	262
FORCST(C)*	*	*	*		* *	*		*	* 1	•	*	*	262	*	262
ACTUAL(C)*	*	*	*		* *	*		*	*	•	*	*		*	
*	*	*	*		* *	*		*	* :	r	*	*		*	
PLAN (N)*	*	*	*		* *	*		*	*	•	*	*	,	*	
FORCST(N)*	*	*	*		* *	*		*	* 1	•	*	*		*	
ACTUAL(N)*	*	*	*		* *	*		*	* 1	<u> </u>	*	*		*	
												_	~~~		
MGN PROJECT	DEGGE T	DETON							CITY	NC	PLAN		CURRENT M		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE M	ILESTONE S	TART END	
816 HL82KNJSV	I FINCE	DOOK TEN	TCU MEDIC	אוד מיביאו	TTED. CITECTO	אד יייא דודי									
EOF1			IT AND FUR			AL IADLE			262	0	06/12	,			
FÖLI	, 001	EQUIPMEN	II AND FUR	MIIOKE					202	U	00/12	•			
BUDGET LINE:	HL-KN244	FMS #	: 816 KO	5	LONG ISLAND	COLLEGE	HOSPIT	AL							
AVAILABLE BA	ALANCE AS	OF: 07/	31/11	\$	795,000.00	(CITY)						\$.00	(NON-CIT	Y)	
CONTRACT LIA					\$.00	(CITY)							(NON-CIT		
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.00	(NON-CIT	Y)	
	* FY	7 12 *	FY 13	*	FY 14 *	FY 15	*		* FY 12		FY 13	*	FY 14 *	FY 15	*
ADOPTED (C	C) *	*		*	*		*	(C)	* 79!	5 *		*	*		*
APPROPRIATION	1 S							ITMENT PL							
(1	1)*	*		*	*		*	(N)	*	*		*	*		*
							2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	FY 12	
PLAN (C)*	*	*	*		* *	*		*	* 1	•	*	*	795		795
FORCST(C)*	*	*	*		* *	*		*	* 1	•	*	*	795	*	795
ACTUAL(C)*	*	*	*		* *	*		*	* :		*	*		*	
*	*	*	*		* *	*		*	* .	•	*	*		*	
PLAN (N)*	*													~ L	
FORCST(N)*	*													*	
ACTUAL(N)*		"	"			<u>_</u>				•				•	
MGN PROJECT									CITY	NC	PLAN	т ,	CURRENT M	TT.FSTONE	
AGY ID NO	DESCRI	DTTON							COST	COST			ILESTONE S'		
AGI ID NO	DEBCKI	111011							CODI	CODI	COIM DE	III M	THEOTONE D	IAKI END	
816 HL82LICHO	TONG T	STAND HO	SPTTAT.												
EQFI			IT AND FUR	NITURE	:				200	0	06/12	2			
EQFI			IT AND FUR						300	Ō	06/12				
-2					=					•	,	-			
816 HL99LICH	LONG I	SLAND CO	LLEGE HOS	PITAL											
EQFI			IT AND FUR		:				295	0	06/12	2			
~ -		-									-				

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,180,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 12 FY 12 FY 15 FY 14 * ADOPTED (C)* 330 * (C)* 1,180 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 1,180 * 1,180 FORCST(C)* 1,180 * 1,180 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82MIDES MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES EQFN 001 EQUIPMENT AND FURNITURE 330 06/12 816 HL99MAIMO CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 500 0 06/12 EQFN 010 EQUIPMENT AND FURNITURE EOFN 011 EOUIPMENT AND FURNITURE 350 06/12 BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* (C)* 90 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 90 * 90 FORCST(C)* 90 * 90 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 816 HL82PPNY2 PLANNED PARENTHOOD OF NYC

90

06/12

002 EQUIPMENT AND FURNITURE

EOFN

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	: HL-KN562		: 816 A95			THODIST H	OSPITAL								
	BALANCE AS	OF: 07/	31/11	\$525	5,000.00	(CITY)						00 (NON-C	-		
CONTRACT L					\$.00	(CITY)						00 (NON-C			
ITD EXPEND					\$.00	(CITY)					-	00 (NON-C	-		
		12 *	FY 13	* F	7 14 *	FY 15	*	*	FY 12		FY 13 *	FY 14	*	FY 15	*
-	(C)*	200 *		*	*		*	(C)*	525	5 *	*		*		*
APPROPRIATI								ENT PLAN							
	(N)*	*		*	*		*	(N)*		*	*		*		*
							2012								
		AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	,	* ;	•	*		5 *		25
FORCST(C)*	*	*	*	*	*	*	*	,	* 1	r	*	* 52	5 *	5	25
ACTUAL(C)*	*	*	*	*	*	*	*	,	* 1	•	*	*	*		
*	*	*	*	*	*	*	*	•	* 1	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* 1	r	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* 1	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* ;	•	*	*	*		
MGN PROJECT	ı							(CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE			
816 HLNYMH	New Yor	rk Metho	dist Hospi	tal - C	C Scanner										
			T AND FURN						200	0	06/12				
~		~ -													
816 HL82NYM	H NEW YOR	RK METHO	DIST HOSPI	TAL											
EO			T AND FURN						325	0	06/12				
		EQUIT MEN	II AND POINT	TIONE					323	Ū	00/12				
BUDGET LINE	: : HL-KN638	 FMS #	: 816 A97				NEW YORK -				SISTANCE C				
AVAILABLE	: HL-KN638 BALANCE AS	 FMS #	: 816 A97		\$.00	(CITY)	NEW YORK -	· ALZHEII			SISTANCE C	00 (NON-C			
AVAILABLE CONTRACT L	: HL-KN638 BALANCE AS IABILITY:	 FMS #	: 816 A97		\$.00 \$.00	(CITY) (CITY)	NEW YORK -	· ALZHEII			SISTANCE C	00 (NON-C 00 (NON-C	ITY)		
AVAILABLE	: HL-KN638 BALANCE AS IABILITY: ITURES:	FMS #	: 816 A97 31/11	ST <i>I</i>	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			MER'S DISE	ASE ASS	SISTANCE C \$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
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AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * *	FMS # OF: 07/ 12 * * * AUG	FY 13 577 SEPT	* F? * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITMI * 2012 JAN	* (C)* ENT PLAN (N)*	MER'S DISE FY 12 MARCH	*) *	SISTANCE C \$. \$. \$. FY 13 * 577 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) * * *		* * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * *	FMS # OF: 07/ 12 * * * AUG	#: 816 A97 /31/11 FY 13 577 SEPT * * * * *	* F? * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITMI * 2012 JAN	* (C)* ENT PLAN (N)*	MER'S DISE FY 12 MARCH	*) *	SISTANCE C \$. \$. \$. FY 13 * 577 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) * * *		* * _*
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AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY *	FMS # OF: 07/ 12 * * * AUG	#: 816 A97 /31/11 FY 13 577 SEPT * * * * *	* F? * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITMI * 2012 JAN	* (C)* ENT PLAN (N)*	MER'S DISE FY 12 MARCH	*) *	SISTANCE C \$. \$. \$. FY 13 * 577 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY	FY 12	<u>*</u> *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY *	FMS # OF: 07/ 12 * * AUG * * * * * * * * * * * * *	#: 816 A97 /31/11 FY 13 577 SEPT * * * * *	* F? * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITMI * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 MARCH * * * * * * * * * * * * *	* ; * APRIL	SISTANCE C \$. \$. \$. \$. \$. \$. \$. \$. * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 12	* * _*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 07/ 12 * * AUG * * * * * * * * * * * * *	#: 816 A97 /31/11 FY 13 577 SEPT * * * * *	* F? * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITMI * 2012 JAN	* (C)* ENT PLAN (N)* FEB	MER'S DISE FY 12 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SISTANCE C \$. \$. \$. \$. \$. \$. \$. \$. * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 12	* _* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * DESCRIE	FMS # OF: 07/ 12 * * AUG * * * PTION	E: 816 A97 31/11 FY 13 577 SEPT * * * * * * * *	* F? * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	* COMMITMI * 2012 JAN * * * * * * * *	(C)* INT PLAN (N)* FEB	MER'S DISE FY 12 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SISTANCE C \$. \$. \$. \$. \$. FY 13 * 577 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 12	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * DESCRIP	FMS # OF: 07/ 12 * * AUG * * * PTION	E: 816 A97 31/11 FY 13 577 SEPT * * * * * * * * * * * * * * * * * *	* F? * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	* COMMITMI * 2012 JAN * * * * * * * *	(C)* INT PLAN (N)* FEB	MER'S DISE FY 12 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SISTANCE C \$. \$. \$. \$. \$. FY 13 * 577 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 12	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82STU	: HL-KN638 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * DESCRIP	FMS # OF: 07/ 12 * * AUG * * * PTION UNIVERSI	E: 816 A97 31/11 FY 13 577 SEPT * * * * * * * * * * * * * * * * * *	* F? * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	* COMMITMI * 2012 JAN * * * * * * * *	(C)* INT PLAN (N)* FEB	MER'S DISE FY 12 MARCH * * * * * * * * * * * * *	* * APRIL COST	### SISTANCE C: \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 12	*

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$78,306.00 (CITY) CONTRACT LIABILITY: \$21,694.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 14 * FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 78 * 78 FORCST(C)* 78 * 78 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT PROJSTRT 07/08 07/08 78 DSGN 009 DESIGN 06/12 BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) AVAILABLE BALANCE AS OF: 07/31/11 \$10,338.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,662.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 10 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 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 816 HLNADAP NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. 002 EQUIPMENT AND FURNITURE 10 06/12 EQFN

BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/11 \$868,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 15 ADOPTED (C)* (C)* 868 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 868 * 868 FORCST(C)* 868 * 868 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82NYU NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EOFN 010 EQUIPMENT AND FURNITURE 548 06/12 EOFN 012 EQUIPMENT AND FURNITURE EOFN 140 0 06/12 06/12 EQFN 017 EQUIPMENT AND FURNITURE 180

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 BUDGET LINE: HL-MN300 FMS #: 816 M07
 NEW YORK EYE AND EAR INFIRMARY

 AVAILABLE BALANCE AS OF: 07/31/11
 \$89,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * (C)* 89 * * * *

APPROPRIATIONS

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

FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 89 * 89 FORCST(C)* 89 * 89 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

816 HL99NYEEI NEW YORK EYE & EAR INFIRMARY
EQFN 003 EQUIPMENT AND FURNITURE

EQFN 003 EQUIPMENT AND FURNITURE 89 0 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/11 \$180,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 180 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 180 * 180 FORCST(C)* 180 * 180 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82PPNY2 PLANNED PARENTHOOD OF NYC 003 EQUIPMENT AND FURNITURE 180 06/12 EOFN BUDGET LINE: HL-MN415 FMS #: 816 A93 JEWISH GUILD FOR THE BLIND AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END DESCRIPTION COST COST

750

06/12

Jewish Guild for the Blind: Ronovation of S level occupancy

AGY ID NO

801 HL82JWGB

CONS

001 CONSTRUCTION

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN420 FMS #: 816 A68 GREENWICH HOUSES INC. AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HL82GRWCH GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE CONS 001 CONSTRUCTION 500 06/12 BUDGET LINE: HL-MN652 FMS #: 816 ANO THE NEW YORK AND PRESBYTERIAN HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 14 400 * (C)* 400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 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 816 HLNYPH NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 400 06/12

001 EQUIPMENT AND FURNITURE

EQFN

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 447 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31		\$770	,000.00 \$.00 \$.00	PISCOPAL (CITY) (CITY) (CITY)	HOSPITAI *		TW 10	_	<u> </u>	.00 .00	(NON-CITY) (NON-CITY)		1.5	
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ADOPTED (C	,) т ~			•			(C)*		, •	•	•	•			^
APPROPRIATION		*		*	*		* COMMIJ	MENT PLAI		*	,		*			
(N)*			•		T37	2012	(N)*			'	•	.			
-	ULY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY	10	
PLAN (C)*	* *	*	*	*	NOV *			*		HPRIL	*	*	770 *	FI	77	
FORCST(C)*	*	*	*	*	*	*		*	*	ŀ	*	*	770 *		77	-
ACTUAL(C)*	*	*	*	*	*	*		*	*	· k	*	*	*		,,,	J
*	*	*	*	*	*	*		*	*	k	*	*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	·	*	*	*			
FORCST(N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	t .	*	*	*			
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DAT		RRENT MII ESTONE STA	ESTON	ie Ind	
816 HL82JONH EQFN	ST. JOHN 1		L EPISCOPA AND FURNI		TAL; SUR	GICAL TAB	LES		101	0	06/12					
816 HL82SJEME EQFN			iscopal Ma AND FURNI		hy Equip	ment			500	0	06/12					
816 HL82SJONE EQFN			copal - Eq AND FURNI						169	0	06/12					

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$595,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 14 * ADOPTED (C)* (C)* 595 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 595 * 595 FORCST(C)* 595 * 595 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99JHMC JAMAICA HOSPITAL MEDICAL CENTER 004 EQUIPMENT AND FURNITURE 595 06/12 EOFN BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL OF QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$751,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 14 182 * (C)* 751 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 <u>A</u>UG MARCH APRII. JULY SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)* 751 * 751 FORCST(C)* 751 * 751 ACTUAL(C)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	
816 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/12		
816 HL99SINAI EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 005 EQUIPMENT AND FURNITURE	569	0	06/12		

PLAN (N)* FORCST(N)* ACTUAL(N)*

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ANCE AS		: 816 A22 31/11		\$659,000. \$.		SPITAL QUI (CITY) (CITY) (CITY)	EENS							\$.0 \$.0 \$.0		-CITY) -CITY)		
		12 *	FY 13	*	FY 14	*	FY 15	*		*	FY	12	*	FY 13	•	FY 14			15
ADOPTED (C)	*	175 *		*		*		*		(C)*		659	*		*		*		
APPROPRIATIONS	3							COMMI	TMENT	PLAN									
(N)	*	*		*		*		*		(N)*			*		*		*		
							FY	2012											
JT	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARC	H	APRIL]	MAY	JUNE		FY	12
PLAN (C)*	*	*	*		*	*			*		*	*		*		*	659 *		659
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	659 *		659
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		LAN DATE	CURREN MILESTO		ESTO RT	NE END
316 HL82NYHCQ EQFN 316 HL82NYMQ EQFN	001 New Yo	EQUIPMEN rk Hopsi	T AND FURI	NITUR al Ce	RE enter of Q						484 175		0		/12				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS SILITY: JRES:		: 816 Q0! 31/11 FY 13	*	\$80,000. \$80,000.	00	OSPITAL CH (CITY) (CITY) (CITY) FY 15	ENTER *		*	υv	12	*	FY 13		•			15
ADOPTED (C		*	11 15	*	LI II	*	F1 15	*		(C)*		80		r 13	*		*		13
APPROPRIATIONS								COMMT	тмемт	PLAN									
(N)		*		*		*		*		(N)*			*		*		*		
	·						FY	2012		\-\/									
л	ILY .	AUG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARC	н	APRIL	1	MAY	JUNE	!	FY	12
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*	80 *		80
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	80 *		8
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		•
*	*	*	*		*	*	*		*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
1010111(11)																			
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		LAN DATE	CURREN MILESTO		ESTO RT	NE END
816 HL82PENIN EQFN			ITAL CENTI			н С	C\$\$				80		0	06	/12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ITD EXPENDITUR		OF: 07/	: 816 A5 31/11 FY 13		\$577,000. \$.		HEALTHCARE (CITY) (CITY) (CITY) FY 15	E SYSTEM	I FOR CHII	DREN FY 12	*]	FY 13	\$.00 \$.00 \$.00	•	ITY)	FY 15
ADOPTED (C)*		155 *		*		*		*	(C)*	577			*		*	,
APPROPRIATIONS									MENT PLAN	1						
(N)*	+	*		*		*		*	(N)*		*		*		*	
JUI	37 37	TCI	SEPT	OCT	NOV		DEC FY	2012	FEB	MARCH	APRIL	3.4	IAY	JUNE		FY 12
PLAN (C)*	LY AU *	/ /	SEPT *	OCT	*	*	<u>DEC</u> *	JAN	*	* *	APRIL	*			7 *	FY 12 577
FORCST(C)*	*	*	*		*	*	*		*	* *		*	4		, 7 *	577 577
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	4	*	*	
*	*	*	*		*	*	*		*	* *		*	,	*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*	+	*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*	1	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	4	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TOM.								CITY	NC COST		AN	CURRENT MILESTONE		STONE
BUDGET LINE: HI			 : 816 A6		FLUSHING	_	SPITAL									
CONTRACT LIABI		OF: 07/	31/11		•	.00	(CITY)							O (NON-C	ITY)	
	RES:		FY 13	*	\$.			*	*	FY 12	*]	FY 13	\$.00	•	ITY)	FY 15
CONTRACT LIABI	RES:				\$. \$.	00	(CITY) (CITY)	*	* (C)*	FY 12 513		FY 13	\$.00	O (NON-C) O (NON-C)	ITY) ITY)	FY 15
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	RES: FY]	L2 * *		*	\$. \$.	.00 .00 *	(CITY) (CITY)	COMMIT	MENT PLAN	513	*	FY 13	\$.00 \$.00 *	O (NON-C) O (NON-C)	ITY) ITY) * *	FY 15
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	RES: FY]				\$. \$.	.00 .00 *	(CITY) (CITY) FY 15	COMMIT		513		FY 13	\$.00	O (NON-C) O (NON-C)	ITY) ITY)	FY 15
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	.00 .00 *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)*	513	*		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 14	ITY) ITY) * *	1
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	RES: FY 1	L2 * * *		*	\$. \$.	.00 .00 *	(CITY) (CITY) FY 15	COMMIT	MENT PLAN	513	*		\$.00 \$.00 *	O (NON-CI O (NON-CI FY 14	ITY) * * *	FY 12
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	.00 .00 *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)* FEB	513 MARCH	*		\$.00 \$.00 * *	JUNE * 513	(TY) (TY) * * *	FY 12 513
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	.00 .00 *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)* FEB	513 MARCH	*		\$.00 \$.00 * *	JUNE * 513	ITY) * * *	FY 12
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	.00 .00 *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)* FEB	513 MARCH * * *	*		\$.00 \$.00 * *	JUNE * 513	(TY) (TY) * * *	FY 12 513
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	* * * *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)* FEB	513 MARCH * * * * * *	*		\$.00 \$.00 * *	JUNE * 513	TTY) * * * *	FY 12 513
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	* * * *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM (N)* FEB	513 MARCH * * * * * *	*		\$.00 \$.00 * *	JUNE * 513	TTY) * * * *	FY 12 513
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	RES: FY 1	L2 * * *	FY 13	* *	\$. \$. FY 14	* * * *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM	513 MARCH * * * * * * * * *	*		\$.00 \$.00 * *	JUNE * 513	TTY) * * * *	FY 12 513
CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	RES: FY 1	JG * * * * * * * * * * * * * * * * * *	FY 13	* *	\$. \$. FY 14	.00 .00 * * *	(CITY) (CITY) FY 15	COMMIT * 2012	MENT PLAM	513 MARCH * * * * * * * * *	*	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 513	TTY) TTY) * * * * * MILE	FY 12 513 513 513

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 15 FY 14 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

							FY 2012							
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
` *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

816 HL82FRHH FOREST HILLS HOSPITAL - BRONCHOCOPE EQFN 001 EQUIPMENT AND FURNITURE

90 0 06/12

06/12

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$232,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 232 * (C)* (C)* 232 *

							11 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 232 *	232
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 232 *	232
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

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

816 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT EQFN 001 EQUIPMENT AND FURNITURE 232

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$236,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 14 * ADOPTED (C)* (C)* 236 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 236 * 236 FORCST(C)* 236 * 236 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82COMIC Community Resources INC 001 EQUIPMENT AND FURNITURE 236 EOFN 06/12 BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

	LE BALANC L' LIABILI	OF:	07/	31/11		\$2	,347,000. \$.		(CITY)						\$.00 \$.00	•	-		
	I LIABILI ENDITURES						۶. \$.		(CITY)						\$.00	•	-		
IID LAII	*	12	*	FY	13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	5 *
ADOPTED	(C)*		*			*		*		*	(C)*	2,347	*		*		*		*
APPROPRIZ	ATIONS									COMM	MITMENT PLAN								
	(N)*		*			*		*		*	(N)*		*		*		*		*
									FY	2012									
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12	2

							FY ZUIZ						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,347 *	2,347
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,347 *	2,347
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
801 HLEDEN SITE	FA - Eden II School for Autistic Children, Inc. 004 SITE	2,205	0	06/12			
850 HLEDEN2 EQFN EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	71 71	0	06/12 06/12			

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/11 \$8,768,282.00 (CITY)
CONTRACT LIABILITY: \$131,718.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 12 * FY 13 FY 12 FY 13 FY 14 ADOPTED (C)* 220 * (C)* 8,768 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 8,768 * 8,768 FORCST(C)* 8,768 * 8,768 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

110	II I I I I I I I I I I I I I I I I I I			CIII	110	1 11111	COLUMNIA		21111
AC	Y ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	START	END
81	.6 HLRUMC	RICHMOND UNIVERSITY	MEDICAL CENTER - EQUIPMENT						
	EQFN	001 EQUIPMENT AND	FURNITURE	220	0	06/12			
81	.6 HL82RCHU	Richmond University	Hospital - Purchase Medical Equipment						
	EQFN	002 EQUIPMENT AND	FURNITURE	1,768	0	06/12			
	EQFN	003 EQUIPMENT AND	FURNITURE	1,768	0	06/12			
	EQFN	009 EQUIPMENT AND	FURNITURE	95	0	06/12			
	EQFN	011 EQUIPMENT AND	FURNITURE	2,947	0	06/12			
	EOFN	012 EQUIPMENT AND		1,925	Ô	06/12			
	EQFN	013 EQUIPMENT AND		45	Õ	06/12			
	1701.14	OID EQUITMENT AND	PORTETORE		U	00/12			

CITY

NC

PLAN

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 454

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN				: 816	R04					D UNIVER	SITY H	OSPI	TAL											
AVAILABLE		_	: 07/	31/11		\$2,	,404,	000.00 3.00		(CITY)								\$.(\$.((NON-C				
CONTRACT :										(CITY)										(NON-C				
ITD EXPEN	* DIIOKES	FY 12	*	FY	1 2	*	FY	\$.00		(CITY) FY 15	*		*	FY 12		_	T37 1	-	00	(NON-C	*	1337	1 =	
ADOPTED	(C)*		44 *	FI	13	*	FI	14 '	` •	FY 15	*		(C)*	2,40			FY 1.	<u> </u>		FY 14	*	FI	15	- -
APPROPRIAT:		_						•	•			ттмт	INT PLAN	-	J- 1			••						
APPROPRIAL	(N)*		*			*		-	k .		*	TIME	(N)*	•		*		*			*			*
	(14)							······································		FV	2012		(14)			-								
	JULY	AUG	:	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	12	
PLAN (C)*		*	*	<u> </u>	*	001	*	1101	*	*	0111	*		*	*		*		*	2,404	1 *		2,40	14
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		*	2,40			2,40	
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	_,	*		-,	_
*		*	*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*		*			
MGN PROJEC	T													CITY		NC	1	PLAN	Ct	JRRENT	MILE	STO	ΛE	
AGY ID NO	DE	CRIPTI	ON											COST		COST	COM	M DATE	MII	LESTONE	STAR	T I	END	
816 HLSIU		ATEN IS				_		1								_	_							
E	QFN (001 EQU	JIPMEN	T AND	FURI	NITURI	E							144		0	0	5/12						
016 *** 006**					. a . m																			
816 HL82SI	-	ATEN IS				_								FFO		0	0	- /10						
E	QFN ()11 EQU	ITPMEN	T AND	FURI	NTTURE	ഥ							550		0	0	5/12						
850 HL82SI	c+.	aten Is	land.	IInirron	.ai+-	r Hogr	oi+ol																	
		003 CON			מבני	y HOSE	утсат	•					1	710		0	0	5/12						
C	OTAD (JUJ COIN	DIRUC	11014									-	.,,±0		U	0	J/ 12						

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 455

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABL						816	R0:		IMPRC 2,189,6		TO DEPA	RTMENT	OF	HEALTH	BUILDINGS	, ST	ATEN	ISLAN	™ \$.00) (NON	-CITY	·)	
CONTRACT				Or.	07,5	- / - -		44	\$387,0		(CITY)								\$.00	•	-CITY	-	
ITD EXPE									\$692,1		(CITY)								\$.00		-CITY	-	
		*	FY	12	*	FY	13	*	FY 1		FY 15	*		*	FY 12	*	F	Y 13	*	FY 14	*	FY	15 *
ADOPTED	(0	!)*			*			*		*		*		(C)*	2,45	53 *			*		*		4
APPROPRIA	TION	S										COMM	ITMI	ENT PLAN	ī								
	(N	() *			*			*		*		*		(N)*		*			*		*		+
											FY	2012											
		ULY		AUG		SEPT		OCT	N	10V	DEC	JAN		FEB	MARCH		RIL	MZ		JUNE			12
PLAN (C)		177			*		*		*	*	*		*		*	*		*	,		276 *		2,453
FORCST(C)			*		*		*		*	*	*		*		*	*		*	1	* 2,	453 *		2,453
ACTUAL(C)		177			*		*		*	*	*		*		*	*		*	1	k	*	•	177
	*	•	*		*		*		*	*	*		*		*	*		*	1	k	*	•	
PLAN (N)		,	*		*		*		*	*	*		*		*	*		*	1	*	*	•	
FORCST(N)		,	*		*		*		*	*	*		*		*	*		*	1	*	*	•	
ACTUAL(N)	*		*		*		*		*	*	*		*		*	*		*	•	*	*		
MGN PROJE	CT														CITY	N	С	PLA	AN	CURREN	т мі	LESTO	NE
AGY ID NO)	DES	CRI	PTION											COST	CO	ST	COMM I	DATE 1	MILESTO	NE SI	'ART	END
850 HL82S	ידאסה	, DEII	AD (יוניי פור	г сп	ז איבויים אי	TCT	ANTO 7		SHELTER													
CO#: 01				DESIG		AT DIA	топ	ב מוצה	JIA TIMATI	SUPPLEK					177		0	07/1	11				
	CONS			CONST		TON								1	.,830		0	06/1					
	CONS			CONST										_	400		0	06/1					
	CONS		00 (CONSI	KUCI	TOIN									400		U	00/1	LZ.				
850 HL82S	IPCA	Sur	gica	al su	ite	at th	e C	ACC s	shelter	in Sta	ten Isla	nd											
CO#: 02	CONS	0	12 (CONST	RUCT	ION									10		0	06/1	12				
	DSGN	r 0:	13 I	DESIG	N										36		0	06/1	12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HL-			: 816 AN					EGE OF 1	MEDICINE				4 00	(21021	CTEST \	
AVAILABLE BALAN		OF: 0//.	31/11	ŞI	,000,000		(CITY)						\$.00	•		
CONTRACT LIABII						\$.00	(CITY)							(NON-		
ITD EXPENDITURE		10 4	12			\$.00 *	(CITY)	*	*	10		10	-	(NON-	-	1-
ADOPTED (C)*		12 * ,000 *	FY 13	*	FY 14	*	FY 15	*	(C)*	F1 12	: <u>*</u> 00 *	FY 13	*	FY 14	*	FY 15
APPROPRIATIONS		,000 "							۳(C) MENT PLA	•	100 ·		•		•	
		*		*		*		*	(N)		*		*		*	
(N)*							EV	2012	(N) "							
JUL	v 2	UG	SEPT	OCT	NO	· 7	DEC	JAN	FEB	MARCH	APRI	T. 1V	ΙΑΥ	JUNE		FY 12
PLAN (C)*	* *	*	SEFI *	001	*	v*		UAIN	*	*	*	* r	*		00 *	1,00
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		00 *	1,00
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	. 1,0	*	1,00
*	*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
	*		*													
ACTUAL(N)*	•		<u>^</u> _				^									
MGN PROJECT										CITY	NC	ÞΤ	.AN	CURRENT	мтт.	ESTONE
	DESCRIP	TTON								COST	COST			ILESTON		
noi ib no	DEDCKEE	11011								CODI	CODI	COINT	<i>D</i> 11111 11	THEFTON		ti Lite
801 HL82ALB CONS		Einstein ONSTRUC	n College FION	of M	edicine					1,000	0	06/	12			
										_,						
BIDGET LINES HI.	 -YN267	FMC #	• 816 YO	13	MONTEE:	TOP#	H∩GDTTAT.									
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS LITY:		: 816 X0 31/11		\$436,000	-	HOSPITAL (CITY) (CITY) (CITY)						\$.00	(NON- (NON- (NON-	CITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS LITY:	OF: 07/			\$436,000	0.00 \$.00	(CITY) (CITY)	*	*			FY 13	\$.00 \$.00 *	(NON-	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII	NCE AS LITY: ES: FY	OF: 07/	31/11		\$436,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		: * :36 *	FY 13	\$.00	(NON-	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/	31/11	*	\$436,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	COMMI	(C)* MENT PLA	- 11 12 AN	:36 *	FY 13	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 15
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/11		\$436,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	COMMI'	(C)*	- 11 12 AN		FY 13	\$.00 \$.00 *	(NON-	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/.	31/11 FY 13	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* MENT PLA (N)*	AN	:36 * *		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/11 FY 13 SEPT	*	\$436,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI'	(C)* FMENT PLA (N)*	- 11 12 AN	36 * * APRI		\$.00 \$.00 *	(NON- (NON- FY 14	CITY) * * *	FY 12
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS LITY: ES: FY	OF: 07//	SEPT *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB	AN	:36 * *		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS LITY: ES: FY	OF: 07/.	SEPT *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * *	FY 12
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS LITY: ES: FY	OF: 07//	SEPT * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS LITY: ES: FY	OF: 07//	SEPT *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS LITY: ES: FY	OF: 07//	SEPT * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY Y A	OF: 07//	FY 13 SEPT * * * * * * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS LITY: ES: FY	OF: 07//	SEPT * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) * * * 36 *	FY 12 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS LITY: ES: FY Y A	OF: 07//	FY 13 SEPT * * * * * * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	<u>L</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4	CITY) * * * 36 * 36 * * * * *	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS LITY: ES: FY Y A	OF: 07//	FY 13 SEPT * * * * * * *	* *	\$436,000 5 FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	COMMI' * 2012	(C)* FMENT PLA (N)* FEB *	AN	36 * * APRI	L M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON- (NON- FY 14	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	NCE AS LITY: ES: FY Y * * * * * * * * * * Montefi	OF: 07//	FY 13 SEPT * * * * * * poital - W	* * OCT	\$436,000 FY 14 NOT * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	COMMI' * 2012 JAN	(C)* FMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY Y * * * * * * * * * * Montefi	OF: 07//	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$436,000 FY 14 NOT * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	COMMI' * 2012 JAN	(C)* FMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82FHCMF N EQFN	NCE AS LITY: ES: FY	OF: 07// 12 * * UG * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * poital - W	* * OCT VIRELE	\$436,000 FY 14 NOT * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY DEC * * * * * YSTEM FOR	COMMIT * 2012 JAN FAMILY	(C)* FMENT PLA (N)* FEB * * * * * * HC	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	NCE AS LITY: ES: FY	OF: 07// 12 * * UG * * TION ORE HOSE QUIPMENT OPE HOSE	FY 13 SEPT * * * * * * poital - W	* * OCT VIRELE RNITUR	\$436,000 FY 14 NOTE: * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY DEC * * * * * YSTEM FOR	COMMIT * 2012 JAN FAMILY	(C)* FMENT PLA (N)* FEB * * * * * * HC	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 816 HL82FHCMF MEQFN 816 HL82FHCWS ME	NCE AS LITY: ES: FY Y A * * * * DESCRIP Montefi 002 E Montefi 002 E	OF: 07// 12 * * UG * * TION ORE HOSE QUIPMENT	FY 13 SEPT * * * * * * poital - W	* * OCT VIRELE: NITUR:	\$436,000 FY 14 NOTE: * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY DEC * * * * * YSTEM FOR	COMMIT * 2012 JAN FAMILY	(C)* FMENT PLA (N)* FEB * * * * * * HC	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	CITY) * * * 36 * 36 * * * * * MILI	FY 12 43 43

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE	BALANCE	AS	OF: 07/	31/11		\$240,	000.00	(CITY)			N AND FAMI				00 (NON-		-	
CONTRACT L							\$.00	(CITY)							00 (NON-			
ITD EXPEND							\$.00	(CITY)						•	00 (NON-			
	*	FY	12 *	FY 1.	3 *	FY		FY 15	*	*	FY 12		FY 13	} *	FY 14		FY	7 15
DOPTED	(C)*		*		*		*		*	(C)*	240	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	Г							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2012									
	JULY	A.	UG	SEPT	OCI		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	7 12
LAN (C)*		*	*		*	*	*	*	*		* *		*		*	240 *		24
ORCST(C)*		*	*		*	*	*	*	*		* *		*		*	240 *		24
CTUAL(C)*		*	*		*	*	*	*	*		* *		*		*	*		
*		*	*		*	*	*	*	*		* *		*		*	*		
LAN (N)*		*	*		*	*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*		*	*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*		*	*	*	*	*		* *		*		*	*		
GN PROJECT	•										CITY	NC	P	LAN	CURREN'	г міі	LESTO	ONE
GY ID NO	DES	CRIP	TION								COST	COST	COMM	1 DATE	MILESTO	NE STA	ART	END
		002 E	QUIPMEN	T AND F	JRNITU	RE					240	0	06	5/12				
SUDGET LINE AVAILABLE CONTRACT L	FN 0 : HL-XN BALANCE	 1395 E AS	 FMS #	: 816		 ST.	\$.00 000.00	S HOSPITA (CITY) (CITY)	 L		240		06	\$.(\$.(00 (NON:	-CITY)	
EQ CUDGET LINE AVAILABLE CONTRACT L	FN 0 : HL-XN BALANCE IABILIT	1395 E AS	FMS # OF: 07/	. 816 2 31/11	 K07	ST. \$250,	\$.00 000.00 \$.00	(CITY) (CITY) (CITY)	 L					\$.(\$.(\$.(00 (NON-	-CITY)))	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 0 : HL-XN BALANCE :IABILIT :ITURES: *	 1395 E AS	FMS # OF: 07/	: 816	 K07	 ST.	\$.00 000.00 \$.00 14 *	(CITY) (CITY)	 L *	*	FY 12	*	06	\$.(\$.(\$.(00 (NON-	-CITY)))	 7 15
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	FN 0 : HL-XN BALANCE :IABILIT DITURES: * (C)*	1395 E AS	FMS # OF: 07/	. 816 2 31/11	 K07	ST. \$250,	\$.00 000.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 12 250	*		\$.(\$.(\$.(00 (NON-	-CITY)))	 7 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	EHL-XN BALANCE IABILIT ITTURES: * (C)*	1395 E AS	FMS # OF: 07/	. 816 2 31/11	X07 3 *	ST. \$250,	\$.00 000.00 \$.00 14 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12 250	*		\$.(\$.(\$.(\$.	00 (NON-	-CITY) -CITY) *))	7 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : HL-XN BALANCE :IABILIT DITURES: * (C)*	1395 E AS	FMS # OF: 07/	. 816 2 31/11	 K07	ST. \$250,	\$.00 000.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*	FY 12 250	*		\$.(\$.(\$.(00 (NON-	-CITY)))	7 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE .IABILIT OITURES: (C)* ONS (N)*	1395 E AS (Y:	FMS # OF: 07/ 12 *	: 816 ; 31/11 FY 1	X07 3 * *	ST. \$250,	\$.00 000.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 250	* *	FY 13	\$.(\$.(\$.(} *	00 (NON: 00 (NON: FY 14	-CITY) -CITY) *)) FY	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	EHL-XNBALANCE LIABILIT OTTURES: (C)* ONS (N)* JULY	1395 E AS EY: FY	FMS # OF: 07/	. 816 2 31/11	X07 3 *	ST. \$250,	\$.00 000.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 12 250	* * * APRIL	FY 13	\$.(\$.(\$.(\$.	00 (NON-	-CITY) -CITY) * * *)) FY	7 12
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE .IABILIT OTTURES: (C)* ONS (N)*	1395 E AS (Y:	FMS # OF: 07/ 12 *	: 816 ; 31/11 FY 1	X07 3 * *	ST. \$250,	\$.00 000.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 250 MARCH	* * * APRIL	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-XN BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 ; 31/11 FY 1	X07 3 * *	ST. \$250,	\$.00 000.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 250 MARCH	* * * APRIL	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) -CITY) * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	EHL-XNBALANCE LIABILIT OTTURES: (C)* ONS (N)* JULY	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 : 31/11 FY 1.	X07 3 * * OCT	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* *COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)* FEB	FY 12 250	* * * APRIL	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-XN BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 ; 31/11 FY 1	X07 3 * * OCT	ST. \$250,	\$.00 000.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12 250 MARCH	* * * APRIL	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-XN BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 : 31/11 FY 1.	X07 3 * * OCT	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* *COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)* FEB	FY 12 250	* * * APRIL	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-XN BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 : 31/11 FY 1.	X07 3 * * OCT * * * * * * * * * * * * *	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* *COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	FY 12 250 MARCH * * * * * * *	* * *	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HL-XN BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 : 31/11 FY 1.	X07 3 * * OCT * * * * * * * * * * * * *	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 250 MARCH * * * * * * * *	* * *	FY 13	\$.(\$.(\$.(} *	JUNE	-CITY) * * * *)) FY	7 12 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-XN BALANCE ITABILIT ITURES: * (C)* ONS (N)* JULY 250	1395 E AS EY: FY	FMS # OF: 07/ 12 *	: 816 : 31/11 FY 1.	X07 3 * * OCT * * * * * * * * * * * * *	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 250 MARCH * * * * * * * * * * *	* * * * APRIL	FY 13 * * * * * * *	\$.(\$.(\$.) * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 250 * * * *)) FY	7 12 25 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HL-XN BALANCE TABILIT SITURES: * (C)* ONS (N)* JULY 250 250	1395 E AS TY: FY A * * * * * * *	FMS # OF: 07/ 12 * * * UG * * * * * * * * * * * * *	: 816 : 31/11 FY 1.	X07 3 * * OCT * * * * * * * * * * * * *	ST. \$250,	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 250 MARCH * * * * * * * * * * * *	* * * APRIL	* * * * * *	\$.(\$.(\$.(\$.* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 250 * * * * * * * * * * * * * * * * * * *	FY	7 12 25 25 25 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	: HL-XN BALANCE :IABILIT ITURES: * (C)* ONS (N)* JULY 250 250	1395 E AS TY: FY A * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 12 * * UG * * * TION	: 816 : 31/11 FY 1. SEPT	X07 3 * * OCT * * * * * * * * * * * * *	ST. \$250, FY	\$.00 000.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 250 MARCH * * * * * * * * * * *	* * * * APRIL	* * * * * *	\$.(\$.(\$.(\$.* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 250 * * * * * * * * * * * * * * * * * * *	FY	7 12 25 25 25 25

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE:		00/31/1	4	4105 000	^^ /	CTMT()		(D/B/A AR						3 T M3 F \		
AVAILABLE BA		0//31/1	.⊥	\$125,000		CITY)						•	(NON-C	-		
CONTRACT LIA				•		CITY)						•	(NON-C	-		
ITD EXPENDIT						CITY)		_		_		-	(NON-C	-		_
	* FY 12	* F	'Y 13 *	FY 14		FY 15 *			'Y 12		'Y 13	*	FY 14	*	FY 1	L5
DOPTED (C	•	*	*		*	*		(C)*	125	*		*		*		
PPROPRIATION	S						MITMENT									
(N) *	*	*		*	*		(N)*		*		*		*		
						FY 2012										
J	ULY AUG	SEF	T OCT	NOV		DEC JAN	FE	EB MA	RCH	APRIL	M	AY	JUNE		FY 1	.2
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	12	25 *		125
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	12	25 *		125
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
CIOALIN																
IGN PROJECT								CITY	-	NC	PL	AN	CURRENT	MTT.F	STONE	2
GY ID NO	DESCRIPTION	NT.						COST					ILESTONE			
EQFN		PMENT AN									06/					
SUDGET LINE: AVAILABLE BA	HL-XN440 F	 MS #: 8	 316 X08	URBAN H	.00 (•						\$.00	(NON-C	-		
UDGET LINE: AVAILABLE BA	HL-XN440 F LANCE AS OF: BILITY:	 MS #: 8	 316 X08	URBAN H 2,500,000 \$.00 (CITY) CITY)						\$.00 \$.00	(NON-C	CITY)		
UDGET LINE: AVAILABLE BA	HL-XN440 F LANCE AS OF: BILITY: URES:	MS #: 8	: :16 X08 :1 \$	URBAN H 2,500,000 \$.00 (.00 (CITY) CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12	MS #: 8	 316 X08	URBAN H 2,500,000 \$.00 (.00 (.00 (CITY) CITY) CITY) FY 15 *			 ry 12		 'Y 13	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	 L5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12	MS #: 8	: :16 X08 :1 \$	URBAN H 2,500,000 \$.00 (.00 (CITY) CITY) CITY) FY 15 *		(C)*	TY 12 2,500			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	. -
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12	MS #: 8	216 X08 1 \$	URBAN H 2,500,000 \$.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM	MITMENT	(C)* PLAN		*		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 1	 L5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)*	MS #: 8	: :16 X08 :1 \$	URBAN H 2,500,000 \$.00 (.00 (.00 (CITY) CITY) CITY) FY 15 * COM	MITMENT	(C)*				\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	L5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)*	FMS #: 8 07/31/1 * F	216 X08 1 \$	URBAN H 2,500,000 \$.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM	MITMENT	(C)* PLAN		*		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 1	15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)*	FMS #: 8 07/31/1 * F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM	MITMENT (FE	(C)* PLAN (N)*	2,500 RCH	*	·	\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 1	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT ((C)* PLAN (N)*	2,500	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * *	FY 1	.2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500 RCH	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	2,50
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500 ARCH *	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	2,50
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500 ARCH *	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	<u> 2</u>
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)* ACTUAL(C)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500 ARCH *	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	L2 2,500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)* ACTUAL(C)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500 ARCH *	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	L2 2,500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	L2 2,500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)*	2,500	*	·	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) * * * * *	FY 1	L2 2,500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* F	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)* EB MA * * * * * *	2,500 RCH * * * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 2,50	CITY) CITY) * * * * * * * * * * * * *	FY 1 2 2	.2 2,500 2,500
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	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S)* ULY AUG * * * * * * * * * * * * * * * * * * *	* FMS #: 8 07/31/1 * F * * * * * * * * * * * * *	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)* EB MA * * * * * * * CITY	2,500 ** * * * * * * *	* APRIL NC	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,50 2,50 CURRENT	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	.2 2,500 2,500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S	* FMS #: 8 07/31/1 * F * * * * * * * * * * * * *	316 X08 1 \$	URBAN H 2,500,000 \$ FY 14	.00 (.00 (.00 (*	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT (FE	(C)* PLAN (N)* EB MA * * * * * *	2,500 ** * * * * * * *	* APRIL NC	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,50	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	.2 2,500 2,500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GROUP BOLONGE G	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S)* ULY AUG * * * * * * DESCRIPTION	FMS #: 8 07/31/1 * F * * * * * * * * * * * * *	216 X08 1 \$ 2Y 13 * * * * * * * * *	URBAN HI 2,500,000 \$ \$ FY 14 NOV * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	CITY) CITY) CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * *	MITMENT FI * * * * * * * *	(C)* PLAN (N)* EB MA * * * * * * * CITY	2,500 ** * * * * * * *	* APRIL NC	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,50 2,50 CURRENT	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	.2 2,500 2,500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 101 HL99URBH2	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S)* ULY AUG * * * * * * DESCRIPTION URBAN HEAL	* FMS #: 8 07/31/1 * F * * * * * * * * * * * * *	216 X08 1 \$ 2Y 13 * * * * * * * * * *	URBAN HI 2,500,000 \$ \$ FY 14 NOV * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	CITY) CITY) CITY) FY 15 * COM * FY 2012	MITMENT FI * * * * * * * *	(C)* PLAN (N)* EB MA * * * * * CITY COSI	2,500 ARCH * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,50 2,50 CURRENT	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	L2 2,500 2,500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)* * * CORCST(N)* * * * * * * * * * * * * * * * * * *	HL-XN440 F LANCE AS OF: BILITY: URES: * FY 12)* S)* ULY AUG * * * * * * DESCRIPTION URBAN HEAI 002 CONS	* FMS #: 8 * 07/31/1 * F * * * * * * * * * * * * *	116 X08 1 \$ Y 13 * * * * * * * * * * * * *	URBAN HI 2,500,000 \$ \$ FY 14 NOV * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	CITY) CITY) CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * *	MITMENT FI * * * * * * * *	(C)* PLAN (N)* EB MA * * CITY COST	2,500 RCH * * * * * * *	* * APRIL NC COST	TY 13 M * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 2,50 2,50 CURRENT	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	2,500 2,500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 101 HL99URBH2	HL-XN440 F LANCE AS OF: BILITY: URES:	* FMS #: 8 07/31/1 * F * * * * * * * * * * * * *	116 X08 1	URBAN HI 2,500,000 \$ \$ FY 14 NOV * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	CITY) CITY) CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * *	MITMENT FI * * * * * * * *	(C)* PLAN (N)* EB MA * * * * * CITY COSI	2,500 ARCH * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,50 2,50 CURRENT	CITY) * * * * * * * * * * * * *	FY 1 2 2 2	2,500 2,500

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS		: 816 '31/11	\$158,		3.45	TO HE (CITY))	FACILI:	ries,	CITYW	VIDE		8,739, 2,207,			-	
ITD EXPENDITU					017,47		(CITY)						-	-		6 (NON-C	-	
		7 12 * *		13 *	FY 14		FY 1				*	FY 12		FY 13		FY 14		FY 15 *
ADOPTED (C) APPROPRIATIONS		•	60,	,279 *	0,0	58 *	4,	,993 *	OMMITM	(C)		124,815	_	114,63	,	4,566	•	2,993 *
(N)		*		*		*		*		(N)		10,862	*	36) *	770	*	*
	· · · · · · · · · · · · · · · · · · ·							FY 20	12	\-\/								
JU	JLY	AUG	SEPT	OCT	NC	V	DEC	JZ	AN	FEB	N	MARCH	APRIL	M	ΑY	JUNE		FY 12
PLAN (C)*	36 *	316 *	93			878 *		3 *	756 *		*	*	6,271		735			124,815
FORCST(C)*	36 *	316 *	93			878 *	313	3 *	756 *		*	*	6,271		735 3			121,694
ACTUAL(C)* 2,	510 * *	*		*	*	*		*	*		*	*		*		* *	*	2,510
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		* 10,86		10,862
FORCST(N)*	*	*		*	*	*		*	*		*	*		*		* 10,86		10,862
ACTUAL(N)*	32 *	*		*	*	*		*	*		*	*		*		*	*	32
MGN PROJECT											CII		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCR1	IPTION									COS	ST	COST	COMM	DATE 1	MILESTONE	START	END
016 0000 700	000	T -1					g	_										
816 CMELIMS				formation FURNITURE		ement	system	n			31	16	0	08/	11			
EQFN	101	EQUIPMEN	II AND E	CRNIIURE							31	LO	U	06/.				
816 HL82ASIS	Admini	strative	Servic	ces Inven	torv S	vstem												
EQFN				TURNITURE		2					99	93	0	06/	12			
-		_																
816 HL82A003A		-																
				FURNITURE			ATORY A				84		0	06/				
_		~		TURNITURE			ATORY A		~		71	-	0	06/				
				FURNITURE FURNITURE			ATORY ATORY A				1,05 1,81		0 0	06/: 06/:				
-		-		FURNITURE			ATORY A		_		1,46		0	06/				
_		~		FURNITURE			ATORY A		~		1,51		ő	06/				
				FURNITURE			ATORY A				1,31		0	06/	L9			
				FURNITURE		LABORA	ATORY A	AND TES	ST EQU	ΙP	1,33		0	06/				
				FURNITURE			ATORY A				1,36		0	06/				
EQFN	LB 061	EQUIPMEN	IT AND E	FURNITURE		LABORA	ATORY A	AND TES	ST EQU	ΙP	4	! 5	0	09/	L1			
016 111 0200250	MANIACI	PATPATU TATE		M 17G 200														
816 HL82B025P EQFN				URNITURE							88	22	623	06/	12			
EQFN				TURNITURE							32		180	06/				
EQFN				FURNITURE							1,00		0	06/				
EQFN				FURNITURE							1,00	00	0	06/	16			
EQFN				FURNITURE							1,00	00	0	06/				
EQFN				FURNITURE							1,00		0	06/				
EQFN				FURNITURE							2,00		0	06/				
EQFN				FURNITURE							2 03		360	06/				
EQFN EQFN				FURNITURE FURNITURE							2,03		0	06/: 06/:				
₽ŎŁ IV	057	-ZOTEMEN	יי דאי די	CRIVETORE							2,0	,	U	00/				
816 HL82CMSIT	CONTRA	ACT MANAG	EMENT S	SYSTEM														
EQFN				FURNITURE							60)4	252	06/	12			
_		•																
816 HL82CODE				MOVAL OF	VIOLAT	IONS (DOHMI	H SITES	3				_					
CONS	011	CONSTRUC	TION								80	טט	0	06/	L7			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	
CTGY		1,462	0	06/14		
CTGY		2,000	0	06/15		
CONS CONS	019 CONSTRUCTION	5,000 465	0	06/22 06/13		
COMB	020 CONSTRUCTION	403	U	00/13		
816 HL82DOCE	Brooklyn Detention Center - Equipment					
EQFN		133	15	06/12		
	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS					
EQFN	001 EQUIPMENT AND FURNITURE	614	346	06/12		
816 HT.82FOFM	Initial Outfitting Furniture/Equip					
CTGY		50	0	06/12		
0.00	VVV VVIII-110-110-		•	00,		
816 HL82EVERS	Electronic Vital Event Registration System					
EQFN	007 EQUIPMENT AND FURNITURE	350	259	06/12		
	Financial systems	1 501	1 677	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	1,591	1,677	06/12		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments					
EQFN	003 EQUIPMENT AND FURNITURE	1,864	4,081	06/12		
_		-	-			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH					
EQFN	006 EQUIPMENT AND FURNITURE	23	0	06/12		
016 III 02TCCMC	Prod II Databage for Drogram Dianning Tracking (Departing					
EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE	130	172	06/12		
EQFN	OIO EQUIPMENT AND FORMITORE	130	1/2	00/12		
816 HL82INCRP	Incident Reporting System					
EQFN	001 EQUIPMENT AND FURNITURE	122	68	06/12		
24.6 22						
	Central Office IT	183	105	06/10		
EQFN EQFN	006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	41	105 0	06/12 06/15		
EQFN	010 EQUIPMENT AND FURNITURE	1,941	ő	06/17		
EQFN	011 EQUIPMENT AND FURNITURE	2,495	Ö	06/18		
_		-				
	JAMAICA F&E PHASE I		_			
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/12		
816 HT.82NCDII	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE					
EQFN	003 EQUIPMENT AND FURNITURE	506	284	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14		
	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	019 EQUIPMENT AND FURNITURE	264	148	06/12		
EQFN EQFN	020 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE	224 400	126 0	06/14 06/15		
EQFN EQFN	022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	200	0	06/13		
EQFN	026 EQUIPMENT AND FURNITURE	400	ŏ	06/19		
EQFN	027 EQUIPMENT AND FURNITURE	408	0	06/20		
EQFN	028 EQUIPMENT AND FURNITURE	415	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816 HL82NYMED EOFN	NYC Med Portal & Registration Equipment 003 EQUIPMENT AND FURNITURE	0	100	06/12			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY	U	100	00/12			
EQFN	004 EQUIPMENT AND FURNITURE	1,036	0	06/17			
816 HL82PCIP EQFN	Correctional Health Electronic Health Records System 007 EQUIPMENT AND FURNITURE	5	41	06/12			
816 HL82PCIP2 EQFN	Primary Care Information Project 2 006 EQUIPMENT AND FURNITURE	2,643	303	06/12			
816 HL82PCREP CO#: RG EQFN	PC REPLACEMENT & NOVELL SOFTWARE 022 EQUIPMENT AND FURNITURE	320	180	06/12			
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	320	180	06/12			
		500	100	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	- · · ·			
EQFN	028 EQUIPMENT AND FURNITURE			06/17			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	1,038	0	06/21			
	PUBLIC HEALTH LAB NEW BUILDING				DSGN	03/11	07/12
CO#: A1 CONS	004 CONSTRUCTION	44,441	0	06/12			
CONS	005 CONSTRUCTION	105,105	0	06/13			
CONS	006 CONSTRUCTION	1,403	0	06/14			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	03/11	05/11
CONS	001 CONSTRUCTION	102	0	06/12			
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
EQFN	002 EQUIPMENT AND FURNITURE	6	55	06/12			
816 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	44	0	06/12			
CONS	002 CONSTRUCTION	274	Ō	06/13			
CONS	003 CONSTRUCTION	7	0	06/14			
30112	000 001.0011001	,	Ū	00, 11			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
EOFN	001 EQUIPMENT AND FURNITURE	300	0	06/12			
2211	OUT EQUITMENT THE TOTAL TOTAL	300	J	00/12			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	100-	0	06/12			
COM. UU EQFN	OOT BEOTELIEMT WAD LOUMITONE	100-	U	00/12			
816 BI 636DGx3	QUEENS ANIMAL SHELTER -				DSGN	10/05	03/07
		E 047	^	06/10	DOGN	T0/05	03/07
CONS	004 CONSTRUCTION	5,947	0	06/12			
016 111 00656- 1	animal Chalter Construction (V.)				Dam:	05/11	00/10
	Animal Shelter Construction (New) - Bronx	205	_	06/10	DSGN	05/11	09/12
DSGN	001 DESIGN	395	0	06/12			
CONS	004 CONSTRUCTION	5,000	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	-						
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	358	201	06/12			
816 HL82UPRS EQFN	Enterprise-Wide Directory & Registry 005 EQUIPMENT AND FURNITURE	461	449	06/12			
~	•		_	•			
	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	05/11	07/11
CONS	018 CONSTRUCTION	1,569	128	06/12			
CONS CONS	038 CONSTRUCTION 039 CONSTRUCTION	250 500	0	06/20 06/21			
CONS	040 CONSTRUCTION	5,000	0	06/21			
CTGY	042 CONTINGENCY	224	126	06/12			
CONS	044 CONSTRUCTION	735	0	06/13			
91 <i>6</i> HT 920700NG	VARIOUS DSGN AND CONS FOR DOH FACILITIES				DSGN	05/10	00/11
CONS	016 CONSTRUCTION	5	0	06/12	DSGN	05/10	09/11
C0112	010 0011011001101	J	· ·	00, 12			
	WASHINGTON HEIGHTS TB CLINIC F&E	40	0	06/12			
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	40	U	06/12			
816 HL82125FR	125 WORTH STREET FURNITURE						
EQFN	001 EQUIPMENT AND FURNITURE	1,200	360	06/12			
916 UT 92125TT	125 WORTH STREET RENOVATION IT						
EQFN	001 EQUIPMENT AND FURNITURE	1,664	936	06/12			
_	-	•					
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH	1.40		06/10			
EQFN	003 EQUIPMENT AND FURNITURE	140	79	06/12			
819 DOHDENTAL	RENOVATE VARIOUS DOHMH DENTAL CLINICS						
CONS	100 CONSTRUCTION	313	0	12/11			
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/12			
CONS	110 CONSTRUCTION	187	0	06/12			
819 DOHSITES	DOHMH OFFICE RENOVATIONS						
CONS	100 CONSTRUCTION	1,538	0	04/12			
CO#: U0 CONS	100 CONSTRUCTION	8	0	07/11			
CO#: A1 CONS	110 CONSTRUCTION	605	0	05/12			
819 01199601	DOH CLINIC CODE CORRECTIONS						
SVCS	009 SERVICES	72	0	05/12			
CONS	010 CONSTRUCTION	145	0	06/12			
819 26201101	CIH: CONSTRCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09	10/10
CONS	110 CONSTRUCTION	4,477	0	04/12	DDGI	03/03	10/10
CO#: 01 CONS	110 CONSTRUCTION	4,074	ő	06/12			
050	ATTLAND OVER THE PROTECT AN AREA SOLOTO				DD0 =====	06/33	06/11
850 HLAQPHL DSGN	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH	100	0	06/12	PROJSTRT	06/TT	00\TT
CO#: 01 DSGN	001 DESIGN 001 DESIGN	600	0	06/12 06/12			
COMS	002 CONSTRUCTION	6,300	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	2,000	0	06/13			
CTGY	003 CONTINGENCY	830	0	06/14			

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07	08/08
CO#: A7 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
OEU TIOSDEDEA	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 08 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/12	CONSCOMP	09/00	12/0/
CONS	012 CONSTRUCTION	11	ő	06/12			
	· · · · · · · · · · · · · · · · · · ·						
	Bushwick DHC Parking Lot Drainage Upgrade						
CO#: 01 CONS	001 CONSTRUCTION	144	0	06/12			
CO#: 02 CONS	001 CONSTRUCTION	93	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
סבט מו סטטונטע	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: 02 DSGN	001 DESIGN	100	0	06/12			
CONS	002 CONSTRUCTION	1,000	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	628	Ö	06/12			
CO#: 02 CONS	002 CONSTRUCTION	350	Ö	06/12			
CO#: 03 CONS	002 CONSTRUCTION	1,067	Ŏ	06/14			
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/16			
CO#: 05 CONS	002 CONSTRUCTION	379	0	06/17			
CO#: 06 CONS	002 CONSTRUCTION	1,037	0	06/18			
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19			
CO#: 08 CONS	002 CONSTRUCTION	250	0	06/20			
CTGY	004 CONTINGENCY	220	0	06/12			
CO#: 03 IFDS	005 IFA DESIGN	25	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						
CO#: 04 DSGN	001 DESIGN	1	0	06/12			
CO#: 05 IFDS	005 IFA DESIGN	25	0	06/12			
CONS	008 CONSTRUCTION	3,450	0	06/12			
CONS	009 CONSTRUCTION	3,472	0	06/12			
CONS	010 CONSTRUCTION	4,078	0	06/12			
CONS	011 CONSTRUCTION	265	0	06/13			
CONS	012 CONSTRUCTION	2,400	0	06/12			
CONS	013 CONSTRUCTION	1,000	0	06/12			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						
CO#: 17 CONS	002 CONSTRUCTION	7	0	06/12			
CO#: 18 CONS	002 CONSTRUCTION	15	Ō	06/12			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 06 CONS	001 CONSTRUCTION	5	0	06/12		,	,
850 HT.82D026A	Exterior Rehab at the Central Harlem HC						
CO#: 06 IFDS	001 IFA DESIGN	25	0	06/12			
CO#: 07 DSGN	005 DESIGN	1	Ö	06/12			
CO#: 11 CONS	006 CONSTRUCTION	5 1	Ö	06/12			
CO#: 15 CONS	006 CONSTRUCTION	10	Ō	06/12			
DSGN	009 DESIGN	42	0	06/12			
CONS	010 CONSTRUCTION	258	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82EHRLM CO#: 06 IFDS CO#: 06 CONS CONS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	50 160 1,000	0 0 0	06/12 06/12 06/12			
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HL82FCADE CO#: 04 CONS CO#: 06 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 008 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	6 50	0	06/12 06/12			
850 HL82FGHVC CO#: 05 DSGN CO#: 06 DSGN CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 IFSP CTGY	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 010 CONTINGENCY	1 9 45 2,500 150 25 300	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12			
850 HL82FGIMM CO#: 05 CONS	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR 003 CONSTRUCTION	4	0	06/12	CONSCOMP	07/05	04/07
850 HL82GRPRS CO#: 01 DSGN CO#: 03 CONS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 001 DESIGN 002 CONSTRUCTION	125 115	0	06/12 06/12			
850 HL82HCRST CO#: 03 CONS CO#: 04 CONS	Homecrest Heatlh Center - Exterior Renovations 002 CONSTRUCTION 002 CONSTRUCTION	90 2	0	06/12 06/12			
850 HL82JAMCC CO#: A8 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
850 HL82JAMCX CO#: 10 IFSP CO#: 14 CONS CO#: 18 CONS CO#: 02 IFDS CTGY	REHAB OF JAMAICA HEALTH CENTER ANNEX 006 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 011 IFA DESIGN 012 CONTINGENCY	100 851 19 10 1,000	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
850 HL82MORRF CO#: A7 IFSP	ROOF REHAB AT MORRISANIA HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CONSCOMP	01/07	06/11
850 HL82PRSN CO#: 06 IFDS CO#: 10 IFSP	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 008 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	20 25	0	06/12 06/12	PROJSTRT	01/98	01/98
850 HL82RCMD2 CTGY	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 016 CONTINGENCY	2,500	0	06/12			
850 HL82RVREX CO#: 02 DSGN DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 005 DESIGN	74 29	0	06/12 06/12	CONSCOMP	11/07	09/12

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	465
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5 IFSP	007 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
CO#: 04 CONS	009 CONSTRUCTION	2,988	0	06/12			
CONS	014 CONSTRUCTION	779	0	06/12			
CTGY	019 CONTINGENCY	3,000	0	06/12			
850 HL82SIABE CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION	600	0	06/12			
850 HL82SPCAC CO#: 25 CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION	9	0	06/12			
850 HL82TRERF CO#: 10 CONS	ROOF REHAB AT TREMONT HEALTH CENTER 006 CONSTRUCTION	6	0	06/12	CONSCOMP	07/05	04/07
856 HL82BHC CO#: A EQFN	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/12			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM				DSGN	06/07	11/08
DSGN	001 DESIGN	48	0	09/11	22011	00,01	, 00
CONS	002 CONSTRUCTION	430	Ö	10/11			
856 HL82EOC	125 WORTH ST EMERGENCY COMMAND CENTER				DEVSCOPE	11/05	01/06
CONS	005 CONSTRUCTION	256	0	04/12	22120012	, 05	027 00
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER				DEVSCOPE	06/08	09/08
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	756	0	01/12	22120012	00,00	03,00
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,767	Ö	06/12			
CO#: I EQFN	002 EQUIPMENT AND FURNITURE	28	ő	07/11			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
CONS	011 CONSTRUCTION	2,407	0	11/11	25011	01,10	05/10
CONS	012 CONSTRUCTION	4,471	Ö	11/11			
COMB	011 001D1110011011	-,-,-	·	/			

BUDGET LINE				: 816				S TO ME	EDIC	AL EXAMI	NER FAC	ILITIES, C	TYWIDE						
AVAILABLE			07/	31/11	\$2	6,728,00		(CITY)							\$.00				
CONTRACT I							\$.00 \$.00	(CITY)							\$.00 \$.00		-		
IID EVLENT	* TIOKED	FY 12	*	EV 1	.3 *	FY 14	•	(CITY) FY 1		*	*	FY 12	*	FY 13	\$.UC	FY 14	*	FY 1	5 *
ADOPTED	(C)*	26,72			008 *	FI 14	*	FI J		*	(C)*			4,008		F1 14	*	F1 1.	*
APPROPRIATI		20,72	•	-,	000					COMMITTM	ENT PLA	•	-	1,000	,				
	(N)*		*		*		*			*	(N)*	•	*		*		*		*
									FY 2	2012	(=, /								
	JULY	AUG		SEPT	OCT	NO	v	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	2
PLAN (C)*		* 14	5 *	824	*	*	*		*	*		*	t .	*	4	24,20	2 *	25	,171
FORCST(C)*		* 14	5 *	825	*	*	*		*	*		*	t .	*	4	24,20	2 *	25	,172
ACTUAL(C)*		*	*		*	*	*		*	*		*	t .	*	,	•	*		
*		*	*		*	*	*		*	*		*	ŧ .	*	4	•	*		
PLAN (N)*		*	*		*	*	*		*	*		*		*	,	t	*		
FORCST(N)*		*	*		*	*	*		*	*		*		*	,	t	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	t	*	,	!	*		
MGN PROJECT AGY ID NO		SCRIPTIO	N									CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE		STONE T EN	<u> </u>
816 CMEAPPS EQ		ME - Sto 001 EQUI	_			Upgrade RE						70	0	06/1	.3				
816 CMEIT EQ		ME - PUR 028 EQUI			~	MENT & S RE	ERVICI	ES				824	0	09/1	.1				
816 CMELL11 CC		ME - Loc 001 CONS			dial C	omplianc	e					70	0	06/1	.3				
816 CMEVEHI EÇ		ME - Veh 001 EQUI			ICLES							151	0	06/1	.3				
816 HL820CM	EX BR	ONX COIN	TY -	NEW ME	DICAL	EXAMINER	FACTI	LTTY								DEVSCOPE	04/0	7 06/0	07
		012 CONS										537	0	06/1	2	22120012	0 1, 0	,, 00,	
		013 CONS										3,717	Ö	06/1					
		016 DESI										7,234	Ō	06/1					
CC	ONS	018 CONS	TRUC	TION								6,431	0	06/1	.2				
CC		020 CONS										145	0	08/1	.1				

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 467 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

10,862 *

10,862 *

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

TOTALS FOR: HL HEALTH

JUNE FY 12

\$324,035,343.96 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

287,362 *

290,482 *

\$18,739,047.43 (NON-CITY) CONTRACT LIABILITY: \$92,015,231.53 (CITY) \$2,207,550.82 (NON-CITY)

3,352

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	*	FY :	L3	* FY	14	*	FY 15
CITY(C)	49,463	1 *	65,818	*	6,858 *	4,993	290,482	*	125	096	* 4	,566	5 *	2,993
NON-CITY(N)		*	:	*	*		10,862	*		360	*	770) *	
						FY 2012								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAI	N (N)		FOR	CST (N)		ACTUAL	(N)
JULY	963	*	36	*	3,352				0 *		0	*		32
AUG	639	*	639	*	0				0 *		0	*		0
SEPT	917	*	918	*	0				0 *		0	*		0
OCT	430	*	430	*	0				0 *		0	*		0
NOV	6,878	*	6,878	*	0				0 *		0	*		0
DEC	313	*	313	*	0				0 *		0	*		0
JAN	756	*	756	*	0				0 *		0	*		0
FEB	500	*	500	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	6,271	*	6,271	*	0				0 *		0	*		0
MAY	735	*	735		0				0 *		0	*		0
JUNE	272,080	*	269,886	*	0			10,86	2 *		10,862	*		0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002 FMS #: 042 C02
AVAILABLE BALANCE AS OF: 07/31/11 \$107,003.56 (CITY)
CONTRACT LIABILITY: \$40,594.15 (CITY)

	(N)*		*	*		*	*	(N)*	t .	*	*	*	*
							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 30 *	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 30 *	30
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
042 BY007-004 EQFN EQFN	State Of The Art Conference Center 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE		18 19	0	06/22 06/22	DEVSCOPE	03/07	05/07
042 BY078-000 EQFN	Renovation Of Lecture Halls And Cl 010 EQUIPMENT AND FURNITURE	assrooms	8	0	06/22	DEVSCOPE	01/00	03/00
	Art Room Upgrade GE 004 CONSTRUCTION	GENERAL	30	0	06/12	DEVSCOPE	06/09	08/09
	Telecommunication and Network Upgr CQ 005 EQUIPMENT AND FURNITURE	ade COMMUNICATIONS EQUIPMENT	3	0	06/22	DEVSCOPE	03/07	05/07

BUDGET LINE: AVAILABLE B. CONTRACT LI	ALANCE AS	-	: 042 /31/11		\$510,		SITY, IMI (CITY)	PROVE	/ALTER/I	RENOVA	TIONS, C	ITYW	IDE	\$249,0	00.0 \$.0					
ITD EXPENDI				¢ 11			(CITY)								\$.0	•	-			
TID EXTERNOT	-	12 *	FY 1	•	FY		FY 15	*		*	FY 12	*	٠ .	FY 13	*	FY 14	*	FY	15	*
ADOPTED (C)*	*		*		*	11 13	*		(C)*		62 *			*		*			*
APPROPRIATIO	- *							COI	MMITMEN:	,		-								
-	N)*	*		*		*		*		(N)*		*	t .		*		*			*
							F	Y 2012	2											
	JULY	AUG	SEPT	OCT		NOV	DEC	JAI	N 1	FEB	MARCH	2	APRIL	MZ	ΑY	JUNE		FY	12	
PLAN (C)*	*	*		*	*	*	•	*	*		*	*		*		*	62 *			62
FORCST(C)*	*	*		*	*	*	1	*	*		*	*		*		*	62 *			62
ACTUAL(C)*	*	*		*	*	*	,	*	*		*	*		*		*	*			
*	*	*		*	*	*	1	*	*		*	*		*		*	*			
PLAN (N)*	*	*		*	*	*	1	*	*		*	*		*		*	*			
FORCST(N)*	*	*		*	*	*	1	*	*		*	*		*		*	*			
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI										COST		NC COST	COMM I		CURRENT MILESTON	E STAR	T E	END	
_	N ED 004	EQUIPMEN	T AND F				TERS AND	PERII	PHERAL		1		0	06/2	22	DEVSCOP:				
042 HC021-00 CON	7 Art Ro S GE 003					GENER.	AL				30		0	06/1	12	DEVSCOP:	E 06/0	9 08	3/09	
042 KG004-00 EQF		er Equip EQUIPMEN		URNITUR	E						1		0	06/2	22	DEVSCOP:	E 03/0	7 05	5/07	
042 NY005-00 EQF:		LOGY UPO EQUIPMEN		URNITUR	E						32		0	06/1	12					
042 YC064-09 EQV	8 BUILDI H VN 003				s	VANS					9		0	06/2	22					
042 YC072-09 EQF		TER SIGN EQUIPMEN		URNITUR	E						7		0	06/2	22	DEVSCOP	E 03/0	7 05	5/07	
042 YC080-00 EQF		STATION EQUIPMEN	-	URNITUR	E						55		0	06/2	22	DEVSCOP	E 06/0	9 08	3/09	ı

470

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$533,331.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,380.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

							F1 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2	8 *	28
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2	8 *	28
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MON DOOTEON	ı								CTTV	NC	DT AM	CITDDENT	MITTER	TONE

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESI	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042		Campus External Lighting ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/12			
042	BA040-098 EQFN	Renovate Natural Science Lab 005 EQUIPMENT AND FURNITURE		23	0	06/22	DEVSCOPE	03/07	05/07
042	BA047-099 EQFN	Furniture For Public Affairs School 021 EQUIPMENT AND FURNITURE	L	2	0	06/22	DEVSCOPE	03/07	05/07
042		Center for Education and Literary A GE 021 CONSTRUCTION	Arts GENERAL	1	0	06/12	DEVSCOPE	06/09	08/09
042		Cashier Training Center ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/22	DEVSCOPE	01/07	04/07
042		Video Deck and Computer Equipment ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/22	DEVSCOPE	05/07	08/07
042		LIBRARY COMPUTERS WORKSTATIONS CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

BUDGET LIN	E: HN-DI	1566	FMS #	: 042	C06	NEIL D I	LEVIN	GRAD IN	SITITUTE	OF INTERN	ATIONAL R	ELATIC	NS AN	ID COM	MER	CE		
AVAILABLE	BALANCI	E AS	OF: 07/	31/11		\$174,187	.00	(CITY)						\$.	.00	(NON-CI	TY)	
CONTRACT						\$472,593	.88	(CITY)						\$.	.00	(NON-CI	TY)	
ITD EXPEN	-					\$3,219		(CITY)						•		(NON-CI	-	
	*	FY	12 *	FY 1	L3 *	FY 14	*	FY 15	*	*	FY 12		FY 13					FY 15
ADOPTED	(C)*		*		*		*		*	(C)*	187	*		*			*	
APPROPRIAT			_							ENT PLAN		_						
	(N)*		*		*		*		*	(N)*		*		*			*	
	TTT 37	3.		a mom	OCIT	31017			2012	FFD	MADGII	3 DD TT		34337		TIDIT		TTV 10
DI 331 (C) +	JULY	*	UG *	SEPT	* OCT	NOV *	*	DEC *	JAN *	FEB *	MARCH *	APRII	*	MAY	*	<u>JUNE</u> 187		FY 12 187
PLAN (C)*		·	*		·		*	*	*				·		*	187		187
FORCST(C)*							*		*							10/		107
*(ACTUAL(C)							*		*									
PLAN (N)*		·			·								·		÷		·	
FORCST(N)*																		
ACTUAL(N)*									*									
ACTUAL(N)"						"		<u>"</u>	<u>"</u>	"	"							
MGN PROJEC	Т									С	TTY	NC	I	PLAN	C	URRENT	MILES	STONE
AGY ID NO		CRIP	TION							_	OST	COST			_	LESTONE		
	ONS (ONSTRUC								187	0	06	5/12		EVSCOPE		
C BUDGET LIN AVAILABLE	E: HN-DO BALANCI	001 C 002 E AS	ONSTRUC FMS #	TION : : 042	D02	CITY UNI	 IVERS	SITY IMPR				0	06	\$.00		 TY)	
CONTRACT	E: HN-D(BALANCI LIABILI	001 C	ONSTRUC FMS #	TION : : 042	D02 \$3 \$1	CITY UNI 8,450,178	 IVERS .09	CITY IMPR				0	06	\$. \$.	.00	(NON-CI	 TY)	
C BUDGET LIN AVAILABLE	E: HN-D(BALANCI LIABILI	001 C	ONSTRUC FMS # OF: 07/	TION : 042 31/11	D02 \$3 \$1 \$3	CITY UNI 8,450,178 5,281,248 7,719,517	 IVERS .09	CITY IMPR						\$ \$ \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HN-D(BALANCI LIABILI DITURES:	001 C	ONSTRUC FMS # OF: 07/	TION : : 042 31/11	D02 \$3 \$1 \$3	CITY UNI 8,450,178	 IVERS .09 .65	CITY IMPR	OVEMENTS,	CITYWIDE	FY 12	*	06 FY 13	\$ \$ \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HN-DO BALANCI LIABILITURES: * (C)*	001 C	ONSTRUC FMS # OF: 07/	TION : 042 31/11	D02 \$3 \$1 \$3	CITY UNI 8,450,178 5,281,248 7,719,517	IVERS .09 .65 .22	CITY IMPR	* *	CITYWIDE * (C)*		*		\$ \$ \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HN-DO BALANCI LIABILITURES: * (C)*	001 C	ONSTRUC FMS # OF: 07/	TION : 042 31/11	D02 \$3 \$1 \$3	CITY UNI 8,450,178 5,281,248 7,719,517	IVERS .09 .65 .22	CITY IMPR	* *	CITYWIDE	FY 12	*		\$ \$ \$.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HN-DO BALANCI LIABILI DITURES * (C)*	001 C	FMS # 0F: 07/	TION : 042 31/11	D02 \$3 \$1 \$3 13 *	CITY UNI 8,450,178 5,281,248 7,719,517	IVERS .09 .65 .22 *	GITY IMPR (CITY) (CITY) (CITY) FY 15	OVEMENTS, * * COMMITM	CITYWIDE * (C)* ENT PLAN	FY 12	*		\$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) TY) *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HN-DO BALANCI LIABILI DITURES * (C)*	001 C	FMS # 0F: 07/	TION : 042 31/11	D02 \$3 \$1 \$3 13 *	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS .09 .65 .22 *	GITY IMPR (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	CITYWIDE * (C)* ENT PLAN (N)* FEB	FY 12	*	FY 13	\$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HN-DO BALIANCI LIABILI: DITURES (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 * * * * OCT	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS .09 .65 .22 *	GITY IMPR (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	CITYWIDE (C)* ENT PLAN (N)* FEB *	FY 12 36,897 MARCH	* * * APRII	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HN-DO BALIANCI LIABILI: DITURES (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 13 * *	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS .09 .65 .22 *	CITY IMPR (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	CITYWIDE (C)* ENT PLAN (N)* FEB *	FY 12 36,897 MARCH	* * * APRIL	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: HN-DO BALANCI LIABILI: DITURES (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 * * * * OCT	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS .09 .65 .22 * *	CITY IMPR (CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITM 2012 JAN 136 *	CITYWIDE (C)* (C)* ENT PLAN (N)* FEB *	FY 12 36,897 MARCH	* * * *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12 36,897
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: HN-DO BALANCI LIABILI' DITURES: * (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 * * * * OCT	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS .09 .65 .22 *	CITY IMPR (CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITM 2012 JAN 136 *	CITYWIDE * (C)* ENT PLAN (N)* FEB * *	FY 12 36,897 MARCH	* * * *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TTY) TTY) * * * *	FY 15 FY 12 36,897 36,897
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HN-DO BALANCI LIABILI' DITURES: * (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 * * * * OCT	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS. 09 . 65 . 22 . * * * * * * * * * * * * * * * *	CITY IMPR (CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITM * 2012 JAN 136 * * * *	CITYWIDE (C)* ENT PLAN (N)* FEB * * * * *	FY 12 36,897 MARCH	* * * *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TTY) TTY) * * * *	FY 15 FY 12 36,897 36,897
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: HN-DO BALANCI LIABILI' DITURES: * (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 * * * * OCT	CITY UN: 8,450,178 5,281,248 7,719,517 FY 14 NOV * * * * * *	IVERS.09.65.22**	CITY IMPR (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * * COMMITM * 2012 JAN 136 * 136 * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 12 36,897 MARCH	* * * *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TTY) TTY) * * * *	FY 15 FY 12 36,897 36,897
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HN-DO BALANCI LIABILI' DITURES: * (C)* IONS (N)*	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 13 * * *	CITY UNI 8,450,178 5,281,248 7,719,517 FY 14	IVERS. 09 . 65 . 22 . * * * * * * * * * * * * * * * *	CITY IMPR (CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITM * 2012 JAN 136 * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 12 36,897 MARCH	* * * *	FY 13	\$\frac{1}{2}\frac{1}{2	.00	(NON-CI (NON-CI (NON-CI FY 14	TTY) TTY) * * * *	FY 15 FY 12 36,897 36,897
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HN-DO BALANCI LIABILII DITURES (C)* IONS (N)* JULY	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 13 * * *	CITY UN: 8,450,178 5,281,248 7,719,517 FY 14 NOV * * * * * *	IVERS.09.65.22**	CITY IMPR (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * * COMMITM * 2012 JAN 136 * 136 * * *	CITYWIDE (C)* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 12 36,897 MARCH	* * * APRII	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 14 JUNE 36,761	TY) TY) * * * * * * * *	FY 15 FY 12 36,897 36,897 300
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HN-DO BALANCI LIABILI' DITURES: * (C)* IONS (N)* JULY 300	001 C	ONSTRUC FMS # OF: 07/ 12 * ,000 * * UG * * * * * *	TION : 042 31/11 FY 1	D02 \$3 \$1 \$3 13 * * *	CITY UN: 8,450,178 5,281,248 7,719,517 FY 14 NOV * * * * * *	IVERS.09.65.22**	CITY IMPR (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * * COMMITM * 2012 JAN 136 * 136 * * *	CITYWIDE (C)* (C)* ENT PLAN (N)* FEB * * * * * * C	FY 12 36,897 MARCH	* * * *	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 .00 .00	(NON-CI (NON-CI (NON-CI FY 14 JUNE 36,761	TY) TY) * * * * * * MILES	FY 15 FY 12 36,897 36,897 300

GENERAL

001 CONSTRUCTION

042 BY023-012 Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION

CONS

CONS

042 BX024-011 Roof Replacement CONS GE 001 CONSTRUCTION

1,093

1,500

1,000

06/12

06/12

06/12

DEVSCOPE 06/11 08/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/12	DEVSCOPE	03/07	05/07
	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/12			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED S	STUDENTS, CUNYWIDE	1,317	0	06/12	DEVSCOPE	06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - 001 CONSTRUCTION	HLTH & SAFETY - FAC PRES	3,000	0	06/12	DEVSCOPE	06/10	08/10
	CUNY Express/CUNY in the Heights - GE 001 CONSTRUCTION	Site Acquisition GENERAL	2,000	0	06/12	DEVSCOPE	06/11	08/11
042 CA027-012 CONS	Community College Laboratories 001 CONSTRUCTION		2,000	0	06/12			
042 CA200-006 EQFN	Health and Safety 004 EQUIPMENT AND FURNITURE		122	0	06/12	DEVSCOPE	03/07	05/07
042 CA200-008 CONS	REMEDIATE HEALTH AND SAFETY ISSUES 001 CONSTRUCTION	CUNYWIDE	621	0	06/12	DEVSCOPE	06/10	08/10
	LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL	459	0	06/12	DEVSCOPE	10/07	12/07
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION		300	0	06/12	DEVSCOPE	06/10	08/10
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLECTION	SES AND MEDGAR EVERS	492	0	06/12	DEVSCOPE	06/10	08/10
	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/12			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 003 EQUIPMENT AND FURNITURE	7 11	49	0	06/12	DEVSCOPE	03/07	05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION		250	0	06/12	DEVSCOPE	06/09	08/09
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION		137	0	06/12	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION		19 6	0	06/12 01/12	DEVSCOPE	06/09	08/09
	Computer Configuration #6, Auditori ED 005 EQUIPMENT AND FURNITURE	um Rehab COMPUTERS AND PERIPHERAL	13	0	06/12	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 HC022-007 Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/12			
042 HS016-003 Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/12	DEVSCOPE	01/07	04/07
042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	130	0	01/12			
042 HS044-011 GLASS BLOCK REPAIR CONS GE 002 CONSTRUCTION GENERAL	14	0	06/12			
042 HS045-012 500 Grand Concourse Renovations CONS 001 CONSTRUCTION	1,500	0	06/12			
042 HS055-098 Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION GENERAL CO#: 01 CONS GE 002 CONSTRUCTION GENERAL	1 20	0	06/12 06/12	DEVSCOPE	03/07	05/07
042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/12	DEVSCOPE	01/07	04/07
042 KG006-001 Pool Curtain Replacement EQFN 005 EQUIPMENT AND FURNITURE	15	0	06/12	DEVSCOPE	03/07	05/07
042 KG014-005 Interactive Kiosks EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/12	DEVSCOPE	05/07	08/07
042 KG020-005 Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	72	0	06/12	DEVSCOPE	03/07	05/07
042 KG021-006 Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	138	0	06/12	DEVSCOPE	03/07	05/07
042 KG024-008 CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	1,500 333 750	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/09	08/09
042 KG029-011 T2 Building Renovation CONS GE 001 CONSTRUCTION GENERAL	2,300	0	06/12	DEVSCOPE	06/11	08/11
042 KG126-098 T250 Classrooms CONS GE 003 CONSTRUCTION GENERAL	121	0	06/12	DEVSCOPE	02/07	05/07
042 LG010-003 Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/12	DEVSCOPE	01/07	04/07
042 LG016-007 Construction of Business Services Center CONS GE 001 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	05/07	08/07
042 LG019-008 CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	122	0	06/12			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE		127	0	06/12			
042	LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/12			
042		Facade Replacement GE 001 CONSTRUCTION	GENERAL	1,500	0	06/12	DEVSCOPE	06/11	08/11
042		Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	101	0	06/12	DEVSCOPE	05/07	08/07
042		CENTER 3 ADMISSIONS AND BURSAR PROG GE 001 CONSTRUCTION	JECT GENERAL	1,049	0	06/12	DEVSCOPE	06/10	08/10
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 001 EQUIPMENT AND FURNITURE	THEATERS 1 AND 3	1,700	0	06/12			
042	MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE		503	0	06/12			
042		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/12	DEVSCOPE	03/07	05/07
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/12	DEVSCOPE	05/07	08/07
042		LIBRARY EXPANSION GE 006 CONSTRUCTION	GENERAL	3,750	0	06/12	DEVSCOPE	05/10	05/10
042	EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0	06/12 06/12			
042	ME026-010	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	2,450	0	06/12	DEVSCOPE	06/10	08/10
042	QB017-004	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/12	DEVSCOPE	05/07	08/07
042	~	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/12	DEVSCOPE	05/07	08/07
042	~	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12	DEVSCOPE	05/07	08/07
042	QB029-006 EQFN	Removal & Replacement of Asbestos 7	Files	132	0	06/12	DEVSCOPE	05/06	08/06
042	~	Cafeteria and Central Kitchen GE 003 CONSTRUCTION	GENERAL	1,250	0	06/12	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY	N CO	_	PLAN COMM DAT			MILES'	
	11 Electric NS GE 002 CC					GENER/	AL				10		0	06/12	DEV	SCOPE	06/11	08/11
-	12 Campus R NS 001 CC			ons						1	,500		0	06/12				
-	98 OAK BUIL FN 017 EQ		NTERIOR								3		0	06/12	DEV	SCOPE	02/97	01/98
	11 Tuskegee NS GE 002 CC			ry		GENERA	AL				285		0	06/12	DEV	SCOPE	06/11	08/11
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ADOPTED	(C)*	*		*		*		*		(C)*		23 *		*			*	*
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FORCST(C)*	*	*		*	*	*	,	*	*		*	*		*	*	823		823
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MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY	N CO	C ST	PLAN COMM DAT			MILES'	
	11 Wireless FN 001 EQ		erranean IT AND F			ions & Su	ubotnick	Ctr. Da	ata W		520		0	06/12	DEV	SCOPE	06/11	08/11
	02 Equipmen FN ED 007 EQ				RE	COMPUT	TERS AND	PERIPHI	ERAL		3		0	06/12				
	11 Network NS GE 002 CC			Techn	ology	Upgrade GENERA	AL				300		0	06/12	DEV	SCOPE	06/11	08/11

042 BY024-012 Grad Ctr. Worker Ed.- Technology & Capital Improvement

001 CONSTRUCTION

CONS

AVAILABLE BA		: 07/31/	L1	\$73,753	,770.94 ,905.92					TIONS, CIT				\$.0 \$.0	00 (NON-CI	-	
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•	12,0	29 *		*	*		*		(C)*	66,308	3 *	3,	,616	*		*	
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FORCST(C)*	*	*	*	*	*			*	46	* 1 ·		*			* 66,261 *	. *	66,308
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42 BA004-003	Cencus Da	ta Peces	rah Cent	er											DEVSCOPE	01/07	04/07
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42 BA009-008	ргот.а∕гип	NT OF COL	F NETWO	יסוג מעודיי	THEC												
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42 BA011-010	MVC Perfo	rming Ar	-c Theat	er Acce	eeihili+	w and Oth	er Impr	202									
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HÖLL	OUT EQU	TEMBRIT A	ID FOIGHT	TORE						250	U	`	00/ <u>T</u>	_			
42 BX014-091	Develop N	ew Child	Develor	ment Ce	nter										DEVSCOPE	07/07	10/07
	ED 022 EQU					TERS AND	DEDIDUE	PDAT.		314	0	(06/1	2	DEVECTE	01,01	10/07
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42 BY007-004	State Of	The Art (onferer	ce Cent	er										DEVSCOPE	03/07	05/07
EQFN		IPMENT A			-					109	0	(06/1	2	DEVECTE	03,01	03/07
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42 BY011-005	Penovate	Graduate	Center	for Wor	ker Educ	ation - D	hace T								DEVSCOPE	03/05	05/05
EOFN		IPMENT A			Ker Educ	acion - F	nase I			22	0	(06/1	2	DEVSCOPE	03/03	03/03
EQFI	OOO EQU	TEMBNI A	ID FORM	IORE						22	U	•	JU/ I	4			
42 BY012-005	Speech an	d Wearing	Center												DEVSCOPE	05/07	08/07
	ED 007 EQU				COMPI	TERS AND	ркотрив	PDAT.		212	0	(06/1	2	DEVECTE	03/07	00/07
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42 BY014-006	Biotech &	Chemist	w Resea	rch Equ	inment										DEVSCOPE	05/07	08/07
	ED 001 EQU		-	_	_	TERS AND	PERTPHE	ZRAT.		100	0	(06/1	2	22120012	05,0,	00,0,
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42 BY018-009	RENOVATIO	N OF TNG	ERSOT.T. H	ΔT.T.											DEVSCOPE	06/09	08/09
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42 BY019-010	HD TV FOR	inment															
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42 PV021_011	Internati	onal Con-	erenac	Contor											ממעטטטעעם	06/11	08/11
42 BY021-011 EQFN		onal Cont							1	,000	0	,	06/1	2	DEVSCOPE	06/11	08/11

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06/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BY025-012 Grand Ctr for Worker Ed - Library & Ca CONS 001 CONSTRUCTION	apital Improvement	100	0	06/12			
042 CA005-005 CUNY TV - Digital Video Library CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE COM	MPUTERS AND PERIPHERAL	1	0	06/12	DEVSCOPE	05/07	08/07
042 CA009-007 Upgrade Training Facilities (Research EQFN ED 002 EQUIPMENT AND FURNITURE COM	Foundation) MPUTERS AND PERIPHERAL	1	0	06/12			
042 CA010-007 Science and Natural History Center (Science EQFN ED 001 EQUIPMENT AND FURNITURE COM	chool House Foundation) MPUTERS AND PERIPHERAL	5,500	0	06/12			
042 CA014-008 CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/12			
042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TE EQFN 001 EQUIPMENT AND FURNITURE	ELECONFERENCING TR CTR	73	0	06/12			
042 CA016-010 Digital TV Transition EQFN 006 EQUIPMENT AND FURNITURE		112	0	06/12			
042 CA017-010 CUNY HEALTH & SAFETY AND MECHANICAL UF CONS GE 001 CONSTRUCTION GEN	PGRADES NERAL	453	0	06/12	DEVSCOPE	06/10	08/10
042 CA020-009 RESEARCH FOUNDATION - LOAD BALANCING S EQFN 002 EQUIPMENT AND FURNITURE	SERVER SYSTEM EQUIPMENT	2	0	06/12			
042 CA024-011 CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COM	MPUTERS AND PERIPHERAL	600	0	06/12			
042 CA025-011 Critical Maintenance for Comm. College CONS GE 001 CONSTRUCTION GEN	es NERAL	3,000	0	06/12	DEVSCOPE	06/11	08/11
042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COM	MPUTERS AND PERIPHERAL	1,000	0	06/12			
042 CA028-012 University Information Technology Trai EQFN ED 001 EQUIPMENT AND FURNITURE COM	ining Center MPUTERS AND PERIPHERAL	500	0	06/12			
042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COM	MPUTERS AND PERIPHERAL	17	0	06/12	DEVSCOPE	01/07	04/07
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUS	SES	33	0	06/12	DEVSCOPE	05/07	08/07
042 CC008-005 Dominican Studies Institute Library and CONS GE 012 CONSTRUCTION GEN	nd Archive NERAL	5	0	06/12	DEVSCOPE	03/05	05/05
	oms NERAL NERAL	4 597	0 0	06/12 06/12	DEVSCOPE	01/07	04/07

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/12	DEVSCOPE	06/09	08/09
042	CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 009 EQUIPMENT AND FURNITURE	95	0	06/12			
042	CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042	CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/12	DEVSCOPE	06/09	08/09
042	CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	06/09	08/09
042	CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0	06/12 06/12	DEVSCOPE	06/09	08/09
042	CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/12	DEVSCOPE	06/11	08/11
042	CC020-011 EQFN	Alumni House Fa ade Restoration 001 EQUIPMENT AND FURNITURE	1,250	0	06/12	DEVSCOPE	06/11	08/11
042	CC021-012 CONS	Schiff House Day Care Center Upgrades/Renovations 001 CONSTRUCTION	800	0	06/12			
042		Omni-media Technology System ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/12			
042		GRADUATE SCHOOL PHONE SYSTEM ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/12			
042		Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/12	DEVSCOPE	07/04	10/04
042		Integrated Computer & Audio/Video Network ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	146	0	06/12			
042	GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 002 EQUIPMENT AND FURNITURE	6	0	06/12			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 004 EQUIPMENT AND FURNITURE	417	0	06/12			
042		Green Roof / Space Conversion GE 002 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	06/11	08/11
042	GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC021-007 Art Room Upgrade CONS GE 002 CONSTRUCTION GENERAL	105	0	06/12	DEVSCOPE	06/09 08/09
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/12	DEVSCOPE	06/10 08/10
042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/12		
042 HS043-011 Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION GENERAL	1,985	0	06/12	DEVSCOPE	06/11 08/11
042 HS046-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/12		
042 HU001-002 Media Lab CONS GE 002 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE	03/07 05/07
042 HU003-010 RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION GENERAL	352	0	06/12	DEVSCOPE	06/10 08/10
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/12	DEVSCOPE	05/04 08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	0	06/12 06/12	DEVSCOPE	01/07 04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/12		
042 HU021-008 BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE	438	0	06/12		
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 006 EQUIPMENT AND FURNITURE	135	0	06/12	DEVSCOPE	06/09 08/09
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/12		
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/12		
042 JJ013-011 Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/12	DEVSCOPE	06/11 08/11
042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	920	0	06/12		
042 KG024-008 CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant CONS 008 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/09 08/09

MGN P	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 K	G030-012 CONS	Critical Maintenance A/P/U Building 001 CONSTRUCTION	js	1,500	0	06/12			
042 L	G026-010 CONS	Laguardia CC - Conference Facility 001 CONSTRUCTION	Space	1,000	0	06/12	DEVSCOPE	06/10	08/10
042 L	G029-012 CONS	Center 3 Facade 001 CONSTRUCTION		1,500	0	06/12			
042 L		Lovinger Theater Stage Lighting Reg GE 001 CONSTRUCTION	placement GENERAL	115	0	06/13	DEVSCOPE	04/04	06/04
042 L		Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/12	DEVSCOPE	04/07	06/07
042 L	M015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE		330	0	06/13	DEVSCOPE	07/04	10/04
042 L	M017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILION 001 EQUIPMENT AND FURNITURE	ITY	1,464	0	06/12	DEVSCOPE	06/09	08/09
042 L	M018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT 002 EQUIPMENT AND FURNITURE	FOR AUTISTIC CHILDREN	3	0	06/12			
042 L	EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQ ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	QUIPMENT COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	241 5	0 0	06/12 02/12			
042 L	M020-011 EQFN	Lehman Center for Performing Arts E 001 EQUIPMENT AND FURNITURE	Equipment	165	0	06/12	DEVSCOPE	06/11	08/11
042 M		GREEN ROOF, THEATER, SCIENCE LAB UP GE 001 CONSTRUCTION	PGRADES GENERAL	979	0	06/12	DEVSCOPE	06/10	08/10
042 M		ADA Bathroom Upgrades GE 001 CONSTRUCTION	GENERAL	2,500	0	06/12	DEVSCOPE	06/11	08/11
042 M		TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/13	DEVSCOPE	04/07	06/07
042 M		VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/13	DEVSCOPE	01/07	04/07
042 M	E028-011 CONS	TBD GE 001 CONSTRUCTION	GENERAL	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 M	E029-012 CONS	Carroll Street Building Upgrades 001 CONSTRUCTION		1,500	0	06/12			
042 N	Y004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFF 003 EQUIPMENT AND FURNITURE	RASTRUCTURE, ETC.	46	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIG 001 EQUIPMENT AND FURNITURE	enage	346	0	06/12			
042 NY009-010 EQFN	New York City Tech - Instructional 003 EQUIPMENT AND FURNITURE	. Equipment	1,014	0	06/12			
042 NY011-011 EQFN	Student Laboratory Renovations - V 001 EQUIPMENT AND FURNITURE	oorhees	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 001 CONSTRUCTION		1,500	0	06/12			
	Cafeteria and Central Kitchen GE 006 CONSTRUCTION	GENERAL	671	0	06/12	DEVSCOPE	05/07	08/07
~	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	GENERAL	829	0	06/12	DEVSCOPE	06/10	08/10
	HVAC Upgrades GE 001 CONSTRUCTION	GENERAL	1,600	0	06/12	DEVSCOPE	06/11	08/11
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE		1	0	06/12	DEVSCOPE	05/04	08/04
EQFN	Multimedia Design and Computer Cen ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	ter COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1	0	06/12 03/12	DEVSCOPE	03/07	05/07
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE		121	0	06/12	DEVSCOPE	03/05	05/05
~	Multi-Media Room - Asian American ED 001 EQUIPMENT AND FURNITURE	Istitute COMPUTERS AND PERIPHERAL	154	0	06/13	DEVSCOPE	05/07	08/07
042 QC015-010 EQFN	Multi-media Design & Learning Comp 001 EQUIPMENT AND FURNITURE	outer Center	75	0	06/12			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/13	DEVSCOPE	06/09	08/09
CONS	KUPFERBERG CENTER ARTS COMPLEX GE 009 CONSTRUCTION GE 010 CONSTRUCTION	GENERAL GENERAL	450 31	0	06/12 06/12	DEVSCOPE	06/10	08/10
	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/12	DEVSCOPE	06/11	08/11
042 QC040-011 EQFN	TV Production Facility Upgrade 001 EQUIPMENT AND FURNITURE		2,700	0	06/12	DEVSCOPE	06/11	08/11
042 QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION		70	0	06/12			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	QC043-012 CONS	Track and Field Renovation 001 CONSTRUCTION		754	0	06/12			
042		Cyber Commons Library ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	06/12	DEVSCOPE	05/07	08/07
042	ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 003 EQUIPMENT AND FURNITURE		52	0	06/12			
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECUR. 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	214	0	06/12			
042	ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRAD	DE	865	0	06/12	DEVSCOPE	06/09	08/09
042	ST020-010 EQFN	C.S.I Network and Assistive Tech 001 EQUIPMENT AND FURNITURE	hnology Equip. Ugrade	80	0	06/12			
042		TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12			
042		Network and Assistive Technology Up GE 001 CONSTRUCTION	pgrade GENERAL	30	0	06/12	DEVSCOPE	06/11	08/11
042	ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/12			
042	CONS	YORK COLLEGE - DISABLED ACCESS UPGGE 001 CONSTRUCTION GE 003 CONSTRUCTION	RADE GENERAL GENERAL	378 70	0	06/12 06/13	DEVSCOPE	06/10	08/10
042	YC005-010 CONS	York College - Emergency Ops Infra 001 CONSTRUCTION	structure Ugrade	750	0	06/12	DEVSCOPE	06/10	08/10
042		NEW LIGHTING FOR MAIN STAGE THEATE GE 003 CONSTRUCTION	R GENERAL	11	0	06/12	DEVSCOPE	06/10	08/10
042		TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/12	DEVSCOPE	03/07	05/07
042		Queens Bridge to Medicine - Equipmed 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL	54	0	06/12	DEVSCOPE	03/07	05/07
042		Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/12	DEVSCOPE	03/07	05/07
042		Observatory ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13	DEVSCOPE	05/07	08/07
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE	05/07	08/07

	FY 2012 AUTHO WITH FY 2012 PLA (\$ IN THOUSANDS / COM	 AND ACTUALS	FA)			PAGE:	483
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	_

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
042 YC023-007 Multimedia Center Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	679 70	0 06/13 0 06/12	
042 YC024-007 Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	120	0 06/13	
042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,750 1,500	DEVSCOPE 06/09 08/09 0 06/12 0 06/12	
042 YC031-009 SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	840	0 06/12	
042 YC032-009 GREENHOUSE RENOVATION CONS 001 CONSTRUCTION	700	DEVSCOPE 06/09 08/09 0 06/12	
042 YC033-009 YORK COLLEGE - SCIENCE EQUIPMENT EQFN 009 EQUIPMENT AND FURNITURE	41	0 02/12	
042 YC038-011 Campus-Wide Landscaping CONS GE 001 CONSTRUCTION GENERAL	510	DEVSCOPE 06/11 08/11 0 06/12	
042 YC039-012 Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION	100	0 06/12	
042 YC040-012 Veterans and Student Support Center CONS 001 CONSTRUCTION	750	0 06/12	

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$6,458,837.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$149,686.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$863,475.74 (CITY) \$.00 (NON-CITY)

FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 FY 14 ADOPTED (C)* 5,720 * (C)* 6,459 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

(N) *	*	*		*	*		(N)*	*	*		*	
						FY 2012							
	JLY AUG		OCT	NO				FEB MARCH	APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 6,45		6,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 6,45		6,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
042 BA044-012 CONS		omputer Lal	b Build-d	out				860	0	06/12			
042 BY066-798 CONS	Rehabilit GE 006 CON		heaters		GENERAL			376	0	06/12	DEVSCOPE	09/0	5 03/06
042 CA029-012 EQFN	CUNY TV E ED 001 EQU		FURNITU	RE	COMPUTERS	AND PERII	PHERAL	1,000	0	06/12			
042 CC022-012 CONS		use Day Car STRUCTION	re Cente	r Upgrad	es			1,600	0	06/12			
042 HC026-011 CONS	Phone Sys		e And Exp	-	GENERAL			300	0	06/12	DEVSCOPE	06/1	L 08/11
042 HC027-012 CONS		ayground Restruction	esurfaciı	ng				375	0	06/12			
042 HS009-003 EQFN		Garden IPMENT AND	FURNITU	RE				55	0	06/12	DEVSCOPE	01/0	7 04/07
042 HU024-012 CONS		brary Reno	vations					1,250	0	06/12			
042 QB015-003 EQFN	NEW COMPU			RE	COMPUTERS	AND PERII	PHERAL	2	0	06/12			
042 QC042-012 CONS CONS	001 CON	Library ReSTRUCTION	enovation	ns (Phas	e III)			200 150	0	06/12 06/12			
			_	-									

COMPUTERS AND PERIPHERAL

250

06/12

042 ST024-012 New Electronic Message Board

EQFN ED 001 EQUIPMENT AND FURNITURE

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTI	ION							COST	COST	COMM DATE	MILESTONE	START	END
042 YC041-012 CONS		provements NSTRUCTION							35	0	06/12			
042 YC061-098 EQFN		SERVICE ARE JIPMENT AND			ASE PUTERS A	ND PER	IPHERAL		6	0	06/12	DEVSCOPE	05/07	08/07
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		. \$2, \$2,	MEDGAR EV. 999,999.8 \$.0 841,924.1	1 (CITY 0 (CITY 9 (CITY	() () ()					\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY)	
		2 * FY	13 *	FY 14	* FY	15 *		*	FY 12		FY 13 *	FY 14	* I	FY 15 *
ADOPTED (C)	*	*	*		*		OMMITME	(C)*	3,000	*	*		*	*
APPROPRIATIONS (N)		*	*		*	*	-	(N)*	ı	*	*		*	
(N)	•				-	FY 20		(N)"					-	
JU	LY AUG	3 SEPT	OCT	NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 12
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 3,00) *	3,000
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 3,00) *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	-
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
042 ME018-005 CONS		EXPANSION NSTRUCTION		GEN	ERAL			1	.,000	0	06/12	DEVSCOPE	05/10	05/10
042 ME027-011 CONS (reet Build NSTRUCTION	ing Upgrad		ERAL			2	2,000	0	06/12	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISIVE OF IEA)

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

BUDGET LIN	E: HN-K	002	FMS	#: 04	2 KO	3 P	URCHASI	E/INS	STALL CO	OMPUTER	R EQUI	PMENT/S	YSTEMS,	SE	NIOR C	OLLEG	ES, BF	ROOKLYN				
AVAILABLE	BALANC	E AS	OF: 0	7/31/11	_	\$3,4	74,594	.79	(CITY)								\$.0	00 (NON-	CITY)			
CONTRACT 1	LIABILI	TY:				\$5	37,433	.57	(CITY)								\$.0	00 (NON-	CITY)			
ITD EXPEN	DITURES	:				\$3,8	38,965	.25	(CITY)								\$.0	00 (NON-	CITY)			
	*	FY	12	* F3	13	*	FY 14	*	FY 15	5 *		*	FY 1	2	*	FY 13	*	FY 14	*	FY	15	*
ADOPTED	(C)*		83 ;	ŧ		*		*		*		(C)*	3,	475	*		*		*			*
APPROPRIAT:	IONS									COL	MITME	NT PLAN										
	(N)*		•	ł		*		*		*		(N)*			*		*		*			*
									3	FY 2012	2											
	JULY		AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUNE		FY	12	_
PLAN (C)*		*	•	t .	*		*	*		*	*		*	*		*			£75 *		3,475	
FORCST(C)*		*	•	t	*		*	*		*	*		*	*		*		* 3,4	ŀ75 *		3,475	
ACTUAL(C)*		*	•	t	*		*	*		*	*		*	*		*		*	*			
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PLAN (N)*		*	•	ł .	*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	•	ŧ	*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	1	ŧ	*		*	*		*	*		*	*		*		*	*			_
MGN PROJEC													CITY		NC	_	LAN	CURRENT				
AGY ID NO	DE	SCRIE	PTION										COST		COST	COMM	DATE	MILESTON	IE STAF	ET :	END	_
042 BY019-0												_			_							
E	QFN	001 E	QUIPMI	ENT AND	FUR	NITURE						1	,425		0	06	/12					
040 5***																						
042 BY022-0	-		-	_	_								25		•							
E	QFN ED	OOT F	GOTPMI	ENT. ANI) FUR	NITURE	C	OMPU:	TERS ANI) PERTE	PHERAL		35		0	06	/12					
040		a																				
042 NY005-0				_									050		•							
ΕĆ	QFN	OOT F	GOTPMI	INT ANL) FUR	NITURE							250		0	06	/12					
040 2000						~													- 06/		0 / 0 0	
042 NY006-0					ART	GALLERY							000		•			DEVSCO	PE 06/0	9 0	8/09	
C	ONS GE	001 (ONSTRU	CTION			G.	ENER	AL				233		0	06	/12					
040 377000	010 at			/T-+-	/ a		D											DELLACO			0 /1 0	
042 NY008-0					.ng/s	tudy sp	ace Bu	тта-с	out				E 2.4		_	0.0	. /10	DEVSCO	νΕ 06/1	.0 0	8/10	
C	ONS	001 (CONSTRU	CTION									734		0	06	/12					
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042 NY010-0					Fac	illities							750		0	0.0	. /10	DEVSCO	νΕ 06/1	т о	8/11	
C	ONS GE	001 (ONSTRU	CTION			G.	ENER	AL				750		U	06	/12					
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042 NY012-0								~		יים מת כ	י ג מיקוני		48		0	0.0	710					
E	QFN ED	OOT E	-ČOT LWI	MI ANI	FUR	MIIOKE	C	OMPU.	TERS ANI) PEKIF	- TEKAL		40		U	06	/12					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN BUDGET LINE: HN-K250 AVAILABLE BALANCE AS OF: 07/31/11 \$3,759,103.71 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$16,237.79 (CITY) ITD EXPENDITURES: \$2,630,972.50 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 12 FY 14 * FY 15 FY 14 ADOPTED (C)* 954 (C)* 2,454 * 2,259 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,259 * 2,259 2,259 * FORCST(C)* 2,259 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 042 KG002-010 Respiratory & Occupational Therapy Equipment 001 EQUIPMENT AND FURNITURE EOFN 954 06/13 042 KG007-004 Student Conference Center DEVSCOPE 04/07 06/07 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 612 0 06/12

042 KG017-005 Bursar Office Renovation (formerly College One-Stop) DEVSCOPE 05/07 08/07 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 303 0 06/12 042 KG021-006 Nursing Lab & Resource Center Equipment **DEVSCOPE 03/07 05/07** EQFN ED 003 EQUIPMENT AND FURNITURE 0 06/12 COMPUTERS AND PERIPHERAL 239 042 KG025-009 FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY DEVSCOPE 06/09 08/09 GENERAL CONS GE 001 CONSTRUCTION 1,500 0 06/13 042 KG026-009 HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 105 0 06/12 042 KG028-011 Performing Arts Center Renovations DEVSCOPE 06/11 08/11 CONS GE 001 CONSTRUCTION GENERAL 1,000 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN \$39,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$1,375,365.68 (CITY) CONTRACT LIABILITY: \$3,021,333.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,908,679.15 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 FY 14 * ADOPTED (C)* (C)* 1,371 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 1,371 * 1,371 FORCST(C)* 1,371 * 1,371 ACTUAL(C)*

PLA	N (N)*	*		*	*	*	*		*	*	*	*	*		*	*	
FOR	CST(N)*	*		*	*	*	*		*	*	*	*	*		*	*	
ACT	UAL(N)*	*		*	*	*	*		*	*	*	*	*		*	*	
	PROJECT	DESCI	RIPTION								CITY COST	NC COS		PLAN MM DATE	CURRENT MILESTONE	MILEST START	
042	CA202MC CO		BATHROOM 3 CONSTR	_	ES FOR	BMCC					477		0	06/12	DEVSCOPE	06/09	08/09
042	MC013-0 EQ	04 EMERO FN ED 00:					S SYSTEM COMPUTERS	AND	PERIPH	ERAL	350		0	06/12	DEVSCOPE	04/07	06/07
042		05 Coffe NS GE 00:	_		k Store	at 75 P	ark Place GENERAL				200		0	06/12	DEVSCOPE	05/07	08/07
042	MC020-0 CO	06 Exha NS GE 00	ıst Syst 6 CONSTR				GENERAL				92		0	06/12	DEVSCOPE	05/06	08/06
042	MC140-0 EQ	09 SECUI FN ED 00:	RITY SYS L EQUIPM			URE	COMPUTERS	AND	PERIPH	ERAL	252		0	06/12			

BUDGET LINE: HN AVAILABLE BALA		MS #: : 07/31			,000.36	(CITY)			INTER COLI			\$.00	O (NON-C	ITY)	
CONTRACT LIABI			-,	4	\$.00	(CITY)						\$.00			
ITD EXPENDITUR				\$545		(CITY)							O (NON-C		
*	* FY 12	*	FY 13	-	14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15
DOPTED (C)*		*		*	*		*	(C)*	5'	′5 *		*		*	
PPROPRIATIONS							COMMIT	MENT PLAN	ī						
(N)*	*	*		*	*		*	(N)*		*		*		*	
						FY	2012								
JUI	LY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*		*	*	*	*	,		5 *	575
ORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	,	* 57	5 *	575
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	4	k	*	
*	*	*	*	*	*	*	•	*	*	*	*	4	k	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	,	k	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	,	k	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	,	k	*	
ar ppo =====									GT TIT				CTDD====		III ONTE
GN PROJECT	DEGGE								CITY	NC	PL		CURRENT	MILES	
TY ID NO	DESCRIPTION)N							COST	COST	COMM .	DATE N	<u> </u>	START	' END
10 110001 007	Amb Doom I	T	_										DEMOCODE	06/00	00/00
42 HC021-007				TUIDE	COMPI	mena aan			75	0	06/	10	DEVSCOPE	06/09	08/09
EQFN E	ED 001 EQUI	LPMENT	AND FURN	TTURE	COMPU	TERS AND	PEKIPHER	AL	75	U	06/	12			
40 1111000 011		_											DEMOCODE	06/11	00/11
													DEVSCOPE	00/TT	. 08/11
	Wexler Lik								FOO	^	06/	10	22.20012		
EQFN			AND FURN						500	0	06/	12	22120012		
									500	0	06/	12			
				ITURE											
EQFN	001 EQU	IPMENT		ITURE		STALL COM	PUTER EQ	JIPMENT/S	500 SYSTEMS, S			S, MAN	 NHATTA		
EQFN UDGET LINE: HN AVAILABLE BAL	001 EQUI	IPMENT	AND FURN	TITURE PUR \$2,304	,671.46	(CITY)	PUTER EQ	JIPMENT/S				 S, MAN \$.00	HATTA	 ITY)	
EQFN UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI	001 EQUI 	IPMENT	AND FURN	TITURE PUR \$2,304 \$974	,671.46 ,210.89	(CITY) (CITY)	PUTER EQ	JIPMENT/S				 S, MAN \$.00 \$.00	NHATTA O (NON-C	 ITY) ITY)	
EQFN UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQUI	 FMS #: : 07/31	AND FURN 042 M04	ETURE PUR \$2,304 \$974 \$7,660	,671.46 ,210.89 ,536.26	(CITY) (CITY) (CITY)	PUTER EQ		YSTEMS, S	ENIOR C	OLLEGE:	 S, MAN \$.00 \$.00	NHATTA O (NON-C O (NON-C	ITY) ITY) ITY)	
EQFN UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	001 EQUI	FMS #: : 07/31	AND FURN	ETURE PUR \$2,304 \$974 \$7,660	,671.46 ,210.89	(CITY) (CITY)	*	*	YSTEMS, S	ENIOR C		S, MAN \$.00 \$.00 \$.00	NHATTA O (NON-C	ITY) ITY) ITY)	FY 15
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ODPTED (C)*	001 EQUI	 FMS #: : 07/31	AND FURN 042 M04	ETURE PUR \$2,304 \$974 \$7,660	,671.46 ,210.89 ,536.26	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 2,30	ENIOR C	OLLEGE:	 S, MAN \$.00 \$.00	NHATTA O (NON-C O (NON-C	ITY) ITY) ITY)	
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS	001 EQUI	* TO *	AND FURN 042 M04	FY TITURE PUR \$2,304 \$974 \$7,660 * FY	,671.46 ,210.89 ,536.26 14 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 12 2,30	ENIOR C	OLLEGE:	\$, MAN \$.00 \$.00 \$.00	NHATTA O (NON-C O (NON-C	ITY) ITY) ITY) *	
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR OOPTED (C)*	001 EQUI	FMS #: : 07/31	AND FURN 042 M04	ETURE PUR \$2,304 \$974 \$7,660	,671.46 ,210.89 ,536.26	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)*	FY 12 2,30	ENIOR C	OLLEGE:	S, MAN \$.00 \$.00 \$.00	NHATTA O (NON-C O (NON-C	ITY) ITY) ITY)	
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE TOPTED (C)* PPROPRIATIONS (N)*	001 EQUI	FMS #: 07/31 * 40 *	AND FURN 042 M04 L/11 FY 13	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 2,30	* 05 * *	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	NHATTA O (NON-C O (NON-C O (NON-C FY 14	ITY) ITY) ITY) * * *	FY 15
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*	001 EQUI	FMS #: 07/31 * 40 *	AND FURN 042 M04 L/11 FY 13	FY TITURE PUR \$2,304 \$974 \$7,660 * FY	,671.46 ,210.89 ,536.26 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 2,30	* SENIOR C	COLLEGE:	\$, MAN \$.00 \$.00 \$.00	NHATTA O (NON-C O (NON-C O (NON-C FY 14 JUNE	ITY) ITY) ITY) * *	FY 15
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 12 2,30 MARCH * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,30
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	001 EQUI	FMS #: 07/31 * 40 *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 WARCH * 11 * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	NHATTA O (NON-C O (NON-C O (NON-C FY 14 JUNE	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,30
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 12 2,30 MARCH * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,305
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 WARCH * 11 * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,305
EQFN DUDGET LINE: HN AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 WARCH * 11 * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,305
EQFN UDGET LINE: HN AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 WARCH * 11 * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15
EQFN UDGET LINE: HN AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI	FMS #: : 07/31 * 10 * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 WARCH * 11 * 11	* SENIOR C * O5 * * APRIL	COLLEGE:	s, MAN \$.00 \$.00 \$.00 *	UHATTA O (NON-C O (NON-C FY 14 JUNE * 2,29	ITY) ITY) ITY) * * * 4 *	FY 15 FY 12 2,305
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EQFN UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	001 EQUI	FMS #: : 07/31 * 10 * * * * * * * * * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 MARCH * 11 * 11 * * * * * * * *	* 25 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * * * * * * *	S, MAN \$.00 \$.00 * * * * * AY	JUNE 2,29 2 2,29 3 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,309 2,309
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	001 EQUI	FMS #: : 07/31 * 10 * * * * * * * * * *	AND FURN 042 M04 L/11 FY 13 SEPT * *	PUR \$2,304 \$974 \$7,660 * FY *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 I MARCH * 11 * 11 * *	* * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * * * * * * *	S, MAN \$.00 \$.00 * * * * * AY	JUNE 2,29 4 4 6 6 6 7 7 8 8 8 8 8 8	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,309 2,309
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	OO1 EQUI	** ** ** ** ** ** ** ** ** **	AND FURN 042 M04 L/11 FY 13 SEPT * * * * * *	PUR \$2,304 \$974 \$7,660 * FY * * * * * * * * * * * * * * * * *	,671.46 ,210.89),536.26 7 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 12 2,30 MARCH * 11 * 11 * * * * * * * *	* 25 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * * * * * * *	S, MAN \$.00 \$.00 * * * * * AY	JUNE 2,29 2 2,29 3 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,305 2,305
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BA007-007	001 EQUI	** ** ** ** ** ** ** ** ** **	AND FURN 042 M04 L/11 FY 13 SEPT * * * * * * * Lighting	FY PUR \$2,304 \$974 \$7,660 * FY * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	* 11 * * * * * * * * * * * * * * * * *	* SENIOR C * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * *	S, MAN DATE M	JUNE 2,29 2 2,29 3 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,305 2,305
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 42 BA007-007	OO1 EQUI	** ** ** ** ** ** ** ** ** **	AND FURN 042 M04 L/11 FY 13 SEPT * * * * * * * Lighting	FY PUR \$2,304 \$974 \$7,660 * FY * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 12 2,30 MARCH * 11 * 11 * * * * * * * *	* 25 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * * * * * * *	S, MAN DATE M	JUNE 2,29 2,29 4 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,309 2,309
EQFN JUGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 42 BA007-007 EQFN E	N-M004 IF ANCE AS OF: ILITY: RES: * FY 12 * 34 * LY AUG * * * * DESCRIPTION Campus Extended and a second and	* * * * * * * * * * * * * * * * * * *	AND FURN 042 M04 1/11 FY 13 SEPT * * * * * Lighting AND FURN	PUR \$2,304 \$974 \$7,660 * FY * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	* 11 * * * * * * * * * * * * * * * * *	* SENIOR C * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * *	S, MAN DATE M	JUNE 2,29 2,29 4 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,309 2,309
EQFN UDGET LINE: HN AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 42 BA007-007 EQFN E	N-M004 IF ANCE AS OF: ILITY: RES: * FY 12 * 34 * LY AUG * * * * DESCRIPTION Campus Extended and a second and	FMS #: : 07/31 * 10 * * * * * * * * * * * * * * * * * * *	AND FURN 042 M04 1/11 FY 13 SEPT * * * * Lighting AND FURN SYS. FO	TURE	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * * * * *	* 11 * * * * * * * * * * * * * * * * *	* SENIOR C * APRII * * * * * * * * * * * * * * * * * *	FY 13 M * * * * * * * * * * * *	S, MAN \$.00 \$.00 \$.00 * * * * AY AN DATE M	JUNE 2,29 2,29 4 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 FY 12 2,309 2,309

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA011-010 NVC Performing Arts Theater Accessibility and Other Improv. EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/22			
042 BA041-011 Art Technology Service Desk EQFN 001 EQUIPMENT AND FURNITURE	180	0	06/22	DEVSCOPE	06/11	08/11
042 BA043-011 NEW COMPUTER TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	44	0	06/22			
042 CC005-003 Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	79	0	06/22	DEVSCOPE	01/07	04/07
042 CC007-004 Campus Accessibility EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	05/04	08/04
042 CC009-005 North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	55	0	06/12	DEVSCOPE	07/04	10/04
042 CC014-008 RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE	401	0	06/12			
042 CC016-009 INTERIOR UPGRADES AARON DAVIS HALL EQFN 001 EQUIPMENT AND FURNITURE	631	0	06/22	DEVSCOPE	06/09	08/09
042 GR002-003 Science Center Equipment System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	106	0	06/22	DEVSCOPE	07/07	10/07
042 GR003-005 Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	07/04	10/04
042 GR005-007 Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/12	DEVSCOPE	03/07	05/07
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/12	DEVSCOPE	06/09	08/09
042 HU008-005 Organic Chemistry Lab EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	92	0	06/12	DEVSCOPE	03/07	05/07
042 HU009-005 College Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	45	0	06/12	DEVSCOPE	03/07	05/07
042 HU021-008 BROADCAST MEDIA CENTER CO#: A EQFN 001 EQUIPMENT AND FURNITURE	438	0	06/12			
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION GENERAL CONS 005 CONSTRUCTION	39 11	0	06/12 03/12	DEVSCOPE	06/09	08/09
042 JJ009-007 Update Science Equipment EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/22			

MGN PROJECT AGY ID NO		CRIPT	ION									CITY COST	(NC COST		LAN I DATE		JRRENT LESTONE	MILES:	
042 JJ012-0 E9		_		ology Equ FAND FUE	_		OMPU	TERS AND	PERIPHI	ERAL		300		0	06	5/12				
042 JJ015-(E				Technolog		RE CO	OMPU	TERS AND	PERIPHI	ERAL		340		0	06	5/12				
BUDGET LIN				042 M)5	CITY UN			reration	NS AN	D RENO	VATIONS,	MAN	HATT.	 AN					
AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	Y:	:: 07/3	31/11		\$500,000 \$ \$706,000	.00	(CITY)								\$.	00	(NON-C: (NON-C: (NON-C:	ITY)	
	*	FY 12	2 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12	, ,	t .	FY 13	; ÷	F	Y 14	*]	Y 15 *
ADOPTED	(C)*		*		*		*		*		(C)*	5	00 4	r		*			*	*
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	(N)*		*		*		*		*		(N)*		4	t		*			*	*
								FY	2012											
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	Z	APRIL		MAY		JUNE		Y 12
PLAN (C)*		*	*	*		*	*	+	k	*		*	*		*		*	50	0 *	500
FORCST(C)*		*	*	*		*	*	+	k	*		*	*		*		*	50	0 *	500
ACTUAL(C)*		*	*	*		*	*	*	k	*		*	*		*		*		*	
*		*	*	*		*	*	,	*	*		*	*		*		*		*	
PLAN (N)*		*	*	*		*	*	*	k	*		*	*		*		*		*	
FORCST(N)*		*	*	*		*	*	*	k	*		*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*	k	*		*	*		*		*		*	
MGN PROJECT		CRIPT	ION									CITY	C	NC COST		LAN I DATE		JRRENT LESTONE	MILES:	
042 GR012-0 C0	011 Gre ONS GE 0				ersio		ENER	AL				500		0	06	5/12	DE	EVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 492

10 0 06/12

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE	BALANCE	AS	FMS OF: 07	#: 04: /31/11	2 Q0	\$1,01	1,000.3	4	H COMMUN	ITY COI	LLEGI	Ξ			\$9	7,000.		(NON-CI	•		
CONTRACT I		1:					0,323.3 3,423.3		(CITY)								00 00	(NON-CI	-		
IID EVEENI)TIOKES:	FY	12 *	FV	13		3,423.3 Y 14	*	(CITY) FY 15	*		*	FY 12	*	FY 1	•		FY 14	*	FY	15 *
ADOPTED	(C)*		*			*	1 11	*	F1 13	*		(C)*	1,11		<u> </u>	*		ri ii	*		*
APPROPRIATI										COMM	TME	NT PLAN	_,	_							
	(N)*		*			*		*		*		(N)*		*		*			*		*
									FY	2012											
	JULY	Α	.UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FΥ	12
PLAN (C)*	102	*	*		*	*		*	*		*	,	t	*	*		*	1,010) *		1,112
FORCST(C)*	102	*	*		*	*		*	*		*	+	t	*	*		*	1,010) *		1,112
ACTUAL(C)*	102	*	*		*	*		*	*		*	4	t .	*	*		*		*		102
*		*	*		*	*		*	*		*	4	k	*	*		*		*		
PLAN (N)*		*	*		*	*		*	*		*	4	t .	*	*		*		*		
FORCST(N)*		*	*		*	*		*	*		*	,	t .	*	*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*		k .	*	*		*		*		
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MGN PROJECT		CDID	TION										CITY	NC COST		PLAN M. DATE	_	URRENT LESTONE	MILES		IND
AGY ID NO	ספע	CRIP	IION										2051	COSI	COM	M DAIE	МТ	TESTONE	SIAKI		עווגי
042 QB027-0	005 Rel	ocat	e Holo	caust 1	Reso	urce Cen	ter										Д	EVSCOPE	07/04	10	/04
CO#: A1 C							GEN	ERA	AL.				102	0	0	7/11	_	_,,,,,,,,,	0,,0,	0	, 0 1
042 QB031-0				Centra	al K	itchen						-	000	•	•	c /10	D	EVSCOPE	05/07	08	1/07
CC	ONS GE 0	05 C	ONSTRU	CTION			GEN	ERA	AL.			1,	,000	0	0	6/12					
042 QB179-0	098 UPG	RADE	PHOTO	RGAPHY	LAB												D	EVSCOPE	06/07	08	3/07

COMPUTERS AND PERIPHERAL

EQFN ED 011 EQUIPMENT AND FURNITURE

BUDGET LINE: HN-Q002 FMS #: 042 Q02 AVAILABLE BALANCE AS OF: 07/31/11 EQUIPMENT-COMMUNITY COLLEGES, QUEENS \$42,000.25 (CITY)

BUDGET LINE	: HN-Q0	02 FI	MIS #	: 042 Q	02	EQU:	IPMENT-C	OMMUNITY	COLLE	GES, QUE	ENS							
AVAILABLE			07/	31/11			,000.25								\$.0	0 (NON-C	TY)	
CONTRACT L	IABILIT	Y:				\$1	,573.39	(CITY)							\$.0	0 (NON-C	TY)	
ITD EXPEND	ITURES:				\$3	,445	,246.36	(CITY)							\$.0	0 (NON-C)	TY)	
	*	FY 12	*	FY 13	*	FY	14 *	FY 15	*		*	FY 12		FY 13	*	FY 14	*	FY 15 *
ADOPTED	(C)*		*		*		*		*	(C)*	42	*		*		*	*
APPROPRIATI	ONS								COM	MITMENT	PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*
								F	Y 2012									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE	В	MARCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	,	*	*	*		*	*		*	*	*	*		*		* 42	*	42
FORCST(C)*	,	*	*	*		*	*		*	*	*	*		*		* 42	*	42
ACTUAL(C)*	,	*	*	*		*	*		*	*	*	*		*		*	*	
*	,	*	*	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*	,	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	,	*	*	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	,	*	*	*		*	*		*	*	*	*		*		*	*	
210101111(11)																		
MGN PROJECT											ריז	TY	NC	PLA	NT.	CURRENT	MILES	TONE
AGY ID NO		CRIPTIO	NT.									ST	COST			MILESTONE		
AGI ID NO	DES	CKIPIIO										,D.T	COSI	COMM	AIE I	MILESIONE	DIAKI	EMD
042 LG009-0	O3 Bon		TT7 C	oguri tır	Crrat om											DEVSCOPE	01/07	04/07
				T AND FU			COMPI	TERS AND	DEDID	TEDAT		42	0	06/1	2	DEVSCOPE	01/0/	04/07
FQ	EN ED O	04 FOOT	PIMEIN.	I AND FU	KNTIOK	E	COMPO	TEKS WIND	PERIP	1EKAL		42	U	06/1	. 4			
AVAILABLE CONTRACT L ITD EXPEND	IABILIT	Y:	*		\$1	,662 ,840	,305.46 ,675.35 ,857.19	(CITY)	; *		*	FY 12	*	my 12	\$.00 \$.00 \$.00	0 (NON-C) 0 (NON-C)	TY)	my 15 4
1 DODEED) *	FY 13	*	FI	14 *	FY 15	*			11,710		FY 13	*	FY 14	*	FY 15 *
-	(C)*	80	J ^		•		•				C)*	11,/10	•		•		•	•
APPROPRIATI			*		*		*		*	MITMENT			*		*		*	
	(N)*										N)*							.
									Y 2012		_							10
(G)+	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE	B	MARCH	APRIL	<u>MA</u>		<u>JUNE</u> * 11.710		FY 12
PLAN (C)*		*	*	*		*	*		*	*	*	*		ж ж		<i>,</i> ,		11,710
FORCST(C)*		.	*	*		*	*		*	*		*		*		* 11,710) *	11,710
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*	
*	•	*	*	*		*	*		*	*	*	*		*	•	*	*	
PLAN (N)*	•	*	*	*		*	*		*	*	*	*		*	•	*	*	
FORCST(N)*	,	*	*	*		*	*		*	*	*	*		*	•	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO		CRIPTIO	N									TY	NC COST	PLA		CURRENT MILESTONE	MILES	
042 LG002-0 CO		ter III 21 CONS	ייסנזכיי	TION									0	06/1	2	DEVSCOPE	05/07	01/09
			IRUC								5	52	Ū	00/1	-4			01/06
042 LG020-0 CO	09 NEW NS GE 0		Y SP	ACE			GENER	AL			4,5		0	06/1		DEVSCOPE	06/09	·

	PROJECT ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
042		Center 3 GE 001 CON			cion	GENER	AL			1,000	0	06/12	DEVSCOPE	06/11	08/11
042		CENTER 3 GE 001 CON	-		5	GENER	AL			400	0	06/12			
042		CENTER 3 GE 002 CON			BURSAR 1	PROJECT GENER	AL			625	0	06/12	DEVSCOPE	06/10	08/10
042	~	KITCHEN/D GE 001 CON		-	PMENT	GENER	AL			1,250	0	06/12	DEVSCOPE	06/10	08/10
042		Electrica GE 001 CON				GENER	AL			1,000	0	06/12	DEVSCOPE	06/11	08/11
042		Fire Spri GE 001 CON			ndpipe Sy	ystem Res GENER				900	0	06/12	DEVSCOPE	06/11	08/11
042	~	THEATER R			ADA UPGI	RADES GENER	AL			400	0	06/12			
042	YC004-010 CONS	York Coll 001 CON	ege - Af		American	Musician	s Archiv	e / Galle	ery	391	0	06/12	DEVSCOPE	06/10	08/10
AVA CON ITD	TRACT LIAM EXPENDIT	LANCE AS OF BILITY: JRES: * FY 12	*		\$15,094 \$55 \$5,72	CONSTRUCT 4,591.12 4,481.55 8,230.65 <u>Y 14 *</u>	(CITY) (CITY)	* *	*	FY 12	*	\$. \$165,890. FY 13 *	67 (NON-C 00 (NON-C 47 (NON-C	ITY)	FY 15
ADOP APPR	TED (C)	•	89 *		*	*			(C)* MENT PLA	, -	.6 *	2,347 *		*	
	(N)	*	*		*	*		* Y 2012	(N)*	:	*	*		*	
	JT	JLY AUG	S SI	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	TY 12
	(C)*	*	*	*	*	*		* 90		*	*	*	* 12,72		12,81
	ST(C)*	*	*	*	*	*		* 90	*	*	*	*	* 12,72	6 *	12,81
CTU	AL(C)* *	67 * *	*	*	*	*		^ *	*	*	*	*	*	*	6
LAN	(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	ST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTU	AL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Upgrade V ED 006 EQU				COMPU	TERS AND	PERIPHER	RAL	359	0	06/12			
042		Telephone ED 001 EQU						PERIPHER	RAL	325	0	06/12			

MGN PROJEC AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	10 Queensborough CC - Art Exhibit Space Bui NS 001 CONSTRUCTION	ld-out	0	06/12	DEVSCOPE	06/10	08/10
-	11 Elevator Upgrade NS 001 CONSTRUCTION	532	0	06/12			
	10 Queens College - Molecular Ecology Lab Form 002 EQUIPMENT AND FURNITURE FN 003 EQUIPMENT AND FURNITURE	acility Upgrade 694 90	0	06/12 01/12			
042 QC009-1 CC CC CC	06 Research Science Lab - Science Building NS 002 CONSTRUCTION NS 003 CONSTRUCTION NS 004 CONSTRUCTION NS 005 CONSTRUCTION NS 006 CONSTRUCTION	380 575 500 820 625	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	05/07	08/07
~	12 DESIGN AND IMPLEMENTATION OF PHASE 3 - R NS GE 001 CONSTRUCTION GENER		0	06/12			
	05 Queens Bridge to Medicine - Equipment FN ED 008 EQUIPMENT AND FURNITURE COMPU	TERS AND PERIPHERAL 32	0	06/12	DEVSCOPE	03/07	05/07
	06 UPGRADE TWO LECTURE HALL FN ED 001 EQUIPMENT AND FURNITURE COMPU	TERS AND PERIPHERAL 395	0	06/13	DEVSCOPE	05/07	08/07
	07 Health and Natural Science Laboratories FN ED 001 EQUIPMENT AND FURNITURE COMPU	Upgrade TERS AND PERIPHERAL 739	0	06/13			
	08 SCIENCE FACILITY UPGRADES FN 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
	08 EXTERIOR BEAUTIFICATION, YORK COLLEGE NS 001 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/09	08/09
	08 IMPROVEMENTS TO THE PERFORMING ARTS CENTS 001 CONSTRUCTION	ER 145	0	06/13	DEVSCOPE	06/09	08/09
	09 GREENHOUSE RENOVATION NS GE 001 CONSTRUCTION GENER.	AL 1,100	0	06/12	DEVSCOPE	06/09	08/09
	09 SCIENTIFIC ANALYSIS EQUIPMENT FN ED 001 EQUIPMENT AND FURNITURE COMPU	TERS AND PERIPHERAL 1,558	0	06/12			
C	10 UNIVERSITY HEALTH SCIENCE LAB EXPANSION NS GE 003 CONSTRUCTION GENER. NS GE 004 CONSTRUCTION GENER.		0	06/12 06/12	DEVSCOPE	06/10	08/10
C	11 New Media Lecture Hall NS GE 001 CONSTRUCTION GENER. NS GE 002 CONSTRUCTION GENER.	•	0	06/12 06/12	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 YC036-011 CONS		e Airmen Ga	llery		GENERA	L				285	0	06/12	DEVSCOPE	06/1	1 08/11
042 YC037-012 CONS		LIBRARY ROCONSTRUCTION	OMS TO ST	UDENT	SUPPORT A		ERAN	IS CTR		750	0	06/12			
	 001		40 -01												
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	FMS #: 0 OF: 07/31/1	1 \$	1,913, \$37,	618.22 297.60	(CITY)	RCH	COMPUTE	R & OTI	HER SYST,	LAND AC	\$. \$.	1SLAND 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY	12 * F	Y 13 *	FY	14 *	FY 15	*	t	*			FY 13 *	FY 14	*	FY 15 *
ADOPTED (C) APPROPRIATIONS	3	*	*		*		_	* COMMITME		1,91 N		*		*	*
(N)) *	*	*		*	F	* 'Y 20		(N)*		*	*		*	*
π	JLY A	UG SEP	T OCT		NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	* 1,91		1,916
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 1,91	6 *	1,916
ACTUAL(C)* *	*	*	*	*	*		*	*		*	^ *	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TTON								CITY COST	NC COST	PLAN	CURRENT MILESTONE		
101 10 10	DESCRIE	11011								CODI	CODI	COIMI DIIIL	HILLDIONE	Биис	1 11112
042 ST004-003											_		DEVSCOPE	01/0	7 04/07
EQFN EQFN		QUIPMENT AN QUIPMENT AN			COMPUT	ERS AND	PER	RIPHERAL		250 275	0	06/12 06/12			
EQFN	000 E	QUIPMENT AN	D FURNITU	KE						2/5	U	06/12			
042 ST006-005	GIS DAT	A SYSTEM FO	R TRAFFIC	& DEV	ELP. RES	EARCH							DEVSCOPE	01/0	7 04/07
EQFN	ED 006 E	QUIPMENT AN	D FURNITU	RE	COMPUT	ers and	PER	RIPHERAL		3	0	06/12			
042 ST007-005	TTCUTTN	C EOD DIET T	C CAEETV										DEVSCOPE	05/0	7 09/07
EQFN		QUIPMENT AN		RE						725	0	06/12	DEVSCOPE	03/0	, 00,07
		QUIPMENT AN			COMPUT	ERS AND	PER	RIPHERAL		1	0	06/12			
														0= (0	
042 ST008-006	_	:LASSROOM :QUIPMENT AN	ר ביווסאדייוו	DE	COMPITE	EDG VIII	סיום י	RIPHERAL		10	0	06/22	DEVSCOPE	05/0	7 08/07
EQFN	ED VVZ E	QUIFMENT AN	D FURNITU	KE	COMPUI	EKS WIND	PER	CIPHERAL		10	U	00/22			
042 ST011-007													DEVSCOPE	05/0	7 08/07
CO#: A1 EQFN		QUIPMENT AN								130	0	06/12			
EQFN	002 E	QUIPMENT AN	D FURNITU	KE						204	0	06/12			
042 ST019-010	PURCHAS	E OF VEHICL	ES												
		QUIPMENT AN		RE	COMPUT	ers and	PER	RIPHERAL		328	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 497

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE	E: HN-X0			042 : 1/11	X01		CHASE OF ,124.77	EDP EQUI	PMENT,	COMMUNIT	Y COLLE	GES,	BRONX		\$.0	00 (NON-C	ידייע)		
CONTRACT			0775.	-/			,628.14	(CITY)							\$.0		,		
ITD EXPEN		- •			\$2	•	,516.92	(CITY)								00 (NON-C	•		
	*	FY 12	*	FY 1	•	-	14 *	FY 15	*		* FY	12	*	FY 13	*	FY 14	•	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)	*	101	*	49) *		*		*
APPROPRIAT	IONS								COMMI	TMENT PL	AN								
	(N)*		*		*		*		*	(N)	*		*		*		*		*
								F	2012										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MAR		APRIL		Y	JUNE		FY 12	
PLAN (C)*	•	k	*		*	*	*	1	•	*	*	*		*			1 *		.01
FORCST(C)*	,	k	*		*	*	*	*	•	*	*	*		*		* 10	1 *	1	.01
ACTUAL(C)*	,	*	*		*	*	*	7	•	*	*	*		*		*	*		
*	,	k	*		*	*	*	*	•	*	*	*		*		*	*		
PLAN (N)*	•	*	*		*	*	*	•	•	*	*	*		*		*	*		
FORCST(N)*	•	*	*		*	*	*			*	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*			*	*	×		*		*	x		
MGN PROJEC	Г										CITY		NC	PLB	N.	CURRENT	MILES	TONE	
MGN PROJEC' AGY ID NO		CRIPTIO	N								CITY COST		NC COST			CURRENT MILESTONE			
AGY ID NO	DESC										-								
AGY ID NO	DESC	Equipm	ent								COST			COMM I	DATE		START	END	
AGY ID NO 042 BX005-	DESC 001 EDP QFN ED 00	Equipm 01 EQUI	ent PMENT					TERS AND			COST 17		COST 0	06/1	DATE	MILESTONE	START	END	
AGY ID NO 042 BX005-	DESC	Equipm 01 EQUI	ent PMENT					TERS AND TERS AND			COST		COST	COMM I	DATE	MILESTONE	START	END	
AGY ID NO 042 BX005- E	DESC 001 EDP QFN ED 00 QFN ED 00	Equipm 01 EQUI 02 EQUI	ent PMENT PMENT	AND F	URNITUE	RE	COMPU'				COST 17		COST 0	06/1	DATE	MILESTONE DEVSCOPE	START	END 05/07	
AGY ID NO 042 BX005- E E 042 BX014-	DESC 001 EDP QFN ED 00 QFN ED 00	Equipm 01 EQUI 02 EQUI	ent PMENT PMENT w Chil	AND F	URNITU elopmer	RE nt Cei	COMPU:	TERS AND	PERIPHE	ERAL	17 46		COST 0 0	06/1 06/1	L2 L3	MILESTONE	START	END 05/07	
AGY ID NO 042 BX005- E E 042 BX014-	DESC 001 EDP QFN ED 00 QFN ED 00	Equipm 01 EQUI 02 EQUI	ent PMENT PMENT w Chil	AND F	URNITU elopmer	RE nt Cei	COMPU:		PERIPHE	ERAL	COST 17		COST 0	06/1	L2 L3	MILESTONE DEVSCOPE	START	END 05/07	
AGY ID NO 042 BX005- E 642 BX014- E	DESC 001 EDP QFN ED 00 QFN ED 00 091 Deve QFN ED 00	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI	ent PMENT PMENT w Chil	AND F	URNITUE elopmer URNITUE	RE nt Cen RE	COMPU:	TERS AND	PERIPHE	ERAL	17 46		COST 0 0	06/1 06/1	L2 L3	MILESTONE DEVSCOPE DEVSCOPE	: START: 03/07	05/07 10/07	,
AGY ID NO 042 BX005- E 042 BX014- E 042 HS001-	DESC 001 EDP QFN ED 00 QFN ED 00 091 Deve QFN ED 00 002 Crea	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI	ent PMENT PMENT w Chil PMENT	AND F ld Deve AND F ized Te	URNITUE elopmer URNITUE esting	RE nt Cen RE Lab	COMPU nter COMPU	TERS AND	PERIPHE PERIPHE	ERAL	17 46		0 0 0	06/1 06/1	.2 .3	MILESTONE DEVSCOPE	: START: 03/07	05/07 10/07	,
AGY ID NO 042 BX005- E 042 BX014- E 042 HS001- E	DESC 001 EDP QFN ED 00 QFN ED 00 QFN ED 00 002 Crea QFN ED 00	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI ate Com	ent PMENT PMENT w Chil PMENT puter:	AND FI ld Deve AND FI ized To AND FI	URNITUE elopmer URNITUE esting URNITUE	RE nt Cer RE Lab RE	COMPU nter COMPU COMPU	TERS AND TERS AND	PERIPHE PERIPHE PERIPHE	ERAL ERAL ERAL	17 46		COST 0 0	06/1 06/1 06/1	.2 .3	MILESTONE DEVSCOPE DEVSCOPE	: START: 03/07	05/07 10/07	,
AGY ID NO 042 BX005- E 042 BX014- E 042 HS001- E	DESC 001 EDP QFN ED 00 QFN ED 00 091 Deve QFN ED 00 002 Crea	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI ate Com	ent PMENT PMENT w Chil PMENT puter:	AND FI ld Deve AND FI ized To AND FI	URNITUE elopmer URNITUE esting URNITUE	RE nt Cer RE Lab RE	COMPU nter COMPU COMPU	TERS AND	PERIPHE PERIPHE PERIPHE	ERAL ERAL ERAL	17 46 43		0 0 0	06/1 06/1	.2 .3	MILESTONE DEVSCOPE DEVSCOPE	: START: 03/07	05/07 10/07	,
AGY ID NO 042 BX005- E 042 BX014- 042 HS001- E E	DESC 001 EDP QFN ED 00 QFN ED 00 QFN ED 00 002 Crea QFN ED 00 QFN ED 00	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI ate Com 04 EQUI	ent PMENT PMENT w Chil PMENT puter: PMENT PMENT	AND FI Ld Deve AND FI ized To AND FI AND FI	URNITUE elopmer URNITUE esting URNITUE URNITUE	RE nt Cen RE Lab RE RE	COMPUTATION COMPUT	TERS AND TERS AND TERS AND TERS AND	PERIPHE PERIPHE PERIPHE	ERAL ERAL ERAL ERAL	17 46 43		0 0 0	06/1 06/1 06/1	.2 .3	MILESTONE DEVSCOPE DEVSCOPE	: START: 03/07	05/07 10/07	,
AGY ID NO 042 BX005- E 042 BX014- E 042 HS001- E 042 HS035-	DESC 001 EDP QFN ED 00 QFN ED 00 QFN ED 00 002 Crea QFN ED 00 QFN ED 00 QFN ED 00	Equipm 01 EQUI 02 EQUI elop Ne 10 EQUI ate Com 04 EQUI	ent PMENT PMENT w Chi PMENT pment puter: PMENT PMENT PMENT	AND FI ld Deve AND FI ized To AND FI AND FI AND FI - LOCE	URNITUE elopmer URNITUE esting URNITUE URNITUE URNITUE URNITUE	RE It Cer RE Lab RE RE RE A NET	COMPUTATION COMPUT	TERS AND TERS AND	PERIPHE PERIPHE PERIPHE	ERAL ERAL ERAL ERAL	17 46 43		0 0 0	06/1 06/1 06/1	.2 .3 .2	MILESTONE DEVSCOPE DEVSCOPE	: START: 03/07	05/07 10/07	,

	* FY 13 * * * * * * * * * * * * *	\$3,23 \$7,74 * * OCT * * * * OCT * * * * * OCT * * * * * * * OCT * * * * * * * * * * * * *	3,037.98 1,255.63 Y 14 * * NOV * * *	FY 2 DEC * * * * * * *	* COMMITMEN * D12 JAN * * * * * * * * * *	(C)* NT PLAN (N)*	* * * * * *	* APRIL NC	\$ \$ \$ \$ 2,112 *	FI 14	* * * * * * * * * * * * *	
* FY 12 ADOPTED (C)* 1,500 APPROPRIATIONS (N)* JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 042 BX023-011 Swimming Pool CONS GE 001 CONSTRU 042 BX025-012 HVAC, Electr: CONS 001 CONSTRU 042 BX056-099 Convert Two I CONS 007 CONSTRU 042 BX056-099 CONVERT TWO I CONS 007 CONSTRU 042 BX056-099 CONVERT TWO I CONS 007 CONSTRU 042 BX058-000 Renovate Tenu CONS GE 011 CONSTRU	* SEPT * * * * * * * * * * * * *	* * OCT * * * * * * * * * * * * * poing Renoval	Y 14 * * NOV * * * * tion	FY 15 FY 2 DEC * * * * * * * *	* COMMITMEN * D12 JAN * * *	(C)* NT PLAN (N)* FEB M2 * * * * * * * * CITY	3,092 ARCH * * * * * *	* APRIL NC	** 13 * 2,112 * * * * * * * * * * * * * * * * * *	JUNE * 3,09 * 3,09 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 3,092 3,092 STONE
ADOPTED (C)* 1,500 APPROPRIATIONS (N)* JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 042 BX023-011 Swimming Pool CONS GE 001 CONSTRU 042 BX025-012 HVAC, Electr: CONS 001 CONSTRU 042 BX025-012 HVAC, Electr: CONS 001 CONSTRU 042 BX056-099 Convert Two I CONS 007 CONSTRU 042 BX056-099 Convert Two I CONS 007 CONSTRU 042 BX058-000 Renovate Tens CONS GE 011 CONSTRU	* SEPT * * * * * * * * * * * * *	* * OCT * * * * * * * * * * * * * poing Renoval	Y 14 * * NOV * * * * tion	FY 2 DEC * * * * * * *	* COMMITMEN * D12 JAN * * *	(C)* NT PLAN (N)* FEB M2 * * * * * * * * CITY	3,092 ARCH * * * * * *	* APRIL NC	2,112 * MAY * * * * * * * * * * * * *	JUNE * 3,09 * 3,09 * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 3,092 3,092 STONE
APPROPRIATIONS (N)* JULY AUG PLAN (C)* * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	OCT *	NOV	FY 2 DEC * * * * * * *	COMMITMEN 1012 JAN * * * * * * * * * *	NT PLAN (N)* FEB M2 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	*	JUNE * 3,09 * 3,09 * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	3,092 3,092 STONE
### APPROPRIATIONS ### (N)* ### JULY AUG PLAN (C)* * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	OCT *	NOV	FY 2 DEC * * * * * * * *	* D12 JAN * * * *	(N)* FEB M2 * * * * * * * * * * * * *	* * * * * *	APRIL NC	*	JUNE * 3,09 * 3,09 * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	3,092 3,092 STONE
JULY AUG PLAN (C)* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	OCT *	NOV	FY 2 DEC * * * * * * * *	012 JAN * * * *	FEB MZ * * * * * * * * * * * * *	* * * * * *	APRIL NC	MAY * * * * * * * * * * * * * * * * * *	JUNE * 3,09 * 3,09 * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	3,092 3,092 STONE
PLAN (C)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	* * * * * *	DEC * * * * * * * * * *	JAN * * * * * * *	CITY * * *	* * * * * *	NC	* * * * * * * * * * *	* 3,09 * 3,09 * * * * * * *	2 *	3,092 3,092 STONE
PLAN (C)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * *	* * *	CITY * * *	* * * * * *	NC	* * * * * * * * * * *	* 3,09 * 3,09 * * * * * * *	2 *	3,092 3,092 STONE
### ACTUAL(C) *	* * * * * * * * * L And Pipi UCTION ical Infra	* * * * * * * * * * * * * *	* * * * * * tion	* * * *	* *	* * * * * *	* * * * *		*	* 3,09 * * * * * * * * * * * * *	2 *	3,092 STONE
CTUAL(C)* * * * * * * * * * * * *	* * * * * * * * * * * * L And Pipi UCTION ical Infra	*	* * * * * tion	* * * * *	*	* * * * *	* * * * *		* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILES	STONE
* * * * LAN (N)* * * ORCST(N)* * * CTUAL(N)* * * GN PROJECT GY ID NO DESCRIPTION 42 BX023-011 Swimming Pool CONS GE 001 CONSTRU 42 BX025-012 HVAC, Electr: CONS 001 CONSTRU 42 BX056-099 Convert Two I CONS 007 CONSTRU CONS 008 CONSTRU 42 BX058-000 Renovate Tens CONS GE 011 CONSTRU	* * * * * * * * I And Pipi UCTION	* * * * * * * * poing Renova	* * * * * tion	* * *	*	* * * *	* * *		PLAN	* * * * * * * * * *	STAR	
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ORCST(N)*	* * * * * * * L And Pipi UCTION ical Infra	* * * * ping Renova	* * tion	*	* *	_	*		PLAN		STAR	
GN PROJECT GY ID NO DESCRIPTION 42 BX023-011 Swimming Pool CONS GE 001 CONSTRU 42 BX025-012 HVAC, Electricons 42 BX056-099 Convert Two I CONS 007 CONSTRU CONS 008 CONSTRU 42 BX058-000 Renovate Tensicons GE 011 CONSTRU	l And Pipi UCTION ical Infra	oing Renova	tion	* * L	*	_	7		PLAN		STAR	
GN PROJECT GY ID NO DESCRIPTION 42 BX023-011 Swimming Pool CONS GE 001 CONSTRU 42 BX025-012 HVAC, Electri CONS 001 CONSTRU 42 BX056-099 Convert Two I CONS 007 CONSTRU CONS 008 CONSTRU 42 BX058-000 Renovate Tent CONS GE 011 CONSTRU	l And Pipi UCTION ical Infra	oing Renova	tion	* L	*	_	7		PLAN		STAR	
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CONS 008 CONSTRU 42 BX058-000 Renovate Tenr CONS GE 011 CONSTRU		to Computer	Classrooms	s		_				DEVSCOPE	01/07	7 04/07
42 BX058-000 Renovate Tenr CONS GE 011 CONSTRU						10		0	06/12			
CONS GE 011 CONSTRU	UCTION					34	Ł	0	06/13			
CONS GE 011 CONSTRU		randhall Ha								DELIGODI	. 02/05	7 05/07
		andpart Fa	CILITIES GENERAI	т		-	,	0	06/12	DEVSCOPE	. 03/0	05/07
001/2 02 022 001/211/			GENERAL			78		0	06/12			
42 HS032-006 Renovate 5th CONS GE 007 CONSTR		500 Grand	Concourse GENERAL			122	2	0	06/12			
42 HS033-007 Natural Scien		Renovation		_		24	_	•	06/12	DEVSCOPE	05/07	7 08/07
CONS GE 001 CONSTRU	UCTION		GENERAL			345		0	06/13			
CONS GE 002 CONSTRU			GENERAL			855		0	06/13			
CONS GE 003 CONSTRU			GENERA)	L		800)	0	06/13			
42 HS041-011 Emergency Ger CONS GE 001 CONSTRU												

BUDGET LINE: AVAILABLE E			#: 04: 7/31/11	2 X04		MAN COLL ,797.03	EGE: RECO	NSTRUCT	CAMPUS FA	CILITIES,	THE BR		\$.00	(NON-C	ITY)		
CONTRACT LI			.,,			,155.27	(CITY)						\$.00	(NON-C	-		
ITD EXPENDI	TURES:				\$2,263	,889.59	(CITY)						\$.00	(NON-C	ITY)		
		FY 12		13		14 *	FY 15	*	*	FY 12		<u> </u>		FY 14	*	FY 15	*
ADOPTED ((C)*	2,700	*		*	*		*	(C)*	2,708	*	103	*		*		*
APPROPRIATIO									IMENT PLAN	Ī							
	(N)*	·	*		*	*		*	(N)*		*		*		*		*
								2012									
	JULY	AUG	SEPT		CT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 12	
PLAN (C)*	*		* •	*	*	*	*		*	* *		*	*	2,70			708
FORCST(C)*	*		κ	*	*	*	*		*	* *		*	*	2,70	8 *	2,	708
ACTUAL(C)*	*		× L	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*		^ *	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*		 *	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*		 k	*	*	*	*		*	* *		*	*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION								CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES START		
042 LM004-00 EQF		seling a 4 EQUIPM				COMPU	TERS AND	PERIPHER	RAL	3	0	06/12		EVSCOPE	01/07	04/0	7
042 LM010-00 CON		vation O		nce Ed	lucation	Classro GENER				103	0	06/13		EVSCOPE	01/07	04/0	7
042 LM021-01 CON		hing and 1 CONSTR		ng Com	mons				1	,300	0	06/12					
042 LM058-99 CO#: A1 CON		K AND DI		AL SIG	NAGE ON	CAMPUS				5	0	06/12		EVSCOPE	03/07	05/0	7
042 MC029-01 CON		asium Ai: 1 CONSTR		tionin	ng Syste	m			1	,400	0	06/12					

	LANCE AS OF:	: 07/31	L/11	\$872,68		(CITY)							\$.00			
CONTRACT LIA				\$9,0		(CITY)								(NON-C		
ITD EXPENDIT	-			\$2,258,26		(CITY)							-	(NON-C	-	
	* FY 12	*	FY 13 *	* FY 14	<u></u> *	FY 15	*	*	FY 1:			Y 13	*	FY 14	*	FY 15
OOPTED (C	•	*	*	ŧ	*		*	(C)*		373 *			*		*	
PPROPRIATION								ENT PLAN								
(N	*)*	*	*	t	*		*	(N)*		*			*		*	
							2012									
	ULY AUG	S	SEPT OC			DEC	JAN	FEB	MARCH		PRIL	MA		JUNE		FY 12
LAN (C)*	*	*	*	*	*	*	*		*	*		*	*	07.	3 *	87
ORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	873	3 *	87
CTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*	
*	*	*	*	*	*	*	*		*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	•	*	
NI DDO TECH									CTMV		NG	DT 3	3.7	CHEDDENIII	MTT EC	шомп
N PROJECT	DESCRIPTION								CITY COST		NC OST	PLA		CURRENT	MILES	
Y ID NO	DESCRIPTION	JIN							COSI		USI	COMM L	AIE M	ILESTONE	SIARI	' END
2 1 1000 002	Computer 7		d Taba for	. English										DESTOCODE	01/05	7 04/07
	Computer A ED 005 EQUI				COMPTT	TERS AND F		-	23		0	06/1		DEVSCOPE	01/0/	04/0/
FÖLN	ED 002 EQ01	TEMENT	WIND LOWINTI	UKE	COMPO.	LEKS WIND E	EKIPHEKA	ь	23		U	00/1				
	Concert Ha			ade / Aco	GENER				850		0	06/1		DEVSCOPE	06/11	08/11
COMP	GE OOT COM	JIKUCII	LOIN		GEMEK	711			030		U	00/1	.2			
AVAILABLE BA	LANCE AS OF: BILITY:		\$1	93,840,36 160,113,93	34.55 38.54	OLLEGES IM (CITY) (CITY)	IPROVEMEN	 TS			\$1	,386,6	30.16	•	(YT	
AVAILABLE BA	LANCE AS OF: BILITY: URES:	: 07/31	1/11 \$ \$1 \$2	93,840,36 160,113,93 232,460,6	34.55 38.54 73.90	(CITY) (CITY) (CITY)	PROVEMEN				\$1 \$34	,386,6 ,915,8	30.16 46.07	(NON-CI	ITY) ITY)	TRY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12	: 07/31	1/11 \$ \$1 \$2	93,840,36 160,113,93	34.55 38.54 73.90	(CITY) (CITY)	*	*	FY 1:		\$1 \$34 F	,386,6 ,915,8 Y 13	30.16 46.07 *	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12	: 07/31	1/11 \$ \$1 \$2	93,840,36 160,113,93 232,460,6	34.55 38.54 73.90	(CITY) (CITY) (CITY)	*	* (C)*	73,2	2 * 215 *	\$1 \$34 F	,386,6 ,915,8	30.16 46.07 *	(NON-CI	TY) TY) *	FY 15 2,813
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C	LANCE AS OF: BILITY: URES: * FY 12)* S	* *	./11 \$1 \$1 \$2 FY 13 *	\$93,840,36 160,113,93 232,460,63 FY 14	54.55 38.54 73.90 1 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	73,2	215 *	\$1 \$34 F	,386,6 ,915,8 <u>Y 13</u> 32,824	30.16 46.07 *	(NON-CI (NON-CI FY 14 2,728	ITY) ITY) * *	2,813
VAILABLE BA CONTRACT LIA TO EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12)* S	: 07/31	1/11 \$ \$1 \$2	\$93,840,36 160,113,93 232,460,63 FY 14	34.55 38.54 73.90	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	73,2	215 *	\$1 \$34 F	,386,6 ,915,8 <u>Y 13</u> 32,824	30.16 46.07 *	(NON-CI (NON-CI FY 14	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION	LANCE AS OF: BILITY: URES: * FY 12)* S	* * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 160,113,93 232,460,6° FY 14	64.55 38.54 73.90 4 * 6 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 <u>Y 13</u> 32,824	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728	ITY) ITY) * *	2,813 56
AVAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N	LANCE AS OF: BILITY: URES:	* * *	./11 \$1 \$1 \$2 FY 13 *	\$93,840,36 160,113,93 232,460,6° FY 14	64.55 38.54 73.90 4 * 6 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* ENT PLAN	73,2	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 <u>Y 13</u> 32,824	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728	ITY) ITY) * *	2,813 56 FY 12
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N J AN (C)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 1 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 <u>Y 13</u> 32,824	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388	(TY) (TY) * * *	2,813 56 FY 12 73,21
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N JAN (C)* DRCST(C)*	LANCE AS OF: BILITY: URES:	* * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 160,113,93 232,460,6° FY 14	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728	ETY) ETY) * * * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 1 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388	(TY) (TY) * * *	2,813 56 FY 12 73,21 73,21
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388	ETY) * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21
AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388	TTY) TTY) * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21 74 7,98
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388	TTY) TTY) * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21
VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,	215 * 982 *	\$1 \$34 F	,386,6 ,915,8 Y 13 32,824 870 MA	30.16 46.07 * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388	TTY) TTY) * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21 74 7,98
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,: 7,: MARCH * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F	,386,6,915,8 Y 13 32,824 870 MA * * * * * *	330.16 46.07 * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982	ETY) ETY) * * * * * * * * * * * * * * * * * * *	2,813 56 FY 12 73,21 73,21 74 7,98
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* C	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,: 7,: MARCH * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6 ,915,8 Y 13 32,824 870 MA * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982	TTY) TTY) * * * * * MILES	2,813 56 FY 12 73,21 73,21 74 7,98 7,98
PPROPRIATION (N	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	./11 \$ \$1 \$2 FY 13 **	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,: 7,: MARCH * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6 ,915,8 Y 13 32,824 870 MA * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982	TTY) TTY) * * * * * MILES	2,813 56 FY 12 73,21 73,21 74 7,98 7,98
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 13 * SEPT OC * * * * * * * * * * * * *	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,: 7,: MARCH * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6 ,915,8 Y 13 32,824 870 MA * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982 CURRENT	TTY) TTY) * * * * * MILES START	2,813 56 FY 12 73,21 73,21 74 7,98 7,98 5TONE
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CT	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 13 * FY 13 * SEPT OC * * * * Research I	S93,840,36 L60,113,93 L32,460,66 FY 14 * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,; 7,9 MARCH * * * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6,6,915,8 Y 13 32,824 870 MA * * * * * * * * * * * * * * * * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982	TTY) TTY) * * * * * MILES START	2,813 56 FY 12 73,21 73,21 7,98 7,98 5TONE
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 13 * SEPT OC * * * * * * * * * * * * *	S93,840,36 L60,113,93 L32,460,66 FY 14 * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,: 7,: MARCH * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6 ,915,8 Y 13 32,824 870 MA * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982 CURRENT	TTY) TTY) * * * * * MILES START	2,813 56 FY 12 73,21 73,21 7,98 7,98 5TONE
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 2 BA002-001 EQFN	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 13 * FY 13 * EEPT OO * * * Research I AND FURNIT	S93,840,36 L60,113,93 L32,460,65 FY 14 * * * * * * * * * * * * * * * * * *	54.55 38.54 73.90 4 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* * COMMITM 5 * 2012 JAN * *	(C)* ENT PLAN (N)*	73,; 7,9 MARCH * * * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6,6,915,8 Y 13 32,824 870 MA * * * * * * * * * * * * * * * * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982 CURRENT	TTY) TTY) * * * * * MILES START	2,81. 5 FY 12 73,2: 73,2: 7,9: 7,9: 5TONE END
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTU	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 13 * FY 13 * SEPT OC * * * Research I AND FURNIT	\$93,840,36 \$60,113,93 232,460,67 * FY 14 * * * * * * * * * * * * *	64.55 88.54 73.90 * * 6 * OV	(CITY) (CITY) (CITY) FY 15	* COMMITM 5 * 2012 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	73,; 7,9 MARCH * * * * * * * * * * * * *	215 * 982 * * * * * * * * *	\$1 \$34 F PRIL	,386,6,6,915,8 Y 13 32,824 870 MA * * * * * * * * * * * * * * * * * * *	330.16 46.07 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 2,728 55 JUNE 72,388 72,388 7,982 7,982 CURRENT	TTY) TTY) * * * * * MILES START	2,81. 5 FY 12 73,2: 73,2: 7,9: 7,9: 5TONE END

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE		9	0	06/22	DEVSCOPE		
042	CONS CONS CONS	Renovate Cafeteria/Bookstore GE 015 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION GE 019 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0	2 26 71 1 492	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	03/07	05/07
042		Develop New Child Development Center Olic EQUIPMENT AND FURNITURE	er COMPUTERS AND PERIPHERAL	0	41	06/12	DEVSCOPE	07/07	10/07
042	BX019-006 CONS	Student center hot water heater reposition	placement	239	239	06/12	DEVSCOPE	06/09	08/09
042		Roof Replacement GE 002 CONSTRUCTION	GENERAL	1,500	0	06/12	DEVSCOPE	06/11	08/11
042	BX025-012 CONS	HVAC, Electrical Infra., and Critic 002 CONSTRUCTION	cal Maintenance	1,500	0	06/12			
042		BXCC BACKFLOW PREVENTION GE 002 CONSTRUCTION	GENERAL	125	0	06/12	DEVSCOPE	06/10	08/10
042	BX200-006 CONS	Bronx Comm. College, Mechanical Systems CONSTRUCTION	stems & Infrastructure	42	0	06/12	DEVSCOPE	01/07	04/07
042		Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/12	DEVSCOPE	05/07	08/07
042		General Adjustment ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/12	DEVSCOPE	03/07	05/07
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED 003 CONSTRUCTION	STUDENTS, CUNYWIDE	0	1,950	06/12	DEVSCOPE	06/10	08/10
042	CA022-010 CONS CONS	Baskerville Hall Office Renovation 001 CONSTRUCTION 002 CONSTRUCTION	(CCNY DoEd project)	1,250 50	0	06/12 06/12	DEVSCOPE	06/10	08/10
042		Critical Maintenance for Comm. Col. GE 002 CONSTRUCTION	leges GENERAL	3,000	0	06/12	DEVSCOPE	06/11	08/11
042	CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWIDE REHAD 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE		3,201 2,512 0 3,142 2,461 14,564 2,728 1,134	64 58 870 63 56 0 55	06/20 06/16 02/13 06/19 06/15 06/13 06/14 06/17	DEVSCOPE	06/07	09/07

	PROJECT ID NO	DEGODIDATON		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY	EQFN EQFN	015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE		3,262 3,083	65 62	06/21 06/18	MILESTONE	START	END
042	CA200-006 EQFN	Health and Safety 002 EQUIPMENT AND FURNITURE		1,000	0	06/13	DEVSCOPE	03/07	05/07
042	CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/12 06/12	DEVSCOPE	10/07	12/07
042		EMERGENCY RESTORATION HTHW - MANHOI GE 001 CONSTRUCTION	LE #10 GENERAL	500	500	06/12	DEVSCOPE	06/10	08/10
042	CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF 001 EQUIPMENT AND FURNITURE	BELLS & NETWORK A	0	116	06/12			
042		HOSTOS LOAD BALANCING SYSTEM ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	135	06/12			
042		PUBLIC ADDRESS SYSTEM - 450 & 475 (ED 001 EQUIPMENT AND FURNITURE	C BLDGS COMPUTERS AND PERIPHERAL	187	0	06/12			
042	CA200KG02 EQFN	Mold Abatement 001 EQUIPMENT AND FURNITURE		100	0	06/22	DEVSCOPE	05/05	08/05
042		Fire Alarm System GE 001 CONSTRUCTION	GENERAL	175	0	06/12	DEVSCOPE	05/07	08/07
042		BMCC 199 CHAMBERS STREET LL11 GE 001 CONSTRUCTION	GENERAL	2,599	0	06/12	DEVSCOPE	10/06	12/06
042	CA201HS04 CONS	SPANDREL MASONRY RESTORATION 002 CONSTRUCTION		60	65	06/12	DEVSCOPE	06/09	08/09
042		Struct. Rehab. Ext. Cos. & Facade GE 001 CONSTRUCTION	GENERAL	150	0	06/12	DEVSCOPE	05/05	08/05
042	CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/12			
042		ADA Improvements GE 002 CONSTRUCTION	GENERAL	658	0	06/12	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/12	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE		1,597	0	06/12	DEVSCOPE	05/07	08/07
042	CA204-006 EQFN EQFN EQFN	Educational Technology Initiative I 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	Ph III	750 375 375	0 0 0	06/12 06/12 06/12	DEVSCOPE	05/07	08/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE		2,001	0	06/12	DEVSCOPE	05/04	08/04
042	CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 1,844	0	06/12 06/17	DEVSCOPE	05/06	08/06
042	CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION		7,500	0	06/12	DEVSCOPE	05/09	08/09
042	ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ting Plus	1,228	0	06/22	DEVSCOPE	06/09	08/09
042		Art Room Upgrade GE 007 CONSTRUCTION	GENERAL	68	0	06/12	DEVSCOPE	06/09	08/09
042		Hostos Fire Alarm @ 500 Grand Conce ED 003 EQUIPMENT AND FURNITURE	ourse COMPUTERS AND PERIPHERAL	97	0	06/12	DEVSCOPE	03/07	05/07
042	CONS	Renovate 5th Floor of 500 Grand Cor GE 009 CONSTRUCTION GE 010 CONSTRUCTION	ncourse GENERAL GENERAL	844 42	0	06/12 06/12	DEVSCOPE	05/06	08/06
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	1	06/12			
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	4	0	06/12	DEVSCOPE	06/09	08/09
042		Hostos CC - 500 Grand Concourse Ren GE 002 CONSTRUCTION	novations GENERAL	1,985	0	06/12	DEVSCOPE	06/11	08/11
042		GLASS BLOCK REPAIR GE 001 CONSTRUCTION	GENERAL	36	0	06/12			
042	HS045-012 CONS	500 Grand Concourse Renovations 002 CONSTRUCTION		1,500	0	06/12			
042	CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/12 06/12 06/12	DEVSCOPE	03/07	05/07
042	HS200-006 CONS CONS	475 Grand Concourse 001 CONSTRUCTION 002 CONSTRUCTION		88 952	0	06/13 06/13	DEVSCOPE	01/07	04/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12	DEVSCOPE	03/07	05/07
042	KG001-010 EQFN	KINGSBOROUGH CC - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE		227	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 KG001-088 Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0	06/16 06/15	DEVSCOPE	05/06	08/06
042 KG024-008 CUNY: Kingsborough CC, 2001 Orient CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	al Blvd - Boiler Plant	1,262 1,023 313	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/09	08/09
042 KG028-011 Performing Arts Center Renovations CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/12	DEVSCOPE	06/11	08/11
042 KG029-011 T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/12	DEVSCOPE	06/11	08/11
042 KG030-012 Critical Maintenance A/P/U Buildin CONS 002 CONSTRUCTION	gs	1,500	0	06/12			
042 KG121-098 Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098 Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		77 300	0	06/22 06/22	DEVSCOPE	03/10	05/10
042 KG126-098 T250 Classrooms CONS GE 004 CONSTRUCTION	GENERAL	54	0	06/12	DEVSCOPE	02/07	05/07
042 KG200-006 Roof Replacement & Fire Alarm CO#: A1 CONS 002 CONSTRUCTION		812	0	07/11	DEVSCOPE	05/09	08/09
042 KG201-006 Additional Roof Replacement CONS 001 CONSTRUCTION		750	0	06/12	DEVSCOPE	05/09	08/09
042 KG202-006 Fire Alarm Upgrade CONS 003 CONSTRUCTION		231	0	06/12	DEVSCOPE	05/09	08/09
042 KG203-006 Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		42 1,988	0	06/13 06/13			
042 KG205-006 Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093 Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL	94 1,103	0 1,218	06/12 06/12	DEVSCOPE	05/07	01/08
042 LG024-009 ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/12	DEVSCOPE	06/10	08/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 LG031-012 Roof Replacement							
CONS 001 CONSTRUCTION		1,000	0	06/12			
042 LG032-012 "C" Building Renovation CONS 001 CONSTRUCTION		900	0	06/12			
042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PRO- CONS GE 003 CONSTRUCTION	JECT GENERAL	1,599	0	06/12	DEVSCOPE	06/10	08/10
042 LG200-006 Center 3 Renovations Ph II CONS 001 CONSTRUCTION		1,074	0	06/12	DEVSCOPE	01/07	04/07
042 LG202-006 Center 3 - 8th Floor and Infrastruc CONS 002 CONSTRUCTION	cture	10,750	0	06/13	DEVSCOPE	01/07	04/07
CONS 003 CONSTRUCTION		6,756	0	06/13			
042 LM010-003 Renovation Of Science Education C CONS GE 002 CONSTRUCTION	lassroom GENERAL	24	0	06/12	DEVSCOPE	01/07	04/07
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CO CO#: A CONS TS 005 CONSTRUCTION	AMPUS TRAFFIC SIGNAL SYSTEMS	15	0	07/11	DEVSCOPE	03/07	05/07
CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/12			
042 MC003-012 ADA Bathroom Upgrades CONS 001 CONSTRUCTION		650	0	06/12			
042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION	GENERAL	0	366	06/12	DEVSCOPE	05/06	08/06
042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	E	750	0	06/12			
042 MC201-006 Chambers St Renovations Ph II CONS 001 CONSTRUCTION		503	0	06/12	DEVSCOPE	01/07	04/07
CONS 002 CONSTRUCTION		2,000	0	06/12 06/13 06/12			
CONS 003 CONSTRUCTION		1,250	U	06/12	DEFECCIONE	01 /07	04/07
042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE		271	0	06/12	DEVSCOPE	01/0/	04/07
042 ME015-004 PURCHASE OF EQUIPMENT	CONTINUED A 11TH DEPT DIFFERI	10	0	06/00	DEVSCOPE	07/07	10/07
EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/12			
042 ME018-005 LIBRARY EXPANSION CONS GE 003 CONSTRUCTION	GENERAL	3,859	0	06/12	DEVSCOPE	05/10	05/10
042 ME024-009 COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	170	06/12			
042 ME027-011 Carrol Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/12	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 QB002-010 Queensborough CC - Art Exhibit Space CONS GE 002 CONSTRUCTION GE	Build-out ENERAL	28	0	06/12	DEVSCOPE	06/10	08/10
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN CC	OMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004 QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE CO	OMPUTERS AND PERIPHERAL	499	0	06/12	DEVSCOPE	07/07	10/07
	ENERAL ENERAL	330 49	0	06/12 06/12	DEVSCOPE	05/07	08/07
042 QB041-011 Fire Sprinklers and Standpipe System CONS GE 002 CONSTRUCTION GE		1,150	0	06/12	DEVSCOPE	06/11	08/11
042 QB042-012 THEATER RENOVATIONS AND ADA UPGRADES CONS GE 002 CONSTRUCTION GE	ENERAL	350	0	06/12			
042 QB043-012 Campus Roof Restorations CONS 002 CONSTRUCTION		1,550	0	06/12			
042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN CC EQFN 008 EQUIPMENT AND FURNITURE	OMPLETE DESIGN	515 500	0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006 Upgrade Electric System CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION		500 8,300	0 0	06/13 06/12	DEVSCOPE	01/07	04/07
042 QB201-006 Upgrade Drainage System EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/22	DEVSCOPE	01/07	04/07
042 QC014-007 Upgrade Circulation Desk and Presiden CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	nt's Conference Room	0 2 0	2,250 8	06/12 06/12	DEVSCOPE	06/10	08/10
042 YC019-006 Observatory EQFN ED 003 EQUIPMENT AND FURNITURE CO	OMPUTERS AND PERIPHERAL	14	0	06/12	DEVSCOPE	05/07	08/07
042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURC EQFN ED 006 EQUIPMENT AND FURNITURE CO	CHASE OMPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE CO	OMPUTERS AND PERIPHERAL	23	0	06/22	DEVSCOPE	05/07	08/07

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE:

507

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI				042 215			& RENOVA	TIONS	TO HUN	TER COI	LLEGE CAM	PUS SC	HOOL					
	E BALANCE		07/31/	/11		3,862.86	(CITY)							\$.00	(NON-CI	-		
	' LIABILIT					6,949.59	(CITY)							\$.00	(NON-CI	-		
ITD EXPE	NDITURES:			12		3,350.24	(CITY)	4.		*	10		10	\$.00	(NON-CI	-		
A DODUED	· · · · · · · · · · · · · · · · · · ·	FY 12	*	FY 13	* F	Y 14 *	FY 15	*			FY 12		FY 13	*	FY 14	*	FY 15	
ADOPTED APPROPRIA	(C)*		•		•	•			ITMENT	(C)*	6,864	•		•		•		•
APPROPRIA	(N)*		*		*	*		*	TIMEN	(N)*		*		*		*		
	(N)"						EV	2012		(N)"						<u></u>		
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	7	JUNE		FY 12	2
PLAN (C)		*	*	*	*	*			*	*	*		*	*	6,864			,864
FORCST(C)		*	*	*	*	*	*		*	*	*		*	*	6,864			,864
ACTUAL(C)		*	*	*	*	*	*		*	*	*		*	*		*		,
	*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)	*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)	*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)	*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJE	-									_	[TY	NC	PLAN			MILES		
AGY ID NO) DES	CRIPTION	1							CC	OST	COST	COMM DA	ATE M	LESTONE	START	ENI	<u>) </u>
040														_		06/10	00/1	1.0
042 HC011		BLIC ADDI			SYSTEM	CENTED				-	. 43	•	06/16		DEVSCOPE	06/10	08/1	10
	CONS GE C	002 CONST	RUCTIC)N		GENER	AL			_	L43	0	06/12	4				
042 HC021	-007 Art	Room Ur	arade												DEVSCOPE	06/09	08/0	na
	CONS GE C	_	_	NT.		GENER	AT.				30	0	06/12		DEVSCOPE	00/03	00/(,,
	COND GE C	OJ COMBI	ROCIIC	M		GENER	ALI				30	U	00/12	4				
042 HC075	-098 HVA	C Improv	zements	3										I	DEVSCOPE	06/01	09/0	01
	CONS GE					GENER	AL			1,9	979	0	06/12			,	/	
	CONS GE					GENER				4,7		Ö	06/12					
										-,		-						

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 508

7,982 *

7,982 *

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

238,728 *

JUNE FY 12

\$275,046,402.11 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

238,728 *

\$18,887,003.50 (NON-CITY) CONTRACT LIABILITY: \$193,321,719.70 (CITY) \$1,385,980.49 (NON-CITY)

1,211

			ADOPTED APP	ROP	RIATIONS				COMM	ITMENT PLAN	ī		
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12 *	E	Y 13	* F	14	*	FY 15
CITY(C)	31,46	1 *	954	*	*		238,728 *		43,50	5 *	2,7	28 *	2,813
NON-CITY(N)		*		*	6 *	56	7,982 *		87	0 *	!	55 *	56
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		F	ORCST (N)		ACTUAL	(N)
JULY	929	*	929	*	1,211			0	*	() *		0
AUG	0	*	0	*	0			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	226	*	226	*	0			0	*	(* (0
FEB	46	*	46	*	0			0	*	() *		0
MARCH	12	*	12	*	0			0	*	(* (0
APRIL	0	*	0	*	0			0	*	() *		0
MAY	0	*	0	*	Ō			0	*	Ó) *		0
JUNE	237,515	*	237,515	*	0		7,	982	*	7,982	*		0

DSGN

10/11

365

03/05 09/05

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

HOSPITALS, IMPROVEMENTS, CITYWIDE BUDGET LINE: HO-C003 FMS #: 819 C03 AVAILABLE BALANCE AS OF: 07/31/11 \$62,372.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY) \$19,990,172.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 * FY 15 FY 12 FY 14 * (C)* (C)* 55 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB PLAN (C)* 55 55 55 * FORCST(C)* 55 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 819 13200601 HARLEM HOUSE RELOCATION AND RENOVATION DSGN 11/05 05/06 CONS 100 CONSTRUCTION 55 12/11 BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$44,521,677.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,861,668.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,225,558.01 (CITY) \$.00 (NON-CITY) FY 12 * FY 14 * FY 15 FY 12 * FY 14 8,429 * 43,281 * 3,388 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 MARCH JUNE JULY AUG SEPT OCT NOV DEC JAN FEB APRIL MAY FY 12 3,917 * PLAN (C)* 1,834 * 325 * 1,919 * 2,081 * 14,051 * 4,196 * 8,782 * 1,746 * 2,742 * 1,688 * 43,281 2,081 * 14,051 * 4,196 * FORCST(C)* 1,834 * 325 * 1,919 * 8,782 * 1,746 * 2,607 * 1,688 * 3,917 * 43,146 ACTUAL(C)* 1,834 * 1,834 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 819 GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION DSGN 09/07 01/09 CONS 110 CONSTRUCTION 2,177 0 12/11 CONS 120 CONSTRUCTION 474 0 05/13 819 02200901 CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 02/12 CONS 1,184

819 11200501

CONS

BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES

100 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	256	0	01/12	DSGN	09/06	01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/12	DSGN	06/07	12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,950	0	01/12			
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	359	0	11/11			
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/12			
819 12201040 EQFN CO#: R1 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	180 320	0	01/12 07/11			
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/12			
819 12201102 CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 100 CONSTRUCTION	500	0	05/12			
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	06/12	DSGN	10/07	03/09
819 13201101 CONS CO#: R2 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 100 CONSTRUCTION	1,277 19	0	06/12 07/11	DSGN	05/10	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/12			
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,800	0	02/12			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/12			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	01/12	DSGN	05/05	10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/12			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	206	0	02/12	DSGN	01/08	01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	644	0	12/11	DSGN	08/08	06/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	11/11			
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	03/12			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	03/12			
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	04/12			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	04/12			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	10/11			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	12/11			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	12/11			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	53	0	12/11			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	88	0	12/11			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	234	0	12/11			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	12/11			
819 26201052 EQFN CO#: R1 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 49	0	04/12 08/11			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	73	0	12/11			
819 26201101 DSGN CO#: 01 DSGN	CIH: CONSTRCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN	375 677	0	11/11 11/11	DSGN	05/09	10/10
819 26201143 EQFN	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	225	0	12/11			
819 26201144 EQFN	CIH: PURCHASE THREE X-RAY UNITS FOR ER 001 EQUIPMENT AND FURNITURE	1,320	0	12/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 26201145 EQFN	CIH: PURCHASE C- ARM FOR GI SERVICES 001 EQUIPMENT AND FURNITURE	300	0	12/11			
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	1,500	0	04/12			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	03/12			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	05/12			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/12	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	127	0	02/12	DSGN	02/08	12/08
819 29201040 EQFN CO#: R1 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 1,495 939	0 0 0	01/12 07/11 04/12			
819 29201050 CO#: RG EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	08/11			
819 29201051 EQFN	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS 001 EQUIPMENT AND FURNITURE	131	0	12/11			
819 29201052 CO#: RG EQFN	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM 001 EQUIPMENT AND FURNITURE	162	0	08/11			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	04/12			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	02/12			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	111	0	12/11	DSGN	11/08	09/09
819 33200801 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	316 6,000 500 750 2,184	0 0 0 0	10/11 12/11 12/11 12/11 11/12	DSGN	04/11	03/12
819 33201101 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	01/12			
819 33201249 EQFN	ELMHURST: PURCHASE BIO-MEDICAL, ULTRASOUNDS, SECU. SYS, TELECOM 001 EQUIPMENT AND FURNITURE	1,000	0	03/12			

		FY 2012 AUTHORIZED COMMITME	NT PLAN				PAGE:	513
		WITH FY 2012 PLAN AND FORECAST	AND ACTUALS					
		(\$ IN THOUSANDS / COMMITMENT TOTALS	EXCLUSIVE OF	IFA)				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 34200641 EQFN CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	30 223	0	02/12 02/12			
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13			
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	750	0	01/12			
819 48200801 CONS CO#: R4 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	950 24	0	10/11 08/11	DSGN	05/09	03/10
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	18	0	12/11			
819 48201101 CONS	WMC:RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILUTION	JRE 167	0	03/12			
819 48201201 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	03/12			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	06/12			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/12			
819 75200902 DSGN CONS CO#: A1 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION AS 100 CONSTRUCTION ASBESTOS REMOVAL	15 1,712 23	0 0 0	10/11 02/12 10/11			
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 514

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	ABLE	BALANCI	E AS			819 31/11	K01	\$1,0	084	,983.4	1	MPROVEMI	ents,	BROOM	CLYN					\$.0				
	_	IABILI: ITURES	:					\$2,	422	,016.6 ,615.9		(CITY)			_		_			\$.0 \$.0	0 (NON-0	CITY)		
		*	F	7 12	*	FY 3	13	*	FY	14	*	FY 15	*		*	FY 1			FY 13	*	FY 14	*	FY	15
ADOPTE		(C)*			•			•			•			0/T	(C)*	_	125	•		•		•		
APPROP		ONS (N)*			*			*			*		*	имттин	ENT PLA			*		*		*		
		(N)^										- T	Y 201:	2	(N)*									
		JULY		AUG		SEPT		OCT		NOV		DEC	JAI		FEB	MARCH		APRIL		MAY	JUNE		FY	12
PLAN	(C)*	40	*	59			*	101	*	1.0.	*	225		*		*	*		0 *		*	*		1,12
FORCST		40		59	*		*	101			*	225		*		*	*		0 *		*	*		1,12
ACTUAL	(C)*	40	*		*		*		*		*		*	*		*	*		*		*	*		4
	*		*		*		*		*		*	•	*	*		*	*		*		*	*		
PLAN	(N)*		*		*		*		*		*	;	*	*		*	*		*		*	*		
FORCST	(N)*		*		*		*		*		*		*	*		*	*		*		*	*		
ACTUAL	(N)*		*		*		*		*		*		*	*		*	*		*		*	*		
																			_					_
MGN PR																CITY		NC		LAN	CURRENT	MILES		
AGY ID	NO	DES	CR.	IPTION			-									COST		COST	COMM	DATE	MILESTON	E STAR	r e	END
819 26	20114	0 ст	ı. 1	REPLACE	. TTW	O ANES	зтит	ZSTA M	∆сн.	TNES														
015 20	EQ	-		EQUIPM						IIID						225		0	12	/11				
819 48		-		JLL: OF			PANS	SION																
CO#:	A CO	ns :	L01	CONST	RUCI	ION										700		0	04	/12				
819 48		_							rri	C CLIN	IC	- OUTFI	TING											
	EQ			EQUIP												101		0		/11				
CO#:				EQUIP												40		0		/11				
CO#:	R2 EQ	FN 2	200	EQUIP	1EN1	' AND I	FURI	VITURE								59		0	80	/11				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:			\$2	PURCHASE OF \$350,000.21 \$.00 ,386,369.79 FY 14 *	CITY) (CITY) (CITY) (CITY) FY 15	HHC,	BROOM	KLYN *	FY	12	* ;	FY 13	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY)	FY	15
ADOPTED (C)	*	350 *		*	*		*		(C)*		350			*		*		
APPROPRIATIONS (N)		*		*	*		COMM:	ITMEN'	T PLAN (N)*			*		*				
(IV)					<u>_</u>	FY	2012		(11) "									
л	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN]	FEB	MAR	CH	APRIL		MAY	JUNE		FY	12
PLAN (C)*	*	*	*		* *	*		*			350 *		*		*	*		350
FORCST(C)*	*	*	*		* *	*		*		*	350 *		*		*	*		350
ACTUAL(C)*	*	*	*		* *	*		*	,	*	*		*		*	*		
*	*	*	*		* *	*		*		*	*		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*		* *	*		*		^ *	*		*		*	*		
ACTUAL(N)*	*	*	*		* *	*		*		*	*		*		*	*		
MGN PROJECT									(CITY		NC	P	LAN	CURRENT	MILE	STON	Œ
AGY ID NO	DESCRI	PTION							(COST		COST	COMM	DATE	MILESTONE	STAR	T E	ND
819 26201161 EQFN 819 48201149 EQFN	001 WOODHU	EQUIPMEN	IT AND FUR	NITURI MATED	PILL SORTER		L CEN	TER		100 250		0		/12				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:	OF: 07/		:	PURCHASE OF \$119,999.85 \$157.00 \$717,719.15	(CITY) (CITY) (CITY)	HHC 1	FUNDS	•					\$. \$.	00 (NON-C	ITY)		
ADOPTED (C)		12 *	FY 13	*	FY 14 *	FY 15	*		(C)*	FΥ	12 120		FY 13	*	FY 14	*	FY	15
APPROPRIATIONS								TTMEN	T PLAN		120							
(N)		*		*	*		*		(N)*			*		*		*		
						FY	2012											
	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUNE		FY	
PLAN (C)*	*	*	*		* *	*		*	120		*		*		*	*		120
FORCST(C)*	*	*	*		* *	*		*	120	*	*		*		*	*		120
ACTUAL(C)*	*	*	*		* *	* *		*		 *	*		*		*	*		
PLAN (N)*	*	*	*		* *	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		* *	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		* *	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTONE			ie ND
819 29201140 EQFN			E TWO VANS		E 					120		0	02	/12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

UDGET LINE: HO- AVAILABLE BALAN	ICE AS OF	: 07/3	31/11		\$42	,620.62	(CITY)							\$.0	0 (NO	N-CI	TY)		
CONTRACT LIABIL	LITY:				\$339	,252.61	(CITY	·)							\$.0	0 (NO	N-CI	TY)		
ITD EXPENDITURE	ES:			\$2	,004	,776.77	(CITY	·)							\$.0	0 (NO	N-CI	TY)		
*	FY 12	*	FY 13	3 *	FY	14 *	FY	15 *		*	FY	12	*	FY 13	*	FY 1	4 '	*	FY :	15
DOPTED (C)* PPROPRIATIONS		*		*		*		* COM	мттме	(C)* NT PLAN	т	28	*		*		1	*		
(N)*		*		*		*		*		(N)*	•		*		*			*		
(14)								FY 2012		(14)								-		
JULY	Z AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MAR	arr	APRIL	3.6	AY	JUN			FY 3	10
	AUG		SEFI ,		8 *		* *	*	*		*	Сп *	APKIL	*	A1	*	<u>C</u>	*	FI.	12
LAN (C)*	*				8 *		k		*		*	*		*		*		*		
ORCST(C)*				^ ∠	-		•													
TUAL(C)*	*	*	•	*	*		.	*	*		*	*		*		*		*		
*	*	*	•	*	*		k	*	*		*	*		*		*		*		
LAN (N)*	*	*	,	*	*		k	*	*		*	*		*		*		*		
ORCST(N)*	*	*	1	*	*		k	*	*		*	*		*		*		*		
CTUAL(N)*	*	*		*	*		k	*	*		*	*		*		*		*		
N PROJECT											CITY		NC	PL	AN	CURRE	NT I	MILES	TON	E
	DESCRIPTI	ON									COST		COST			MILEST				
													JUD 1	JULE 1			h			
9 11200910 E	BHC: CONS	יים <i>דו</i> רייי	ם דע דעם מ	DTC CDE	סי											DSGN		05/09	υs	/10
CONS	001 CON			ALC CLE							28		0	10/	11	DOGN	,	03,03	03,	, 10
CONS	OOT CON	SIRUC.	LION								20		U	10/						
VAILABLE BALAN	ICE AS OF		: 819 1 31/11			,000.23	(CITY	•	, MANI	HATTAN					\$.0 \$.0	•	N-CII	-		
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	NCE AS OF LITY: ES:	: 07/3	31/11	\$2 \$4	,275 ,627	,000.23 \$.00 ,247.77	(CITY (CITY (CITY	() () ()	, MANI			. 10		12	\$.0	0 (NO:	N-CII	TY) TY)		
DGET LINE: HO-AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE	NCE AS OF LITY: ES: FY 12	*		\$2 \$4	,275 ,627	,000.23 \$.00	(CITY) ;) ;) 15 *	, MANI	*		12		FY 13	\$.0	0 (NO	N-CII	TY) TY)	FY :	15
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * OOPTED (C)*	NCE AS OF LITY: ES: FY 12	: 07/3	31/11	\$2 \$4	,275 ,627	,000.23 \$.00 ,247.77	(CITY (CITY (CITY) ') ') 15 * *		* (C)*		<u>12</u> 2,275		FY 13	\$.0	0 (NO:	N-CII	TY) TY)	FY :	15
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * OOPTED (C)* PROPRIATIONS	NCE AS OF LITY: ES: FY 12	* 07/3 * 75 *	31/11	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 *	(CITY (CITY (CITY) ') ') 15 * COM		* (C)* NT PLAN			*	FY 13	\$.0 \$.0 *	0 (NO:	N-CII N-CII 4	TY) TY) * *	FY :	15
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	NCE AS OF LITY: ES: FY 12	*	31/11	\$2 \$4	,275 ,627	,000.23 \$.00 ,247.77	(CITY (CITY (CITY))) 15 * COM	MITME	* (C)*				FY 13	\$.0	0 (NO:	N-CII N-CII 4	TY) TY)	FY :	15
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * * * * * * * * * * * * * * * * * * *	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 *	(CITY (CITY (CITY FY)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)*	ī	2,275	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *		
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (* OOPTED (C)* PPROPRIATIONS (N)* JULY	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * *	(CITY (CITY (CITY FY))) 15 * COM	MITME	* (C)* NT PLAN (N)*	I MAR	2,275 CH	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 2,247.77 14 * * NOV 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600	MAR	2,275 CH 500 *	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * *	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR	2,275 CH	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * *	CH 500 * 500 *	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* CRCST(C)* TUAL(C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * *	2,275 CH 500 *	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* CRCST(C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * *	CH 500 * 500 *	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * *	CH 500 * 500 * *	*	* * * * * *	\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * *	CH 500 * 500 *	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* CRCST(C)* TUAL(C)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * *	CH 500 * 500 * *	*	* * * * * *	\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CIT	TY) * * *	FY :	12 2,2
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * *	CH 500 * 500 * *	*	* * * * * *	\$.0 \$.0 * * * AY	00 (NO: 00 (NO: FY 1	N-CIT N-CIT 4	TY) * * *	FY :	12 2,2' 2,2'
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * *	* 07/3 * 75 * * * * * * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * *	CH 500 * 500 * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUN:	N-CII N-CII 4 ;	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2 2,2
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	ICE AS OF LITY: ES: FY 12	* 07/3 * 75 * * * * * * *	31/11 FY 13	\$2 \$4 3 * *	,275 ,627	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * *	CH 500 * 500 * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUN:	N-CII N-CII 4 ;	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * * * * * * *	SEPT	\$2 \$4 3 * * OCT * * * * * * *	* * * * * * * *	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * *	CH 500 * 500 * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2 2,2 2,2
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO E 9 GOUV/MJR	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	FY 1: SEPT SEPT AJOR MOI	\$2 \$4 3 * * OCT * * * * * * *	* * * * * * * *	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * * * *	CH 500 * 500 * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN:	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	FY 1: SEPT SEPT AJOR MOI	\$2 \$4 3 * * OCT * * * * * * *	* * * * * * * *	,000.23 \$.00 ,247.77 14 * * * NOV 1,175 1,175	(CITY (CITY (CITY FY DEC)) 1) 15 * COM *	MITME	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * *	CH 500 * 500 * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* SOURCET (N)* TUAL(N)* SOURCET (N) SOURCE	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	SEPT SEPT AJOR MOI	\$2 \$4 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	,000.23 \$.00 ,247.77 14 * * NOV 1,175 1,175	(CITY (CITY FY) DEC)	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * * * *	CH 500 * 500 * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2 2,2 2,2
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO CONS 9 12201140 GONTARD TO	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	SEPT SEPT AJOR MOI	\$2 \$4 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.23 \$.00 ,247.77 14 * * NOV 1,175 1,175	(CITY (CITY FY) DEC)	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * CITY COST	CH 500 * 500 * *	* APRIL NC COST	M. * * * * * * * * * * * 11/	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* PROJECT Y ID NO CONS	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	SEPT SEPT AJOR MOI	\$2 \$4 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.23 \$.00 ,247.77 14 * * NOV 1,175 1,175	(CITY (CITY FY) DEC)	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * * * *	CH 500 * 500 * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* SOUNT OF THE PROSECT OF THE PROS	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	SEPT SEPT AJOR MOI FION RCHASE (F AND FU	\$2 \$4 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.23 \$.00 ,247.77 14 * * NOV 1,175 1,175	CITY (CITY FY DEC * * * * * * * *)	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * CITY COST	CH 500 * 500 * *	* APRIL NC COST	M. * * * * * * * * * * * 11/	\$.0 \$.0 * * * AY	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,27 2,27
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TO PROJECT TY ID NO CONS 9 12201140 EQFN	CE AS OF LITY: ES: FY 12 7 AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 75 * * * * * * * * * * * * *	SEPT SEPT AJOR MOI FION RCHASE (F AND FU	\$2 \$4 3 * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,000.23 \$.00 ,247.77 14 * * NOV 1,175 1,175	CITY (CITY FY DEC * * * * * * * *)	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB 600 600	MAR * * * * * * * * * * CITY COST	CH 500 * 500 * *	* APRIL NC COST	M. * * * * * * * * * * * 11/	\$.0 \$.0 * * * AY AN DATE	JUN. * * * * * * * * * * * * *	N-CII N-CII 4 '	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	12 2,2' 2,2'

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/11 \$2,336,323.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$396,092.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,220,203.02 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 12 * FY 14 * FY 12 FY 13 ADOPTED (C)* 150 * (C)* 2,534 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 102 * 900 * 1,032 * 500 * 2,534 900 * 1,032 * FORCST(C)* 102 * 500 * 2,534 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
819 33200840 EQFN	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE	102	0	11/11			
819 33201140 EQFN	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	442	0	04/12			
819 33201141 EQFN	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	590	0	04/12			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/12			
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE	750	0	03/12			
819 34201141 EQFN	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE	150	0	03/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE								SPITAL CE	NTER										
AVAILABLE			7: 07/	31/11				(CITY)								0 (NON-0			
CONTRACT I							\$.00	•								0 (NON-0	-		
ITD EXPENI	_							(CITY)							•	0 (NON-0			
		FY 12		FY 1.	3 *	FY :	L4 *	FY 15	*			FY 12		FY 13	*	FY 14	*	FY :	15 *
ADOPTED	(C)*	1	L31 *		*		*		*		(C)*	131	. *		*		*		*
APPROPRIATI										ITMEN	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	TTTT 37	3.110	,	CEDM	OCITI		1017		2012		EED.	MADGII	3 DDTT	367	AY	77777		T37.	10
PLAN (C)*	JULY	AUG *	i *	SEPT	OCT *	<u>r</u>	* VOV	DEC *	JAN	*	FEB ,	MARCH * 131 *		<u> M/</u>		JUNE *	*	FY :	131
FORCST(C)*		*	*		*	*	*	*		*		* 131 *		*		*	*		131
ACTUAL(C)*		*	*		*	*	*	*		*		k 1		*		*	*		131
* ACTUAL(C)		*	*		*	*	*	*		*		k		*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		 k 1		*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		k 4		*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		k		*		*	*		
ACTUAL(N)"								<u>"</u>			<u>.</u>	•				<u> </u>			
MGN PROJECT	:										(CITY	NC	PL^2	AN	CURRENT	MILI	ESTONI	E
AGY ID NO	DE	ESCRIPTI	ON									COST	COST	COMM I	DATE	MILESTON	E STAI	RT EI	ND
819 3320114 ΕÇ		HC: PURC					1 					131	0	03/1	12				
BUDGET LINE AVAILABLE CONTRACT I	BALANC	CE AS OF	7: 07/3		\$2	,065,0	00.50	IMPROVEME (CITY) (CITY)	NTS, S	TATEN	ISLANI)				0 (NON-0			
AVAILABLE	BALANC	CE AS OF	7: 07/3		\$2	,065,0 \$168,9	000.50 985.80	(CITY) (CITY)	NTS, S	TATEN	ISLANI)			\$.0	0 (NON-0	CITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANC	CE AS OF ITY: S:	7: 07/3		\$2 \$1	,065,0 \$168,9	000.50 985.80 558.81	(CITY)	NTS, S	TATEN	ISLANI	FY 12	*	FY 13	\$.0 \$.0		CITY)	FY :	15 *
AVAILABLE CONTRACT I ITD EXPENI	BALANC IABILI ITURES	CE AS OF ITY: S:	7: 07/3	31/11	\$2 \$1	\$168,9 \$168,9 .,770,9	000.50 985.80 558.81	(CITY) (CITY) (CITY)		TATEN				FY 13	\$.0 \$.0	0 (NON-0	CITY)	FY :	15 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF ITY: S:	7: 07/3	31/11	\$2 \$1	\$168,9 \$168,9 .,770,9	000.50 985.80 558.81 L4 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 12 2,065		FY 13	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY :	15 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	CE AS OF ITY: S:	7: 07/3	31/11	\$2 \$1	\$168,9 \$168,9 .,770,9	000.50 985.80 558.81 L4 *	(CITY) (CITY) (CITY)	*		* (C)* T PLAN	FY 12 2,065		FY 13	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY :	15 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF ITY: S:	7: 07/3 2 * *	31/11	\$2 \$1 3 *	\$168,9 \$168,9 .,770,9	000.50 985.80 558.81 L4 *	(CITY) (CITY) (CITY) FY 15	* * COMM		* (C)*	FY 12 2,065	*	FY 13	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY :	15 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF ITY: S:	7: 07/3 2 * *	31/11	\$2 \$1 3 *	\$168,9 \$168,9 .,770,9 FY	000.50 985.80 558.81 L4 *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* T PLAN	FY 12 2,065	*		\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY :	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF ITY: 5: FY 12	7: 07/3 2 * *	31/11 FY 1	\$2 \$1 3 * * *	\$168,9 \$168,9 .,770,9 FY	000.50 985.80 558.81 <u>*</u>	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY) *	FY :	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF ITY: 5: FY 12	7: 07/3 2 * *	31/11 FY 1.	\$2 \$1 3 * * * OCT * 15	7,065,0 \$168,9 .,770,9 FY	000.50 985.80 558.81 <u>*</u>	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY) * * *	FY :	* * 12
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF	7: 07/3 2 * * * *	31/11 FY 1.	\$2 \$1 3 * * * OCT * 15	7,065,0 \$168,9 .,770,9 FY 1	000.50 985.80 558.81 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065 MARCH	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * *	FY :	* 12 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF	F: 07/3 2 * * *	31/11 FY 1.	\$2 \$1 3 * * * OCT * 15	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065 MARCH	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * *	FY :	* 12 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF	7: 07/3 2 * * * *	FY 1. SEPT	\$2 \$1 3 * * * OCT * 15 * 15 *	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065 MARCH	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * *	FY :	* 12 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF	7: 07/3 2 * * * *	FY 1. SEPT	\$2 \$1 3 * * * * * * * * 15 *	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065 MARCH	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * *	FY :	* 12 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS OF	7: 07/3 2 * * * *	FY 1. SEPT	\$2 \$1 3 * * * OCT * 15 * 15 *	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* T PLAN (N)*	FY 12 2,065 MARCH	* APRIL	<u>M</u> 2 * 1,	\$.0 \$.0 * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * *	FY :	* 12 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	CE AS OF	7: 07/3 2 * * * * * * *	FY 1. SEPT	\$2 \$1 3 * * * OCT * 15 * 15 *	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* IT PLAN (N)* FEB	FY 12 2,065 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	M2 * 1, * 1, * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* 12 2,065 2,065
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	CE AS OF	7: 07/3 2 * * * * * * *	FY 1. SEPT	\$2 \$1 3 * * * OCT * 15 * 15 *	;,065,(;;168,;; ;168,;; ;770,; ;FY ; ;1 *;;;	000.50 985.80 558.81 L4 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	ITMEN	* (C)* IT PLAN (N)* FEB	FY 12 2,065 MARCH	* APRIL	M2 * 1, * 1, * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* 12 2,065 2,065
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 7520080	BALANC LIABILI DITURES (C)* CONS (N)* JULY	CE AS OF ITY: S: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 SEPT	\$2 \$1 3 * * OCT * 15 * 15 * * * *	1,065,0 \$168,9 .,770,9 FY 1	000.50 985.80 558.81 L4 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMM * 2012 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 12 2,065 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	M2 * 1, * 1, * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* 12 2,065 2,065
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 7520080	BALANC LIABILI DITURES * (C) * CONS (N) * JULY DE DITURES SE DITURES * CONS CONS CONS CONS CONS CONS CONS CONS	CE AS OF ITY: 5: FY 12 AUG * * * * * * ESCRIPTI	* * * * * * * * * * * * *	FY 1. FY 1. SEPT VATE STATION OF TION	\$2 \$1 3 * * OCT * 15 * 15 * *	2,065,0 \$168,9 .,770,9 FY :	000.50 985.80 558.81 L4 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY bec	* COMM * 2012 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 12 2,065 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* 1, * 1, * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* 12 2,065 2,065

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANC IABILI	E AS TY:	OF: 07/	: 819 R0 31/11 FY 13	*		000.00 \$.00 \$.00	MBULANCE (CITY) (CITY) (CITY) FY 15	*		*	FY	12	*]	FY 13	\$.0 \$.0 \$.0	00 (NON-	CITY)	FY	15
	(C)*		*		*		*		*		(C)*		150	*		*		*		,
APPROPRIATIO					*		*		COM *	MITME	NT PLAN	Г		*		*		*		
	(N)*							E/7	Y 2012		(N)*			•		*				
	JULY	2	AUG	SEPT	OCT	1	10V	DEC	JAN		FEB	MARC	т	APRIL	м	ΆΥ	JUNE		FY	12
PLAN (C)*	0021	*	*	*		*	*			*		*	*		*			50 *		150
FORCST(C)*		*	*	*		*	*		*	*		*	*		*			50 *		150
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	*		
*		*	*	*		*	*	•	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	• •	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO 819 19200702			PTION EMS AMB	III.ANCE								CITY COST		NC COST		AN DATE	CURRENT MILESTON		ESTOI RT 1	
EQ1				T - VEHIC	CLES							150		0	06/	12				
APPROPRIATIO	* (C)* ONS	FY	100 *	FY 13	*	4,926,8 FY 1		(CITY) FY 15		MITME	(C)*	FY I	12 475	*	FY 13	*	00 (NON- FY 14	*	FY	15
	(N)*		*		*		*		*		(N)*			*		*		*		•
	JULY	7	AUG	SEPT	OCT		10V	DEC	Y 2012 JAN		FEB	MARC	177	APRIL	3.0	ΆΥ	JUNE		1737	12
PLAN (C)*	ООПІ	*	*	SEFI *	001	*	*	80 ³		45 *	FED		.88 *	162		AI	*	*	FI	475
FORCST(C)*		*	*	*		*	*			45 *			.88 *		2 *		*	*		475
ACTUAL(C)*		*	*	*		*	*			*		*	*		*		*	*		
*		*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	•	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DE	SCRIE	PTION									CITY COST		NC COST		AN DATE	CURRENT MILESTON		ESTOI RT 1	
819 2020082: EQI				MMUNICATI T AND FUI								22		0	01/	12				
819 2120060: EQI	_			FOR GENE T AND FUE			SIS					23		0	01/	12	DSGN	05/	05 10	0/06
819 24200740 EQI				DIGITALIZ T AND FUE			АРНҮ SY	STEM				80		0	12/	11				

MGN PROJECT AGY ID NO	DESCR	IPTION										COS		NC COST	PLA COMM I		CURRENT MILESTONE		
819 25200741 EQFN		LN: REPL EQUIPME				SOUND UN	1IT					16	2	0	04/1	L2			
819 25200742 EQFN		LN: PURC				DOSCOPIO	C U	NIT				8	8	0	03/1	L 2			
819 25201156 EQFN		LN: PURC EQUIPME				QUIPMENT	ľ					10	0	0	03/1	L 2			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE A BILITY: JRES:	FMS S OF: 07		\$1	\$96,9 \$21,2 ,105,1	.17,288.1	L3 08 L5	(CITY)			*		FY 12	-	-	\$.0	13 (NON-C 01 (NON-C 86 (NON-C FY 14	TTY)	FY 15 *
ADOPTED (C) APPROPRIATIONS	*	43,514 *				15,249				* COMMITME	(C)*			*					764 *
(N)		*	:		*		*			*	(N)*		545	*	2,223	3 *		*	*
JU	ЉY	AUG	SEPT		OCT	NOV		DEC	Y.	2012 JAN	FEB	М	ARCH	APRIL	MA	Υ	JUNE		FY 12
PLAN (C)*	189 *	1,892 *	243	*	1,655	* 9,087	7 *	27,334		8,542 *	291	*	288 *	4,930) * 1,	611	* 39,40		95,463
	189 * 189 *	1,364 *		*	1,655	* 9,615 *	5 * *		*	8,542 *	291	*	288 *) * 1, *	611	* 39,40 *	1 * *	95,463 189
*	*	*		*		*	*		*	*		*	*		*		*	*	109
PLAN (N)*	*	42 *		*		* 446			*	*		*	*		*			1 *	545
FORCST(N)* ACTUAL(N)*	*	42 * *		*		* 446 *	5 * *		*	*		*	*		*		*	1 *	545
MGN PROJECT AGY ID NO	DESCR	IPTION										CIT		NC COST	PLA COMM I		CURRENT MILESTONE		
910 GOUTZ/MID	COLUM	DATEILID .	WA TOD W	ODED	NT 17 N M T	OM											Dagn	00/0	7 01 /00
819 GOUV/MJR CO#: 01 CONS		RNEUR: CONSTRU		ODER	NIZATI	ON						56	0	0	12/1	L1	DSGN	09/0	7 01/09
CO#: 02 CONS		CONSTRU									(5,30		Ö	05/1				
CONS		CONSTRU										32		0	12/1				
CONS	122	CONSTRU	CTION								1:	2,00	0	0	06/1	L2			
819 HOPROJCTS	MISCE	LLANEOUS	CONSTR	UCTI	ON PRO	JECTS AN	1D	EQUIPMEN	T I	PURCHASES	3								
CO#: G CONS		CONSTRU										4,85		0	06/1				
CO#: I CONS		CONSTRU										0,05		0	06/1 06/1				
CO#: J CONS		CONSTRU										7,04 1,51		0	06/1				
CO#: L CONS		CONSTRU										3,22		Ö	06/1				
CO#: M CONS	100	CONSTRU	CTION								9	02	4	0	06/2				
CO#: N CONS	100	CONSTRU	CTION								9	9,30	9	0	06/2	21			
819 KCH4 CO#: 07 CONS		BUILD CONSTRU		AVIO	RAL HE	CALTH FAC	CIL	ITY				41	4	0	12/1	L1	DSGN	11/0	3 04/05
819 02200422 CO#: 5 CONS		DE AND E CONSTRU		XIST	ING EM	ERGENCY	PO	WER SYST	EM	S		1, 37	6	0	11/1	L1			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 02200524 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	892	0	12/11			
819 02200525 CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	106	0	10/11			
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	528	0	08/11	DSGN	05/06	10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	260	0	11/11	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	10/11	DSGN	11/09	05/10
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	11/11	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	11/11	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	243	0	10/11	DSGN	08/09	06/10
819 11200908 DSGN CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	205 1,900 895	0 0 0	10/11 12/11 05/13	DSGN	05/10	10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	10/11	DSGN	05/09	11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	12/11			
819 11201001 CO#: 01 CONS CO#: 03 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,600 600	0	01/12 05/13			
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	69	0	09/11	DSGN	01/11	07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	11/12			
819 11201102 CONS CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION 100 CONSTRUCTION	62 138	0	10/11 02/12	DSGN	08/10	07/11
819 12200802 CONS CO#: R7 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION 100 CONSTRUCTION	643 53	0	12/11 08/11	DSGN	05/07	10/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	13	0	12/11			
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	231 500	0	12/11 01/14			
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	12/11	DSGN	02/10	12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	12/11	DSGN	05/10	04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	11/11			
819 21200703 DSGN CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 100 CONSTRUCTION	50 267	0	12/11 03/12	DSGN	12/08	10/09
819 21200707 CONS CO#: R3 CONS CONS CO#: F1 CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION 700 CONSTRUCTION 700 CONSTRUCTION	55 188 0 0	0 0 1 2,223	12/11 08/11 06/12 08/12			
819 21200801 DSGN CO#: R7 CONS CO#: R8 CONS CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	6 222 48 103	0 0 0	12/11 08/11 08/11 12/11	DSGN	08/08	06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	09/11	DSGN	05/08	03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	12/11	DSGN	10/08	08/09
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	305	0	01/12	DSGN	02/10	12/10
819 24200701 CONS	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	12/11	DSGN	08/08	06/09
819 25200301 CO#: V5 CONS CO#: 5 CONS CO#: 6 CONS CO#: 7 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	744 6,138 7,665 1,797	0 0 0	08/11 06/12 06/13 12/13	DSGN	09/05	01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	01/12	DSGN	06/07	04/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	61 153	0	01/12 02/12	DSGN	12/07	06/08
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	01/12	DSGN	05/09	11/09
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	3,418	0	11/11	DSGN	05/09	10/10
819 26201001 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	694 1,500 3,006	0 0 0	12/11 06/13 06/14			
819 26201002 CONS CO#: 01 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	323 1,577	0	10/11 05/12	DSGN	03/10	09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0	11/11 11/11 01/12 01/13	DSGN	05/09	10/10
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	60 6 500 788 646	0 0 0 0	10/11 01/12 04/12 06/12 04/13	DSGN	11/09	04/11
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	42	0	01/12	DSGN	02/08	12/08
819 29200702 DSGN CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 400 CONSTRUCTION	32 373 560	0 0 0	12/11 12/11 04/12	DSGN	09/07	07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	42	0	01/12	DSGN	01/08	07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	50	0	11/11	DSGN	08/08	02/09
819 29201001 CONS	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG. 100 CONSTRUCTION	700	0	12/11			
819 29201003 CONS CO#: 01 CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 100 CONSTRUCTION 700 CONSTRUCTION	15 56 0	0 0 443	11/11 12/11 11/11	DSGN	04/10	10/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS CO#: 01 CONS	800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 56	11/11 12/11			
CO#: UI CONS	800 CONSTRUCTION	U	56	12/11			
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05	11/05
CONS	100 CONSTRUCTION	176	0	12/11	DEGIN	03/03	11/03
CONS	100 CONSTRUCTION	170	U	12/11			
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	04/11	03/12
CONS	120 CONSTRUCTION	215	0	12/11	DOGE	01/11	03/12
CO#: A CONS	120 CONSTRUCTION	461	0	12/11			
CO#: 01 CONS	120 CONSTRUCTION	885	ő	04/13			
CON. 01 COND	120 00101110011011	005	ŭ	0 1, 10			
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION						
CONS	100 CONSTRUCTION	198	0	01/12			
CO#: 02 CONS	100 CONSTRUCTION	821	Ō	02/13			
				•			
819 33200805	ELMHURST: BOILER UPGRADE						
DSGN	001 DESIGN	7	0	10/11			
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10	09/10
CO#: 01 CONS	100 CONSTRUCTION	96	0	12/11			
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10	09/10
CONS	100 CONSTRUCTION	120	0	10/11			
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU						
EQFN	001 EQUIPMENT AND FURNITURE	34	0	05/12			
819 34201041	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN	_	_	0.5.15.0			
EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/12			
010 24001040	OUG. DIDGUAGE THROPPONGUELL IN HELICOLDER GUGHTM						
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM	107	0	10/11			
EQFN	001 EQUIPMENT AND FURNITURE	107	U	10/11			
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/09	12/00
CO#: 1 CONS	100 CONSTRUCTION	157	0	01/12	DSGN	06/08	12/00
CO#: 1 CON5	100 CONSTRUCTION	137	U	01/12			
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07	12/08
CONS	100 CONSTRUCTION	1,209	0	12/11	DDGM	00/07	12/00
CO#: R8 CONS	100 CONSTRUCTION	173	0	07/11			
CO#: R9 CONS	100 CONSTRUCTION	65	0	08/11			
COM. RS COMB	100 CONDINUCTION	05	Ū	00/11			
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS						
DSGN	001 DESIGN	104	0	12/11			
CONS	100 CONSTRUCTION	147	0	12/11			
				•			
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION						
CONS	100 CONSTRUCTION	1,000	0	01/12			
CO#: A1 CONS	100 CONSTRUCTION	700	0	06/12			
CO#: A2 CONS	100 CONSTRUCTION	525	0	06/13			
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06	10/07
CONS	100 CONSTRUCTION	231	0	12/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/11	DSGN	11/06	10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	35	0	12/11	DSGN	05/07	10/08
819 37200801 CONS CO#: R4 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION 100 CONSTRUCTION	364 16	0	10/11 07/11	DSGN	08/09	06/10
819 42200203 CONS CO#: S9 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION 300 CONSTRUCTION	132 44	0	11/11 08/11	DSGN	04/08	02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	05/13 05/15 11/15			
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0 0	11/11 04/12			
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	741	0	04/12			
819 48200904 DSGN CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	58 184	0 0	12/11 12/11	DSGN	04/08	09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	1,000	0	01/13			
819 67201070 CONS CO#: 01 CONS CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	7,540 18,098 4,884	0 0 0	12/11 06/12 06/13			
819 67201101 CONS CONS CONS	Complete Code Requirements and Essential Systems Replacement 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,676 179 5,089	0 0 0	06/12 06/13 06/14			
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,226	0	12/11			
819 67201170 CONS CO#: 01 CONS	COLER: WINDOW REPLACEMENT AND FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	7,084 5,116	0	12/11 02/13			
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	03/12	DSGN	06/08	12/08

MGN PROJECT AGY ID NO	DESCRIPTIO)N								TY ST	NC COST		LAN DATE	CURRENT MILESTONE	MILES'	TONE END
819 75200806 CONS	SEA VIEW: 100 CONS			E- ROBITZEK	BUI	LDING				73	0	12	2/11	DSGN	05/09	11/09
850 HO0214EMS CONS	CONSTRUCT 500 CONS			ON THE GROU	INDS (OF KCHC				0	42	08	3/11			
			010 207													
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			MAJOR F 270,483,399 \$12,821,940 922,008,062	.08).18	(CITY) (CITY)	N, NEW CC	JNS	TRUCTION,	ALL BOR	OUGHS		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 12	*		* FY 14		FY 15	*		*	FY 12	*	FY 13		FY 14		FY 15 *
ADOPTED (C) APPROPRIATIONS		7 *	127,163	* 23,34	ł7 *		* COMMI		(C)* NT PLAN	201,362	*	127,1	.63 *	23,347	*	*
(N)	*	*		*	*		*		(N)*		*		*		*	*
							2012									10
PLAN (C)*	<u>TLY AUG</u> 48-* 10	<u> </u>	SEPT O	CT NOV		DEC 45,750 3	<u>JAN</u>	*	FEB *	MARCH 291 *	APRIL		MAY 1,591	<u>JUNE</u> * 134,83		FY 12 201,362
FORCST(C)*		9 *	*	*		45,750			*	291 *			1,591			201,362
ACTUAL(C)*	48-*	*	*	*	*	13,730	,	*	*	*		*	_,	*	*	48-
*	*	*	*	*	*	•	t	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	•	+	*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	,	k k	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N								TY OST	NC COST		LAN	CURRENT MILESTONE		
1101 110 110	DESCRIE I I C	/11								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COLI		HILLDIONE	DIIIKI	ши
801 68201101	RENOVATION	I AND (CONSTRUCTIO	ON OF NEW G	OLDW	ATER NORT	TH LTACH									
CONS	002 CONS								32,7		0		/12			
CONS	003 CONS								22,3		0		/13			
CONS	004 CONS	TRUCT	ION						4,6	585	0	06	714			
801 68201102	CONSTRUCTI	ON OF	NEW GOLDWA	ATER NORTH	SNF											
CONS	002 CONS								52,1	L10	0	06	/12			
CONS	003 CONS								48,3	383	0		/13			
CONS	004 CONS	TRUCT:	ION						17,6	62	0	06	/14			
816 DNALB	OCME - DNA	T.ah (Construction	on										DSGN	05/00	04/01
CO#: O CONS	011 CONS			511					1,2	200	0	05	/12	DOGN	03/00	04/01
CO#: H SVCS	023 SERV								-,-	1	Ö		/12			
LEGL	027 LEGA	L SERV	VICES						3	380	0	06	/12			
819 CIH1	CIH. MODE	יסאדיספי	CENEDAL C	ARE INPATIE	י גי/ידואי	MR מאסבי י	₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	70						DSGN	10/00	03/02
CO#: 06 CONS	100 CONS			UND THEWITE	17.4 T \ 12.7	IN CARE I	CIUIII	تاد	2	219	0	06	/12	DOGN	10/00	03/02
CO#: 07 CONS	100 CONS								1,0	-	Ö		/14			
CONS	600 CONS									174	0		/12			
010 90== /=														D. 6.05-	00/0=	01 /00
819 GOUV/MJR	GOUVERNEUR		JOR MODERN		73 T TT-		TITO			63	^	^-	/10	DSGN	09/07	01/09
CO#: 01 SVCS CO#: 07 CONS	100 CONS	_	LON	`	/ALUE	ENGINEE	KTING		45,5	63 38	0		5/12 2/11			
CO#: 07 CONS	100 CONS								33,0		0		./13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CO#: F0 CONS	100 CONSTRUCTION	48-	0	07/11		
CO#: F1 CONS	100 CONSTRUCTION	109	0	08/11		
CO#: 80 CONS	100 CONSTRUCTION	16,724	0	01/12		
CO#: 90 CONS	100 CONSTRUCTION	48,021	0	06/12		
CO#: 91 CONS	100 CONSTRUCTION	23,356	0	06/13		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	349	0	05/12		
CTGY	601 CONTINGENCY	1,935	Ö	06/12		
819 ЈМС2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 11 CONS	110 CONSTRUCTION	1,437	0	01/12	DOGN	09/03 01/03
	600 CONSTRUCTION	42	0	05/12		
CO#: CL CONS	600 CONSTRUCTION	42	U	05/12		
	QHC MAJOR RECONSTRUCTION					
	GE 022 CONSTRUCTION GENERAL	291	0	03/12		
CO#: CL CONS	027 CONSTRUCTION	475	0	06/12		
819 QHC2	OHC: CONSTRUCT AN AMBULATORY CARE PAVILION (OHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	12/11		
CONS	600 CONSTRUCTION	300	0	06/12		
819 29200501	VOUG. DENOVABLE UDOLOGY AND GUDGEDY OURDANTENIN OF THEGO					
819 29200501 CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION	669	0	04/12		
COND	200 00102110022011	303	·	01/12		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY	4=	_		DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	12/11		

PAGE: 527

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IEA

BUDGET LINE AVAILABLE	BALANCE	AS O		: 819 31/11	, 335	\$4	,508,000.	21	(CITY)	N OF K	TNGS (COUNTY	HOSPITAL (ENTER,	BRC	:	\$.00	O (NON-C	•	
CONTRACT I							\$356,082.		(CITY)								•	O (NON-C	-	
ITD EXPENI						-	,258,843.		(CITY)								•	O (NON-C	-	
	*	FY 1	2 *	FY	13	*	FY 14	*	FY 15			*	FY 12		FY 1	.3	*	FY 14	*	FY 15
DOPTED	(C)*		*			*		*		*		(C)*	3,108	3 *		,	*		*	
PPROPRIATI											MITMEN	NT PLAN							_	
	(N)*		*			*		*		*		(N)*		*			*		*	
			~	a===						Y 2012									_	10
(3)+	JULY	*	<u>G</u> *	SEPT	*	OCT	NOV *	*	DEC	JAN	*	FEB	MARCH	APRIL		MAY		JUNE		FY 12
LAN (C)*		*	*		*		*	*	3,000		*		* 7		7 *	_	11 3		*	3,10
ORCST(C)*			*				*	*	3,000		*		* 7	,	7 *	-	11 '		*	3,10
CTUAL(C)*		*	*		*		*	*		*			* 7	•	*			*	*	
*		*	*		*		*	*		*	*		* 1	•	*		1	*	*	
LAN (N)*		*	*		*		*	*		*	*		* 1	•	*		,	* -	*	
ORCST(N)*		*	*		*		*	*		*	*		* ;	f	*		,	*	*	
CTUAL(N)*		*	*		*		*	*		*	*		* 1	•	*		•	*	*	
	_																			
GN PROJECT													CITY	NC		PLAN		CURRENT	MILES'	
GY ID NO	DES	CRIPT	ION										COST	COST	COI	IM DA'	TE 1	MILESTONE	START	END
:02 CC	ONS 1	.00 CO	NSTRUC	TION	MION	.i CAI	RE FACILI	TTE	5				97 11	0)4/12)5/12		DSGN	11/02	04/04
CO#: 02 CC CO#: C3 CC CO#: 01 CC	ONS 1 ONS 6 ONS 6	.00 CO	NSTRUC NSTRUC NSTRUC	TION TION TION								3	97 11 ,000	0 0 0	C)4/12)5/12 L2/11			11/02	04/04
CO#: 02 CC CO#: C3 CC CO#: 01 CC	ONS 1 ONS 6 ONS 6	.00 CO:	NSTRUC NSTRUC NSTRUC	TION TION TION EW BEH			RE FACILI						11	-	1	5/12		DSGN		04/04
CO#: 02 CC CO#: 03 CC CO#: 01 CC CO#: CL CT CO#: CL CT CO#: CL CT COMPACE LINE	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE	00 CO 00 CO 00 CO IC: B 00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS #	TION TION TION EW BEH NCY	IAVIO	RAL 1	HEALTH FA EMERGENC ,266,094.	CILI Y MI 48	ITYEDICAL S (CITY)	 ERVICE	 S, EQU	1	11 ,000	Ō	1	05/12 12/11 06/12	 \$.00	DSGN	11/03 	
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CT UDGET LINE AVAILABLE CONTRACT I	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE	00 CO: 00 CO: 00 CO: 00 CO: 00 CO: 00 CO:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS #	TION TION TION EW BEH NCY	IAVIO	\$15 \$8	HEALTH FA EMERGENC ,266,094. ,881,176.	CIL: Y MI 48 12	ITYEDICAL S (CITY) (CITY)	ERVICE	: S, EQU	1	11 ,000	Ō	1	05/12 12/11 06/12	\$.00 \$.00	DSGN O (NON-C) O (NON-C)	11/03 ITY) ITY)	
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CT UDGET LINE AVAILABLE CONTRACT I	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE LIABILIT	.00 CO: .00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/	TION TION TION EW BEH NCY : 819 31/11	HAVIO) 338	\$15 \$8 \$99	HEALTH FA EMERGENC ,266,094. ,881,176.	CIL: Y MI 48 12 78	ITY EDICAL S (CITY) (CITY) (CITY)		 S, EQU	1 	11 ,000 ,400	0	(((05/12 12/11 06/12	\$.00 \$.00 \$.00	DSGN O (NON-C) O (NON-C) O (NON-C)	11/03 ITY) ITY) ITY)	04/05
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CT UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE LIABILIT DITURES:	00 CO: 00 CO: 00 CO: 00 CO: 00 CO: 00 CO:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/	TION TION TION EW BEH NCY : 819 31/11 FY	HAVIO 0 338	**************************************	HEALTH FA EMERGENC ,266,094. ,881,176. ,901,615. FY 14	CIL: Y MI 48 12 78 *	ITY EDICAL S (CITY) (CITY) (CITY) FY 15	*	 s, EQU	1 JIPMENT *	11,000,400,400	0	() () 	05/12 12/11 06/12	\$.00 \$.00 \$.00	DSGN O (NON-C) (NON-C) (NON-C) (NON-C) FY 14	11/03 ITY) ITY) ITY) *	04/05 FY 15
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL C1 UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)*	.00 CO: .00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/	TION TION TION EW BEH NCY : 819 31/11 FY	HAVIO) 338	**************************************	HEALTH FA EMERGENC ,266,094. ,881,176.	CIL: Y MI 48 12 78 *	ITY EDICAL S (CITY) (CITY) (CITY) FY 15	* 31 *		1 JIPMENT * (C)*	11 ,000 ,400	0	() () 	05/12 12/11 06/12	\$.00 \$.00 \$.00	DSGN O (NON-C) (NON-C) (NON-C) FY 14	11/03 ITY) ITY) ITY) *	04/05 FY 15
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CI UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS 1 DNS 6 DNS 6 CONS	.00 CO: .00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/	TION TION TION EW BEH NCY : 819 31/11 FY	HAVIO 0 338	**************************************	HEALTH FA EMERGENC ,266,094. ,881,176. ,901,615. FY 14	CIL: Y MI 48 12 78 *	ITY EDICAL S (CITY) (CITY) (CITY) FY 15	* 31 *		1 JIPMENT * (C)* NT PLAN	11,000,400,400	0	() () 	05/12 12/11 06/12 	\$.00 \$.00 \$.00	DSGN O (NON-C) (NON-C) (NON-C) (NON-C) FY 14	11/03 ITY) ITY) ITY) *	04/05 FY 15
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CI UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 1 ONS 6 ONS 6 FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)*	.00 CO: .00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/	TION TION TION EW BEH NCY : 819 31/11 FY	HAVIO 0 338	\$15 \$8 \$99 *	HEALTH FA EMERGENC ,266,094. ,881,176. ,901,615. FY 14	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* 31 * COM *	IMITMEN	1 JIPMENT * (C)*	11,000,400,400	0 0 *	() () 	05/12 12/11 06/12 	\$.00 \$.00 \$.00 *	DSGN O (NON-C) (NON-C) (NON-C) (NON-C) FY 14	11/03 ITY) ITY) ITY) *	04/05 FY 15
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CI UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY	13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * COM * Y 2012	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 \$.00 * *	DSGN O (NON-C O (NON-C O (NON-C FY 14 10,776	11/03 ITY) ITY) * *	04/05 FY 15 16,831
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CT UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	DNS 1 DNS 6 DNS 6 CONS	.00 CO: .00 CO	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8	338 13 3,031	\$15 \$8 \$99 *	HEALTH FA EMERGENC ,266,094. ,881,176. ,901,615. FY 14	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* 31 * COM *	IMITMEN	1 JIPMENT * (C)* NT PLAN	11,000,400,400	0 0 *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776	11/03 ITY) ITY) ITY) * *	04/05 FY 15 16,831 FY 12
CO#: 02 CC CO#: C3 CC CO#: 01 CC 19 KCH4 CO#: CL CT UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8 SEPT 267	338 13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776 JUNE * 17,67	11/03 ITY) ITY) ITY) * * 3 *	04/05 FY 15 16,831 FY 12 17,94
CO#: 02 CC CO#: C3 CC CO#: C1 CC 19 KCH4 CO#: CL C1 UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8	338 13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776	11/03 ITY) ITY) ITY) * * 3 *	04/05 FY 15 16,831 FY 12 17,94
CO#: 02 CC CO#: C3 CC CO#: C1 CC 19 KCH4 CO#: CL C1 UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8 SEPT 267	338 13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776 JUNE * 17,67	11/03 ITY) ITY) ITY) * * 3 *	04/05 FY 15 16,831
CO#: 02 CC CO#: C3 CC CO#: C1 C1 P KCH4 CO#: CL C1 UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8 SEPT 267	338 13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776 JUNE * 17,67	11/03 ITY) ITY) ITY) * * 3 *	04/05 FY 15 16,831 FY 12 17,94
CO#: 02 CC CO#: C3 CC CO#: C1 CC 19 KCH4 CO#: CL C1 UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DNS 1 DNS 6 DNS 6 KCF FGY 6 E: HO-41 BALANCE LIABILIT DITURES: * (C)* TONS (N)*	.00 CO: .00 CO: .00 CO: .00 CO: .00 CO: .00 AS O: YY:	NSTRUC NSTRUC NSTRUC UILD N NTINGE FMS # F: 07/ 2 * *	TION TION TION EW BEH NCY : 819 31/11 FY 8 SEPT 267	338 13 3,031	\$15 \$8 \$99 *	EMERGENC ,266,094. ,881,176. ,901,615. FY 14 10,776	CIL: Y MI 48 12 78 *	EDICAL S (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	IMITMEN	JIPMENT (C)* NT PLAN (N)*	11 ,000 ,400 FY 12 17,940	* * * *	FY 3	05/12 12/11 06/12 	\$.00 \$.00 * *	DSGN O (NON-C) O (NON-C) O (NON-C) FY 14 10,776 JUNE * 17,67	11/03 ITY) ITY) ITY) * * 3 *	04/05 FY 15 16,831 FY 12 17,94

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES			
EQFN	001 EQUIPMENT AND FURNITURE	267	0	09/11
EQFN	003 EQUIPMENT AND FURNITURE	17,673	0	06/12
EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13

ACTUAL(N)*

MGN PROJECT

MGN PROJECT									CIT	Y	NC	PLA	N	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COS	T	COST	COMM D	ATE 1	MILESTONE	START	END
EQFN	005	EQUIPMENT	AND FU	RNITURE					10,77	6	0	06/1	4			
EQFN	006 1	EQUIPMENT	AND FU	RNITURE					16,83	1	0	06/1	5			
EQFN	007	EQUIPMENT	AND FU	RNITURE					24,57	6	0	06/1	6			
EQFN	008 1	EQUIPMENT	AND FU	RNITURE					11,38	5	0	06/1	7			
EQFN	009 1	EQUIPMENT	' AND FUI	RNITURE					11,51	9	0	06/1	8			
EQFN	010	EQUIPMENT	' AND FUI	RNITURE					11,65	7	0	06/1	9			
EQFN	011	EQUIPMENT	' AND FUI	RNITURE					11,87	8	0	06/2	0			
EQFN	012	EQUIPMENT	' AND FUI	RNITURE					12,10	4	0	06/2	1			
BUDGET LINE: H	10-412	FMS #:	819 34	10 C	ONSTRUCT	EMS STATIO	ON									
AVAILABLE BAL		OF: 07/3	31/11	\$4,4	50,000.00								\$.00	•		
CONTRACT LIAB					\$.00	•							\$.00		-	
ITD EXPENDITU					\$.00								\$.00			
		12 *	FY 13		FY 14 *		*			FY 12		FY 13	*			Y 15 *
ADOPTED (C)		1 *	4,3	56 *	4,043 *		*		(C)*	4,450	*	4,356	*	4,043	*	*
APPROPRIATIONS					_			TME	NT PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
							Y 2012								_	
	TLY 2	AUG *	SEPT *	OCT	* NOV	DEC *	<u>JAN</u>		FEB M	ARCH *	APRIL			JUNE * 3 95		Y 12
PLAN (C)*	*	*	*		*		500		*	*		*		3,33		4,450
FORCST(C)*		*			* ±		* 500	*				_		* 3,95) *	4,450
ACTUAL(C)*	*	*			<u>.</u>	· .	^ *	*				<u>.</u>		· •	*	
PLAN (N)*	*	*	*		·		^ *	*	*					· •	·	
FORCST(N)*	*	*	*		*	*	· *	*	*	*		*		k	*	
ACTUAL(N)*	*	*	*		*		·· *	*	*	*		*		k	*	
		-	······································			······································	···		-	``						
MGN PROJECT									CIT		NC	PLA		CURRENT	MILEST	
AGY ID NO	DESCRI	PTION							COS	T	COST	COMM D	ATE 1	MILESTONE	START	END
819 13200572	HARLEM	HOSPITAL	: RELOCA	ATE AND	REBUILD H	ARLEM EMS	STATION	ī								
CONS	100 (CONSTRUCT	CION						4,35	6	0	06/1	3			
CO#: 01 CONS	100 (CONSTRUCT	CION						2,59		0	05/1	4			
CO#: 02 CONS	100 (CONSTRUCT	CION						1,44	6	0	06/1	4			
CO#: 03 CONS	100 (CONSTRUCT	CION						50	0	0	01/1	2			
CO#: 04 CONS									2 05	^	0	06/1	2			
	100 (CONSTRUCT	CION						3,95	U	U	06/1	4			
	100 (CONSTRUCT	CION						3,95	U	U	06/1	4			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 530

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$445,300,531.88 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$3,908,866.86 (NON-CITY) CONTRACT LIABILITY: \$48,268,219.76 (CITY) \$87.77- (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN		
	FY 12	* FY 13 *	FY 14 *	FY 15	FY 12 * F	Y 13 * FY	14 *	FY 15
CITY(C)	287,646	181,845 *	53,415 *	17,595	374,912 * 1	85,602 * 5	3,415 *	17,595
NON-CITY(N)	•	*	*		545 *	2,223 *	*	
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	2,015 *	2,015 *	2,016		0	* 0	*	0
AUG	2,385 *	1,857 *	0		42	* 42	*	0
SEPT	510 *	510 *	0		0	* 0	*	0
OCT	3,854 *	3,854 *	0		0	* 0	*	0
NOV	12,445 *	12,973 *	0		446	* 446	*	0
DEC	90,495 *	90,495 *	0		56	* 56	*	0
JAN	31,444 *	31,444 *	0		0	* 0	*	0
FEB	9,793 *	9,793 *	0		0	* 0	*	0
MARCH	4,394 *	4,394 *	0		0	* 0	*	0
APRIL	10,332 *	10,197 *	0		0	* 0	*	0
MAY	7,250 *	7,250 *	0		0	* 0	*	0
JUNE	199,995 *	199,995 *	0		1	* 1	*	0
FY 12	374,912 *	374,777 *	2,016		545	* 545	*	0

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SO

BUDGET LINE AVAILABLE 1		: AS OF:	07/3	1/11	\$1.37	5,769.42	S OF STRUG (CITY)						\$.(00 (NON-	-CITY)		
CONTRACT L			0773	-/		0,993.19	(CITY)							00 (NON-	•		
ITD EXPEND						6,108.47	(CITY)							00 (NON-			
	*	FY 12	*	FY 13		Y 14 *	FY 15	*	*	FY 12	*	FV 13		FY 14		FY 15	5
DOPTED	(C)*	11 10	*	11 15	*	*	11 15	*	(C)*	1,34			*		*		
PPROPRIATIO	/							COMMTTI	MENT PLAN								
	(N)*		*		*	*		*	(N)*	•	*		*		*		
	(14)					`	EV	2012	(14)						``		
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 12	2
LAN (C)*	ООПІ	+ AUG	+	*			DEC +		<u>FED</u>	* ;		*	MAI		347 *		<u>.</u> 34
ORCST(C)*				*		*			k	*				- /·	347 *		,34
														· · · · · · · · · · · · · · · · · · ·) *		, 3-
CTUAL(C)*		_	· ·							<u>.</u>		_		_	_		
		*	<u>.</u>						· •					<u>.</u>			
LAN (N)*															*		
ORCST(N)*		*	*	*	*	*	*	•	*	* '		*		*	*		
CTUAL(N)*		*	*	*	*	*	*	*	*	* ;		*		*	*		
GN PROJECT										CITY	NC	P	LAN	CURREN'	r MILES	STONE	
GY ID NO	סשת	CRIPTIC)NT							COST	COST			MILESTO			
COI	NS 0	015 CONS															
UDGET LINE	: : HR-C0	 006 E	 MS #:	096 CO		TS FOR TO			IDE				 \$.(00 (NON-			
	HR-C0	006 F	 MS #:	096 CO	\$20	0,605.52	(CITY)		 IDE					-	 -CITY) -CITY)		
UDGET LINE	: HR-C0 BALANCE	006 F AS OF:	 MS #:	096 CO	\$20 \$	0,605.52 9,832.95	(CITY) (CITY)		 IDE				\$.0	00 (NON-	-CITY)		
UDGET LINE AVAILABLE I	: HR-C0 BALANCE	06 F: AS OF:	 MS #:	096 C0 1/11	\$20 \$ \$1,69	0,605.52 9,832.95 6,599.53	(CITY) (CITY) (CITY)		 IDE *	FY 12	*	 FY 13	\$.(\$.(00 (NON-	-CITY) -CITY)	FY 1:	 5
UDGET LINE AVAILABLE I CONTRACT LI	: HR-COBALANCE	006 F AS OF:	TMS #:	096 CO	\$20 \$ \$1,69	0,605.52 9,832.95 6,599.53	(CITY) (CITY)		*	FY 12		 FY 13	\$.(\$.(00 (NON-	-CITY) -CITY)	FY 15	5
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HR-COBALANCE	06 F: AS OF:	FMS #: 07/3	096 C0 1/11	\$20 \$ \$1,69 * F	0,605.52 9,832.95 6,599.53 Y 14 *	(CITY) (CITY) (CITY)	*	* (C)*	185		 FY 13	\$.(\$.(}	00 (NON-	-CITY) -CITY) *	_FY 15	5
JDGET LINE AVAILABLE 1 CONTRACT LITO EXPENDED DOPTED PPROPRIATIO	: HR-COBALANCE IABILIT ITURES: * (C)*	06 F: AS OF:	FMS #: 07/3	096 C0 1/11	\$20 \$ \$1,69 * F	0,605.52 9,832.95 6,599.53 Y 14 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	185		 FY 13	\$.(\$.(}	00 (NON-	-CITY) -CITY) *	FY 15	5
JDGET LINE AVAILABLE 1 CONTRACT LITO EXPENDED DOPTED PPROPRIATIO	: HR-COBALANCE	06 F: AS OF:	FMS #: 07/3	096 C0 1/11	\$20 \$ \$1,69 * F	0,605.52 9,832.95 6,599.53 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	185	*	 FY 13	\$.(\$.(}	00 (NON-	-CITY) -CITY) * *	FY 15	5
UDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDED DOPTED PPROPRIATIO	: HR-COBALANCE IABILIT ITURES: * (C)*	06 F: AS OF:	****************************	096 C0 1/11	\$20 \$ \$1,69 * F	0,605.52 9,832.95 6,599.53 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITI	* (C)* MENT PLAN	185	*		\$.(\$.(}	00 (NON-	-CITY) -CITY) * *	FY 15	
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	****************************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)*	185	* * APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * *		2
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	****************************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	185 N MARCH	* * APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * *		2
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	****************************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLAN (N)* FEB	185 N MARCH	* * APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * * *		2
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	****************************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLAN (N)* FEB	185 N MARCH	* * APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * * *		2
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	*********************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLAN (N)* FEB	185 N MARCH	* * APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * * *		2
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	*********************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	185 N MARCH	* APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * * *		2
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	*********************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * *	* * * * * * * * * * * * * * * * * * *	* APRIL		\$.(\$.(} *	JUNE	-CITY) -CITY) * * * *		2
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)*	006 F: AS OF: Y: FY 12	*********************	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.\\ \$.\\ * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * *	FY 12	2 18 18
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HR-COBALANCE BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	006 F AS OF: Y: FY 12 AUG * * * * * * *	* * * * * * * * * * * * * *	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	*	* APRIL	* * * * * *	\$. \$. * * * MAY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * * * * * * * * * * *	FY 12	2 18 18
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	: HR-COBALANCE BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	006 F: AS OF: Y: FY 12	* * * * * * * * * * * * *	096 C0 1/11 FY 13	\$20 \$ \$1,69 * F *	0,605.52 9,832.95 6,599.53 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$. \$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * * * * * * * * * * *	FY 12	2 18 18
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HR-COBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	096 C0 1/11 FY 13 SEPT * * * * *	\$20 \$ \$1,69 * * * OCT * * * *	0,605.52 9,832.95 6,599.53 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * *	*	* APRIL	* * * * * *	\$. \$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * * MILES NE START	FY 12 STONE F ENI	2 18 18
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 HRC006K0	: HR-COBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AUG AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	096 C0 1/11 FY 13 SEPT * * * * * * * KINGS CO	\$20 \$ \$1,69 * * * OCT * * * *	0,605.52 9,832.95 6,599.53 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * *	s.(s.) * * * MAY PLAN I DATE	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * * MILES NE START	FY 12	2 18 18
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HR-COBALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES CH LOT	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	096 C0 1/11 FY 13 SEPT * * * * * * * * * * KINGS CO	\$20 \$ \$1,69 * * * OCT * * * *	0,605.52 9,832.95 6,599.53 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * *	*	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L85 * L85 * * * * MILES NE START	FY 12 STONE F ENI	2 18 18

AVAILABLE B		: 0//.	3 1/ 11	P	128,000		(CITY)						\$.00		,	
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	* FY 12	2 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14		FY 15
•	C)*	*		*		*		*	(C)*	120	*		*		*	
PPROPRIATIO	NS							COMMITM								
	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2012								
	JULY AUG	;	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	,		20 *	
RCST(C)*	*	*	*		*	*	*	*		* *		*	,	12	20 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	+	t	*	
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EQF JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (HR-DN043 ALANCE AS OF ABILITY: TURES: * FY 12 C)*	FMS #:	T AND FURI	6 \$1,	 GUARDIA 350,000 \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 12 1,350	*]		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 15
EQF DGET LINE: VAILABLE B CONTRACT LI CTD EXPENDI DOPTED (PPROPRIATIO	HR-DN043 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3	T AND FURI	* *	 GUARDIA 350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12 1,350	*]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 15
EQF DGET LINE: VAILABLE B CONTRACT LI CTD EXPENDI DOPTED (PPROPRIATIO	HR-DN043 ALANCE AS OF ABILITY: TURES: * FY 12 C)*	FMS #:	T AND FURI	6 \$1, *	 GUARDIA 350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITMI	(C)*	FY 12 1,350	*]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) *	FY 15
EQF DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PROPRIATIO	HR-DN043 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3	T AND FURI	* *	 GUARDIA 350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	(C)* ENT PLAN	FY 12 1,350	*]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 15
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HR-DN043 ALANCE AS OF ABILITY: TURES:	FMS #: ': 07/: *	F AND FURI	* *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN	FY 12 1,350 MARCH	*]	FY 13	\$.00 \$.00 \$.00	(NON-0	CITY) * * *	FY 15
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HR-DN043 ALANCE AS OF ABILITY: TURES:	FMS #: ': 07/: *	FY 13	* * * *	GUARDIA 350,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,350	*]	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *	
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	IPMEN: FMS # 	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE 1,3	CITY) * * * 50 *	FY 12
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EQF DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	IPMEN: FMS # 	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE 1,3	CITY) * * * 50 *	FY 12
EQF DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	IPMEN: FMS # 	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE 1,3	CITY) * * * 50 *	FY 12
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EQF DGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	IPMEN: FMS # 	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE 1,3	CITY) * * * 50 *	FY 12
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	IPMEN: FMS # 	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH * * * * * * * * *	*] * * APRIL	FY 13 M * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,35	* * * * * * * * * * * * *	FY 12 1, 1,
EQF DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO (LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	HR-DN043 ALANCE AS OF ABILITY: TURES:	FMS #: ': 07/: * * * * * * * * * *	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH *	* 1 * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,39 1,39 1,39 1,39 1,39 1,39 1,39 1,39	* * * * * * * * * * * * *	FY 12 1, 1,
EQF DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPPROPRIATIO (AN (C)* CTUAL(C)* * AN (N)* ORCST(N)*	HR-DN043 HALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)*	FMS #: ': 07/: * * * * * * * * * *	F AND FURI	* * * *	GUARDIA 350,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 1,350 MARCH * * * * * * * * *	*] * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,35	* * * * * * * * * * * * *	FY 12 1, 1,
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BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:		096 A0 1/11	-		00 00	(CITY) (CITY)								(NON-C			
ITD EXPENDIT	-				•		(CITY)						•		(NON-C	-		
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		'Y 13	*	F	Y 14	*	FY 1	15
ADOPTED (C	•	*		*		*			(C)*	87	*		*			*		
APPROPRIATION				*				* COMMITM	ENT PLAN		*		*					
(N) *			*		*	TPS	2012	(N)*		*		*			*		
.π.	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 1	12
PLAN (C)*	*	*	*	001	*	*	<u> </u>			* *		*	MAI	*		7 *		8
FORCST(C)*	*	*	*		*	*	*	*	4	*		*		*		, 7 *		8
ACTUAL(C)*	*	*	*		*	*	*	*	4	* *		*		*	-	*		_
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PLAN (N)*	*	*	*		*	*	*	*	4	* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*	4	* *		*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	4	*		*		*		*		
IGN PROJECT									(CITY	NC	P	LAN	CU	RRENT	MILE	STONI	E
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IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	100 IFA HR-DN420 LANCE AS OF BILITY:	CONSTI	RUCTION :	SUPER 6	GREENWICI \$860,000.	00 00	(CITY) (CITY)				0		\$. \$.	00	(NON-C	ITY)		
IFSP BUDGET LINE: 1 AVAILABLE BAJ	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	RUCTION : 096 Al(1/11	SUPER	GREENWICI \$860,000. \$.	00 00 00	(CITY) (CITY) (CITY)			3		06	\$. \$. \$.	00 00	(NON-C	ITY) ITY)		
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	100 IFA HR-DN420 LANCE AS OF BILITY: URES: * FY 12	CONSTI	RUCTION :	SUPER 6	GREENWICI \$860,000. \$.	00 00	(CITY) (CITY)	*	*	3 FY 12	* <u>F</u>		\$. \$. \$.	00 00	(NON-C	ITY)	FY 1	15
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	100 IFA HR-DN420 LANCE AS OF BILITY: URES: * FY 12)*	CONSTI	RUCTION : 096 Al(1/11	SUPER	GREENWICI \$860,000. \$.	00 00 00	(CITY) (CITY) (CITY)	* *	(C)*	3	* <u>F</u>	06	\$. \$. \$.	00 00	(NON-C	ITY) ITY)	FY_1	 15
IFSP SUDGET LINE: 1 AVAILABLE BA CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATIONS	100 IFA HR-DN420 LANCE AS OF BILITY: URES: * FY 12)* S	CONSTI	RUCTION : 096 Al(1/11	SUPER 6 *	GREENWICI \$860,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	3 FY 12	* F	06	\$. \$. \$. \$.	00 00	(NON-C	ITY) ITY)	FY_1	 15
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	100 IFA HR-DN420 LANCE AS OF BILITY: URES: * FY 12)* S	CONSTI	RUCTION : 096 Al(1/11	SUPER	GREENWICI \$860,000. \$.	00 00 00	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)*	3 FY 12	* <u>F</u>	06	\$. \$. \$.	00 00	(NON-C	ITY) ITY)	FY 1	15
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	100 IFA HR-DN420 LANCE AS OF BILITY: URES: * FY 12)* S	CONSTI	RUCTION : 096 Al(1/11	SUPER 6 *	GREENWICI \$860,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	COMMITM	(C)* ENT PLAN	3 FY 12	* F	06	\$. \$. \$. \$.	00 00 F	(NON-C	ITY) ITY)	FY 1	
IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A10	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012	(C)* ENT PLAN (N)*	3 FY 12 860	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)		12
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N DLAN (C)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * *		1 <u>2</u> 86
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * * *		1 <u>2</u> 86
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * * *		1 <u>2</u> 86
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * * *		1 <u>2</u> 86
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * * *		1 <u>2</u> 86
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	ITY) * * * *		1 <u>2</u> 86
JESP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	3 FY 12 860 MARCH	* F * *	06	\$. \$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 14	TTY) * * * * * * * * * * * * *	FY 1	12 86 86
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)* ACTUAL(C)*	100 IFA HR-DN420 LANCE AS OF BILITY: URES:	CONSTI	096 A101/11 FY 13	SUPER6 * * * *	GREENWICH \$860,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 860 MARCH * * * * * * *	* F * APRIL	06	\$. \$. \$. * * * * * * * * * * * * * * * *	00 00 F	JUNE 866	TTY) TTY) * * * * * * * MILE	FY 1	12 86 86

COMM DATE MILESTONE START END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$16,250.00 (CITY) CONTRACT LIABILITY: \$633,750.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 ADOPTED (C)* (C)* 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 16 * 16 FORCST(C)* 16 * 16 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 HRCN004WS FA - Renovations at West Side Center for Community Life DSGN 06/03 06/04 005 CONSTRUCTION CONS 16 06/12 BUDGET LINE: HR-DN567 FMS #: 096 A07 GODS LOVE WE DELIVER AVAILABLE BALANCE AS OF: 07/31/11 \$59,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 59 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)* 59 * 59 FORCST(C)* 59 * 59 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

850 HRDGODS

EQFN

DESCRIPTION

GODS LOVE ME DELIVER - NEW PHONE SYSTEM

001 EQUIPMENT AND FURNITURE

COST

59

COST

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES AVAILABLE BALANCE AS OF: 07/31/11 \$4,278,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,340.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$3,338,659.66 (CITY) ITD EXPENDITURES: FY 12 FY 13 FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* 4,531 * 722 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 4,531 * 4,531 FORCST(C)* 4,531 * 4,531 ACTUAL(C)* PLAN (N)*

FORCST(N)*

CO#: 01 IFSP

CONS

600 IFA CONSTRUCTION SUPERVIS

850 HRCN007CC Centro Civico Colombiano Computer Lab 001 CONSTRUCTION

ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HRCNBDST Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St DSGN 11/10 02/11 001 CONSTRUCTION 1,000 CONS 0 06/12 CONS 002 CONSTRUCTION 70 06/13 801 HRCN008VC Vocational Training center for Coney Island JCC PROJSTRT 09/07 09/07 CONS 004 CONSTRUCTION 617 06/13 008 CONSTRUCTION CONS 3,530 06/12 801 HRCN300GC FA - Gilda's Club Clubhouse Reconstruction 06/06 07/06 DSGN 06/12 CONS 006 CONSTRUCTION 1 0 850 AGD MET Met Council Multi-Service Center

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06/12

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

3173 TT 3 DT T	E: HR-KN153		: 096 K		EDERATION		N AMERIC	AN ORGAN	IZATIONS			.	(27027 . 67		
	BALANCE AS LIABILITY:	OF: 0//	31/11		78,000.00 60,000.00	(CITY) (CITY)						•	(NON-CI	-	
ITD EXPEN					50,000.00	(CITY)						•	(NON-CI	-	
TID EXEEM		12 *	FY 13		FY 14 *	FY 15	*	*	FY 12	* 1	FY 13	•	FY 14	-	FY 15
ADOPTED	(C)*	*	11 15	*	*		*	(C)*	11 12	*	378			*	,
APPROPRIAT	/						COMMIT	MENT PLA	N						
_	(N)*	*		*	*		*	(N)*		*		*		*	•
						FY	2012								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE	1	FY 12
PLAN (C)*	*	*	*		* *	*		*	* *	•	*	*		*	
FORCST(C)*	*	*	*		* *	*		*	* *	•	*	*		*	
ACTUAL(C)*	*	*	*		* *	*		*	* *	•	*	*		*	
*	*	*	*		* *	*		*	* *	•	*	*		*	
PLAN (N)*	*	*	*		* *	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*		* *	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*		* *	*		*	* *	•	*	*		*	
MGN PROJECT	r								CITY	NC	PLA	n (CURRENT	MILES	IONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	START	END
C	ONS 017	CONSTRUC	TION						378	0	06/1	3			
AVAILABLE CONTRACT	E: HR-KN170 BALANCE AS LIABILITY:		: 096 KG 31/11	-	OOD SHEPHE 35,000.00 \$.00	(CITY) (CITY)	ES					•	(NON-CI	ITY)	
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 07/	31/11	\$	35,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			TV 10		mv 12	\$.00 \$.00	(NON-CI	ITY) ITY)	my 15 .
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY			\$	35,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY)	*	* (C)*			FY 13	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/11	\$	35,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	35	* <u>I</u>	FY 13	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS	OF: 07/	31/11	\$	35,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY)	*	(C)*	35	<u>-</u>	FY 13	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 15 :
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/11	*	35,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	(C)*	35	5 *	FY 13	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 15 :
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	31/11	*	35,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	(C)*	35	5 *	FY 13	\$.00 \$.00 * *	(NON-CI	ITY) ITY) *] *	FY 15 ;
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13	* *	35,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	35 N	* APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) *] *	,
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	31/11 FY 13 SEPT	* *	35,000.00 \$.00 \$.00 FY 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) * 1 *	FY 12
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) * 1 * * 1 5 *	FY 12 35
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) * 1 * * 1 5 *	FY 12 35
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) * 1 * * 1 5 *	FY 12 35
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) * 1 * * 1 5 *	FY 12 35
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/ 12 * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	N MARCH	* APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) * 1 * * 1 5 *	FY 12 35
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * * * * * * * * * * * * *	OF: 07/ 12 * * AUG * * * * * * * * * * * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 35 35 CURRENT	TTY) ITY) * * * * * MILES:	FY 12 35 35 35
PLAN (C)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * * * * * * * * * *	OF: 07/ 12 * * AUG * * * * * * * * * * * * *	SEPT *	* *	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 35	TTY) ITY) * * * * * MILES:	FY 12 35 35 35
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 HRKGOOI	BALANCE AS LIABILITY: DITURES:	OF: 07/ 12 * * AUG * * PTION HEPHERD EQUIPMEN	SEPT *	* * OCT	35,000.00 \$.00 \$.00 FY 14 * * * NOV * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMIT * 2012 JAN	(C)* MENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 35 35 CURRENT	TTY) ITY) * * * * * MILES:	FY 12 35 35 35

SUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	ANCE AS OF:		096 A1 31/11	4	CITY HAR \$40,000. \$.	00	-							(NON-CI		
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.00	(NON-C	ITY)	
•	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)	*	*		*		*		*	(C)*	40	*		*		*	
PPROPRIATIONS								COMMITME	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2012								
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	*) *	
RCST(C)*	*	*	*		*	*	*	*		* *		*	*	40) *	
TUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
TUAL(N)*	*	*	*		*	*	*	*	····································	* *		*	*		*	
N PROJECT										CITY COST	NC COST	PLA		URRENT		
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EQVH			' - VEHIC													
JDGET LINE: H	 R-MN445 F	 Ms #:	 096 MO				OUNDATION	, inc						(NON-C		
UDGET LINE: HE	R-MN445 F	 Ms #:	 096 MO		\$40,000.	00	(CITY)	 N, INC					\$.00	(NON-CI	-	
DGET LINE: HI	R-MN445 F ANCE AS OF:	 Ms #:	 096 MO		\$40,000. \$.	00 00	(CITY) (CITY)	, INC					\$.00 \$.00	(NON-C	ITY)	
DGET LINE: HI VAILABLE BAL ONTRACT LIAB	R-MN445 F ANCE AS OF: ILITY: RES:	 MS #: 07/3	096 M0 1/11		\$40,000. \$. \$.	00 00	(CITY) (CITY) (CITY)		*	FY 12	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	 FY 15
DGET LINE: HI VAILABLE BAL CONTRACT LIAB TD EXPENDITU	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12	 MS #: 07/3	 096 MO	 4	\$40,000. \$. \$.	00 00 00	(CITY) (CITY)		* (C)*	FY 12	*	FY 13	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB TO EXPENDITU	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12	 MS #: 07/3	096 M0 1/11	 4	\$40,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*		*	FY 13	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
DGET LINE: HI VAILABLE BALL CONTRACT LIAB TO EXPENDITU	R-MN445 F ANCE AS OF: ILLITY: RES: * FY 12	 MS #: 07/3	096 M0 1/11	 4	\$40,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*		* * *	FY 13	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
DGET LINE: HI VAILABLE BALI ONTRACT LIAB: TO EXPENDITUE OPTED (C)	R-MN445 F ANCE AS OF: ILLITY: RES: * FY 12	 MS #: 07/3 * *	096 M0 1/11	 4 * *	\$40,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	(C)* ENT PLAN		*	FY 13	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 15
DGET LINE: HI VAILABLE BALI ONTRACT LIAB: TO EXPENDITUE OPTED (C)	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3	096 M0 1/11	 4 * *	\$40,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012 JAN	(C)* ENT PLAN		*	FY 13 40	\$.00 \$.00 \$.00 * *	(NON-CI	ITY) ITY) * *	FY 15
DGET LINE: HIVAILABLE BALZONTRACT LIABSTONE (C) OPTED (C) OPTED (N) OPTED (N)	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)* FEB		* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * *	
DGET LINE: HIVAILABLE BALZONTRACT LIAB: CONTRACT LIAB: COPTED (C) PROPRIATIONS (N): JULIAN (C)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DGET LINE: HI AVAILABLE BALL CONTRACT LIAB: TD EXPENDITUR OOPTED (C): PROPRIATIONS (N): JUI AN (C)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N): JUI AN (C)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DOGET LINE: HIE AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) DUB LAN (C) * LAN (C) * CTUAL(C) *	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DOGET LINE: HILL AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) COPTED (N) COPTED	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TTD EXPENDITUI PROPRIATIONS (N): AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	FY 13 40	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	ITY) ITY) * * *	
DGET LINE: HI VAILABLE BALA CONTRACT LIAB: TO EXPENDITUIT OOPTED (C)* PROPRIATIONS (N)* AN (C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3 * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	MARCH *	* * APRIL	FY 13 40 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * *	FY 12
DGET LINE: HI VAILABLE BALL CONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N): JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * * * * * *	* * * * * * * * * * * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	MARCH *	* APRIL	FY 13 40 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY) TTY) * * * * * * * * * * * * *	FY 12
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI AN (C)* DRCST(C)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 *	* * * * * * * * * * * *	096 M0 1/11 FY 13	* * *	\$40,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	MARCH *	* * APRIL	FY 13 40 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 14	TTY) TTY) * * * * * * * * * * * * *	FY 12
DGET LINE: HI VAILABLE BALL CONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	R-MN445 F ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	096 M0 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$40,000. \$. \$. FY 14	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	MARCH *	* APRIL	FY 13 40 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY) TTY) * * * * * * * * * * * * *	FY 12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HR AVAILABLE BALA	NCE AS OF		096 A15 /11	\$4,092,	268.32	H AND ADUI	T ACTIVIT	TES, INC.				\$.0	•		
CONTRACT LIABI				Ş ∠⊃,	731.68 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C		
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ADOPTED (C)*	1,60	55 *		*	*		*	(C)*	4,092	*		*		*	
APPROPRIATIONS		*		*	*		COMMITME *			*		*		*	
(N)*		*		*	*	EV	2012	(N)*		*		*		*	
JUL	Y AUG	ď	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*	*	*	*		*		* 4,09		4,09
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 4,09		4,09
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	-,
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LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
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GN PROJECT								СТ	TY	NC	PLZ	ΔNI	CURRENT	MILES	TONE
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UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI	-XN008 INCE AS OF	 FMS #:	 096 X05		000.00 \$.00	(CITY) (CITY)	ATION OF					\$.0 \$.0	0 (NON-C	!ITY)	
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-XN008 I NCE AS OF LITY: ES:	 FMS #: : 07/31	 096 X05 /11	\$44,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ATION OF	CO-OP CIT	 Y			\$.0 \$.0 \$.0	0 (NON-C	TTY)	 FV 15
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR	-XN008 I NCE AS OF LITY: ES:	 FMS #: : 07/31	 096 X05		000.00 \$.00 \$.00	(CITY) (CITY)		CO-OP CIT			FY 13	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 15
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-XN008 I NCE AS OF LITY: ES:	 FMS #: : 07/31	 096 X05 /11	\$44,	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	*	* (C)*	 Y		FY 13	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 15
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UDGET LINE: HR AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITUR: DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-XN008 I NCE AS OF LITY: ES: FY 12	* * * *	096 X05 /11 FY 13	\$44, * FY *	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	CO-OP CIT * (C)* ENT PLAN (N)*	y У FY 12	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	* * * *	
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)*	-XN008 I NCE AS OF LITY: ES: FY 12	* * * *	096 X05 /11 FY 13	\$44, * FY *	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	CO-OP CIT * (C)* ENT PLAN (N)*	y У FY 12	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	* * * *	
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UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-XN008 I NCE AS OF LITY: ES: FY 12 Y AUG * * *	* * * *	096 X05 /11 FY 13 EPT O	\$44, * FY *	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* (C)* ENT PLAN (N)* FEB * * * * * *	Y FY 12 MARCH * * * * * * * * * * * *	* *	FY 13	\$.0 \$.0 \$.0 * 4 * *	0 (NON-C 0 (NON-C FY 14	* * * * * * * * * * * * *	FY 12
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCL

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ITD EXPEND						\$.00	(CITY)						•	(NON-C	-	
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APPROPRIATIO				*		*		* COMMITM	MENT PLAN		*		*			
	(N)*		•	•			TEV	2012	(N)*							
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MZ	νv	JUNE		FY 12
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AVAILABLE I	BALANCE	AS OF: 0			\$250,602	2.40	(CITY)	I AMERICA	N ORGANI	ZATIONS			•	•	-	
	BALANCE IABILITY	AS OF: 0			\$250,602 2,275,000	2.40	(CITY) (CITY)	I AMERICA	N ORGANI	ZATIONS			\$.00	(NON-C	TTY)	
AVAILABLE I	BALANCE IABILITY ITURES:	AS OF: 0	7/31/11	\$:	\$250,602	2.40 0.00 7.60	(CITY)	AMERICA	AN ORGANI	ZATIONS FY 12	*	FY 13	\$.00	•	TTY)	FY 15 *
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY *	\$: 13 * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* MENT PLAN (N)*	FY 12 251	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) ITY) *	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: (C)* ONS	AS OF: 0 : FY 12	7/31/11 * FY *	\$: 13 * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	(C)* MENT PLAN (N)*	FY 12 251	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * *	* * FY 12
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY *	\$: 13 * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY * SEPT *	\$: 13 * * * OCT	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * *	(NON-C) (NON-C) FY 14 JUNE	* * * *	* * FY 12
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY * SEPT *	\$: 13 * * * OCT	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 12 88	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: 0 : FY 12 88	7/31/11 * FY * * SEPT * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251	*		\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 14 JUNE	* * * * * 11*	* * FY 12 251
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 12 88 AUG	7/31/11 * FY * * SEPT * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 * * * * * * * * * * * *	* APRIL	** * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 25 25	* * * * * * * * * MILE	* FY 12 251 251 251 STONE
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 12 88	7/31/11 * FY * * SEPT * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14	2.40 0.00 7.60 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 MARCH * * * * * * * * * * * *	* * APRIL	** * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 25	* * * * * * * * * MILE	* FY 12 251 251 251 STONE
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * DESC	AS OF: 0 FY 12 88 AUG	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14 NOV * * * * * * *	2.40 0.00 7.60 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 * * * * * * * * * * * *	* APRIL	** * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 25 25 CURRENT	1TY) * * * 1 * 1 * * * * MILE STAR	* FY 12 251 251 251 STONE T END
AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD99FIR	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 12 88 AUG RIPTION Federat	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14 NOV * * * * * * *	2.40 0.00 7.60 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 MARCH * * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 25	1TY) * * * 1 * 1 * * * * MILE STAR	* FY 12 251 251 251 STONE
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD99FIA CON	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * DESC AO FA - NS 00	AS OF: 0 : FY 12 88 AUG RIPTION Federat 9 CONSTR	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14 NOV * * * * * * *	2.40 0.00 7.60 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 25 CURRENT	1TY) * * * 1 * 1 * * * * MILE STAR	* FY 12 251 251 251 STONE T END
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD99FIX CON	BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 FY 12 88 AUG RIPTION Federat 9 CONSTR 6 CONSTR	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14 NOV * * * * * * *	2.40 0.00 7.60 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 25 CURRENT	1TY) * * * 1 * 1 * * * * MILE STAR	* FY 12 251 251 251 STONE T END
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD99FIA CON	BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 12 88 AUG RIPTION Federat 9 CONSTR	7/31/11 * FY * * * * * * * * * * * * *	\$: 13 * * * * * * * * * * * * * * * * * * *	\$250,602 2,275,000 \$25,397 FY 14 NOV * * * * * * *	2.40 0.00 7.60 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* COMMITN * 2012 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 12 251 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 25 CURRENT	1TY) * * * 1 * 1 * * * * MILE STAR	* FY 12 251 251 251 STONE T END

AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	CE AS TY:	5 OF: 07/	·	\$19, \$6, \$259,	922,89 851,05 841,92	2.01 5.27 7.80	(CITY (CITY (CITY	() () ()		FOR	*	DEPARIMEN	\$	\$8,5 \$1,0 29,6	55,360.8 80,892. 49,297.2	80 (NON-C 76 (NON-C 24 (NON-C	ITY) ITY)	TOT 15 +
ADOPTED	(C)*	F.	<u>Y 12 *</u> 2,000 *	FY 13	*	FY 14	*	FI	15 908			(C)*	15,489			13 * ,555 *	FY 14 1,712		FY 15 * 2,424 *
APPROPRIAT			2,000						500		TME	NT PLAN	13,103		_	,555	_,,		_,
	(N)*		*		*		*			*		(N)*	6,909	*	1	,757 *	98	*	433 *
									FY 2	2012									
	JULY		AUG	SEPT	OCT	NO.	V	DEC		JAN		FEB	MARCH	APRI		MAY	JUNE		FY 12
PLAN (C)*		*	2,696-*	*		*	*		*		1 *	*		t	7 *		* 17,76		15,489
FORCST(C)*		*	2,696-*	*		*	*		*	414	1 *	*			7 * *		* 17,76	·4 *	15,489
ACTUAL(C)*		. *	*	*		*	*		*		*	7	, , , , , , , , , , , , , , , , , , ,		*		*	*	381
PLAN (N)*		*	*	*		*	*		*		*			· •	6 *		* 600	**	6,909
FORCST(N)*		*	*	*		*	*		*		*			•	6 *		* 6,90 * 6,90		6,909
ACTUAL(N)*			*	*		*	*		*		*	*		· t	*		*	*	396
ACTUAL(IV)	350	,																	370
MGN PROJEC	T.											C	!ITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO		SCR:	IPTION										OST	COST	CO		MILESTONE		
096 HR25AV E				TIAL OUT			-	OORS 1				1,	082	1,127		06/12	DEVSCOPE	09/06	11/06
096 HR25BC	RT 10			furnitu T AND FU		!							266	278		06/12			
096 HR25CH CO#: RO E	QFN FF	003	EQUIPMEN		RNITURE	: (OFFIC	E FURN	IITURI				7	6		04/12			
096 HR25DA			CONSTRUC	BLVD MI	S DATA		NOVAT: GENER		OFN AN	NNEX 4	ł FL		400	0		06/12	DSGN	01/11	. 06/11
096 HR25DE				MODEL O				INITI E FURN			I'ING	;	74	77		06/12	DEVSCOPE	11/06	01/07
096 HR25EF	OY HE	RA F	ACILITIES	& EQUIP	MENT O	UTYEAR	s FOR	UPGRA	ADES								DEVSCOPE	01/08	03/08
CO#: TP D			DESIGN	- 2									978	0		06/13			
CO#: TP E	QFN	004	EQUIPMEN	T AND FU	RNITURE	:							984	1,025		06/13			
CO#: TP D		800	DESIGN									1,	619	0		06/14			
CO#: TP D	SGN	009	DESIGN									2,	009	0		06/15			
CO#: FF E		015	EQUIPMEN	IT AND FU	RNITURE								93	98		06/14			
CO#: FF E	QFN	016	EQUIPMEN	IT AND FU	RNITURE	ł							415	433		06/15			
096 HR25FO	ST 10		FOSTER CONSTRUC	AVE INIT	IAL OUT	FITTIN	G.						414	0		01/12			
096 HR25LT				TAVE CRO				e furn	NITURE	3			19	20		06/12	DEVSCOPE	12/06	02/07
096 HR25MF	JC Ma		tan Fami CONSTRUC	ly Justi CTION	ce Cent	er						1,	000	0		06/12			
096 HR25MI	CSA 33	30 W	34th ST	MEDICAID	MODEL	OFFICE	RECO	NS & I	NITI	AL OUT	FIT	•							
C	ONS GE	004	CONSTRUC	TION	- · 		GENER					1,	611	0		06/12 06/13			

359

06/13

CONS

005 CONSTRUCTION

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

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	541
WITH FY 2012 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
096 HR25NORT 33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL CONS CONSTRUCTION 004 EQUIPMENT AND FURNITURE	3,784 170	0 178	06/12 06/12	DSGN	10/10	03/11
096 HR25NYCP New York Change Project CONS 001 CONSTRUCTION	1,000	0	06/12			
096 HR25RIDE 305 RIDER AVE RENOVATION AND INITIAL OUTITTING CO#: RO CONS GE 003 CONSTRUCTION GENERAL	224	0	06/12			
096 HR25RIVER 32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR CONS GE 005 CONSTRUCTION GENERAL EQFN 006 EQUIPMENT AND FURNITURE	1,900 136	0 142	06/12 06/12	DSGN	01/11	06/11
096 HR25UNIO 92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	490	510	06/12			
096 HR25VBLT 470 Vanderbilt Avenue initial outfitting EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,463 234	4,571 732	06/12 06/13			
850 HR25CRFS CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY CO#: 04 IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	10/02	06/11
850 HR25FACA FACADE RESTORATION MULTIPLE SITES CONS GE 001 CONSTRUCTION GENERAL DSGN 002 DESIGN IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	2,708 292 56 204	0 0 0 0	06/12 06/12 06/12 06/12			
850 HR25LTS JOB/POS CENTERS CONS GE 033 CONSTRUCTION GENERAL CO#: RG CONS GE 033 CONSTRUCTION GENERAL	24 35	0	06/12 06/12	CONSCOMP	03/04	06/12
856 ACSHR165 Field Offices for ACS and HRA 88-11 165th St. Jamaica CO#: IF CONS 006 CONSTRUCTION	2,696-	0	08/11			
856 HR25UNIO 92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING CO#: A CONS GE 001 CONSTRUCTION GENERAL	86	0	06/12	DEVSCOPE	10/08	01/09

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES:			PURCHASE OF \$397,999.90 \$.00 ,433,799.10 FY 14 *	EQUIPMENT (CITY) (CITY) (CITY) FY 15	FOR USE	BY HUMA	N RESOURCES	\$	\$964,390.9 \$.0 1,745,962.0 FY 13 *	00 (NON-C	ITY)	FY 15	*
ADOPTED (C)*		33 *	99 *	*		*	(C)*	398		99 *		*		*
APPROPRIATIONS (N)*	;	*	*	*		*	ENT PLAN (N)*	415	*	104 *		*		*
					FY	2012	(1)	113		101				
JUL		AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 12	
PLAN (C)*	*	*	*	* *	*	*		* *		*	* 398			398
FORCST(C)*	*	*	*	* *	*	*		* *		*	* 398	3 * *		398
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	* *	*	*		* *		*	* 415	5 *		415
FORCST(N)*	*	*	*	* *	*	*		* *		*	* 415			415
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*		
	DESCRII		TRUCKS, PASSEN	GER VANS & BI	USSES			CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		<u>'</u>
CO#: TP EQVH EQVH	020 1	EQUIPMENT	r - VEHICLES r - VEHICLES					398 99	415 104	06/12 06/13				
BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS LITY: ES: FY			PRIVATE BRAI ,580,274.13 \$822,967.63 ,888,121.90 FY 14 * 1,320 *	NCH EXCHAN (CITY) (CITY) (CITY) FY 15 1,328	*	* (C)*	FY 12 5,711	\$1 *	4,445,300.4 \$773,780.5 9,621,524.4 FY 13 * 1,746 *	99 (NON-C) 44 (NON-C)	ITY) ITY) *	FY 15	* 56 *
APPROPRIATIONS (N)*		634 *	787 *	1,376 *	1,384		ENT PLAN (N)*	5,948	*	3,095 *	1,158	*	6	84 *
(IV)		034 "	767 "	1,370 "		2012	(14)	3,340		3,095 "	1,136			04 "
JUL	.Y 2	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	* *	*	*		* *		*	* 5,711	L *	5,	711
FORCST(C)*	*	*	*	* *	*	*		* *		*	* 5,711		-	711
ACTUAL(C)* 5	40 *	*	*	* *	*	*		* *		*	*	*		540
PLAN (N)*	*		*							*	* 5,948		_	948
FORCST(N)*	*	*	*	* *	*	*		* *		*	* 5,948			948
• •	62 *	*	*	* *	*	*		* *		*	*	*	_	562
MGN PROJECT	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI	STONE	
096 HR110CABL EQFN			ons Network C					323	337	06/12				
096 HR110HRCS EQFN C			omputer Securi AND FURNITUR		NICATIONS	EQUIPMEN	T	54	57	07/13				
096 HR110NORT EQFN			nge Center Tel T AND FURNITUR		ons			206	215	06/12				

MGN PROJECT									CITY	NC	PLAN	CURRENT		CONE
AGY ID NO	DESCRI	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
096 HR110NWEQ	NETWO	סג מאטטאאם	E ECITEMENT											
EQFN			E EQUIPMENT AND FURNITU	ЮF					100	105	06/12			
EQFN			AND FURNITU						647	674	06/12			
EQFN			AND FURNITU						491	512	06/14			
EQFN			AND FURNITU						432	450	06/15			
-2-11			. 1210 10141110						-52	150	00, 25			
096 HR110VBLT	470 Va	anderbilt	Avenue telec	ommun:	ications	projects								
EQFN			AND FURNITU						660	2,063	06/13			
_		_								-				
096 HR110VOIP					IP)									
EQFN			AND FURNITU					2	,151	2,240	06/12			
EQFN			AND FURNITU						439	358	06/13			
EQFN			AND FURNITU						562	586	06/14			
EQFN	013	EQUIPMENT	AND FURNITU	RE					224	234	06/15			
096 HR110WAIT					ogy			_			0.5/5.0			
EQFN	006	EQUIPMENT	AND FURNITU	RE				2	,931	3,051	06/12			
006 1101101331	WIDE 7	ADEA MEMIZ	NDIZ.											
096 HR110WAN		AREA NETWO		me					2	3	06/14			
EQFN	027	FÖOTSMENT	AND FURNITU	KE					2	3	06/14			
BUDGET LINE: F	HR-120	FMS #:	096 224	COM	PUTER EQU	IPMENT								
AVAILABLE BAI	באורים אני													
	DAMCE AS	S OF: 07/3	81/11 \$1	1,792	,790.42					\$40	0,615,339.4	19 (NON-CI	TY)	
CONTRACT LIAM											0,615,339.4 1,127,041.2		-	
	BILITY: URES:		\$ \$10	4,689 1,925	,594.19 ,616.98	(CITY) (CITY) (CITY)				\$1 \$88	1,127,041.2 8,479,699.	27 (NON-C) 58 (NON-C)	TY)	
CONTRACT LIAS	BILITY: URES: * FY	Y 12 *	\$ \$10 FY 13 *	4,689 1,925 FY	,594.19 ,616.98 14 *	(CITY) (CITY) (CITY) FY 15	*	*		\$1 \$88 * I	1,127,041.2 8,479,699.5 FY 13 *	27 (NON-CI 58 (NON-CI FY 14	TY) TY) * F	r <u>y 15 *</u>
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: * FY)*		\$ \$10	4,689 1,925 FY	,594.19 ,616.98 14 *	(CITY) (CITY) (CITY)	*	(C)*	10,92	\$1 \$88 * I	1,127,041.2 8,479,699.	27 (NON-CI 58 (NON-CI FY 14	TY) TY) * F	<u>FY 15 *</u> 2,941 *
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY)* S	Y 12 * *	\$10 FY 13 * 3,736 *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 *	(CITY) (CITY) (CITY) FY 15 2,269	* COMMITME	(C)* ENT PLAN	10,92	\$1 \$88 * I 9 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 *	27 (NON-CI 58 (NON-CI FY 14 3,020	TY) TY) * F	2,941 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: * FY)* S	Y 12 *	\$ \$10 FY 13 *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 *	(CITY) (CITY) (CITY) FY 15 2,269	* COMMITME *	(C)*	10,92	\$1 \$88 * I 9 *	1,127,041.2 8,479,699.5 FY 13 *	27 (NON-CI 58 (NON-CI FY 14 3,020	TY) TY) * F	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY)* S)*	Y 12 * * 3,450 *	\$10 FY 13 * 3,736 *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY	* COMMITME * 2012	(C)* ENT PLAN (N)*	10,92	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.9 FY 13 * 4,526 *	27 (NON-CI 58 (NON-CI FY 14 3,020 3,148	TY) * F	2,941 * 3,065 *
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY)* S)*	Y 12 * *	\$10 FY 13 * 3,736 * 3,228 *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 *	(CITY) (CITY) (CITY) FY 15 2,269	* COMMITME *	(C)* ENT PLAN	10,92 11,38 MARCH	\$1 \$88 * I 9 *	1,127,041.2 8,479,699.9 FY 13 * 4,526 *	27 (NON-C1 58 (NON-C1 FY 14 3,020 3,148 JUNE	TY) * F *	2,941 * 3,065 *
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES:	* 3,450 * AUG *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC	* COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	10,92 11,38 MARCH	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 *	27 (NON-CI 58 (NON-CI FY 14 3,020 3,148 JUNE * 10,806	TY) *	2,941 * 3,065 * FY 12 10,929
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: URES: * FY)* S)* ULY 46 * 46 *	Y 12 * * 3,450 *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * 77 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC *	* COMMITME * 2012 JAN * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH *	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY *	27 (NON-C1 58 (NON-C1 FY 14 3,020 3,148 JUNE	TY) * * * * * * *	2,941 * 3,065 * FY 12 10,929 10,929
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3	BILITY: URES:	* 3,450 * AUG *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 *	27 (NON-CI 58 (NON-CI FY 14 3,020 3,148 JUNE * 10,806	TY) *	2,941 * 3,065 * FY 12 10,929
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3	BILITY: URES:	* 3,450 * AUG *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * *	COMMITME 2012 JAN * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH * *	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 *	* F	2,941 * 3,065 * FY 12 10,929 10,929 3,926
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	* 3,450 * AUG *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * *	COMMITME 2012 JAN * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH * *	\$1 \$88 * I 9 * 6 *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * * * * 11,257	* F	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	* COMMITME * 2012 JAN * * * * * * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH * *	\$1 \$88 * 1 9 * 6 * APRIL * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * * * * 11,257	* F	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	* COMMITME * 2012 JAN * * * * * * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH * *	\$1 \$88 * 1 9 * 6 * APRIL * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * * * * 11,257	* F	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	10,92 11,38 MARCH * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * * * 11,257 * 11,257	TTY) * F * * * * * * * * * * * * *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * *	\$1 \$88 * 1 9 * 6 * APRIL * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	* 3,450 * AUG * * * * * * * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * *	4,689 1,925 FY	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * *	\$88 * 1 9 * 6 * APRIL * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * * * *	* * * * * * * * * * * * * * * * * * *	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1	BILITY: URES:	# 12 * 3,450 * AUG * * * * * * * * * * * * *	\$10 FY 13 * 3,736 * 3,228 * SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * *	\$88 * 19 * 6 * * * * * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1 EQFN	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1 EQFN EQFN	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,594.19 ,616.98 14 * 2,809 * 1,894 * NOV 77 * * * 81 * 81 *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 19 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1 EQFN EQFN EQFN EQFN	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	7594.19 7616.98 14 * 2,809 * 1,894 * NOV 77 * * 81 * 81 * *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1 EQFN EQFN EQFN EQFN EQFN O96 HR120DPOY	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	7594.19 7616.98 14 * 2,809 * 1,894 * NOV 77 * * 81 * 81 * *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 3, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HR120CEQ1 EQFN EQFN EQFN EQFN	BILITY: URES:	X 12 * 3,450 * AUG * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	7594.19 7616.98 14 * 2,809 * 1,894 * NOV 77 * * 81 * 81 * *	(CITY) (CITY) (CITY) FY 15 2,269 1,530 FY DEC * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	10,92 11,38 MARCH * * * * * * * * * * * * *	\$88 * 1 9 * 6 * APRIL * * * * * * * * * * * * *	1,127,041.2 8,479,699.5 FY 13 * 4,526 * 6,212 * MAY * * * * * * * * * * * * * * * * * *	27 (NON-CI) 58 (NON-CI) FY 14 3,020 3,148 JUNE * 10,806 * 10,806 * * * 11,257 * 11,257	TTY) *	2,941 * 3,065 * FY 12 10,929 10,929 3,926 11,386 11,386 306 CONE

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
EQFN	006 EQUIPMENT AND FURNITURE	1,302	1,356	06/15			
EQFN	011 EQUIPMENT AND FURNITURE	1,086	1,131	06/13			
096 HR120DWRH	DATA WAREHOUSE						
EQFN	011 EQUIPMENT AND FURNITURE	373	390	06/12			
EQFN	012 EQUIPMENT AND FURNITURE	92	96	06/13			
-2				00, _0			
096 HR120IBMS	IBM Power 770 Servers						
EQFN	002 EQUIPMENT AND FURNITURE	347	362	06/12			
096 HR120ICMS	Integrated Case Management System						
EQFN	004 EQUIPMENT AND FURNITURE	4,962	5,165	06/12			
EQFN	006 EQUIPMENT AND FURNITURE	576	603	06/13			
DQIN	OOO EQUITEEN AND PORTIONE	570	005	00/15			
	AGENCY IMAGING PROJECTS						
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE	469	489	06/13			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE	515	537	07/13			
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE	667	696	07/14			
EQFN	017 EQUIPMENT AND FURNITURE	794	827	07/15			
006 UD120TMDC	Imaging Repository Software						
EQFN	003 EQUIPMENT AND FURNITURE	105	110	06/13			
EQFN	003 EQUIPMENT AND FORNITORE	105	110	00/13			
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE	177	186	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	225	235	06/12			
006 IID120MELO	MATITMO POLITOMENTE						
	MAILING EQUIPMENT	729	750	06/10			
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE	729	759	06/12			
096 HR120NORT	Food Stamp Change Center						
EOFN	001 EQUIPMENT AND FURNITURE	152	159	06/12			
-2				,			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	007 EQUIPMENT AND FURNITURE	37	39	06/12			
	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE	427	445	06/13			
006 HD120DWAD	Dwint to Mail Appliantion Redogion						
	Print to Mail Application Redesign	150	1.07	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	159	167	06/12			
096 HR120PRIT	Agency-Wide Printers						
EQFN	003 EQUIPMENT AND FURNITURE	1,294	1,348	06/12			
EOFN	004 EQUIPMENT AND FURNITURE	209	218	06/13			
-2-*1				,			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE	578	603	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	77	81	11/11			
006 UD120cm C	SOFTWARE LICENSES						
		1	2	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	т	4	00/12			

PAGE: 545

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
096 HR120VBLT EQFN	470 Vanderbilt Avenue data processing projects 002 EQUIPMENT AND FURNITURE	715	2,235	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 546

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/11 \$51,324,548.56 (CITY)

\$71,321,031.90 (NON-CITY) CONTRACT LIABILITY: \$24,972,399.09 (CITY) \$2,981,715.03 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITME	NT PLAN		
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12 *		FY 13 *	FY 14	<u>*</u>	FY 15
CITY(C)	3,78	6 *	4,367	*	4,129 *	4,505	46,200 *		10,110 *	5,8	341 *	6,021
NON-CITY(N)	4,08	4 *	4,015	*	3,270 *	2,914	24,658 *		11,168 *	4,4	104 *	4,182
						FY 2012						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCS	T (N)	ACTU	AL (N)
JULY	46	*	46	*	4,847			48	*	48 *		1,265
AUG	-2,696	*	-2,696	*	0			C	*	0 *		0
SEPT	0	*	0	*	0			C	*	0 *		0
OCT	0	*	0	*	0			C	*	0 *		0
NOV	77	*	77	*	0			81	. *	81 *		0
DEC	0	*	0	*	0			C	*	0 *		0
JAN	414	*	414	*	0			C	*	0 *		0
FEB	0	*	0	*	0			C	*	0 *		0
MARCH	0	*	0	*	0			C	*	0 *		0
APRIL	7	*	7	*	0			ϵ	*	6 *		0
MAY	0	*	0	*	0			C	*	0 *		0
JUNE	48,352	*	48,352	*	0			24,523	*	24,523 *		0
FY 12	46,200	*	46,200	*	4,847			24,658	*	24,658 *		1,265

PAGE: 547

BUDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE	ANCE AS OF		841 D95 1/11		STRUCTION ,000.00 \$.00 \$.00	N, RECONST (CITY) (CITY) (CITY)	TRUCTION	, RESURFA	CING S	TREETS	S, BR	OOKLYN	\$.00 \$.00 \$.00	(NON-C	ITY)		
	* FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY	12	*	FY 13	*		•	FY :	15 *
ADOPTED (C)		200 *	1,000	*	*		*	(C)*		400		1,200	*		*		*
APPROPRIATIONS			-				COMMIT	MENT PLAN	ī			-					
(N):	*	*		*	*		*	(N)*			*		*		*		*
						FY	2012	1-1/									
ງ ປາ	LY AUG	;	SEPT O	CT	NOV	DEC	JAN	FEB	MARC	H Z	APRIL	MA	Y	JUNE		FY :	12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	40	0 *		400
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,40	0 *	:	1,400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		•
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAI	N	CURRENT	MILES	TON	E
AGY ID NO	DESCRIPTI	ON							COST	(COST	COMM DA	ATE M	ILESTONE	START	E	ND.
841 HWD101K04 CONS	Prospect 001 CON		est Pedest ION	rian Is	lands				200		0	06/1	2				
841 HWKKP005 DSGN CONS	DUMBO D.M 002 DES 008 CON	IGN	VINEGAR HI	ILL AREA				1	200		0	06/12 06/13	2	DEVSCOPE	06/11	. 09,	/11
850 HWKP166A CONS	RECONSTRU 003 CON		OF MALBONE	E STREET					200		0	06/1		DEVSCOPE	02/09	05,	/09

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

AVA:	ILABLE E		S OF: (5,497,388 \$572,61	8.00		·)	, RESUR	RFACE ST	REETS & STR	REETSCA	PE, MANH	\$.00 \$.00	N (NON-C: (NON-C: (NON-C	ITY)		
			'Y 12		13 *	FY 14		FY		k	*	F1 14		FY 13	*	FY 14		Y 15 7	ř
ADOP:	•	C)*	1,500	*	*		*			*	(C)*		; *	2,085	*		*	*	r
APPRO	OPRIATIO			*	*		*			COMMITM	ENT PLA		*		*		*		_
		N)*							FY 20		(N)*						*	_	-
		JULY	AUG	SEPT	OCT	NO.	17	DEC		JAN	FEB	MARCH	APRIL	MAX	7	JUNE	T-	Y 12	
PT.AN	(C)*	*	AUG	*	*	*	*			1,055 *		* *		*	*			3,825	-
	ST(C)*	*		*	*	*	*			1,055 *		* *	•	*	*			3,825	
	AL(C)*	573 *		*	*	*	*		*	*	•	* *		*	*	_,,,,	*	573	
	*	*		*	*	*	*		*	*	•	* *	•	*	*		*		
PLAN	(N)*	*		*	*	*	*		*	*	•	* *	•	*	*		*		
FORC	ST(N)*	*		*	*	*	*		*	*	•	* *	•	*	*		*		
<u>ACTU</u> 2	AL(N)*	*		*	*	*	*		*	*	•	* *	•	*	*		*		_
	PROJECT ID NO	DESCR	RIPTION									CITY COST	NC COST	PLAN		CURRENT ILESTONE			_
841 1	HWDMM011 CON			t Beauti RUCTION	fication.							500	0	06/12	2				
841 1	HWD102-0 CON			remova RUCTION	L OF COB	LESTONES						600	0	06/13	3				
841 1	HWD10210 CON			PUBLIC RUCTION	PLAZA							500	0	06/12	2				
841 1	HWD10211 CON			ruction	PLAZA							900	0	06/13	3				
841 1	HWMM007 DSG		TSCAPE DESIGN	_	MENT 61s	t E. 4th	ST.	RENOVA'	TION			95	0	06/12	2				
841 I	HWMM008 DSG		86TH ST DESIGN		TSCAPE-2	25 EAST	79TH	,MADIS	ON TO	YORK A	VE	175	0	06/12		DEVSCOPE	06/09	09/09	
841 :	TF01-991 CON			TO SCHO	OOLS GROU	P 4						200	0	06/12		BIDAWARD	06/10	06/10	
850 1	CON	SAFE S RD 005 S RD 006 S RD 007	CONSTI	RUCTION RUCTION	OOLS-94 S	1	ROADW ROADW ROADW	AYS				300 300 200	0 0 0	06/12 06/12 06/12	2 2	DEVSCOPE	02/10	05/10	
850 I	HWK300-0 CON C'NS	s 002	CONST	RUCTION	- ATLANT	IC YARDS	AREA					15 270	0	06/13 06/13	3	DEVSCOPE	06/10	08/10	
850 1	HWMP2020 CON	RECON S RD 005			ANSEVOOR		ROADW	AYS				500	0	06/12		DEVSCOPE	06/09	09/09	
850 I	HWPEDSF3	_		PEDESTRI RUCTION	AN SAFET	Y						300	0	06/13	3				

MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR12B CONS		E MILLING - ONSTRUCTION	BRONX	AND MANH		CT RESUR	FACING OF	r R	1,000	0	01/12	DEVSCOPE	03/11	05/11
850 MED-610 CONS		AIN CONNECT ONSTRUCTION		SHAFT 27	'B SIDEWA	LKS			55	0	01/12	DEVSCOPE	01/11	03/11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (FMS #: 8 DF: 07/31/1		\$4,496, \$3,257,	TRUCTION 424.12 158.32 585.00	(CITY)	TRUCTION	RESURF	ACING STRE	ETS, QU	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
		L2 * F	Y 13		14 *	FY 15	*	*	FY 12	*	FY 13 *	•		FY 15 *
ADOPTED (C) APPROPRIATIONS		44 *		*	*		* COMMITM	(C)* MENT PLA		2 *	2,826 *		*	*
(N)	*	*		*	*		*	(N)*		*	*		*	*
	ILY AU	JG SEP	T O	СТ	NOV	FY DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	, , ,		*	*	*	* 1,09		1,832
FORCST(C)*	*	*	*	*	*	*	737 ;		*	*	*	* 1,09	5 * •	1,832
ACTUAL(C)*	*	*	*	*	*	*		F	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	r	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	+	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	:	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	PTON.							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIP.	LION							COSI	COSI	COMM DATE	MILESIONE	SIARI	END
841 HWD103-07 CONS		IKE PATHS ONSTRUCTION							100	0	06/12	DEVSCOPE	06/11	09/11
841 HWD103-08 CONS		AY BLVD GUA ONSTRUCTION	RDRAIL,	SOUTH A	APPROACH	TO BROAD	CHANNEL		375	0	06/12	DEVSCOPE	06/11	09/11
	_													
841 HWD103-09 CONS		Heights St	reetsca	pe Impro	vements				44	0	06/12			
		ONSTRUCTION ONSTRUCTION			ROADWA	vs			100	0	06/12			
CONS		ONSTRUCTION			KOMDNA	110			120	ő	06/12			
841 HWQ0014	WOODHAVI	EN BLVD SAF	ETY IMP	ROVEMENT	'S							DEVSCOPE	02/10	06/10
DSGN	PD 002 DI	ESIGN			PRELIM	IINARY DE	SIGN		200	0	06/13			
850 HWQ1184A	JAMES CO	OURT ROADWA	Y AND B	ULKHEAD								DEVSCOPE	02/11	05/13
DSGN	001 DI			V					356	0	06/12		V-,	00, _0
CONS	002 C	ONSTRUCTION							1,052	0	06/13			
CONS		ONSTRUCTION							72	0	06/13			
CONS		ONSTRUCTION							107	0	06/13			
CONS		ONSTRUCTION							9	0	06/13			
CONS CNSP		ONSTRUCTION ONSTRUCTION	SIIDEDV	TSTON					86 266	0	06/13 06/13			
CNSF	007 CC	MOTROCITON	SOLEKY	101011					200	J	00/13			

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR11C CONS	CITYWIDE RR 007 CO			1	CONTRA	ACT RESUR	FACING C	FR		737	0	01/12	DEVSCOPE	02/10	05/10
850 HW2CR11CW CNSP	CITYWIDE SU 027 CO		ON SUPERV	rision	CONSUL	TANT SUP	ERVISION	OF		182	0	09/12	DEVSCOPE	02/10	05/10
850 WHAMBEACH CONS		BEACH AR		EADS AND	ROADWAY	rs.				852	0	06/13	DEVSCOPE	03/11	05/11
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O	FMS #: F: 07/31/		\$2,382,0	11.24 10.18	(CITY) (CITY)	TRUCTION	AN	D RESU	RFACING O	F STREE	\$.	ISLAND 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 1	2 *	FY 13	* FY 1	4 *		*		*		*	FY 13 *	FY 14	*]	FY 15 *
ADOPTED (C) APPROPRIATIONS		50 *		*	*		* COMMIT	ואיבואוי	(C)*		4 *	1,816 *		*	*
APPROPRIATIONS (N)		*		*	*		*	MEN	(N)*		*	*		*	*
_							2012							_	
	JLY AUG		<u>SPT C</u> 324 *	CT N	OV *	DEC *	JAN	*	FEB 500	MARCH	* APRIL	MAY *		<u></u>	FY 12 1,374
FORCST(C)*	*		324 *	*	*	*		*	500		*	*	* 1,55		2,374
ACTUAL(C)*	*	*	*	*	*	*		*	500	*	*	*	*	*	2,3,1
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWD104-06 CONS		Valley P NSTRUCTIO		Ride						50	0	06/12			
841 HWR00508 DSGN	AMBOY RO		EMENTS A	T ELTINGV	ILLE CC	RRIDOR				500	0	06/12	DEVSCOPE	06/11	09/11
850 HWD104-05	DECONT NAT	D TMDDOM	ייר ייואים אינ	AMBOV DOM	ייייני ח	THE TENTON	A170 CT						DEVSCOPE	07/10	09/10
CONS		NSTRUCTIO		AMBOI ROA	D WIIH	HOGOENOI	AAF 21			176	0	06/13	DEVSCOPE	07/10	09/10
	SY 002 DE		221		STUDY	(PRE-PRE	LIMINARY	DE		321	Ö	09/11			
	SY 003 DE					(PRE-PRE				3	Ö	09/11			
850 HWR005B1		L ROAD -		D.								00/10	DEVSCOPE	02/08	05/08
CONS	RD 004 CO	NSTRUCTIO	ON		ROADWA	AYS				500	0	02/12			
850 HWR00505	VICTORY I	BLVD AND	MANOR RO	AD INTERS	ECTION	IMPROVEM	ENT						DEVSCOPE	03/11	05/11
CONS		NSTRUCTIO								840	0	06/13			,
850 HWR300-03 CONS	ROAD WID RD 010 CO			ENUE AND	FOREST ROADWA					800	0	06/13	DEVSCOPE	06/10	08/10

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: HW-D105
 FMS #: 841 DD9
 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/11
 \$1,117,363.05 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$532,064.39 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$571,649.83 (CITY)
 \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* 26 * * * * * (C)* 697 * 400 * *

APPROPRIATIONS

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

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 12
PLAN (C)*	100 *	*	,	*	*	•	* 15	0 *		*	*	*	* 44	7 *	697
FORCST(C)*	100 *	*	,	*	*	•	* 15	0 *		*	*	*	* 42	1 *	671
ACTUAL(C)*	*	*	4	*	*	,	*	*		*	*	*	*	*	
*	*	*	,	*	*	,	*	*		*	*	*	*	*	
PLAN (N)*	*	*	+	*	*	,	*	*		*	*	*	*	*	
FORCST(N)*	*	*	+	*	*	,	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	+	*	*	,	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION								COST	COST		MILESTONE		
841 HBX1155	MANHA	TTAN COLL	EGE PKWY	BR/HENRY	PKWY 2-22	948-0							DEVSCOPE	07/03	06/04
		CONSTRUC	-			Y BRIDG	ES			58	0	06/12		.,,	00/01
	023	0011511100			112011111					50	J	00, 11			
841 HBX1156	WEST	239TH ST	BR/HENRY	HUDSON PK	WY 2-2294	7-0							DEVSCOPE	07/05	06/06
		CONSTRUC			HIGHWA		ES			59	0	06/12	22120012	07,00	00,00
CO .	ND 11D 020	COMBINGC	11011		111011112	I DICIDO				33	Ū	00/12			
841 HBX1157	WEST	252 ST /H	ENBY HIII	SON PKWY 2	-22950-0								DEVSCOPE	07/05	06/06
		CONSTRUC		DOIN TRUIT Z		Y BRIDG	FC			41	0	06/12	DEVECTE	07,03	00,00
CO.	ND 11D 037	COMBINGC	11011		IIIGIIWA	I DICIDG	60			44	J	00/12			
841 HBX1158	WEST	232ND ST	/HFNDV	HUDSON PKW	v 2-22945	-0							DEVSCOPE	07/04	06/05
		CONSTRUC		HODDON FRW		Y BRIDGI	FC			63	0	06/12	DEVECTE	07/01	00/03
CO	NS NB 025	CONSTRUC	IION		HIGHWA	I DKIDG	60			03	U	00/12			
850 HWCSCH3	כ פאדד	מרוויינים יים	GCTOOT S	-94 SCHOOL	a a								DEVSCOPE	02/10	05/10
	_	CONSTRUC		5-34 BCHOOL	ROADWA	vc				26	0	06/12	DEVSCOPE	02/10	03/10
CO	NO KD UII	CONSTRUC	IION		KOADWA	10				20	U	00/12			
850 HWD105-	02 TTDDX	RY LANE P	DO TECT										DEVSCOPE	06/05	09/05
COI		CONSTRUC								400	0	06/13	DEVSCOPE	00/03	09/03
	GN TD 006		IION		TOTAL	DECTON				100	0	07/11			
יפת	GN ID 000	DESIGN			IOIAL	DESIGN				100	U	0//11			
850 HWXRCPL	7 DODED	mo or entent		c mm per	EGTON 33E	DECOMO	TOTTOM TO						DEMOCODE	06/00	10/00
				& HUB RED	ESIGN AND	RECONS.	IRUCIIO	IA		200	^	06/10	DEVSCOPE	00/00	10/08
CO	NS 007	CONSTRUC	TION							200	0	06/12			
0E0 111/12/2012	D GT#374	TDE WILLE	NG DDG	NIV 310 WAL									DEMAGODE	02/11	OF /11
850 HW2CR12				NX AND MAN		a			_	150	•	01 /10	DEVSCOPE	03/II	02/TT
CO.	NS KK UU5	CONSTRUC	T.TON		CONTRA	CT RESU	KLACTNG	OF.	ĸ	150	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE: 552

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

CONTRA	LINE: 1 ABLE BA ACT LIA ACTENDIT	LANCE BILITY	AS (#: 84: /31/11	1 D1	2	\$269,001	.75 .00	CURB C (CITY) (CITY) (CITY)	ONSTRU	CTION	, CITYW	IDE				\$.00 \$.00 \$.00	O (NON-C	TTY)			
IID EA	FENDII	-	FY :	12 *	FY	13	*	FY 14	*	FY 15	*		*	FY	12	*	FY 13	*		*	FY 1	5 *	
ADOPTED) (C			*			*		*		*		(C)*		119		150	*		*		*	*
APPROPR	•	-									COM	MITME	NT PLAN	ſ									
	(N)*		*			*		*		*		(N)*			*		*		*		*	,
	•									F	Y 2012												
	J	ULY	A	UG	SEPT		OCT	NOV	7	DEC	JAN		FEB	MARC	CH	APRIL	MA.	Y	JUNE		FY 1	.2	
PLAN (C)*	*		*		*		*	*	19	*	*		*	*		*	,	* 10	0 *		119	
FORCST(C)*	*	•	*		*		*	*	19	*	*		*	*		*	+	* 15	0 *		169	
ACTUAL(C)*	*	•	*		*		*	*		*	*		*	*		*	4	*	*			
	*	*	•	*		*		*	*		*	*		*	*		*	+	*	*			
PLAN (N)*	*	•	*		*		*	*		*	*		*	*		*	4	*	*			
FORCST(N)*	*	•	*		*		*	*		*	*		*	*		*	4	*	*			
ACTUAL (N)*	*		*		*		*	*		*	*		*	*		*	4	*	*			
MGN PRO	JECT													CITY		NC	PLA	N	CURRENT	MILES	TONE	:	
AGY ID	NO	DESC	RIP'	TION										COST		COST	COMM D	ATE 1	MILESTONE	STAR	r en	D	
841 HWD						ETSC	APE R	AHABILIT	'ATE					F.0		•	06/1	•					
	CONS		_	ONSTRU										50 50		0	06/1						
	CONS	00	2 0	ONSTRU	CTION									50		0	06/1	.4					
850 HWP	EDSF3	_		ITE PE ONSTRU	DESTRI	AN S	AFETY	7						150		0	06/1	2	DEVSCOPE	06/1	L 09/	11	
	CONS	00		OMPIKO	CITON									130		U	J0/1	.5					
850 HWS				-	SIDEWAI			ONX (SIM	•	LTANT SU	PERVIS:	ION O	F	19		0	12/1	.1	DEVSCOPE	02/09	05/	09	

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

		E AS OF:	07/3	31/11		424		(CITY)						\$.00		-		
CONTRACT I								(CITY)						•) (NON-C	-		
ITD EXPENI	-			10				(CITY)			10		10	ş.00	O (NON-C	•	1	_
DODEED	*	FY 12		FY 13		FY.	14 *	FY 15	*	*	FY 12		FY 13		FY 14	*	FY 1	.5
DOPTED	(C)*		•		•		•		~	(C)*		*		•		•		
PPROPRIATI			4.		*		*		* COMMITM	ENT PLAN				*		*		
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CTUAL(C)*			-			*	*						<u>.</u>					
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HW-DZ BALANCI LIABILIZ DITURES (C)* (C)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)*	FY 12 300 I MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ETY) ETY) * * *		. <u>2</u> 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HW-DZ BALANCI LIABILIZ DITURES (C)* (C)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)*	FY 12 300 MARCH * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		. <u>2</u> 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HW-DZ BALANCI LIABILIZ DITURES (C)* (C)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)*	FY 12 300 MARCH * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		. <u>2</u> 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HW-DZ BALANCI LIABILIZ DITURES (C)* (C)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)* FEB	FY 12 300 MARCH * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		. <u>2</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * CTUAL(C)* CTUAL(C)* CRCST(N)*	E: HW-DZ BALANCI LIABILIZ DITURES (C)* (C)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 12 300 MARCH * * * * * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		. <u>2</u> 30
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HW-DA BALANCI LIABILIT DITURES: (C)* (C)* IONS (N)*	211 F E AS OF: TY: : FY 12	 MS #: 07/3		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 12 300 MARCH * * * * * * * * * * *	*] * * APRIL	FY 13 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 30 30 30 30 30 30 30	* * * * * * * * * * * * * * * * * * *	FY 1	. <u>2</u> 30 30
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HW-D: BALANCI LIABILI' DITURES: * (C)* IONS (N)* JULY	211 FE AS OF: FY: FY 12 AUG * * * * * * * * * *	MS #: 07/3 * * * * * * * *		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 12 300 MARCH * * * * * * * * * * *	* 1 * * APRIL	FY 13 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE JUNE 30 30 CURRENT	* * * 0 * * * MILE	FY 1	. <u>2</u> 3(3(
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HW-D: BALANCI LIABILI' DITURES: * (C)* IONS (N)* JULY	211 F E AS OF: TY: : FY 12	MS #: 07/3 * * * * * * * *		* *	\$300,0	BILITAT: 000.00 \$.00 \$.00 14 *	CON OF ST (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 12 300 MARCH * * * * * * * * * * *	*] * * APRIL	FY 13 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 30 30 30 30 30 30 30	* * * 0 * * * MILE	FY 1	_2 30 30
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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$3,753,913.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$477,086.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY) FY 12 * FY 12 FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* 1,420 * (C)* 3,517 * 235 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 22 3,495 * 3,517 FORCST(C)* 22 * 3,495 * 3,517 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 841 HWKKP005 DUMBO D.M.A. - VINEGAR HILL AREA DEVSCOPE 06/11 09/11 001 CONSTRUCTION 1,000 CONS 06/12 841 HWKP2027 Church Ave Sidewalk & Neckdowns DEVSCOPE 06/11 09/11 002 CONSTRUCTION 1,000 0 06/12 CONS DSGN 003 DESIGN 270 0 06/12 841 HWKP2029 Putnam Triangle Streetscape CONS 001 CONSTRUCTION 150 06/12 850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) DEVSCOPE 03/08 05/08 CO#: B CONS RD 013 CONSTRUCTION 575 06/12

850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59 DEVSCOPE 06/09 10/09 CONS RD 007 CONSTRUCTION ROADWAYS 22 0 09/11 850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA DEVSCOPE 06/10 08/10 001 CONSTRUCTION 06/13 CONS 15 0 CONS 007 CONSTRUCTION 120 0 06/13 CONS 009 CONSTRUCTION 100 06/13 DEVSCOPE 07/11 09/11 850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION 500 06/12

DEVSCOPE 05/03 08/03

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

RECON OF ASTOR PLACE AND COOPER SQUARE

CONS RD 011 CONSTRUCTION

850 HWMP116

AVAILABLE BALANCE AS OF: 07/31/11 \$2,613,999.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$149,683.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,584,023.21 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* (C)* 2,714 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,714 * 2,714 FORCST(C)* 2,714 * 2,714 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWD10211 185TH STREET PUBLIC PLAZA 600 DSGN 002 DESIGN 06/12 841 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH , MADISON TO YORK AVE DEVSCOPE 06/09 09/09 001 CONSTRUCTION 1,000 0 06/12 CONS 841 HWMM009 STREETSCAPE AND LIGHTING -CHINATOWN DEVSCOPE 06/09 09/09 CONS 001 CONSTRUCTION 314 0 06/12 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/10 05/10 CONS RD 008 CONSTRUCTION ROADWAYS 300 06/12

500

ROADWAYS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE				: 841	M20		DEWALK CO			, MAN	TTAHI	N									
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PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	-		<u>.</u>				4		4		+			4		•	<u>.</u>		
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ACTUAL(N)*		*	- ж		*	*		*	*		x		*	*		*		*	*		
MGN PROJECT													CITY		NC		LAN	CURRENT	MILES		
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850 HWMP116	RE	CON OF A	STOR	PLACE	AND C	COOPER	SQUARE											DEVSCOPE	05/03	08/0	3
CO	NS RD	012 CONS	ruc	TION			ROADI	WAYS					175		0	06,	/12				
AVAILABLE CONTRACT L ITD EXPEND	IABILI	TY:	07/	31/11		\$288	0,931.84 8,510.08 8,305.12	(CIT	Y)								\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
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ACTUAL(C)*		*	*		*	*		*	*		*		*	*	1,05	*		*	*	Τ,	032
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PLAN (N)*		*	*		*	*		^ *	*		*		<u>.</u>	*		<u>.</u>		•			
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MGN PROJECT													CITY		NC		LAN	CURRENT	MILES		
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CO	7410	COMB.	LAUC	1101									250		U	00,	, 13				
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31		RESURF \$2,800,00 \$1,500,00 \$12,216,44 * FY 14	2.20 0.00 1.80	AND RECO (CITY) (CITY) (CITY) FY 15	NSTRUCTI	ON OF S'	TREETS, STA		\$ \$.00 .00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	?Y 15 *
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PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
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ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAI			MILESI START	
841 HBR1217 CONS	RECONSTRU GE 017 CON		_	ST. GEORG	E TERM GENER		:		2,000	0	06/12	DI	EVSCOPE	07/05	06/06
850 HWD104-05 CONS	RECON AND 004 CON	IMPROV ISTRUCTI		AMBOY ROAD	WITH	HUGUENOT	AVE SI		800	0	06/13	DI	EVSCOPE	07/10	09/10
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31	841 R05 /11 S	GRADE, \$13,381,38 \$1,998,14 \$2,942,79	3.62 0.98 4.30	ATE AND F (CITY) (CITY) (CITY) FY 15	PAVE VARI	OUS STR	EETS, STATE		\$ \$		(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	······································
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF BILITY: JRES: * FY 12	: 07/31	/11 :	\$13,381,38 \$1,998,14 \$2,942,79	3.62 0.98 4.30	(CITY) (CITY) (CITY)			FY 12	*	\$ \$.00 .00	(NON-CI	TY) TY)	FY 15 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 12 * 2,1	7: 07/31 2 * .70 *	/11 :	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 12 6,777	*	\$ \$ <u>FY 13 *</u> 6,497 *	.00 .00	(NON-CI (NON-CI FY 14	TY) TY) * <u>F</u>	FY 15 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 12 * 2,1	7: 07/31 2 *	/11 :	\$13,381,38 \$1,998,14 \$2,942,79	3.62 0.98 4.30	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12 6,777	*	\$ \$ \$ FY 13 *	.00 .00	(NON-CI (NON-CI FY 14	TY) TY)	FY 15 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	?: 07/31 ? * .70 * *	/11 :	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLA (N)*	FY 12 6,777	* * * * *	\$ \$ \$ FY 13 * 6,497 *	.00 .00	(NON-CI (NON-CI FY 14	TY) TY) * * *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: URES: * FY 12 * 2,1	?: 07/31 ? * .70 * *	/11 :	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITM	* (C)* ENT PLA (N)*	FY 12 6,777 N MARCH	*	\$ \$ \$ FY 13 * 6,497 *	.00 .00	(NON-CI (NON-CI FY 14 JUNE	TY) *	* * FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 FY DEC 6 *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH	* * * * *	\$ \$ FY 13 * 6,497 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,750	TY) TY) * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITM * 2012	* (C)* ENT PLA (N)*	FY 12 6,777 N MARCH	* * * * *	\$ \$ FY 13 * 6,497 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * * *	* * FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 6 * 6 *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH	* * * * *	\$ \$ FY 13 * 6,497 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,750	TY) TY) * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 6 * 6 *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH	* * * * *	\$ \$ FY 13 * 6,497 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,750	TY) TY) * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC 6 * 6 * * * * *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH * * * * * * * *	* * * APRIL	FY 13 * 6,497 * * * * * * * * * * * * * * * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,750	TY) TY) * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 2 * .70 * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 6 * 6 *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH	* * * APRIL	\$ \$ FY 13 * 6,497 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,750	TY) TY) * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 12 * 2,1	': 07/31 ': 4 ': 5 * * * * * * * * * * * * *	/11 : FY 13 : EPT O	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC 6 * 6 * * * * *	* * COMMITM * 2012	* (C)* ENT PLA (N)* FEB 1,700	FY 12 6,777 N MARCH * * * * * * * *	* * * APRIL	FY 13 * 6,497 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 4,750 4,750	TY) TY) *	* FY 12 6,777 6,777
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: URES: * FY 12 * 2,1 * ULY AUG * * * * DESCRIPTI MTA: ARTH	': 07/31	FY 13 FY 13 EPT OO * * * * * * * * * * * *	\$13,381,38 \$1,998,14 \$2,942,79 * FY 14 * * CT NO * * * *	3.62 0.98 4.30 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC 6 * 6 * * * * *	* * COMMITM * 2012	* (C)* (C)* ENT PLA (N)* FEB 1,700 1,700	FY 12 6,777 N MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 13 * 6,497 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 4,750 4,750	TY) TY) * * * * * * * * * * * * *	* EY 12 6,777 6,777 CONE END

PAGE: 558

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HWR00509 AMBOY RD AND PAGE AVE CONS 001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/11	09/11
850 HWR005B TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION ROADWA	AYS 750	0	06/13	DEVSCOPE	02/07	05/07
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS RD 005 CONSTRUCTION ROADWA	AYS 1,700	0	02/12	DEVSCOPE	02/08	05/08
850 HWR00504	260 216 200 208 AYS 796 (PRE-PRELIMINARY DE 6	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 12/11 06/13			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	IMPROVEMENT 100 1,868	0 0	06/13 06/13	DEVSCOPE	03/11	05/11
CONS RD 002 CONSTRUCTION ROADWAY CONS RD 003 CONSTRUCTION ROADWAY		0 0 0 0	11/11 06/13 06/13 06/13	DEVSCOPE	06/11	09/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA CONTRACT LIAB		OF: 07/3	31/11	₽ 4	, 209,	000.00 \$.00	(CITY) (CITY)								00	(NON-C:	-	
ITD EXPENDITUE	RES:					\$.00	(CITY)								00	(NON-C	ITY)	
		12 *	FY 13	*	FY	14 *	FY 15	*	*	FY 1			Y 13	*		FY 14	*	FY 15
DOPTED (C)	*	1,600 *		*		*		*	(C)*		316	*	80)1 *			*	
PPROPRIATIONS									ENT PLAN								_	
(N);	*	*		*		*		*	(N)*			*		*			*	
								2012					_					10
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LAN (C)*	*	*	312 * 312 *		*	*	4 * 4 *	*		*	*		*		*		*	31
ORCST(C)*			31∠ ^				4 ^			^ +			·					31
CTUAL(C)*	*	*	*		*	*	*	*		 *	*		*		*		*	
	*	*	*		*	*	*	*		 *	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
STORE (IV)																		
GN PROJECT										CITY		NC	ΡI	LAN	C	URRENT	MILES	TONE
GY ID NO	DESCRI	PTION								COST						LESTONE		
50 HWR300-03	ROAD W	IDENING A	T SOUTH	AVENU	E AND	FOREST	AVENUE								D	EVSCOPE	06/10	08/10
DSGN		DESIGN								312		0	09/	/11				
CONS	002	CONSTRUCT	CION							225		0	06					
	AQ 003 S					ACOUI	SITION			100		0	06					
CNSP	~	CONSTRUCT	ION SUP	ERVISI	ON	- 2 -				26		0	06					
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	SY 008 I W-R200		 841 R	 20	SIDE		· 	LIMINARY I		4		0	12,	/11				
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI	W-R200 ANCE AS	FMS #:	841 R		,100,	 WALK CO 419.16 \$.00	NSTRUCTION (CITY) (CITY)			4		0	12,	\$. \$.	.00	(NON-C	ITY)	
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI	W-R200 ANCE AS ILITY: RES:	FMS #: OF: 07/3	31/11		,100, \$611,	 WALK CO 419.16 \$.00 623.56	NSTRUCTION (CITY) (CITY) (CITY)							\$. \$.	00	(NON-C	ITY) ITY)	
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	W-R200 ANCE AS ILITY: RES:	FMS #: OF: 07/3			,100,	 WALK CO 419.16 \$.00 623.56	NSTRUCTION (CITY) (CITY)		ISLAND *	FY 1		* F	Y 13	\$. \$. \$.	00	(NON-C	ITY) ITY)	 FY 15
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU COPTED (C)	W-R200 ANCE AS ILITY: RES:	FMS #: OF: 07/3	31/11		,100, \$611,	WALK CO 419.16 \$.00 623.56	NSTRUCTION (CITY) (CITY) (CITY)	* *	* (C)*	FY 1	 2 370	* F	Y 13	\$. \$.	00	(NON-C	ITY) ITY) *	FY 15
UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE OOPTED (C) PPROPRIATIONS	W-R200 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	31/11		,100, \$611,	WALK CO 419.16 \$.00 623.56	NSTRUCTION (CITY) (CITY) (CITY)	* *	ISLAND * (C)* ENT PLAN	FY 1	370	* F	Y 13	\$. \$. \$.	00	(NON-C	ITY) ITY) *	FY 15
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU COPTED (C)	W-R200 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	31/11	\$1 * *	,100, \$611,	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 1	370	* <u>F</u>	Y 13	\$. \$. \$. *	00	(NON-C	ITY) ITY) *	FY 15
UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE OOPTED (C) PPROPRIATIONS	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3	31/11	\$1 * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM	ISLAND * (C)* ENT PLAN	FY 1	370	* <u>F</u>	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C	ITY) * * *	FY 15
UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	ITY) ITY) * *	FY 12 37
UDGET LINE: HWAVAILABLE BALLE CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	TTY) * * *	FY 12 37
UDGET LINE: HW AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	TTY) * * *	FY 12 37
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	TTY) * * *	FY 12 37
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ISLAND * (C)* ENT PLAN (N)*	FY 1	370	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	TTY) * * *	FY 12 37
UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	* * * * *	* <u>F</u> *	r <u>y 13</u>	\$. \$. \$. *	00	(NON-C: (NON-C: FY 14 JUNE 370	TTY) * * *	FY 12 3
JDGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * *	* * * * * * * * * * * * * * * * * * * *	* <u>F</u> *	73 73 73 *** *** **	\$. \$. \$. *	* * *	(NON-C: (NON-C: FY 14 JUNE 370	ITY) * * * * * * * * * * * * *	FY 12 3
DOGET LINE: HWAVAILABLE BALLACONTRACT LIABILE TO EXPENDITURE (C)* POPTED (C)* POPTED (C)* DAN (C)* DAN (C)* DAN (C)* DAN (C)* DAN (N)* DAN	W-R200 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 12 * 500 * * AUG * * * * * * * * * *	FY 13	* * *	\$611, FY	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * *	* * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * *	\$. \$. \$. 30 * * 4AY	* * * * *	(NON-C: (NON-C: FY 14 JUNE 370	ITY) ITY) * * * MILES	FY 12 37 37 TONE
UDGET LINE: HWAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	W-R200 ANCE AS ILITY: RES: * FY * * LY * * DESCRI	FMS #: OF: 07/3 12 * 500 * * AUG * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * *	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * *	\$. \$. \$. 30 * * 4AY	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * * * MILES START	FY 12 37 37 TONE END
UDGET LINE: HWAVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR200-01	W-R200 ANCE AS ILITY: RES: * FY * * LY * * DESCRII	FMS #: OF: 07/3 12 * 500 * * AUG * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * *	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * * * MILES START	FY 12 3' 3' TONE END
UDGET LINE: HWAVAILABLE BALKED CONTRACT LIABLE TO EXPENDITURE TO THE PROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR200-01 DSGN	W-R200 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIPTION OUT I	FMS #: OF: 07/3 12 * 500 * * AUG * * PTION NGDALE PA	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * *	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* F * APRIL NC COST	73 73 *** * * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * * * MILES START	FY 12 3' 3' TONE END
UDGET LINE: HW AVAILABLE BALK CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR200-01	W-R200 ANCE AS ANCE AS ILITY: RES: * FY * * LY A * DESCRII BLOOMIN 001 I 002 0	FMS #: OF: 07/3 12 * 500 * * AUG * * PTION	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * *	WALK CO 419.16 \$.00 623.56 14 *	NSTRUCTION (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * * * MILES START	FY 12 37 37 TONE END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

ADOPTED (C)* 1,664 *	BUDGET LINE: AVAILABLE E	ALANCE	AS			841 31/11	R95		1,915,	000.00	(CIT	Y)	ROGRAM,	ST.	ATEN IS	LAND				\$.00		-		
* FY 12 * FY 13 * FY 14 * FY 15 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 * FY 16 * FY 1790 * FY 14 * FY 18 * FY 16 * FY 18 * FY 18 * FY 14 * FY 18 * FY 19 * FY			:																					
ADOPTED (C)* 1,664 *	ITD EXPENDI	TURES:							\$892,	507.03	(CIT	Y)								\$.00	O (NON-C	ITY)		
COMMITMENT PLAN		*	FY	12	*	FY	13	*	FY	14 *	FY	15			*	FY 12	*	FY	13	*	FY 14	*	FY :	15
N *	ADOPTED (C)*	1	,664	*			*		*			*		(C)*	1,79	0 *			*		*		
Note	PPROPRIATIO	NS											COMMI	TME	NT PLAN									
JULY AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FEB MAY MA	(N)*			*			*		*			*		(N)*		*			*		*		
LAN (C)* * * * * 89 * 37 * * * * * 1,664 * CRCST(C)* * * * 89 * 37 * * * * * * * 1,664 * CRUAL(C)* * * * * 89 * 37 * * * * * * * * 1,664 * CRUAL(C)* * * * * * 89 * 37 * * * * * * * * 1,664 * CRUAL(C)* * * * * * * * * * * * * * * * * * *												FY	2012											
CRCSTIC		JULY	Α	UG		SEPT		OCT		NOV	DEC		JAN		FEB	MARCH	APR	IL	MA	Y	JUNE		FY :	12
RCST(C)* * * * * 89 * 37 * * * * 1,664 * CTUAL(C)* * * * * * * * * * * * * * * * * * *	LAN (C)*	4			*		*		*	89	*	*	37	*		*	*		*	,	1,66	4 *		1,79
TUAL(C)*		4			*		*		*	89	*	*	37	*		*	*		*	,	1,66	4 *		1,79
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NRCSIT(N)		4			*		*		*		*	*		*		*	*		*	4	k	*		
NRCST(N)		4			*		*		*		*	*		*		*	*		*	,	k	*		
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PROJECT PROJ																	+							
No DESCRIPTION DESCRIPTION DESCRIPTION DEVICE START DEVICE START DEVICE O.	LIUALI(N)"				-						<u>-</u>					•	-		<u>. </u>		<u> </u>			
50 HWC988M1 AMBOY RD & ANNADALE RD CONS RD 004 CONSTRUCTION ROADWAYS 89 0 11/11 50 HWC988M2 AMBOY RD & ARDEN AVE CONS RD 021 CONSTRUCTION ROADWAYS 37 0 01/12 50 HWC988M2 AMBOY RD & ARDEN AVE CONS RD 004 CONSTRUCTION ROADWAYS 1,664 0 06/12 CONS RD 004 CONSTRUCTION SOUTH ROADWAYS 1,664 0 06/12 CONS RD 004 C																								
CONS RD 004 CONSTRUCTION ROADWAYS 89 0 11/11 CONS RD 021 CONSTRUCTION ROADWAYS 37 0 01/12 50 HWC988M2 AMBOY RD & ARDEN AVE CONS RD 004 CONSTRUCTION ROADWAYS 1,664 0 06/12 CO#: AC IPDS 603 IFA DESIGN ROADWAYS 1,664 0 06/12 UDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$599,544.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$501,034.63 (CITY) \$.00 (NON-CITY) DOPTED (C)* * * * * * * * * * * * * * * * * * *	GY ID NO	DESC	RIP	TION												COST	COS	T C	OMM D	ATE 1	<u> </u>	STARI	' E	ND
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DEVSCOPE 03/08 OF CONSTRUCTION ROADWAYS 1,664 0 06/12 OF COST COST RD 004 CONSTRUCTION ROADWAYS 1,664 0 06/12 OF COST RD 004 CONSTRUCTION ROADWAYS 1,664 0 06/12 OF COST COST COMM DATE MILESTOR START TUDAL(N)* DEVSCOPE 03/08 OF			_							-								-						
COM: AC IFDS 603 IFA DESIGN ROADWAYS 1,664 0 06/12 25 0 07/11 DUGGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CTY) CONTRACT LIABILITY: \$599,544.29 (CITY) CONTRACT LIABILITY: \$599,544.29 (CITY) TITD EXPENDITURES: \$501,034.63 (CTYY) * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 * CONTRACT LIABILITY: * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * CONTRACT LIABILITY: * PPROPRIATIONS * (N)* * * * * * * * * * * * * * * * * * * *																		-	,	_				
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CO#: AC IFDS 603 IFA DESIGN UDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$599,544.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$501,034.63 (CITY) \$.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15										P∩≱DI	WAVC				1	664		٥	06/1	2	DEVECTE	03,00	, 05,	, 00
UDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$599,544.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$501,034.63 (CITY) \$.00 (NON-CITY) *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** DOPTED (C)* *** *** *** *** (C)** 750 *** 249 *** *** PPROPRIATIONS (N)* *** *** *** *** (N)* *** *** *** *** COMMITMENT PLAN (N)* *** *** *** *** *** *** *** *** COMMITMENT PLAN (N)* *** *** *** *** *** *** *** *** *** CRCST(C)** *** *** *** *** *** *** *** *** ***										KOAD	MAID													
AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$599,544.29 (CITY) \$.00 (NON-CITY) \$.	COm. AC III	5 00	, J	ra Di	SOIC	114										23		•	07/1	_				
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* FY 12 * FY 13 * FY 14 * FY 15 *			•									•												
DOPTED (C) *	TID EXERIED	-	υv	12	*	EV	12	*				•	*		*	EV 12	*	EV	12	*		-	FY :	15
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	ריים ל		FI	12	*	FI	13	*	<u> </u>	*	FI		*				· *	FI		*	FI II	*	FI.	<u> </u>
(N)* * * * * * * * * * * * * * * * * * *		- ,												TIME:			, ,		243					
FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * * * *	-													. I ME								_		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FT	_	N) *			•							T237			(N)*									
LAN (C)*		JULY	A	UG		SEPT		OCT		NOV	DEC				FEB	MARCH	APR	.IL	MA	Y	JUNE		FY :	12
ORCST(C)*	LAN (C)*	4			*		*		*		*	*		*		*	*		*	4				7!
CTUAL(C)*		,			*		*		*		*	*		*		*	*		*	,				7
LAN (N)*		4			*		*		*		*	*		*		*	*		*	4	, , <u>, , , , , , , , , , , , , , , , , </u>	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	*	4			*		*		*		*	*		*		*	*		*	4	k	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	T. ANT (NT) *				*		*		*		*	*		*		*	*		*		k	*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *																	•							
GN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START 46 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M DEVSCOPE 07/10		,			*		*		*		*	*		*		*	*		*	,	k	*		
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46 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M DEVSCOPE 07/10																_								
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1987 THE HERETON COMPLETE THE TOWN 7/10 A AU/17	46 P-1AQWAI	K MLK				UEDUC	T W	ALK 2	XG-319	50-109	Μ										DEVSCOPE	07/10	09	/10
PROM CP IIO PERION COMPLETE PERION 243 0 00/12										~~-			-			0.40		^	00/-	^				

MGN PROJECT AGY ID NO		CRIPTIO	ON									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
850 HWD105	-01 MEI ONS RD 0				ONPOR		PAR OADW	_	-CENT	ER IS.	•	250		0	06,	/12	DEVSCOPI	05/08	08/	80
850 HWXRCPI CO	LZ ROE ONS RD 0				& HU	B REDESIG R	N AN OADW		TRUCTIO	ON		500		0	06,	/12	DEVSCOPI	06/08	10/	80
BUDGET LIN				841 X	 08			 N & RECOI	NSTRUC	TION C	OF THE	GRAND	CONCC	URSE,	THE I					
AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	Y:	: 07/3	31/11		\$500,000 \$ \$250,000	.00	(CITY) (CITY) (CITY)								\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
	*	FY 12	*	FY 13	*	FY 14		FY 15	*		*	FY	12	*	FY 13	•	•	-	FY 1	5
ADOPTED	(C)*		*		*		*		*		(C)*		500	*		*		*		
APPROPRIAT:	CONS								COM	MITMEN	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
	JULY	AUG		SEPT	OCT	NOV		DEC F	Y 2012 JAN		FEB	MARC	477	APRIL		MAY	JUNE		FY 1:	_
PLAN (C)*	ООГХ	* AUG	+	SEPT *	OCT	*	*		JAN *	*	PEB	*	.H. *	APRIL	. <u> </u>	MAY		00 *	FY I.	<u> 5</u> 00
FORCST(C)*		*	*	*		*	*		*	*		*	*		*			00 *		500
ACTUAL(C)*		*	*	*		*	*	,	*	*		*	*		*		*	*		500
*		*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	,	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	,	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	•	*	*		*	*		*		*	*		
(/																				
MGN PROJEC	r											CITY		NC	Pl	LAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIC	ON									COST		COST	COMM	DATE	MILESTONE	START	EN	D
850 HWXP130 C0	5A GRA ONS RD 0				SERVI	CE ROAD :	E.16 OADW	-	lst			500		0	06,	/12	DEVSCOPI	02/07	05/	07

FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-1K AVAILABLE BALANCE AS OF: 07/31/11 \$39,270,808.66 (CITY) \$22,223,817.17 (NON-CITY) CONTRACT LIABILITY: \$27,634,867.37 (CITY) \$3,331,844.15 (NON-CITY) \$139,987,686.78 (CITY) \$3,082,009.98 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * ADOPTED (C)* 4,000 * 12,000 * (C)* 12,732 * 18,177 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 9,424 * 6,638 * FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 2,048 * 665 * 232 * 9,787 * 12,732 FORCST(C)* 2,048 * 665 * 232 * 9,787 * 12,732 ACTUAL(C)* 1,071 * 1,071 PLAN (N)* 400 * 621 * 841 * 1,040 * 6,522 * 9,424 621 * FORCST(N)* 400 * 841 * 1,040 * 6,522 * 9,424

PORCEI (II)		041			1,040	0,52		J, 121
ACTUAL(N)*	* * * * *	* *	*	*	*	*	*	
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ronte:
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	EMD
801 DTBKLYNFM	M Downtown Brooklyn Redevelopment - Fulton Mal	1				DSGN	01/06	07/07
CONS			1,529	0	06/12			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
			1 000	0	06/12			
CONS	RD 021 CONSTRUCTION ROADWAYS		1,800	U	06/12			
841 HWKKP005	DUMBO D.M.A VINEGAR HILL AREA					DEVSCOPE	06/11	09/11
CONS	005 CONSTRUCTION		4,000	0	06/12			
CONS	006 CONSTRUCTION		12,000	0	06/13			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)			_				
IFDS			23	0	06/13			
IFSE	P 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
841 HWKP2027	Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11	09/11
CONS			1,500	0	06/13			
DSGN	N 800 DESIGN		248	0	06/12			
CONS	802 CONSTRUCTION		1,315	0	06/13			
CNSI	803 CONSTRUCTION SUPERVISION		277	0	06/13			
841 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CONS			473	1,891	06/12			
CONS			655	2,619	06/12			
DSGN			150	601	06/12			
CNSI			751	001	06/12			
CIVE	603 CONSTRUCTION SUPERVISION		751	U	00/12			
841 HWK1172	FLATLANDS CORRIDOR							
IFSE	008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
IFDS	009 IFA DESIGN		84	0	06/12			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
IFSE			2,280	0	06/13			
IFDS			228	0	06/13			
IID			225	U	00/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH)						
IFDS 008 IFA DESIGN	107	0	06/13			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14			
841 HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
IFDS 008 IFA DESIGN	152	0	06/12			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
IFDS 008 IFA DESIGN	190	0	06/13			
841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.) IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12			
	_,,,,,	•	00,			
841 HWK1310 Broadway Junction	•	F00	06/10			
DSGN 001 DESIGN	0	500	06/12			
841 HWK855A E. 108TH STREET AREA						
IFDS 008 IFA DESIGN	168	0	06/12			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11	09/11
CONS 004 CONSTRUCTION	0	94	06/12			
841 HWMMSTRT2 MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11	00/11
CONS 002 CONSTRUCTION	0	221	06/12	DEVSCOPE	00/11	09/11
CONS 003 CONSTRUCTION	0	108	06/12			
CONS 004 CONSTRUCTION	0	488	06/12			
841 HWSIDEST RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/08	10/08
CONS 001 CONSTRUCTION	181	0	06/12	DEVECTE	00,00	10,00
046					0.5 (0.0	
846 WBURGBUSD WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50 CONS 001 CONSTRUCTION	0	104	05/12	DEVSCOPE	06/09	09/09
CONS 001 CONSTRUCTION	0	936	05/12			
			,			
850 HWBUSPAD2 CITYWIDE BUS PADS(SIM)	0	4.6	00/11	DEVSCOPE	03/06	05/06
CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	46	08/11			
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06	12/06
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	12/11			
850 HWCMMK MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)				DEVSCOPE	02/03	05/03
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	0	350	12/11	22120012	02,00	05,05
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: A8 IFDS DS 006 IFA DESIGN DESIGN	300	0	07/11	DEVSCOPE	03/08	05/08
CO#: AS IFDS DS 000 IFA DESIGN CO#: C3 IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
CONS RD 019 CONSTRUCTION ROADWAYS	0	575	08/11			
CONS RD 020 CONSTRUCTION ROADWAYS	0	65	12/11			
850 HWKP166A RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
CONS 001 CONSTRUCTION	600	0	06/13	25.000FE	02,00	00,00

MGN PROJECT AGY ID NO DESCRIPTION DSGN 006 DESIGN	CITY COST 170	NC COST 0	PLAN COMM DATE 07/11	CURRENT MILESTONE		
DSGN 000 DESIGN	170	U	07/11			
850 HWKP2026 CHURCH AVENUE				DEVSCOPE	06/06	09/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	07/11			
CO#: AE IFDS 008 IFA DESIGN CONS RD 011 CONSTRUCTION ROADWAYS	100 66	0 0	07/11 12/11			
CONS RD UII CONSTRUCTION ROADWAYS	00	U	12/11			
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/07	10/07
CO#: D CONS GE 005 CONSTRUCTION GENERAL CO#: E CONS GE 005 CONSTRUCTION GENERAL	30	0	07/11			
CO#: E CONS GE 005 CONSTRUCTION GENERAL	33	0	07/11			
CO#: F CONS GE 005 CONSTRUCTION GENERAL	220	0	09/11			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY						
DSGN TD 001 DESIGN TOTAL DESIGN	35	0	07/12			
DSGN TD 002 DESIGN TOTAL DESIGN	0	138	07/12			
CONS RD 003 CONSTRUCTION ROADWAYS	500	0	06/13			
CONS RD 004 CONSTRUCTION ROADWAYS	0	2,000	06/13			
CONS RD 005 CONSTRUCTION ROADWAYS	725	0	06/13			
CONS RD 006 CONSTRUCTION ROADWAYS	612	2,900 0	06/13 07/11			
TECD GIL 602 TEN CONCENDICATION GIDEDVICE IN LOVICE GIDEDVICTION OF C	612	0	07/11			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 004 CONSTRUCTION ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 006 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,225	0	06/13			
			•			
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: D CONS RD 007 CONSTRUCTION ROADWAYS CO#: G CONS RD 007 CONSTRUCTION ROADWAYS	330	0	07/11			
CO#: G CONS RD 007 CONSTRUCTION ROADWAYS	330 15	O	07/11			
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09	10/09
CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 011 CONSTRUCTION ROADWAYS	87	0 382	09/11		-	-
		382	12/11			
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS RD 002 CONSTRUCTION ROADWAYS				DEVSCOPE	02/10	05/10
CONS RD 002 CONSTRUCTION ROADWAYS	5,472	0	06/22	DEVECTE	02/10	03/10
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	322	Ö	06/22			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)	16,068 946	•	06/00	DEVSCOPE	07/08	10/08
CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,000 946	0 0	06/22 06/22			
CADE DO 007 COMBINECTION DOFENVIDION COMBULTANT BUTENVIDION OF	340	Ū	00/22			
850 HWK1181 BELT PARKWAY				DEVSCOPE	06/08	09/08
DSGN PD 005 DESIGN PRELIMINARY DESIGN CONS RD 006 CONSTRUCTION ROADWAYS	10	0	12/11			
	68	0	09/11			
CONS RD 011 CONSTRUCTION ROADWAYS	129	0	12/11			
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
CONS 003 CONSTRUCTION	0	1,600	06/13		-	
DSGN 006 DESIGN	0	400	07/11			
850 HWK472A FLUSHING AVENUE				DEVSCOPE	05/07	09/07
	27	0	12/11	DEVSCOPE	05/0/	08/07
CO#: H CONS RD 002 CONSTRUCTION ROADWAYS CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN	27 95	0	07/11			
		•	/			
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A CONS RD 022 CONSTRUCTION ROADWAYS	647	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCF	RIPTION									CITY	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: B CO	NS RD 022 NS RD 024					ROZ ROZ	ADWA ADWA				363 290		0	07/11 09/11			
BUDGET LINE AVAILABLE : CONTRACT L	BALANCE A	AS OF:			\$31,93		56	(CITY)	ISTRUCTION	OF HIGI	IWAYS E	TC., I	\$3	TTAN 2,738,523. 8,267,832.		-	
ITD EXPEND			+ 123	, 10		27,731.4		(CITY) FY 15	*	*	T232	10		7,852,808.3 FY 13 *			FY 15
ADOPTED	(C)*	1 12	*		<u> </u>			F1 15	*	(C)*				18,085 *			FI 15
APPROPRIATI	ONS					•			COMMITME	NT PLAI	1	-		-			
	(N)*	3,510	*	1,840) *		*	Tex	* 7 2012	(N)*	27	,067	*	6,809 *	1,070	*	
	JULY	AUG	SEPT	r	OCT	NOV		DEC	JAN	FEB	MARC	н ;	APRIL	MAY	JUNE		FY 12
PLAN (C)*		3,934		70 *	,		*	58 *			*	*		*	* 18,256		22,628
FORCST(C)*		3,934	-	70 *	4	•	*	58 *			*	*		*	* 18,643		23,015
ACTUAL(C)*	*		*	*	,	•	*	4	· *		*	*		*	*	*	
PLAN (N)*	4 *	400		58 *	90 *	•	*	176 *	*		*	*		*	* 25,629	··) *	27,067
FORCST(N)*	4 *	400		58 *	90 +		*	176 *	*		*	*		*	* 25,629	*	27,067
ACTUAL(N)*	3 *		*	*	,	•	*	*	*		*	*		*	*	*	3
MGN PROJECT											CITY		NC	PLAN	CURRENT	MTT.FG	TONE
AGY ID NO		RIPTION									COST	(COST		MILESTONE		
801 LOWMANH	UD East	River N	Vaterfro	ont											DSGN	10/06	10/08
DS	GN 021	L DESIG	1								154		0	06/12			
841 HBM1212	REHAE	OF PA	RK AVE V	/TADUC	T. NORT	H SIDE	OF	EAST 42N	ID STREET						DEVSCOPE	07/05	06/06
	NS RD 003	CONST	RUCTION		,		ADWA			:	L,824		0	06/12		,	,
CO#: 1 DS	GN 027	7 DESIG	1								8		0	06/12			
841 HWCWREC	CTTV	TDE DE	CONSTRUC	TTT ON	OF CTDE	reme											
	NS RD 027			LION	OF SIKE		ADWA	YS			576		0	06/12			
														•			
841 HWCWWBI			C EXPANS	SION							•	_	005	06/10	DEVSCOPE	06/10	08/10
CO:			RUCTION								0	3	,825 272	06/12 06/12			
CO			RUCTION								0		240	06/12			
														,			
841 HWD1021			r PUBLIC	C PLAZ	ĽΑ							_					
CO:			RUCTION								0	1	,100 500	06/13 06/13			
CO.	1410 005	r COMPI	COCITON								U		500	00/13			
841 HWK1048	C KENT	AVE															
DS		DESIG									536		0	06/13			
CO:	พร 801	L CONST	RUCTION								60		0	06/13			
841 HWMP201	8 RIVER	RSIDE DI	₹.												DEVSCOPE	02/10	06/10
	NS FD 001					FI	ELD	DATA COI	LECTION I/	I	307	1	,537	06/12			
0.41 rm.me1.1.6.6	Cm ***		*********	/T-T - T - T	IE am -	10 100	am ,										
841 HWM1166	ST.NI		AVENUE	(W.14	es st. I	O T98 8	5T.)				99		0	06/12			

99

06/13

IFDS

008 IFA DESIGN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP			988	0	06/14	MILLEDIONE	DIAKI	HIAD
841 HWM1167 IFSP		5 STREET)	760	0	06/14			
841 HWM300			_					
CONS	802 CONSTRUCTION		0	1,200	06/12			
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION		0	587	06/12			
CONS	800 CONSTRUCTION		400	1,600	06/12			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF							
CONS	800 CONSTRUCTION		0	1,198	06/12			
CONS	801 CONSTRUCTION		329	916	06/12			
	SAFE ROUTES TO TRANSIT - CMAQ							
CONS CONS	800 CONSTRUCTION		71 100	285 400	06/12 06/12			
CONS	801 CONSTRUCTION 802 CONSTRUCTION		217	30	06/12			
CONS	804 CONSTRUCTION		0	162	06/12			
	PEDESTRIAN SAFETY IMPROVMENTS		•	10 510	06/10			
CONS CONS	800 CONSTRUCTION 801 CONSTRUCTION		0	12,712 805	06/12 06/12			
			ŭ	003	00/12			
	CITYWIDE BUS PADS(SIM) SU 006 CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDVICTON OF	0	49	12/11	DEVSCOPE	09/06	12/06
CNSP	SU 000 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	U	7.7	12/11			
	RECONSTRUCTION OF CLARKSON STREET							
	FD 601 IFA DESIGN		250 275		07/11			
	SU 602 IFA CONSTRUCTION SUPERVIS RD 804 CONSTRUCTION		4,000	0	07/11 06/13			
COND	ID OUT CONDINGCTION	KOLDWITE	1,000		00/13			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMOR		63	•	00/11	DEVSCOPE	01/04	04/04
CO#: D CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	08/11			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQ					DEVSCOPE	05/03	08/03
	RD 001 CONSTRUCTION		7,000		06/12			
	SU 005 CONSTRUCTION SUPERVISION		450	0	06/12			
CO#: A DSGN	FD 006 DESIGN	FINAL DESIGN	18	0	12/11			
850 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
	RD 017 CONSTRUCTION		4,711		06/12			
CONS	RD 801 CONSTRUCTION	ROADWAYS	1,111	0	06/12			
850 HWMP2017	WADSWORTH TERRACE							
	FD 001 DESIGN	FINAL DESIGN	520		06/12			
	SU 002 CONSTRUCTION SUPERVISION		331	0	06/13			
	RD 003 CONSTRUCTION	ROADWAYS	1,771	0	06/13			
IFDS	008 IFA DESIGN		23	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 2A IFDS 601 IFA DESIGN	EET	40	0	07/11	DEVSCOPE	03/08	05/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN CO#: AA IFDS FD 601 IFA DESIGN CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	9,452 3,834 1,414 0 472 472	1,600 0 0 400 0	06/13 08/11 06/13 08/11 07/11	DEVSCOPE	06/09	09/09
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/13	DEVSCOPE	04/07	06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, CONS RD 020 CONSTRUCTION	ETC ROADWAYS	11	0	12/11	DEVSCOPE	04/07	07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, 1 CO#: B CNSP SU 034 CONSTRUCTION SUPERVISION	ETC CONSULTANT SUPERVISION OF	37	0	08/11	DEVSCOPE	01/04	04/04
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/11	DEVSCOPE	10/05	01/06
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON CO#: AC IFDS DS 601 IFA DESIGN	N ST TO EAST BROADWAY DESIGN	115	0	07/11	DEVSCOPE	03/09	06/09
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCID CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CO#: A CONS RD 015 CONSTRUCTION CO#: C CONS RD 015 CONSTRUCTION CO#: D CONS RD 015 CONSTRUCTION CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CO#: D CONS RD 025 CONSTRUCTION	LLARY STREETSCAPE CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS	70 0 0 0 0	0 127 4 90 768 0	09/11 12/11 07/11 10/11 09/11 07/11	DEVSCOPE	05/07	08/07
850 HWM1159 REHABILITATION OF PECK SLIP CO#: A DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	12/11	DEVSCOPE	05/01	08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CONS TR 009 CONSTRUCTION CONS RD 010 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS TRACKS AND RAILS ROADWAYS	275 1,828 275 371	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	03/08	05/08
850 HWPEDSF1 Multi-Site Pedestrian Safety DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION		38 310 207	100 1,070 0	06/12 06/14 06/14	DEVSCOPE	06/11	09/11
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY DSGN 001 DESIGN CNSP 014 CONSTRUCTION SUPERVISION		440 521	0	06/12 06/13	DEVSCOPE	06/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS RD 022 CONSTRUCTION ROADWAYS	309	0	01/12	DEVSCOPE	01/11	03/11
BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 07/31/11 \$41,597,572.68 (CITY) CONTRACT LIABILITY: \$17,952,668.82 (CITY) ITD EXPENDITURES: \$186,042,535.63 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	·	, , , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	25,923,766. \$217,624. \$4,179,751.	01 (NON-C: 54 (NON-C:	ITY) ITY)	
* FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* 26,641 * 2,580 * 8,330 * 2,850 * APPROPRIATIONS COMMITMEN	(C)* 34,36		FY 13 * 480 *			FY 15 *
(N)*	(N)* 4,26 FEB MARCH	7 * APRIL	1,920 * MAY	JUNE	*	* FY 12
PLAN (C)* 1,222-* 527 * 382 *	*	* * *	* * * *	* 34,619 * 34,619	9 *	34,368 34,368
ACTUAL(C)* 1,382-*	* *	* * *	* * *	* 4,022 * 4,022		1,382- 4,267 4,267
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQP182 Downtown Flushing Pedestrian Project CONS GE 005 CONSTRUCTION GENERAL CONS 011 CONSTRUCTION CONS 604 CONSTRUCTION	2,000 0 0	0 1,630 1,610	06/12 06/12 06/12	DEVSCOPE	09/00	12/04
801 HWQ1186A BEACH CHANNEL DRIVE BTWN 131st - 141st CONS 002 CONSTRUCTION	81	0	06/12			
801 HWQ662B Springfield Gardens CONS 607 CONSTRUCTION	2	0	06/12	DEVSCOPE	03/11	03/11
801 JAMAICACT Jamaica Center CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	954	0	06/12	DSGN	06/04	11/07
801 QNSPLAZA Long Island City-Queens Plaza CO#: B1 CONS RD DC3 CONSTRUCTION ROADWAYS CONS RD DC5 CONSTRUCTION ROADWAYS	1,382- 1,382	0	07/11 06/12	DSGN	01/08	01/09
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CONS RD 018 CONSTRUCTION ROADWAYS CONS RD 023 CONSTRUCTION ROADWAYS CONS RD 025 CONSTRUCTION ROADWAYS CONS 026 CONSTRUCTION CTGY 703 CONTINGENCY	4,254 1,000 10,286 12,400 3,000	0 0 0 0	06/14 06/17 06/19 06/21 06/12			
841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 001 CONSTRUCTION	0	100	06/12	DEVSCOPE	06/11	09/11

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START EN	עו
CONS 003 CONSTRUCTION	0 0	501	06/12			
CONS 005 CONSTRUCTION	-	13	06/12			
CONS 006 CONSTRUCTION	0	20	06/12			
CONS 008 CONSTRUCTION	0	48	06/12			
841 HWMMSTRT2 MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11 09/	11
CONS 001 CONSTRUCTION	0	100	06/12			
041 INVODAGE CREAMED TANATCA ADEA						
841 HWQP2025 GREATER JAMAICA AREA IFDS 008 IFA DESIGN	38	0	06/12			
IFSP 000 IFA CONSTRUCTION SUPERVIS	380	0	06/12			
1FSF 009 1FA CONSTRUCTION SUPERVIS	360	U	00/13			
841 HWQ1079 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	06/11 09/	11
CONS 001 CONSTRUCTION	480	1,920	06/13			
841 HWQ1181 L.I.C. INDUSTRIAL						
IFDS 008 IFA DESIGN	152	0	06/12			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	Ö	06/13			
IIDI VV IIII COMBINOCIION BUILMVIB	1,520	ŭ	00/13			
841 HWQ1182 BROAD CHANNEL						
IFDS 008 IFA DESIGN	190	0	06/15			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15			
841 HWQ1186 ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/	11
CONS 001 CONSTRUCTION	13,850	0	06/12	22120012	00,11 03,	
DSGN 002 DESIGN	3,645	Ö	06/12			
CNSP 003 CONSTRUCTION SUPERVISION	3,645	0	06/12			
841 HWQ1187 WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						
DSGN 001 DESIGN	1,600	0	06/16			
CONS 002 CONSTRUCTION	3,400	0	06/17			
841 HWQ121B5 SOUTH JAMAICA						
IFDS 008 IFA DESIGN	76	0	06/14			
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWBUSPAD2 CITYWIDE BUS PADS(SIM)				DEVSCOPE	03/06 05/	06
CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	70	08/11	DEVECTE	03/00 03/	00
	-	-				
850 HWBUSPAD4 CITYWIDE BUS PADS(SIM)	_			DEVSCOPE	02/08 05/	′08
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	12/11			
850 HWOP1183 RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09 09/	′09
CO#: C CONS RD 001 CONSTRUCTION ROADWAYS	38	0	12/11		,,	
DSGN 003 DESIGN	24	0	12/11			
050						
850 HWQP168 RECONS 29TH STREET & VICINITY		_		DEVSCOPE	05/02 08/	02
CO#: B5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/11			
850 HWQP189B ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04 11/	04
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	150	12/11		,,	
CO#: B8 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/11			
CO#: CC IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/11			
CO#: B7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ1182A Broad Channel Bulkheads on West 11 to Wes						
CO#: A DSGN TD 001 DESIGN TOTAL		0	09/11			
CONS 006 CONSTRUCTION	2,630		06/12			
CNSP 007 CONSTRUCTION SUPERVISION	850		06/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 200	0	10/12			
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE	ROCKAWAY QUEENS			DEVSCOPE	03/10	05/10
DSGN 001 DESIGN	1,070	0	07/21		•	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSUL			06/22			
CONS RD 003 CONSTRUCTION ROADWA	YS 10,694	0	06/22			
CO#: A5 IFDS 600 IFA DESIGN	800	0	07/11			
850 HWO232H RECONSTRUCTION OF DONGAN AVE AT 88TH STRE	am.			DEVSCOPE	06/11	00/11
• • • • • • • • • • • • • • • • • • • •		0	07/11	DEVSCOPE	06/11	09/11
	IANT SUPERVISION OF 360		07/11 08/11			
			08/11			
CONS RD 007 CONSTRUCTION ROADWA		0	09/11			
CONS RD 008 CONSTRUCTION ROADWA	YS 27	U	09/11			
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STRE						
CONS RD 001 CONSTRUCTION ROADWA	YS 1,170	0	06/22			
CONS RD 001 CONSTRUCTION ROADWA DSGN TD 002 DESIGN TOTAL	DESIGN 180	0	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF 180	0	06/22			
IFDS 600 IFA DESIGN	160	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/12			
850 HWO985 SHORE ROAD RECONSTRUCTION				DEVSCOPE	06/00	00/00
CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/12	DEVSCOPE	00/03	03/03
CONS 003 CONSTRUCTION SUPERVISION	5,038		06/12			
CONS 003 CONSTRUCTION	3,036	U	00/12			
850 RWQ005 RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
CONS RD 029 CONSTRUCTION ROADWA	YS 82	0	08/11			
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
CONS RD 005 CONSTRUCTION ROADWA	ys 85	0	08/11	DEVSCOPE	02/03	03/03
101111111111111111111111111111111111111		ŭ	,			

PAGE: 570

CNSP SU 010 CONSTRUCTION SUPERVISION

CO#: A1 IFDS 606 IFA DESIGN

AVAILABLE CONTRACT L		OF: 07	/31/11		,529.05 ,620.61					\$	8,857,942.4 \$362,269.8			
ITD EXPEND	ITURES:			\$67,628	,508.21	(CITY)					\$681,831.9	91 (NON-C	ITY)	
	* F	7 12 *	FY 13	* FY		FY 15	*	*		*	FY 13 *			FY 15
DOPTED	(C)*	*		*	*		*	(C)*	5,001	*	2,673 *		*	
PPROPRIATI	ONS						COMMITM	ENT PLAN	1					
	(N)*	*		*	*		*	(N)*	1,423	*	2,060 *		*	
						FY	2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*	419 *	11 *	*	*	3,265 *	24 *	*	1,149	* *		*	* 13	3 *	5,00
DRCST(C)*	419 *	11 *		*	3,265 *			-,			*		3 *	5,00
CTUAL(C)*	*	*	*	*	*				* *		*	*	*	
*	*	*	*	*	*				* *		*	*	*	
LAN (N)*	*	*	*	*	206 *	55 *	*		* *		*	* 1,16		1,42
ORCST(N)*	*	*	*	*	206 *	55 *	*		* *		*	* 1,16	2 *	1,42
TUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
N PROJECT	ı								CITY	NC	PLAN	CURRENT	MTTE	CTONE
Y ID NO	DESCRI	грттом							COST	COST	COMM DATE			
I ID NO	DESCR	LFIION							CODI	COSI	COMM DATE	MILESTONE	DIAK	I END
1 HWMMSTR	т мплтт-	-MODAL #3	1 - 1996	STREET RE	CON							DEVSCOPE	06/1	1 09/11
	_	CONSTRUC							0	900	06/12			_
		001121101							•		••, ==			
1 HWRP202	2 HUEGUE	ENOT AVE	NUE (RATH	BUM AVE AN	ID DRUMGO	OLE RD)								
			STRUCTION			,			76	0	06/12			
									, •	•	00,			
1 HWRP202	3 ANNADA	ALE ROAD	(MOSELY	AVE AND JE	ANNET AV	E)								
IF			STRUCTION			•			228	0	06/12			
											***, ==			
1 HWR1171	MANOR	ROAD (BI	RIELLE AN	ROCKLAND	AVES)									
IF		IFA DES			•				54	0	06/14			
IF	SP 009	IFA CON	STRUCTION	SUPERVIS					532	0	06/15			
0 HWBUSPA	D4 CITYW	DE BUS	PADS(SIM)									DEVSCOPE	02/0	8 05/08
	SP SU 012			ERVISION	CONSU	LTANT SUP	ERVISION	OF	0	55	12/11			
											•			
0 HWC988M	1 AMBOY	RD & ANI	NADALE RD									DEVSCOPE	03/0	8 05/08
	NS RD 006				ROADW	AYS			0	206	11/11		•	
	NS RD 011				ROADW			2	2,911	0	11/11			
	NS RD 026				ROADW				133	0	06/12			
											•			
0 HWC988M	2 AMBOY	RD & ARI	DEN AVE									DEVSCOPE	03/0	8 05/08
CO	NS RD 007	CONSTRUC	CTION		ROADW	AYS			0	249	06/12			
O#: A DS	GN SY 009	DESIGN			STUDY	(PRE-PRE	LIMINARY	DE	14	0	12/11			
	NS RD 010		CTION		ROADW	•			0	13	06/12			
	05 RECON			OF AMBOY F			AVE SI					DEVSCOPE	07/1	0 09/10
	DS FD 601					DESIGN			50	0	07/11			
O#: BB IF	SP SU 602	IFA CON	STRUCTION	SUPERVIS	IN-HO	USE SUPER	VISION OF	C	50	0	07/11			
0 HWRC054	HYLAN	BLVD AT	5 INTER	SECTIONS								DEVSCOPE	05/0	5 07/05

CONSULTANT SUPERVISION OF

354

35

11/11

07/11

PAGE: 572

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWRC055 HYLAN BLVD AT NEW DROP LANE		_			DEVSCOPE	02/09	05/09
CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/13			
CNSP SU 008 CONSTRUCTION SUPERVISION		71	0	06/13			
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/11			
CO#: B2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/11			
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	07/11			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/11			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	05/07
CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/13			
DSGN 005 DESIGN		419	0	07/11			
CO#: B DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/11			
850 HWR005B1 TODT HILL ROAD - CIRCLE RD					DEVECTORE	02/08	05/09
	ROADWAYS	500	0	02/12	DEVSCOPE	02/06	05/06
CNSP SU 002 CONSTRUCTION SUPERVISION		649	0	02/12			
CNSP SU UUZ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	649	U	02/12			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	AND INTERSECTION IMPROVEM						
CONS 004 CONSTRUCTION		0	2,000	06/13			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	. 0	07/11			
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/11			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERS	ECHTON TADDOVENENIII				DEVSCOPE	02/11	0F /11
DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	12/11	DEVSCOPE	03/11	05/11
	STUDY (PRE-PRELIMINARY DE	5	0	12/11			
CO#: A DSGN SI 000 DESIGN	SIUDI (PRE-PRELIMINARI DE	5	U	12/11			
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND	FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: CC IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/11			
CO#: C1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	07/11			
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11			
CO#: B3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11			

(C)*

COMMITMENT PLAN

9,554 *

14,405 *

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

3,376 *

6,889 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/11 \$30,871,862.16 (CITY) \$14,574,773.50 (NON-CITY) CONTRACT LIABILITY: \$33,473,274.67 (CITY) \$2,298,863.25 (NON-CITY) \$960,513.35 (NON-CITY) ITD EXPENDITURES: \$98,919,701.51 (CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 *

760 *

(N)* 10,207 * (N)* 4,717 * 15,160 * FY 2012 AUG JULY SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 264 * 380 * 1,284-* 697 * 9,497 * 9,554 264 * 380 * 1,284-* FORCST(C)* 697 * 9,497 * 9,554 91 * ACTUAL(C)* 91 PLAN (N)* 2,008 * 19 * 2,690 * 4,717 19 * FORCST(N)* 2,008 * 2,690 * 4,717 3 CITITAT (31) +

ACTU	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE		MILEST	
841	HWCWREC CTGY	_	RECONSTRUC NTINGENCY	TION OF S	TREETS				1,000	0	06/12			
841	HWXP2020 IFSP		PLACE (W. A CONSTRUCT			HARRISON A	AVENUE)		76	0	06/12			
841	HWXP2021 IFSP		N RD. (WEST A CONSTRUCT			BRUCKNER BI	LVD.)		380	0	06/12			
841	HWX1168 IFDS		VENUE AREA A DESIGN						76	0	06/13			
841	HWX1169 IFSP		MONT AVENUE A CONSTRUCT			EBSTER & MO	ORRIS PK A	VE	760	0	06/14			
841	HWX844C IFSP		BLVD AND A CONSTRUCT			AREA			1,140	0	06/12			
846	P-1AQWALK CONS (NGLE/AQUEDU NSTRUCTION			-109M GENERAL			0	1,600	08/12	DEVSCOPE	07/10	09/10
	HWBUSPAD2 : C CNSP				ON (CONSULTANT	SUPERVISI	ON OF	0	157	08/11	DEVSCOPE	03/06	05/06
850	HWBUSPAD4 CNSP	_	BUS PADS(S	,	ON (CONSULTANT	SUPERVISI	ON OF	0	19	12/11	DEVSCOPE	02/08	05/08
850	HWD105-03 CONS		LANE PROJECTION	T.					0	100	06/13	DEVSCOPE	06/05	09/05
		FD DC4 DES	SIGN	METROPOL		AND WESTCH FINAL DESIGNATION OF THE PROPERTY O			168 380	0	07/11 12/11	DEVSCOPE	02/08	05/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	CODI	COMM DATE	MILLESTONE	SIAKI	END
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT P	•	•		0.5 (5.0	DEVSCOPE	06/05	09/05
CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION	ROADWAYS ROADWAYS	0	100 90	06/12 06/12			
CONS RD 003 CONSTRUCTION	ROADWAIS	U	90	00/12			
850 HWXFPLZ FORDHAM PLAZA					DEVSCOPE	07/10	09/10
CONS GE 002 CONSTRUCTION	GENERAL	0	10,000	06/13			
CONS 003 CONSTRUCTION	ETNAL DEGLON	2,300	0	06/13			
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	725 725	0	07/11 07/11			
CO#: A DSGN 800 DESIGN	IN HOUSE SUI ENVISION OF C	1,284-	Ö	09/11			
CONS 801 CONSTRUCTION		0	2,500	06/13			
CNSP 802 CONSTRUCTION SUPERVISION		1,000	0	06/13			
CONS 804 CONSTRUCTION		0	960	06/13			
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENH	ANCEMENT X550.58				DEVSCOPE	06/09	10/09
CONS 002 CONSTRUCTION		0	1,108	08/11		,	,
CONS RD 011 CONSTRUCTION	ROADWAYS	277	0	08/11			
CONS 015 CONSTRUCTION		0	743	08/11			
CONS RD 018 CONSTRUCTION	ROADWAYS	30	0	08/11			
850 HWXP093A RECON OF PRATT AVE					DEVSCOPE	12/95	03/96
CO#: A CONS RD 028 CONSTRUCTION	ROADWAYS	4	0	07/11			
850 HWXP093B RECON OF BOLLER AVE					DEVECTORE	02/10	0E /10
CONS RD 001 CONSTRUCTION	ROADWAYS	634	0	06/22	DEVSCOPE	02/10	05/10
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	Ö	06/22			
						0.5.40=	
850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: 3 IFDS 601 IFA DESIGN		250	0	06/19	DEVSCOPE	06/07	09/07
CO#: 3 IFDS 001 IFA DESIGN		250	U	00/19			
850 HWXP138 RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/22			
CONS RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/22			
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	36	0	08/11			
DSGN FD 002 DESIGN	FINAL DESIGN	37	0	08/11			
CONS RD 003 CONSTRUCTION	ROADWAYS	9,796	0	06/13			
CNSP SU 007 CONSTRUCTION SUPERVISION DSGN PS 019 DESIGN	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	1,309 92	0	06/13 07/11			
DSGN PS 019 DESIGN	STUDY (PRE-PRELIMINARY DE	112	0	12/11			
							00.45=
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BU CTGY 005 CONTINGENCY	LKHEAD	3,000	0	07/11	DEVSCOPE	06/05	08/05
DSGN TD 006 DESIGN	TOTAL DESIGN	200	0	12/11			
DOM 15 000 DEDICA	TOTAL BESTON	200	ŭ	12/11			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES	IGN AND RECONSTRUCTION	_			DEVSCOPE	06/08	10/08
CONS 002 CONSTRUCTION		0	2,000	06/12			
CONS 004 CONSTRUCTION		0 5,000	500 0	06/12 07/11			
CTGY 009 CONTINGENCY CONS RD 010 CONSTRUCTION	ROADWAYS	420	0	07/11 06/12			
CONS RD 010 CONSTRUCTION CONS 801 CONSTRUCTION	TOTEMATO	7,827	0	06/12			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	Ö	06/12			

MGN PROJECT		SCR	IPTION													CITY COST		NC COST	COM	PLAN M DATI		CURRENT ILESTONE			
850 HWX733			-		H ST:	FRO	OM EXT	ERIC		_	PARK INARY					5		0	1	2/11	1	DEVSCOPE	05/02	08/02	
BUDGET LIN						788							S, BROO	KLY	ZN										
AVAILABLE			OF:	07/3	1/11				426.18									Ş 1				(NON-C			
CONTRACT :									404.82									**				(NON-C			
ITD EXPEN	_		- 10						865.34		-	-					_		-	-		(NON-C	-	1-	
	*	F	7 12		FY	13	*	FY	14 '	*	FY	15	*			FY 1			FY 1	.3 *		FY 14	*	FY 15	
ADDPODETATI	(C)*		5,987	*			*		•	*				.ce	(C)*	•	303	*		*			*		
APPROPRIAT:	(N)*		7 000				*		۷	L			COMMIT:	MED	(N)*	N .		*		*					
	(N) *		7,000									T337	2012		(N) *										
	JULY		AUG		SEPT		OCT		NOV		DEC	PY	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*	ООПІ	*	AUG	*	SEFI	*	001	*	IVOV	*	DEC	*		*	FED	*	*		*	MAI	*			5,3	<u></u>
FORCST(C)*		*	4,620			*		*		*		*		*		*	*		*		*	683		5,3	
ACTUAL(C)*		*	4,020	*		*		*		*		*		*		*	*		*		*	00.	*	5,5	03
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJEC	г															CITY		NC		PLAN	(CURRENT	MILES	TONE	
AGY ID NO		SCR:	IPTION													COST		COST				ILESTONE			
841 HW2CR0	6 CI	TYW:	DE MI	LLIN	IG .]	DEVSCOPE	05/11	08/11	
C'	IGY	032	CONTI	NGEN	ICY										1	L,000		0	0	6/12					
850 HW2CR1	13 07	m37747	DE MI			DOOT	ZT 3/31 7	ATD C	ייים איים איים	TO	7.3.00										,	DEVSCOPE	00/00	11/00	
	DNS RR					ROOM	KLIN A	מעט צ				CITO E	ACING O			1,620		0		6/12	1	DEVSCOPE	08/09	11/09	
	NSP SU					ושמוז	377 C T C	NAT.			_	_	RVISION			482		0		6/12					
			CONTI			OPE	KATSTO	М	CON	υц.	IANI	SUPE	RATPION	OF		3,000		0		7/11					
_	ONS RR								CONT	י ג סיז	~ਾ ਹਦ	CIIDE	ACING O			201		0		6/12					
CO#: BB I											DESIG	_	ACING U	r r		25		0		7/11					
CO#: B2 I						ON S	SUPERV	7IS					ISION O	FC	2	79		0		7/11					
850 HW2CR1	1 CW CT	ייינעים	ידע עדי		rc																				
CO#: BB I	-				-				TOTATO	. T	DECTO	A.T				25		0	^	7/11					
CO#: BB I						ONT 4	ימשמווי	7T.C	FINA				TOTON O	. ·	٦	25 180		0		7/11					
CO#: B8 1.	65P 50	909	TFA C	JNST	KUCTI	ON	OPER	TP	TM-1		or 5U.	PERV	TPION O	E. (•	190		U	U	// 11					
																									,

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE	AS OF		841 ' 81/11	\$36,	569,	702.15	OF STREET	S, MANH	IAT'	TAN		\$	28,133,262.		-	
CONTRACT L							758.13	(CITY)						\$235,154.		-	
ITD EXPEND	TTURES:		*	T332 1 1			249.97	(CITY)	*		*	TTV 10	*	16,938,725.			TRY 1 F +
ADODEED		FY 12	· · ·	FY 1.	3 °	FY	<u> </u>	FY 15				FY 12 3,823		FY 13 *			FY 15 *
	(C)*		-					6,810		יאני	(C)*	3,043		7,810 *	7,810	•	7,810 *
APPROPRIATI			*		*		*		*	ME	NT PLAN		*	*		*	*
	(N)*							T37.	2012		(N)*						<u>^</u>
	TTTT 37	3.770		SEPT	OCT		NOTE	DEC			EED.	MADGII	ADDT	L MAY	TIDIO		FY 12
DI 331 (G) +	JULY	AUG	*				NOV *	<u>DEC</u> *	JAN	_	FEB *	MARCH *	APRI	L MAY	JUNE *	*	
PLAN (C)*	108		*	613 ¹		_	*	*	2,598		*			*	*	*	3,823
FORCST(C)*	108	*	*		* 504 *	: ^ *	*	*	2,598	*	*			*	*	*	3,823
ACTUAL(C)*		*			* *	*	*	*		*	*			*	·	<u>.</u>	
		*	*		* *	*	*	*		*	*			*	*	*	
PLAN (N)*		*	*		* *	*	*	*		*	*			*	*	*	
FORCST(N)*		*			*	*	*	*		*	*				*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	*	
MON DOO THOM											_	37037	NG	DT 331	CITID DENIII	MTT EC	IIIONIII
MGN PROJECT	DEC	CD TDET									_	CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DES	CRIPTI	ON									COST	COST	COMM DATE	MILESTONE	START	END
0.41 174207000	ОТП	NATE OF	MTT T TN	T.C.													
841 HW2CR06	_	YWIDE	_								4	420	^	06/12			
CO		02 CON					GENTED I					430	0	06/13			
	NS GE 0						GENERA				-	,380	0	06/13			
	NS GE 0						GENER!				-	,810	0	06/14			
	NS GE 0						GENER!					,810	0	06/15			
	NS GE 0						GENER!					,810	0	06/16			
	NS GE 0						GENER!				7,	,810	0	06/17			
	NS GE 0						GENER!				7,	,810	0	06/18			
CO:	NS GE 0	21 CON	STRUCT	CION			GENER!	L			7,	,810	0	06/19			
CO:	ns o	30 CON	STRUCT	CION							7,	,810	0	06/20			
CO	NS 0	31 CON	STRUCT	CION							7,	,810	0	06/21			
850 HW2CR08	B CIT	'YWIDE	MILLIN	IG - BRO	ONX AND	MANH	ATTAN								DEVSCOPE	12/06	03/07
CO#: A CN	SP SU 0	04 CON	STRUCT	IUN SU	PERVISIO	N	CONSUI	TANT SUPE	RVISION	1 0	F	108	0	07/11			
850 HW2CR11	B CIT	'YWIDE	MILLIN	IG - BRO	ONX AND	MANH	ATTAN								DEVSCOPE	02/10	05/10
CO#: A CO	NS RR 0	01 CON	STRUCT	CION			CONTRA	CT RESURE	ACING C	F:	R	504	0	10/11			
CT	GY 0	14 CON	TINGEN	ICY							3,	,000	0	07/11			
CO#: BB IF	DS FD 6	01 IFA	DESIG	N			FINAL	DESIGN				25	0	07/11			
850 HW2CR11	CW CII	'YWIDE	MILLIN	I G											DEVSCOPE	02/10	05/10
CO#: A CO	NS RR 0	02 CON	STRUCT	CION			CONTRA	CT RESURE	TACING O	F :	R	613	0	09/11			
CO#: B1 IF:	DS FD 6	02 IFA	DESIG	N			FINAL	DESIGN				25	0	07/11			
CO#: B8 IF	SP SU 6	07 IFA	CONSI	RUCTIO	N SUPERV	'IS	IN-HOU	SE SUPERV	ISION C	F (C	51	0	07/11			
850 HW2CR12	B CIT	YWIDE	MILLIN	IG - BRO	ONX AND	MANH	ATTAN								DEVSCOPE	03/11	05/11
	NS RR 0							CT RESURE	ACING C	F	R 2.	,169	0	01/12		•	
					PERVISIO	N		TANT SUPE				429	Ö	01/12			
	DS FD 6					-		DESIGN		-		432	Ö	07/11			
					N SUPERV	TS		ISE SUPERV	ISION C)F	C!	432	0	07/11			
											-	-	·	· · · · - -			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			07/.	31/11		\$12,96			(CITY	•					\$25		•	-	NON-C	-		
CONTRACT L		Y:				\$1,60			(CITY	•					***		,795.4					
ITD EXPEND	TTURES:	TRY 10		T337 1		\$129,78 *	-		(CITY	•		*	TRY 10		•	-	,768.6 *			-	T37. 1	_
DOPTED	(C)*	FY 12 6,96		FY 1	L3	*	Y 14	*	FY	<u>*</u>		(C)*	11 12	11 '		Y 13	*	F Y	14	*	FY 1	5
PPROPRIATI		0,90	2 "								ттмъ	NT PLA	-	тт .			••					
-	(N)*	9,90	Λ *			*		*		*	TIME	(N)		,	k		*			*		
	(11)	9,90	0							FY 2012		(14)			-							
	JULY	AUG		SEPT	C	CT	NO.	V	DEC	JAN		FEB	MARCH	7	APRIL	1	YAN	.т	UNE		FY 1:	2
LAN (C)*	1		*	1,489			k	*		*	*		*	*		*		*	3,52	1 *		,01
ORCST(C)*	_ ,	*	*	1,489			t .	*		*	*		*	*		*		*	3,52			,01
CTUAL(C)*	,	*	*	_,	*	•	k .	*		*	*		*	*		*		*	-,	*		,
*		*	*		*	•	k	*		*	*		*	*		*		*		*		
LAN (N)*	,	*	*		*	,	k	*		*	*		*	*		*		*		*		
ORCST(N)*	,	*	*		*	,	k	*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*	•	k	*		*	*		*	*		*		*		*		
GN PROJECT	•												CITY		NC	PI	LAN	CUR	RENT	MILES	STONE	
GY ID NO		CRIPTIC	N										COST	(START		
41 HW2CR06	CIT	YWIDE M	[ILLI]	NG														DEV	SCOPE	05/11	L 08/	11
	_	YWIDE M											2,000		0	06,	/12	DEV	SCOPE	05/11	L 08/	11
CT	GY 0	33 CONT	'INGE	NCY	TEPMO								2,000		0	06,	/12					
CT 50 HW2CR08	GY 0:	33 CONT	'INGE ILLI	NCY NG - QU			•	TN 1101	IGE GU	DEDUTATON	O.F.		-							12/06		
CT 50 HW2CR08 CO#: A8 IF	GY 0: C CIT SP SU 60	33 CONT YWIDE M 02 IFA	'INGE CONS	NCY NG - QU IRUCTIO	ON SU	JPERVI:				PERVISION		С	25		0	07,	/11					
CT 350 HW2CR08	GY 0: C CIT SP SU 60	33 CONT YWIDE M 02 IFA	'INGE CONS	NCY NG - QU IRUCTIO	ON SU	JPERVI:				PERVISION PERVISION		С	-			07,						
CT 350 HW2CR08 CO#: A8 IF CO#: A9 IF	GY 0: GC CIT GSP SU 60 GSP SU 60	33 CONT YWIDE M 02 IFA 02 IFA	'INGE ILLI CONS' CONS'	NCY NG - QU IRUCTIO	ON SU	JPERVI:						С	25		0	07,	/11	DEV	SCOPE	12/06	5 03/	07
CT 350 HW2CR08 CO#: A8 IF CO#: A9 IF 350 HW2CR08	GY 0: GC CIT: FSP SU 60 FSP SU 60 GCW CIT:	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M	'INGE ILLI CONS' CONS'	NCY NG - QU IRUCTIO IRUCTIO	ON SU	JPERVI:	3	IN-HOU	JSE SU	PERVISION	OF	C C	25 25		0	07, 06,	/11 /12	DEV	SCOPE		5 03/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08	GY 0: GC CIT: FSP SU 60 FSP SU 60 GCW CIT:	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M	'INGE ILLI CONS' CONS'	NCY NG - QU IRUCTIO IRUCTIO	ON SU	JPERVI:	3	IN-HOU	JSE SU		OF	C C	25		0	07, 06,	/11	DEV	SCOPE	12/06	5 03/	07
350 HW2CR08 CO#: A8 IF CO#: A9 IF 350 HW2CR08 CO#: A1 CO	GGY 0. GC CITY GSP SU 60 GSP SU 60 GCW CITY ONS RR 00	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M 05 CONS	'INGE (ILLI) CONS' CONS' (ILLI)	NCY NG - QU TRUCTIC TRUCTIC NG TION	ON SU	JPERVI: JPERVI:	3	IN-HOU	JSE SU	PERVISION	OF	C C	25 25		0	07, 06,	/11 /12	DEV	SCOPE	12/06	5 03/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO	CGY 0. CC CIT. CSP SU 66 CSP SU 66 CSP SU 67 CSP S	YWIDE M 02 IFA 02 IFA 02 IFA YWIDE M 05 CONS	'INGE ILLI CONS' CONS' ILLI TRUC'	NCY NG - QU TRUCTIC TRUCTIC NG TION NG - QU	ON SU	JPERVI: JPERVI:	3	IN-HOU	JSE SU	PERVISION	OF	C C	25 25 1		0 0	07, 06,	/11 /12 /11	DEV	SCOPE	12/06	5 03/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11	GC CITTER SU 66 SEP SU 66 SCW CITTER SU	YWIDE M 02 IFA 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT	ILLII CONS' CONS' ILLII TRUC'	NCY NG - QU TRUCTIC TRUCTIC NG TION NG - QU NCY	ON SU ON SU JEENS	JPERVIS	5	IN-HOU	JSE SU ACT RE	PERVISION	OF OF	C C	25 25		0	07, 06, 07,	/11 /12	DEV	SCOPE	12/06	5 03/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11	GC CITTER SU 66 SEP SU 66 SCW CITTER SU	YWIDE M 02 IFA 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT	ILLII CONS' CONS' ILLII TRUC'	NCY NG - QU TRUCTIC TRUCTIC NG TION NG - QU NCY	ON SU ON SU JEENS	JPERVIS	5	IN-HOU	JSE SU ACT RE	PERVISION	OF OF	C C	25 25 1 3,000		0 0	07, 06, 07,	/11 /12 /11	DEV	SCOPE	12/06	5 03/	07
CT 350 HW2CR08 CO#: A8 IF CO#: A9 IF 350 HW2CR08 CO#: A1 CO 350 HW2CR11 CT CO#: CC IF	GC CITTON ON RR OF CITTON ON RR OF CITTON ON RR OF CITTON ON RR OF CITTON OF	YWIDE M 02 IFA 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT 02 IFA	INGE	NCY NG - QU TRUCTIC TRUCTIC NG TION NG - QU NCY TRUCTIC	ON SU ON SU JEENS	JPERVIS	5	IN-HOU	JSE SU ACT RE	PERVISION	OF OF	C C	25 25 1 3,000		0 0	07, 06, 07,	/11 /12 /11	DEV	SCOPE	12/06	5 03/ 7 08/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11	CC CITTON RR OF CONS RR OF CONS RR OF CONS CONS CONS CONS CONS CONS CONS CONS	YWIDE M 02 IFA 02 IFA 95 CONS YWIDE M 03 CONT 02 IFA YWIDE M	INGE	NCY NG - QU TRUCTIC TRUCTIC NG TION NG - QU NCY TRUCTIC	ON SU ON SU JEENS	JPERVIS	5	IN-HOU CONTRA	JSE SU ACT RE JSE SU	PERVISION	OF OF	C C R	25 25 1 3,000		0 0	07, 06, 07, 07,	/11 /12 /11	DEV	SCOPE	12/06	5 03/ 7 08/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO	CC CITTONS RR 00	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT 02 IFA YWIDE M 03 CONS	INGE	NCY NG - QU TRUCTIO NG TION NG - QU NCY TRUCTIO NG TRUCTIO NG	ON SU ON SU JEENS	JPERVIS	5	IN-HOU CONTRA	JSE SU ACT RE JSE SU ACT RE	PERVISION SURFACING PERVISION SURFACING	OF OF	C C R	25 25 1 3,000 117		0 0	07/ 06/ 07/ 07/ 07/	/11 /12 /11 /11 /11	DEV	SCOPE	12/06	5 03/ 7 08/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO CO#: B2 IF	CCY CITCONS RR 00 CCY CITCONS	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT 02 IFA YWIDE M 03 CONS 03 CONS	INGE	NCY NG - QU TRUCTIO NG TION NG - QU NCY TRUCTIO NG TRUCTIO NG TION	ON SU ON SU JEENS	JPERVIS	3	IN-HOU CONTRA CONTRA FINAL	JSE SU ACT RE JSE SU ACT RE DESIG	PERVISION SURFACING PERVISION SURFACING	OF OF	C C R	25 25 1 3,000 117 1,489 182		0 0 0 0 0 0 0 0	07, 06, 07, 07, 07,	/11 /12 /11 /11 /11 /11 /11	DEV	SCOPE	12/06	5 03/ 7 08/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO CO#: B2 IF CO#: B3 IF	CCW CITTONS RR 00 CCW CITTONS R	YWIDE MO2 IFA 02 IFA 02 IFA 05 CONS YWIDE MO3 CONT 02 IFA YWIDE MO3 CONT 03 IFA 03 IFA	INGE	NCY NG - QU TRUCTIO NG TION NG - QU NCY TRUCTIO NG TION SI TION TRUCTIO TION TRUCTIO TION TION TION TRUCTIO TION	ON SU DN SU JEENS	JPERVIS JPERVIS S JPERVIS	3	IN-HOU CONTRA CONTRA CONTRA FINAL FINAL	JSE SU ACT RE JSE SU ACT RE DESIG DESIG	PERVISION SURFACING PERVISION SURFACING	OF OF	C R C	25 25 1 3,000 117		0 0 0	07/ 06/ 07/ 07/ 07/ 09/ 07/	/11 /12 /11 /11 /11	DEV	SCOPE	12/06	5 03/ 7 08/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: B2 IF CO#: B3 IF CO#: B9 IF	CCY CITTONS RR OF COMMENT OF COMM	YWIDE MO2 IFA 02 IFA 02 IFA 05 CONS YWIDE MO3 CONS 02 IFA YWIDE MO3 CONS 03 IFA 03 IFA 08 IFA	INGE	NCY NG - QUIRUCTION SIN	ON SUDIN SUDIN SU	JPERVIS JPERVIS JPERVIS	3	IN-HOU CONTRA CONTRA CONTRA FINAL FINAL	JSE SU ACT RE JSE SU ACT RE DESIG DESIG	PERVISION SURFACING PERVISION SURFACING	OF OF	C R C	25 25 1 3,000 117 1,489 182 25		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/ 06/ 07/ 07/ 07/ 09/ 07/	/11 /12 /11 /11 /11 /11 /11 /11	DEV	SCOPE	12/06 05/07 02/10	5 03/ 7 08/ 0 05/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO CO#: B2 IF CO#: B3 IF CO#: B9 IF	CC CITTON SRR OF SP SU 66 SP S	YWIDE MOST TEACH TO THE MOST TEACH T	INGE	NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION SIN SIN SIN SIN SIN SIN SIN SIN SIN SI	ON SUDIN SUDIN SU	JPERVIS JPERVIS JPERVIS	5	IN-HOU CONTRA CONTRA FINAL FINAL IN-HOU	JSE SU ACT RE ACT RE DESIG DESIG JSE SU	PERVISION SURFACING PERVISION SURFACING N PERVISION	OF OF	CC R C	25 25 1 3,000 117 1,489 182 25 182		0 0 0 0 0 0 0 0 0 0 0 0	07, 06, 07, 07, 07, 07,	/11 /12 /11 /11 /11 /11 /11 /11	DEV	SCOPE	12/06	5 03/ 7 08/ 0 05/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO CO#: B2 IF CO#: B3 IF CO#: B9 IF 50 HW2CR12	CCY CITTONS RR OF COMMENT OF COMM	YWIDE MOST TEACH TO THE MOST TEACH T	INGE	NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION SIN SIN SIN SIN SIN SIN SIN SIN SIN SI	ON SUDIN SUDIN SU	JPERVIS JPERVIS JPERVIS	5	IN-HOU CONTRA CONTRA FINAL FINAL IN-HOU	JSE SU ACT RE ACT RE DESIG DESIG JSE SU	PERVISION SURFACING PERVISION SURFACING	OF OF	CC R C	25 25 1 3,000 117 1,489 182 25		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07, 06, 07, 07, 07, 07,	/11 /12 /11 /11 /11 /11 /11 /11	DEV	SCOPE	12/06 05/07 02/10	5 03/ 7 08/ 0 05/	07
CT 50 HW2CR08 CO#: A8 IF CO#: A9 IF 50 HW2CR08 CO#: A1 CO 50 HW2CR11 CT CO#: CC IF 50 HW2CR11 CO#: A CO CO#: B2 IF CO#: B3 IF CO#: B3 IF CO#: B9 IF 50 HW2CR12 CO#: CO#: CO#: CO#: CO#: CO#: CO#: CO#:	CC CITTON SRR OF SP SU 66 SP S	YWIDE MOST TEACH TO THE MOST TEACH T	INGE	NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION NG - QUIRUCTION GION GION GION GION GION GION GION G	ON SU JEENS ON SU DN SU JEENS	JPERVIS JPERVIS JPERVIS	5	IN-HOU CONTRA CONTRA FINAL FINAL IN-HOU CONTRA CONTRA CONTRA CONTRA	JSE SU ACT RE JSE SU ACT RE DESIG DESIG JSE SU ACT RE	PERVISION SURFACING PERVISION SURFACING N PERVISION	OF OF OF	CC R C R	25 25 1 3,000 117 1,489 182 25 182		0 0 0 0 0 0 0 0 0 0 0 0	07, 06, 07, 07, 07, 07, 07,	/11 /12 /11 /11 /11 /11 /11 /11	DEV	SCOPE	12/06 05/07 02/10	5 03/ 7 08/ 0 05/	07
CT 550 HW2CR08 CO#: A8 IF CO#: A9 IF 550 HW2CR08 CO#: A1 CO 550 HW2CR11 CT CO#: CC IF 550 HW2CR11 CO#: A CO CO#: B2 IF CO#: B3 IF CO#: B9 IF 550 HW2CR12 CO CN	CCW CITTORY SU 60 CCW CITTORY	33 CONT YWIDE M 02 IFA 02 IFA YWIDE M 05 CONS YWIDE M 03 CONT 02 IFA YWIDE M 03 CONS 03 IFA 03 IFA 08 IFA YWIDE M 01 CONS 02 CONS	INGEI ILLII TRUC ILLII TRUC ILLII TRUC ILLII TRUC ILLII TRUC DESI CONS ILLII TRUC TRUC TRUC	NCY NG - QU TRUCTIO NG TION NG - QU NCY TRUCTIO SN GN TRUCTIO TRUCTIO NG - QU TRUCTIO TR	ON SU JEENS ON SU DN SU JEENS	JPERVIS JPERVIS JPERVIS	5	IN-HOU CONTRA CONTRA FINAL FINAL IN-HOU CONTRA CONTRA CONTRA CONTRA	JSE SU ACT RE JSE SU ACT RE DESIG DESIG JSE SU ACT RE	PERVISION SURFACING SURFACING N PERVISION SURFACING SURFACING SURFACING SURFACING	OF OF OF	CC R C R	25 25 1 3,000 117 1,489 182 25 182 3,065		0 0 0 0 0 0 0 0 0 0 0 0	07, 06, 07, 07, 07, 07, 07, 07, 06,	/11 /12 /11 /11 /11 /11 /11 /11 /11	DEV	SCOPE	12/06 05/07 02/10	5 03/ 7 08/ 0 05/	07

CURRENT MILESTONE

\$7,497,472.79 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND 8,566,000.11 (CITY) \$3,017,805.62 (CITY)

FY 13

ITD EXPENDITURES:

(C)*

ADOPTED

MGN PROJECT

FY 12 *

4,798 *

\$3,017,805.62 (CITY) \$35.92 (NON-CITY) \$49,470,317.84 (CITY) \$5,246,895.99 (NON-CITY) * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 *

CITY

3,520 *

NC

PLAN

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 133 * 3,387 * 3,520 FORCST(C)* 3,200 * 320 * 3,520 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

11014	INCOLCI			CIII	110	T T74 74 4	COLUMN		0111
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HW2CR11A	CITYWIDE MILLING - BROOKLYN AND ST	ATEN ISLAND				DEVSCOPE	08/09	11/09
	CONS	RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	3,067	0	06/12			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/12			
	CTGY	020 CONTINGENCY		3,000	0	07/11			
	CONS	RR 022 CONSTRUCTION	CONTRACT RESURFACING OF R	133	0	08/11			
CO	: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	25	0	07/11			
CO	: B3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	07/11			
850	HW2CR11CW	CITYWIDE MILLING							
COŧ	: B4 IFDS	FD 604 IFA DESIGN	FINAL DESIGN	51	0	07/11			
COŧ	: B5 IFDS	FD 604 IFA DESIGN	FINAL DESIGN	51	0	07/11			
CO	: C1 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	07/11			

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$8,490,000.13 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$8,490,000.13 (CITY) \$13,266,798.29 (NON-CITY) CONTRACT LIABILITY: \$2,358,615.26 (CITY) \$318,130.62 (NON-CITY) ITD EXPENDITURES: \$53,577,350.36 (CITY) \$9,808,646.18 (NON-CITY)

FY 12 * FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* 6,568 * (C)* 5,454 * APPROPRIATIONS COMMITMENT PLAN (N)* 3,100 * (N)* TRY 2012

								ĿΥ	ZU1Z							
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	623 *	336 *		*	*	4,495 *		*	*	*	*	*	5,454
FORCST(C)*		*	*	623 *	336 *		*	*	4,495 *		*	*	*	*	*	5,454
ACTUAL(C)*		*	*	*	*		*	*	*		*	*	*	*	*	
*		*	*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*	*	*	

CITY

PLAN

MGM FROOECI			CIII	11/	E TIMIA	COKKENI	итпрот	LOME
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHA	TTAN				DEVSCOPE	02/10	05/10
			226	0	10/11	DEVECTE	02/10	03/ 10
		CONTRACT RESURFACING OF R	336	0	10/11			
CTGY	015 CONTINGENCY		3,000	0	07/11			
CO#: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	25	0	07/11			
850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE	02/10	05/10
CO#: A CONS	RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	623	0	09/11			
	FD 605 IFA DESIGN	FINAL DESIGN	51	Ö	07/11			
CO#: B7 IFDS	FD 605 IFA DESIGN	FINAL DESIGN	25	0	07/11			
CO#: C2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	07/11			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHA	TTAN				DEVSCOPE	03/11	05/11
CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	3,986	0	01/12			
		CONSULTANT SUPERVISION OF	509	Ö	01/12			
	FD 601 IFA DESIGN	FINAL DESIGN	464	0	07/11			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0	07/11			

DEVSCOPE 06/09 09/09

DEVSCOPE 06/09 09/09

DEVSCOPE 08/08 12/08

06/12

06/12

06/12

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:		7/3	1/11	\$3	,746,630. ,253,599. ,929,059.	78	(CITY) (CITY) (CITY)				\$	\$4,441,118.8 \$.0 \$227,181.	00 (NON-C	ITY)	
		Y 12	*	FY 13		FY 14	*	FY 15	*	*			FY 13 *	FY 14		FY 15
ADOPTED (C	•		*		*		*		*	(C)*	35,374	: *	5,391 *	11,055	*	1,449
APPROPRIATION										MENT PLA						
(N)*		*		*		*		*	(N)*	! 	*	*		*	
									2012							10
	ULY	AUG		SEPT *	OCT	* NOV	*	DEC *	JAN *	FEB	MARCH *	APRII	<u> </u>	* 25.87	4 4	FY 12
PLAN (C)*	*	9,500		*		*	*	*	*		* *		*	* 25,87 * 26,47		35,374
FORCST(C)*	*	9,532	*	*		<u>.</u>		*					<u>.</u>	· 20,4/	> ^ *	36,007
ACTUAL(C)*	*		*	*		<u>.</u>	*	*	,	•			<u>.</u>	·	·	
	*		*	*		*	*	*					+		·	
PLAN (N)* FORCST(N)*	*		*	*		 	*	*					•			
ACTUAL(N)*	*		*	*		*	*	*		•	* *		*	*	*	
ACTUALI(N)"				-		``		<u></u>	`							
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION									COST	COST		MILESTONE		
341 FACLUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	004 005 033 034 035 039 044	DESIGN	1 1 1 1 1 1 1 1	CILITIES	3						160 1,449 570 891 2,000 3,000 3,050 3,050 3,154 3,214	0 0 0 0 0 0 0 0 0	06/14 06/15 06/12 06/13 06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	06/10	0 05/11
841 HWCOINFAC CONS CONS	001	COLLECT CONSTR	RUCT	ION	Y REH	ABILITATI	ON				3,000 2,615	0	06/13 06/14	DEVSCOPE	06/11	09/11
341 HWHARPERD DSGN CONS	001	STRUCTI DESIGN CONSTR	1		AT HA	RPER STRE	ET AS	SPHALT PL	ANT		370 3,700	0	06/12 06/12			
341 HWKF029 DSGN CONS	001	ANDS YA DESIGN CONSTR	1	REHABILI ION	TATIO	N					800 8,280	0	06/12 06/14	DEVSCOPE	05/11	08/11

200

2,000

485

100

841 HWKF029B

841 HWKF030

841 HWMF070

841 HWQF037

CONS

CONS

CONS

CONS

121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE

WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD

CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS

REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION

001 CONSTRUCTION

001 CONSTRUCTION

003 CONSTRUCTION

001 CONSTRUCTION

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

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	581
WITH FY 2012 PLAN AND			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ996 CONS	Harper Street Yard Bulkhead Renovation 001 CONSTRUCTION	7,000	0	06/12			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN	0 500	0	00/11	PROJSTRT	08/08	03/10
CONS IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,500 500	0 0	08/11 06/12			
850 HWPLANT CO#: A1 IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	07/11			
	HARPER STREET YARD RENOVATION		_		PROJSTRT	11/08	11/08
CO#: R3 DSGN	001 DESIGN	177	0	06/12			
CO#: R4 DSGN	001 DESIGN	14	0	06/12			
CONS (GE 002 CONSTRUCTION GENERAL 003 IFA DESIGN	7,746 50	0	06/12 06/12			
IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97	07/97
CO#: 08 IFSP	017 IFA CONSTRUCTION SUPERVIS	785	0	06/12			
CO#: R8 CONS	020 CONSTRUCTION	32	0	06/12			
CO#: R4 EQFN	022 EQUIPMENT AND FURNITURE	15	0	06/12			
CONS	026 CONSTRUCTION	4	0	06/12			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard	660	•	06/10	CONSCOMP	10/10	11/11
CONS CO#: 03 IFSP	001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	669 50	0	06/12 06/12			
CO#: US IFSP	005 CONSTRUCTION SUPERVIS	30	0	06/12			
CO#: DE CONS	006 IFA DESIGN	20	0	06/12			
DSGN	008 DESIGN	13	Ö	06/12			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION				PROJSTRT	02/08	02/08
CONS	001 CONSTRUCTION	1,500	0	06/13			
850 HWXF2000 CONS	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE 006 CONSTRUCTION	1,949	0	06/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HW-61 AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES:	E AS OF: 0 TY: :	, ,	\$43,48 \$20 \$45,21	9,444.88 3,425.36 8,711.66	(CITY) (CITY)	STREETS	& SEWERS			\$.(1,475,191.9		TY) TY)	my 15 +
ADOPTED (C)*	FY 12 3,636		* F	Y 14 *	FY 15	*	(C)*			<u>FY 13 *</u> 7,507 *	FY 14	*	FY 15 *
APPROPRIATIONS	3,030	-,-				COMMIT	MENT PLAI	-		,,50,			
(N)*		*	*	*		*	(N)*		*	*		*	*
						2012							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL		JUNE * 24.594		FY 12
PLAN (C)* 3,410			467 * 467 *	*	185 * 184 *		*	* *		*	21,33		28,809
FORCST(C)* 3,410 ACTUAL(C)* 21		* *	40/ *	*	TO4 "		*	* *		*	* 24,147 *	*	28,361 21
*		* *		*			*	* *		*	*	*	21
PLAN (N)*	*	* *	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	* *	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	* *	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO DES	SCRIPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
841 HWR61A LAN CO#: A SITE AQ (TION, CITY	WIDE	ACQUI	SITION			50	0	06/12			
850 HD-153C1 EDG	GEMERE (PH	ASE C1)									DEVSCOPE	07/02	09/02
SITE AQ (ACQUI	SITION			736	0	06/12			
CO#: P SITE AQ (SITION			23	0	08/11			
SITE AQ (SITION			12	0	07/11			
CO#: A SITE AQ (-	SITION			2	0	07/11			
CO#: B SITE AQ (CO#: C SITE AQ (SITION SITION			7 1	0	07/11 07/11			
COW. C BITE AQ	JIO SIIE			ACQUI	BITTON			_	U	0//11			
850 HD-153C2 EDG	GEMERE (PH	ASE C2)									DEVSCOPE	03/08	05/08
SITE AQ (- ,		ACQUI	SITION		:	2,084	0	07/11			
		NNADALE RD							_		DEVSCOPE	03/08	05/08
SITE AQ (_	SITION		:	2,707	0	06/12			
SITE AQ (SITION			4 65	0 0	12/11 08/11			
SITE AQ (SITE AQ (SITION SITION			47	0	08/11			
	JES DIIL			110201	DIIION			-,	Ū	00/11			
850 HWC988M2 AMI	BOY RD & A	RDEN AVE									DEVSCOPE	03/08	05/08
SITE AQ (008 SITE			ACQUI	SITION			500	0	06/12		•	
850 HWD105-03 LII		PROJECT									DEVSCOPE	06/05	09/05
SITE AQ (008 SITE			ACQUI	SITION			420	0	06/13			
050 17771140 777											DETIG GODE	05/03	00/02
850 HWK1148 JEV SITE AQ (WEL STREET	AREA		» COLLE	SITION			1,000	0	06/13	DEVSCOPE	05/03	08/03
SIIE AQ (OII SIIE			ACQUI	SIIION		•	1,000	U	00/13			
850 HWK1668 REC SITE AQ (OUGHBY ST.	FROM FLA		EXT. TO A	ADAMS ST	BK	18	0	08/11	DEVSCOPE	05/03	08/03
950 UWO1156 DEG	CNICTRICATE	ON OF 1619	. Gubban	TNI CDDTNG	ייגט קושדש	DEMC					DEMOCODE	05/04	09/04
850 HWQ1156 REC CO#: C SITE AQ (ON OF 161S	I SIKEET .		FIELD GARI SITION	7年179		85	0	12/11	DEVSCOPE	05/04	U8/U4

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	~	RECONSTRUCTION OF STREETS IN THE ROAQ 008 SITE	OSEDALE AREA - PHASE II ACQUISITION	1,500	0	06/13	DEVSCOPE	07/04	09/04
850	HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
	~	AQ 016 SITE	ACQUISITION	15,361	0	06/12		,	,
	SITE	AQ 027 SITE	ACQUISITION	197	0	10/11			
	SITE	AQ 028 SITE	ACQUISITION	270	0	10/11			
850	HWQ662A	Springfield Gardens Residential Are	ea. Queens Recons						
-	~	AQ 003 SITE	ACQUISITION	650	0	06/12			
		AQ 012 SITE	ACQUISITION	1,083	0	06/12			
850	HWQ662B	Springfield Gardens AQ 003 SITE	ACQUISITION	650	0	06/12			
		AQ 005 SITE	ACQUISITION ACQUISITION	1,083	0	06/12			
	SIIE	AQ 000 BIIE	ACQUISITION	1,003	U	00/12			
850	HWQ662C	RECONS OF STREETS IN THE SPRINGFIEL				0.5.45			
	SITE	AQ 012 SITE	ACQUISITION	135	0	06/12			
850	HWQ787B1 SITE	SUTTER AVE, ETC - PHASE III (B1) AQ 010 SITE	ACQUISITION	447	0	06/12	DEVSCOPE	01/05	04/05
850		SUTTER AVE, ETC - PHASE IV (B2) AQ 013 SITE	ACQUISITION	408	0	06/12	DEVSCOPE	02/09	05/09
850	~	SUTTER AVE, ETC - PHASE V (B3) AQ 009 SITE	ACQUISITION	447	0	06/13			
850	HWRC028	INTERSECTION VICTORY BLVD & TRAVIS	AVE				DEVSCOPE	06/03	08/03
	SITE	AQ 008 SITE	ACQUISITION	8	0	12/11			
		AQ 013 SITE	ACQUISITION	69	0	12/11			
		AQ 020 SITE	ACQUISITION	1	0	12/11			
CO#	: A SITE	AQ 020 SITE	ACQUISITION	18	0	12/11			
850	HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	02/09	05/09
	SITE	AQ 001 SITE	ACQUISITION	500	0	06/13			
850		TODT HILL ROAD - CIRCLE RD AQ 006 SITE	ACQUISITION	1,277	0	07/11	DEVSCOPE	02/08	05/08
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSEC	CTION				DEVSCOPE	05/03	08/03
		AQ 016 SITE	ACQUISITION	3,640	0	06/13		,	,
850	HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
650		AQ 018 SITE	ACQUISITION	1,452	0	06/22	DEVOCUPE	UZ/U/	03/07
850	нwx647в	RECONSTRUCTION OF PAULDING AVENUE -	- PHASE II				DEVSCOPE	03/08	05/08
		AQ 011 SITE	ACQUISITION	784	0	06/12			
CO#	: A SITE	AQ 011 SITE	ACQUISITION	27	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

584

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT L	: HW-121 BALANCE TARTITT	AS OF:		: 841 31/11		3,341	ADE AND P L,137.77 4,678.59	(CITY)			,				\$.0 \$.0				
ITD EXPEND		•			\$ 1		7,533.64	(CITY)							\$.0		-		
	-	FY 12	*	FY 1	•	-	7 14 *	FY 15	*		*	FY 12	*	FY 13	*	FY 14	•	FΥ	15
ADOPTED	(C)*		*		*		*		*		(C)*	1,16	5 *		*		*		
APPROPRIATIO	ONS								COMMI	TMEN	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	Y 2012										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY	
PLAN (C)*	1,165 *		*		*	*	*		*	*	,	*	*	*		*	*		1,165
ORCST(C)*	1,165 *		*		*	*	*		*	*	•	*	*	*		*	*		1,165
CTUAL(C)*	,		*		*	*	*		*	*	•	*	*	*		*	*		
*	,		*		*	*	*		*	*		*	*	*		*	*		
LAN (N)*	,	•	*		*	*	*		*	*		*	* •	*		*	*		
ORCST(N)*	,		*		*	*	*		*	ж ж		* •	× L	*		*	*		
CTUAL(N)*	<i>-</i>											<u> </u>	•						
IGN PROJECT											(CITY	NC	PΙ	AN	CURRENT	MILES	TON	Œ
AGY ID NO	DESC	RIPTION	1									COST	COST			MILESTONE			ND
350 HWQ121B3	3 RECC	NSTRUCT	CION	OF SOU	TH JAM	AICA	AREA									DEVSCOPE	05/05	08	/05
	GN PD 00							MINARY D	ESIGN			487	0	07/					
DSC	GN FD 00							DESIGN				478	0	07/					
	SP SU 00				PERVIS	ION	CONSU	LTANT SU	PERVISION	OF		683	0	06/					
	אום או חו	4 CONST					ROADW.	AYS			6	,824	0	06/					
CON												70	0	07/	11				
CON		1 IFA I	DESI	GN															
COM: A1 IFI	DS 60				mii tam	3 T C 3	ADEA									DEVICAODE	05/04	۸٥	/04
COM: A1 IF1 350 HWQ121B4	DS 60	NSTRUCT	CION	GN OF SOU	TH JAM	AICA		DECLON				200	0	07/	11	DEVSCOPE	05/04	08	/04
COM: A1 IFI 850 HWQ121B4 DSC	DS 60 4 RECO GN TD 00	NSTRUCT	ION N	OF SOU			TOTAL	DESIGN	DEDUTCTO	N OF	,	200	0	07/		DEVSCOPE	05/04	08	704
COM: A1 IFI 350 HWQ121B4 DSC CNS	DS 60 4 RECO GN TD 00 SP SU 00	NSTRUCT	ION N RUC	OF SOU			TOTAL	LTANT SU	PERVISIO	N OF		200 180 ,800	0	07/ 06/ 06/	22	DEVSCOPE	05/04	08	3/04

(VIN INCOMEDS / COMMITMENT TOTALS IN	CLODIVE OF ITT	,		
BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION				
AVAILABLE BALANCE AS OF: 07/31/11 \$86,981,240.22 (CITY)		\$38,597,262.	27 (NON-CITY)	
CONTRACT LIABILITY: \$115,572,088.65 (CITY)		\$3,951,363.	63 (NON-CITY)	
ITD EXPENDITURES: \$937,704,259.66 (CITY)		\$15,363,532.	72 (NON-CITY)	
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	* FY 13 *	FY 14 *	FY 15 *
ADOPTED (C)* 65,427 * 22,446 * 20,639 * 23,620 * (C	C)* 66,649	* 22,676 *	20,036 *	23,620 *
APPROPRIATIONS COMMITMENT P				
	(N)* 30,734	* 6,575 *	9,177 *	4,500 *
FY 2012				
JULY AUG SEPT OCT NOV DEC JAN FEB		APRIL MAY	JUNE	FY 12
	126 * *	*	* 45,640 *	66,649
	126 * *	*	* 46,728 * *	69,189
nerom(c) 200	* *	*		208
	* *	*		20 724
FLIAN (N) 407 5,100 2,405 510 232	* *	*	27,17	30,734
	* *	*	* 24,174 * *	30,734
ACTUAL(N)* * * * * * * * *		^	<u> </u>	
MGN PROJECT	CITY	NC PLAN	CURRENT MILI	STONE
AGY ID NO DESCRIPTION	-		MILESTONE STAI	
TOT ID NO DEBONITION	CODI	CODI COMI DIII	HILLDIONE BILL	CI LIND
801 CNEDST CNED - Bedford Stuyvesant			DSGN 07/0	00 07/00
CONS 803 CONSTRUCTION	6	0 06/12		,
000.0	•	0 00, ==		
801 HWQ662D Springfield Gardens Residential Area, Reconstruction			DSGN 03/	L1 03/11
CONS WA 015 CONSTRUCTION SIDEWALKS	0	159 06/12		
CONS 604 CONSTRUCTION	18	0 06/12		
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			DEVSCOPE 07/0	05 06/06
CONS 016 CONSTRUCTION	92	0 06/12		
841 HWMMCURB MULTI-MODAL #4 - 2005 CURB AND SIDEWALK			DEVSCOPE 06/3	L1 09/11
CONS 001 CONSTRUCTION	0	300 06/12		
CONS 002 CONSTRUCTION	0	100 06/12		
and the same of th				
841 HWMMCURSD MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING	_		DEVSCOPE 06/	L1 09/11
CONS 001 CONSTRUCTION	0	250 06/12		
CONS 002 CONSTRUCTION	0	70 06/12		
CONS 003 CONSTRUCTION	0	58 06/12		
CONS 004 CONSTRUCTION	0	60 06/12		
CONS 005 CONSTRUCTION	0	50 06/12		
CONS 006 CONSTRUCTION	0 0	60 06/12		
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	0	95 06/12 20 06/12		
	0	· ·		
CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	0	278 06/12 100 06/12		
CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	0	200 06/12		
COMB VID CONSTRUCTION	U	200 00/12		
841 HWMMPEDSW MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK			DEVSCOPE 06/3	11 09/11
CONS 001 CONSTRUCTION	0	50 06/12	2113COFE 00/.	00/11
GOVE 000 CONSTRUCTION	0	210 06/12		

210

100

169

291

0

0

06/12

06/12

06/12

06/12

DEVSCOPE 06/11 09/11

CONS

CONS

CONS

CONS

002 CONSTRUCTION

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

841 HWMMPEN1 Multi-Modal #2 , 2000 - PEN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 004 CONSTRUCTION		0	105	06/12			
841 HWMMPEN2 Multi-Modal #3 , 2003 - PEN					DEVSCOPE	06/11	09/11
CONS 001 CONSTRUCTION		0	310	06/12			
0.41 17797770 3.0 14001.0 7703077 37077 37077					DELIG GODE	06/00	00 /00
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,101	06/12	DEVSCOPE	06/09	09/09
CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION	SIDEMALKS	0	5,113	06/12			
CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	Ö	231	06/12			
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/09	09/09
CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/12			
CONS 005 CONSTRUCTION CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0 0	5,571 510	06/12 06/12			
CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/12			
CONS IS 000 CONSTRUCTION	TRAFFIC SIGNAL SISIEMS	U	755	00/12			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10					DEVSCOPE	06/10	09/10
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/12			
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/12			
841 HWMWTC11 WORLD TRADE CENTER AREA 11					DEVSCOPE	06/10	09/10
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/12			
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/12			
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11	09/11
CONS 004 CONSTRUCTION		0	75	06/12	DEVECTE	00/11	03/11
CONS 005 CONSTRUCTION		Ö	100	06/12			
CONS 007 CONSTRUCTION		0	94	06/12			
CONS 008 CONSTRUCTION		0	310	06/12			
CONS 009 CONSTRUCTION		0	25	06/12			
841 HWPLZ003M Montefiore Park and Plaza Reconstr	ruction/Improvement				DEVSCOPE	07/11	09/11
CONS 800 CONSTRUCTION	. 400_0_,	10	0	06/15		· · · ·	· · · · · · · · · · · · · · · · · · ·
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM) CONS GE 008 CONSTRUCTION	GENERAL	20,000	4,500	06/13			
CONS 009 CONSTRUCTION	GENERALI	20,000	4,500	06/14			
CONS 010 CONSTRUCTION		20,000	4,500	06/15			
CONS 011 CONSTRUCTION		20,000	4,500	06/16			
CONS 012 CONSTRUCTION		20,000	4,500	06/17			
CONS 013 CONSTRUCTION		20,000	4,500	06/18			
CONS 014 CONSTRUCTION		20,000	4,500	06/19			
CONS 016 CONSTRUCTION		19,400	4,500	06/20			
CONS 017 CONSTRUCTION		20,000	4,500	06/21			
CTGY 018 CONTINGENCY		6,000	1,000	06/12			
841 HWQ662F Springfield Gardens Phase V							
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17			
CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17			
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKS	SON AVE				DEVSCOPE	05/05	05/06
CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/15			-
CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.41								
DSGN	SIDEWALK INSPECTION PROGRAM(SIM) TD 001 DESIGN TD 002 DESIGN	TOTAL DESIGN TOTAL DESIGN	1,350 1,400	0	06/12 06/12			
841 HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKN WA 009 CONSTRUCTION	ER BLVD SVC RD TO O'BRIEN SIDEWALKS	2,890	0	06/22			
	SIDEWALK INSPECTION PROGRAM (SIM) TD 004 DESIGN TD 005 DESIGN	TOTAL DESIGN TOTAL DESIGN	1,000 358	0	06/12 06/12			
850 HD-161C CONS	GATEWAY ESTATE - PHASE C RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12	DEVSCOPE	03/07 0	5/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/13	DEVSCOPE	04/07 0	06/07
	CITYWIDE BUS PADS(SIM) RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	07/11	DEVSCOPE	03/06 0	5/06
CONS	Granite Block Replacement(SIM) WA 001 CONSTRUCTION DS 600 IFA DESIGN	SIDEWALKS DESIGN	0 100	4,200 0	06/14 07/11	DEVSCOPE	08/05 1	.1/05
CONS	COMPLEX PEDESTRIAN RAMPS - LUMP STRM 002 CONSTRUCTION RM 004 CONSTRUCTION	UM(SIM) CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	1,491 13,446	0	06/12 06/12	DEVSCOPE	02/09 0	5/09
850 HWCURB06 CO#: C CNSP	CURB RECONSTRUCTION - CITYWIDE(SIM SU 004 CONSTRUCTION SUPERVISION) CONSULTANT SUPERVISION OF	162	0	08/11	DEVSCOPE	08/05 1	.0/05
CNSP	CURB RECONSTRUCTION - CITYWIDE WA 001 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	SIDEWALKS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	0 0 100	1,748 252 0	09/11 12/11 11/11	DEVSCOPE	08/10 1	.1/10
	AMBOY RD & ANNADALE RD RM 015 CONSTRUCTION WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	62 57	0	11/11 11/11	DEVSCOPE	03/08 0	5/08
CONS CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION WA 005 CONSTRUCTION TD 007 DESIGN	SIDEWALKS SIDEWALKS TOTAL DESIGN	0 0 0	800 580 400	06/13 06/13 07/11	DEVSCOPE	06/05 0	9/05
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 002 CONSTRUCTION		48	0	06/13	DEVSCOPE	02/09 0	5/09
CONS CONS	NOSTRAND AVE WA DC3 CONSTRUCTION RM DC4 CONSTRUCTION WA 009 CONSTRUCTION RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	454 215 29 89	0 0 0	09/11 09/11 07/11 07/11	DEVSCOPE	05/04 0	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	S 404 1,604	0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPA	393	0	06/22 06/22	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,446	0	06/22 06/22	DEVSCOPE	07/08	10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BE CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPA	573 300	0 0 0	06/22 06/22 06/22	DEVSCOPE	05/03	08/03
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	143 s 8	0	06/22 06/22	DEVSCOPE	07/10	09/10
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2,764 S 174	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET CONS 006 CONSTRUCTION CONS WA 011 CONSTRUCTION SIDEWALKS CONS WA 012 CONSTRUCTION SIDEWALKS	195 805 158	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/05	08/05
850 HWK700A COLUMBIA STREET CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPA	6 S 6	0	07/11 07/11	DEVSCOPE	05/03	08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS	588 207	0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	277 303	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	1,000 156	0 0	06/22 06/22	DEVSCOPE	05/04	08/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	1,626 375	0	06/22 06/22	DEVSCOPE	05/04	08/04
850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS	5	0	12/11	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWA CONS RM 005 CONSTRUCTION CONTRA	ALKS ACT PEDESTRIAN RAMPS	584 201	0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWMP2017 WADSWORTH TERRACE CONS RM 004 CONSTRUCTION CONTRA CONS WA 005 CONSTRUCTION SIDEWA	ACT PEDESTRIAN RAMPS ALKS	10 232	0	06/13 06/13			
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK CONS WA 006 CONSTRUCTION SIDEWA CONS RM 007 CONSTRUCTION CONTRA		0 0	151 195	06/13 06/13	DEVSCOPE	04/07	07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION CONTRA	ACT PEDESTRIAN RAMPS	0	227	06/13			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON CO#: C CONS RM 004 CONSTRUCTION CONTRA	ST & LEONARD ST ACT PEDESTRIAN RAMPS	0	6	07/11	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST T CONS RM 004 CONSTRUCTION CONTRA	O CORTLANDT ST ACT PEDESTRIAN RAMPS	0	77	06/14	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO CONS RM 004 CONSTRUCTION CONTRA) EAST BROADWAY ACT PEDESTRIAN RAMPS	0	45	06/13	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO CONS RM 004 CONSTRUCTION CONTRA	BROADWAY ACT PEDESTRIAN RAMPS	0	77	06/13			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREE CONS WA 004 CONSTRUCTION SIDEWA CONS RM 005 CONSTRUCTION CONTRA	ET AND BROADWAY ALKS ACT PEDESTRIAN RAMPS	0 0	142 30	06/14 06/14	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY S CO#: B CONS RM 005 CONSTRUCTION CONTRA CO#: B CONS RM 006 CONSTRUCTION CONTRA		1 0	0 1	07/11 07/11	DEVSCOPE	05/07	08/07
850 HWM1163 7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION SIDEWA CONS RM 007 CONSTRUCTION CONTRA	ALKS ACT PEDESTRIAN RAMPS	300 45	0	06/22 06/22	DEVSCOPE	03/08	05/08
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN A CO#: B CONS WA 008 CONSTRUCTION SIDEWA	ALKS	63	0	07/11	DEVSCOPE	05/03	08/03
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON CONS WA 003 CONSTRUCTION SIDEWARD CONS RM 004 CONSTRUCTION CONTRA	I YARD VICINITY ALKS ACT PEDESTRIAN RAMPS	0 0	216 12	06/14 06/14	DEVSCOPE	02/09	05/09
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstructi CONS 804 CONSTRUCTION	.on	28	0	06/12			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Re CONS 804 CONSTRUCTION	econstruction	4	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 801 CONSTRUCTION	8	0	06/12			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS 803 CONSTRUCTION	4	0	06/12			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 804 CONSTRUCTION	14	0	06/13			
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 804 CONSTRUCTION	8	0	06/12			
850 HWP2005M CITYWIDE PED RAMPS - MANHATTAN CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	08/11			
850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	85	0	07/11	DEVSCOPE	01/06 0	04/06
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM) CO#: G CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: H CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: I CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5 20 49 5	0 0 0 0	07/11 07/11 07/11 12/11	DEVSCOPE	01/05 0	04/05
850 HWP2008Q CITYWIDE PED RAMPS - QUEENS(SIM) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684	0	12/11	DEVSCOPE	11/06 0	02/07
850 HWP2008R CITYWIDE PED RAMPS - STATEN ISLAND(SIM) CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	159	0	12/11	DEVSCOPE	12/06 0	03/07
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215 25	0	07/11 07/11	DEVSCOPE	02/08 0	05/08
850 HWP2010CW CITYWIDE PED RAMPS - CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272	0	07/12	DEVSCOPE	05/08 0	07/08
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX CONS RM 004 CONSTRUCTION CONS RM 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COH: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS CNSP SUPERVISION OF COH: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS CNSP SUPERVISION OF COH: AND CONSTRUCTION SUPERVIS CNSP SUPERVISION OF COH: ADDRESS SUPERVISION OF COH	1,544 2,182 218 286	0 0 0 0	12/11 12/11 12/11 07/11	DEVSCOPE	05/09 0	08/09
850 HWP2010R CITYWIDE PED RAMPS - STATEN ISLAND CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	510	0	12/11	DEVSCOPE	06/09 0	09/09
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN TOTAL DESIGN CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245 106 123	0 0 0	12/11 12/11 08/13	DEVSCOPE	06/08 0	09/08
850 HWP2011KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN DSGN TD 001 DESIGN TOTAL DESIGN	482	0	12/11	DEVSCOPE	02/10 0	05/10

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CO#: A1 IFDS FD 601 IFA DESIGN		COST			MILESTONE	START END
		33	0	07/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	08/12		
050 IED20110 CIERUIDE DED DANDE CHEENE					DEMOCODE	01/10 04/10
850 HWP2011Q CITYWIDE PED RAMPS - QUEENS	momat proton	200	•	10/11	DEVSCOPE	01/10 04/10
DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	12/11		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	08/11		
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	3,273	0	12/11		
CNSP SU 005 CONSTRUCTION SUPERVISION			0	08/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/12		
OFO ITEROALING STEELING COURTER PER PARE	nra.				DELIGODE	01/10 04/10
850 HWP2011QC CITYWIDE COMPLEX PED RAMPS - QUEE		427	•	10/11	DEVSCOPE	01/10 04/10
	TOTAL DESIGN		0	12/11		
CNSP SU 003 CONSTRUCTION SUPERVISION		640	0	08/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	08/12		
050 III/0110CD DECOMO DESCUI CUSMIET DD C DESCUI 54	CM ADVEDNE / EDCEMENT HODE				DEMOCODE	05/03 09/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 CONS WA 006 CONSTRUCTION	SI, ARVERNE/EDGEMERE HOPE SIDEWALKS	261	0	06/22	DEVSCOPE	05/03 08/03
CONS WA 006 CONSTRUCTION	SIDEWALKS	201	U	06/22		
850 HWO1182A Broad Channel Bulkheads on West 11	to Wort 12 Bood					
CONS 002 CONSTRUCTION	to west is Road	193	0	06/12		
			0	06/12		
CONS 003 CONSTRUCTION		26	U	06/12		
950 III/0121D2 DECONCEDUCATION OF COMMUNICANA	TP A				DEVECTORE	05/05 09/05
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AR		313	0	06/22	DEVSCOPE	05/05 08/05
	SIDEWALKS		-	,		
CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/22		
850 HWO121B4 RECONSTRUCTION OF SOUTH JAMAICA AR	TP A				DEVECTORE	05/04 08/04
		65	•	06/22	DEVSCOPE	05/04 08/04
CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/22		
CONS WA 006 CONSTRUCTION	SIDEWALKS	145	U	06/22		
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY	THE DOCKAWAY OFFERE				הבונה <i>ה</i> טוב	03/10 05/10
		800	0	06/22	DEVSCOPE	03/10 03/10
CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/22		
COND AM 000 CONDIRUCTION	CONTRACT FEDESTRIAN RAMPS	040	U	00/22		
850 HWQ411B 94TH STREET, ETC , QUEENS					DEVISIONE	03/08 06/08
CONG WA ONE CONGERNICATION	STDEWALKS	890	0	06/12	DEVECTE	03/00 00/00
CONG DM 000 CONSTRUCTION	CONTRACT DEDECTRIAN DAMES	2,102	Ö	06/12		
CONS MA 025 CONSTRUCTION	CONTRACT FEDESTRIAN RAMPS	410	0	06/12		
850 HWQ411B 94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION CONS WA 025 CONSTRUCTION CONS RM 026 CONSTRUCTION	CONTRACT DEDECTRIAN DAMES	215	0	06/12		
COND RM 020 CONDIRUCTION	CONTRACT FEDESTRIAN RAMPS	213	U	00/12		
850 HWQ631B-2 ALMEDA AV - PHASE II					DEVISIONE	03/08 06/08
CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22	DEVACOPE	03/08 00/08
COND WA 000 CONDINGCTION	BIDEWALKS	30	J	00/22		
850 HWQ631B-3 ALMEDA AV - PHASE III					DEVSCOPE	03/11 06/11
CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22	DEVECTE	03/11 00/11
COND WA 000 CONDINGCTION	BIDEWALKS	30	J	00/22		
850 HWQ708 RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04 08/04
CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22	DEVECTE	03/04 00/04
CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	Ö	06/22		
COMD IN VIZ COMBINUCTION	SINIMUM DIDIEMS	33 1	0	00/22		
850 HWQ724B RECONSTRUCTION OF STREETS IN THE B	POOKVII.I.E-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16	PHANCOFE	00,00 11,00
CONS WA 007 CONSTRUCTION	SIDEWALKS	120	0	06/16		
COMP MY 003 COMPTROCTION	DIDEMATICS	120	J	00/10		

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWQ787B2 SUTTER AVE, ET CONS WA 005 CONSTRUC CONS RM 006 CONSTRUC	CTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	50 32	0	06/12 06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 SUTTER AVE, ET CONS RM 002 CONSTRUC CONS WA 003 CONSTRUC	CTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	14 22	0	06/14 06/14			
850 HWQ985 SHORE ROAD REC			60	0	06/12			
850 HWRC055 HYLAN BLVD AT CONS RM 004 CONSTRUC		CONTRACT PEDESTRIAN RAMPS SIDEWALKS	33 125	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 HWR1132B SOUTH BEACH AND CONS WA 005 CONSTRUC	REA PHASE II TION	SIDEWALKS	1,277	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A ARTHUR KILL RO CONS WA 007 CONSTRUC CONS RM 008 CONSTRUC	DAD (PHASE I) - CLARKE TION TION	E AVE AND RICHMOD AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/22 06/22	DEVSCOPE	05/04	08/04
850 HWR1140B ARTHUR KILL RO CONS WA 002 CONSTRUC CONS RM 003 CONSTRUC	CTION		525 300	0	06/22 06/22	DEVSCOPE	03/09	06/09
850 HWR1140C ARTHUR KILL RO CONS WA 002 CONSTRUC CONS RM 003 CONSTRUC	DAD (PHASE III) - ST A TION TION	ANDREWS PL & HUGUENOT AV SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/22 06/22	DEVSCOPE	03/10	06/10
850 HWR1140D ARTHUR KILL RO CONS WA 002 CONSTRUC CONS RM 003 CONSTRUC	DAD (PHASE IV) - ST AN TION TION	NDREWS PL & BENTLEY ST SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/22 06/22			
850 HWR669C RECONSTRUCTION CONS WA 006 CONSTRUC		SIDEWALKS	220	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890 WOODROW RD CONS WA 009 CONSTRUC		SIDEWALKS SIDEWALKS	860 287	0	06/16 06/16	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE F CONS WA 008 CONSTRUC CONS WA 010 CONSTRUC		RTHUR KILL ROAD SIDEWALKS SIDEWALKS	498 300	0	06/20 06/20	DEVSCOPE	05/04	08/04
850 HWR986B IMPROVE 2 FORE CONS WA 009 CONSTRUC CONS RM 010 CONSTRUC	EST HILL ROAD INTERSECTION TION		205 21	0	06/22 06/22	DEVSCOPE	05/03	08/03
	AND RECONSTRUCTION OF TION TION		438 117	0	06/22 06/22	DEVSCOPE	05/03	08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	225 90	0	06/22 06/22	DEVSCOPE 05/03 08/03
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	07/11 07/11	
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI				
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/11 07/11	
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI				
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/11 07/11	
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI				
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/11 07/11	
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI				
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/11 07/11	
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI				
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: AA IFDS FD 601 IFA DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/11 07/11	
850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE 02/07 05/07
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	12/11	
850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM) CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	07/11	DEVSCOPE 06/08 09/08
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE 07/08 09/08
CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113 172	0 0	12/11 12/11	
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM)	•		10/11	DEVSCOPE 07/08 10/08
CONS WA 004 CONSTRUCTION SIDEWALKS CO#: AD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0 0	12/11 07/11	
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	244	0	12/11	DEVSCOPE 02/09 05/09
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/11 07/11	
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)	100	U	0//11	DEVSCOPE 02/09 05/09
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	07/11	DEVOCOFE 02/03 03/03
850 HWS2011CW PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	127	0	08/11	DEVSCOPE 12/09 03/10
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127 817	0	08/11	

COST COST COMP DATE MILESTONE START END COST COST COMP DATE MILESTONE START END COST COST COMP DATE MILESTONE START END COST COS	MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
SEO HNS2011K PRICE NOTICE SIDEMALKS - BRONKLYN (SIM) SIDEMALKS SIDEMAL	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
SEO HNS2011K PRICE NOTICE SIDEMALKS - BRONKLYN (SIM) SIDEMALKS SIDEMAL	CONS WA 004 CONSTRUCTION SIDEWALKS			11/11	
SEO HNS2011K PRICE NOTICE SIDEMALKS - BRONKLYN (SIM) SIDEMALKS SIDEMAL	CTGY 005 CONTINGENCY	5,000	0	07/11	
SEO HNS2011K PRICE NOTICE SIDEMALKS - BRONKLYN (SIM) SIDEMALKS SIDEMAL	CONS WA 006 CONSTRUCTION SIDEWALKS	0	735	09/11	
COH: A CONS WA DOL CONSTRUCTION CONS WA DOL CONSTRUCTION CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSU	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/13	
COH: A CONS WA DOL CONSTRUCTION CONS WA DOL CONSTRUCTION CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: CONS WA DOL CONSTRUCTION COH: A CONS WA DOL CONSTRUCTION COH: CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION COH: A CONS WA DOL CONSTRUCTION COH: CONSULTANT SUPERVISION OF C CONSU					
COH: A CONS NA 001 CONSTRUCTION SIDEMALKS 138 0 08/11	OFO ITIGOODIAN DRIVE SOUTHER STREET, ATTENDED AT				DEVSCOPE 12/09 03/10
B50 HWS2011M	CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	138	0	08/11	
B50 HWS2011M	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	959	0	08/11	
B50 HWS2011M	CONS WA 004 CONSTRUCTION SIDEWALKS	0	796	08/11	
B50 EWS2011Q					
B50 EWS2011Q	850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE 12/09 03/10
B50 EWS2011Q	CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	92	0	08/11	
B50 EWS2011Q	CONS WA 004 CONSTRUCTION SIDEWALKS	0	529	08/11	
B50 EWS2011Q	IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/13	
CO#: A CONS WA 001 CONSTRUCTION SIDEMALKS 0 847 08/11 CONS WA 004 CONSTRUCTION SIDEMALKS 0 847 08/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 0 06/13 850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 406 0 08/11 CONS WA 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 72 0 0 06/13 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 0 06/13 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) COM: A CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/12 CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 850 HWS2012K PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVIS O CONSULTANT SUPERVISION OF C 227 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 220 06/12 CNSP SU 004 CONSTRU					
## 850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS 54 0 08/11 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 406 0 08/11 CONS WA 004 CONSTRUCTION SUPERVISION SIDEWALKS 0 308 08/11 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 72 0 06/13 ### 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 0 624 08/11 CO#: A CONS WA 004 CONSTRUCTION SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 0 3,182 06/12 CONS WA 001 CONSTRUCTION SUPERVISION OF 0 318 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 10 00 07/11 ### 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVISION OF C 160 0 07/11 ### 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVISION OF C 160 0 07/11 ### 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVISION OF C 160 0 07/11 ### 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SUPERVISION OF C 160 0 06/12 CONS WA 002 CONSTRUCTION SUPERVISION OF C 160 0 06/12 CONS WA 004 CONSTRUCTION SUPERVISION OF S1DEWALKS 5,227 0 06/12 CONS WA 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF S23 0 06/12 CONS WA 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF S23 0 06/12 CONS WA 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF S23 0 06/12 CONS WA 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 0 23 06/12 CONS WA 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 0 23 06/12 COMP WA 006 CONSTRUCTION SUPERVISION FINAL DESIGN 562 0 07/11 FIFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11	850 HWS2011Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE 12/09 03/10
## 850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS 54 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 406 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 308 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 72 0 06/13 ### 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 108 0 06/13 DEVSCOPE 12/09 03/10 ### 850 HWS2012X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 004 CONSTRUCTION SUPERVISION SIDEWALKS 0 624 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 0 3,182 06/12 TFSF 5U 602 IFA DESIGN FINAL DESIGN 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 523 0 06/12 CONSTRUCTION SUPERVISION FINAL DESIGN 540 06/12 CONSULTANT SUPERVISION OF 523 0 06/12 CONSULTANT SUPERVISION OF 52	CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	147	0	08/11	
## 850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS 54 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 406 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 308 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 72 0 06/13 ### 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 108 0 06/13 DEVSCOPE 12/09 03/10 ### 850 HWS2012X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 004 CONSTRUCTION SUPERVISION SIDEWALKS 0 624 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 0 3,182 06/12 TFSF 5U 602 IFA DESIGN FINAL DESIGN 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 523 0 06/12 CONSTRUCTION SUPERVISION FINAL DESIGN 540 06/12 CONSULTANT SUPERVISION OF 523 0 06/12 CONSULTANT SUPERVISION OF 52	CONS WA 004 CONSTRUCTION SIDEWALKS	0		08/11	
## 850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS 54 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 406 0 08/11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 308 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 72 0 06/13 ### 850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 108 0 06/13 DEVSCOPE 12/09 03/10 ### 850 HWS2012X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CO#: A CONS WA 004 CONSTRUCTION SUPERVISION SIDEWALKS 0 624 08/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SUPERVISION SIDEWALKS 0 3,182 06/12 TFSF 5U 602 IFA DESIGN FINAL DESIGN 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF C 160 0 07/11 TFSF 5U 602 IFA DESIGN SIDEWALKS 5,227 0 06/12 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 523 0 06/12 CONSTRUCTION SUPERVISION FINAL DESIGN 540 06/12 CONSULTANT SUPERVISION OF 523 0 06/12 CONSULTANT SUPERVISION OF 52	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/13	
S50 HWS2011X					
S50 HWS2011X	850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE 12/09 03/10
S50 HWS2011X	CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	54	0		
S50 HWS2011X	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	406	0	08/11	
S50 HWS2011X	CONS WA 004 CONSTRUCTION SIDEWALKS	0	308		
S50 HWS2011X	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/13	
### SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION					DEVECORE 12/09 03/10
### SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION		108	0	08/11	DEVSCOPE 12/09 03/10
### SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/13 ### 850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION	CONE WA OUT CONSTRUCTION SIDEWALKS	100	624		
850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS 0 3,182 06/12 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 318 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SIDEWALKS 5,227 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 5,227 0 06/12 CONS WA 003 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SIDEWALKS 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11	TEC CIT 602 TEA CONSTRUCTION CUDEDUTC THE UNITED CIT 602 TEA CONSTRUCTION CE C	120			
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CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 318 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SIDEWALKS 5,227 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CONS WA 003 CONSTRUCTION CONSULTANT SUPERVISION OF 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11		0	3.182	06/12	
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850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SIDEWALKS 5,227 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11	TFDS FD 601 TFA DESIGN FINAL DESIGN	160	0		
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CONS WA 001 CONSTRUCTION SIDEWALKS 5,227 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11 850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS 2,955 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 0 07/11	850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN				
CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11 850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS 2,955 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	CONS WA 001 CONSTRUCTION SIDEWALKS	5,227	0	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 523 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11 850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS 2,955 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	CONS WA 002 CONSTRUCTION SIDEWALKS	0	227	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 262 0 07/11 IFDS FD 602 IFA DESIGN FINAL DESIGN 262 0 07/11 850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS 2,955 0 06/12 CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	523	0		
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CONS WA 002 CONSTRUCTION SIDEWALKS 0 227 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 23 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	CONS WA 001 CONSTRUCTION SIDEWALKS	2,955	0	06/12	
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IFDS FD 601 IFA DESIGN FINAL DESIGN 148 0 07/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	23	06/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 07/11	IFDS FD 601 IFA DESIGN FINAL DESIGN	148	0	07/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	07/11	

	PROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
050									
850 H	IMS ZOTZQ	PRIOR NOTICE SIDEWALKS - QUEENS	CIDENII	E 227	0	06/12			
	CONS	WA UUI CONSTRUCTION	SIDEMALKS	5,227	227	06/12			
	CONS	WA UUZ CONSTRUCTION	SIDEMATES	F23	227	06/12			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	543	0	06/12			
	CNSP	SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	06/12			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	262	0	07/11			
	IFSP	WA 001 CONSTRUCTION WA 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	O	07/11			
850 H									
050 11	CONS	WA 001 CONSTRUCTION	STDEWALKS	1.818	0	06/12			
	CNICD	SII 002 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	182	Ö	,			
	TEDS	FD 601 TFA DESTGN	ETNAL DESIGN	91	ŏ	07/11			
	TESP	PRIOR NOTICE SIDEWALKS - STATEN ISI WA 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	91	ő	07/11			
	22.52	DO TOUR TITLE COMPTINGUITORY DOLLMAND	IN HOODE BOLENVIDION OF C	7_	ŭ	0,, 11			
850 H	WS2012X	PRIOR NOTICE SIDEWALKS - BRONX							
	CONS	WA 001 CONSTRUCTION	SIDEWALKS	2,908	0	06/12			
	CONS	WA 002 CONSTRUCTION	SIDEWALKS	0	227	06/12			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,908 0 291 0	23	06/12			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	145	0	07/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	07/11			
850 H	WXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHA	ANCEMENT X550.58				DEVSCOPE	06/09	10/09
	CONS	RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	4	08/11			
	CONS	PRIOR NOTICE SIDEWALKS - BRONX WA 001 CONSTRUCTION WA 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS KINGSBRIDGE-FORDHAM PEDESTRIAN ENHA RM 012 CONSTRUCTION RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	08/11			
850 H	WXP093B	RECON OF BOLLER AVE			_		DEVSCOPE	02/10	05/10
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/22			
	CONS	RECON OF BOLLER AVE WA 004 CONSTRUCTION RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/22			
		GRAND CONCOURSE RECON SERVICE ROAD					DEVSCOPE	02/07	05/07
650 H		WA 006 CONSTRUCTION		600	0	06/12	DEVSCOPE	02/07	03/07
	CONS	RM 007 CONSTRUCTION	COMMUNICAL DEDECARDING DAMES	114	0	06/12			
	CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	U	06/12			
850 H	WXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
	CONS	WA 008 CONSTRUCTION	STDEWALKS	160	0	06/22		0_, 0,	,
	CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	ő	06/22			
	332	RECONSTR OF HOLLERS AVE ETC WA 008 CONSTRUCTION RM 010 CONSTRUCTION			•	00,			
850 H		E.177TH ST/DEVOE AVE BET. SHERIDAN					DEVSCOPE	05/02	08/02
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/13		•	-
850 H	WXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDES	IGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	304	0	06/12			
	CONS	ROBERTO CLEMENTE PLAZA & HUB REDES: RM 011 CONSTRUCTION WA 012 CONSTRUCTION	SIDEWALKS	82	0	06/12			
850 H	WX421AW	PENNYFIELD AVE AREA			_		DEVSCOPE	05/05	08/05
	CONS	WA UIU CONSTRUCTION	SIDEWALKS	1,135	0	06/22			
	CONS	PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/22			
	CONS	RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/22			
	CONS	WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/22			
050	r-mr. 1.0.	PENNYFIELD AVE AREA WA 010 CONSTRUCTION PR 012 CONSTRUCTION RM 018 CONSTRUCTION WA 019 CONSTRUCTION PELHAM PKWY-WEST & EAST AND NORTH RM 004 CONSTRUCTION	a dollmir points (pince -)				DE 16 665-	02/20	06/10
850 H	WX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)	1.43	^	06/13	DEVSCOPE	03/10	06/10
	CONS	RM UU4 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/13			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO DESCRIPTION CONS WA 005 CONSTRUCTION SIDEWALKS	269	0	06/13			
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	07/11			
CO#: B CONS WA 005 CONSTRUCTION SIDEWALKS CO#: C CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	64	0	07/11			
CO#: C CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	29	0	07/11			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway		_		DEVSCOPE	06/09	08/09
CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	234	0	01/12			
					00/10	
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX			0.5 / 5.0	DEVSCOPE	02/10	05/10
CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,808	0	01/12			
OFO MED COO. HOUSE MAIN THE MICE OF M. D. AND TO COMPANY M.				DELIGODE	01/11	02/11
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV	1.20	0	01 /10	DEVSCOPE	01/11	03/11
CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	132	U	01/12			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	02/11
CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	105	0	11/11	DEVSCOPE	01/11	03/11
CONS RM OID CONSTRUCTION CONTRACT PEDESIRIAN RAMPS	105	U	11/11			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	126	0	02/12	DEVSCOPE	00/03	09/09
CONTRACT FEDERICAN KAMPS	120	U	02/12			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	212	0	09/11	22120012	02,00	03,00
CONS RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 020 CONSTRUCTION SIDEWALKS	24	Ö	09/11			
222		J	03/11			
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09	05/09
CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	378	0	01/12			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	239	0	06/12			
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	254	0	08/11			
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN	_	_		DEVSCOPE	02/08	05/08
CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3	0	12/11			
050 45455500 5 5545500 65 65550					06/11	00/11
850 SECBRPQ03 RECONSTRUCTION OF CATCH BASINS	240	•	06/10	DEVSCOPE	06/11	08/11
CONS WA 004 CONSTRUCTION SIDEWALKS	340	0	06/12			
SEO CENOCOCEE Combined Cover in Maken Ch. Old Eviken Ch. and Main Ch.				DEVSCOPE	02/06	06/06
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.	14	0	10/11	DEVSCOPE	03/06	06/06
CO#: A CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	14	U	10/11			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	12/11	DEVACOPE	05/05	01/05
CONTRACT FEDERICAN RAMPS	50	U	14/11			
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	9	0	10/11	22.20011	32, 30	-3,00
The state of the s	-	J	/			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	115	0	11/11		,	
			•			

MGN PROJECT AGY ID NO	DESCRIPT	CION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
	112 AVE RM 011 CC WA 012 CC	NSTRUCTIO	N			ACT PEDES		AMPS	5	47 97	0	10/11 10/11	DEVSCOPE	03/07	06/07
	Storm Se RM 014 CC WA 015 CC	NSTRUCTIO	N			ACT PEDES	TRIAN R	AMPS	5	97 62	0	07/11 07/11	DEVSCOPE	02/09	05/09
850 SEQ200523 CONS	STRM & S					GRASSMER ACT PEDES				60	0	08/11	DEVSCOPE	02/09	05/09
	CONST OF RM 021 CC WA 022 CC	NSTRUCTIO	N		-	ACT PEDES	TRIAN R	AMPS	5	111 32	0	07/11 07/11	DEVSCOPE	03/08	06/08
850 SER002247 CO#: A CONS				CEAN VIEW		ND BOARDW ACT PEDES		AMPS	5	15	0	09/11	DEVSCOPE	03/08	05/08
850 SER002313 CONS	SAN AND RM 007 CC			E AVE B/		MINGDALE ACT PEDES				112	0	10/11	DEVSCOPE	06/09	09/09
850 SER200281 CO#: A CONS CO#: A CONS									5	38 21	0 0	10/11 10/11	DEVSCOPE	07/07	04/08
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO	LANCE AS C BILITY: URES:		11 \$	\$4,633,5' \$2,843,7 22,798,5	70.99 31.02 59.76	(CITY)						\$ \$.00 (NON-C	ITY) ITY)	
	* FY 1)* 1,		FY 13 *		<u> </u>	FY 15	*		(C)*	FY 12 3,73		FY 13 *	FY 14	*	FY 15 *
APPROPRIATIONS (N)	5	*	*		*		COMMI'	TMEN	NT PLAN	•				*	*
.π.	ULY AU	IG SE	PT OC	T NO	ov	DEC FY	2012 JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	172 *		*	•	*	k	*	* 3,55	9 *	3,731
FORCST(C)*	*	*	*	*	*	172 *		*			* *	*	* 3,55 *	9 * *	3,731
ACTUAL(C)* *	*	*	*	*	*	*		*			^ *	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	*	*	*	* 1,55	0 *	1,550
FORCST(N)*	*	*	*	*	*	*		*	•	*	*	*	* 1,55		1,550
ACTUAL(N)*	*	*	*	*	*	*		*	•	* :	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
841 HWSTEP03 DSGN DSGN	STEP STR 002 DE 003 DE	SIGN	ILITATION							198 2	0	06/12 06/12			

AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	MILESTONE	MILEST START	
841 HWSTEP04 CONS	STEP STREE		ITATION(S	SIM)				750	0	06/12	DEVSCOPE	05/11	08/11
850 HWM215	STEP RECON	STRUCTION	OF W 215	ST, BRO	ADWAY T	O PARK TI	RCE EAST				DEVSCOPE	06/10	09/10
CONS	RD 001 CONS	TRUCTION		R	OADWAYS			265	1,288	06/12			
	SU 002 CONS						VISION OF	F 169	0				
	RD 005 CONS	TRUCTION		R R	OADWAYS			0	262	06/12			
CONS CO#: AA IFSP	RD 008 CONS	TRUCTION CONSTRUCT	ON SUPER	R VIS I	OADWAYS N-HOUSE	SUPERVIS	SION OF C	0 2,175 2 200	0	06/12 07/11			
									•	0.,			
50 HWXS311V1 CONS	CLIFFORD F		STREET	R	OADWAYS			0	1,100	06/13			
	RD 005 CONS				OADWAYS			Ö	750				
	RD 006 CONS				OADWAYS			500	0				
50 HWX211T5B CO#: B CONS			TEP STREE	T AT EAS	T 183RD	ST(SIM)		172	0	12/11	DEVSCOPE	05/99	08/99
CO	100 000 00112	1110011011			.0112//1112			_,_	ŭ	,			
AVAILABLE BAL	LANCE AS OF:	07/31/11	\$1	,017,999	.95 (C	ITY)		OULEVARD, ETC.	-	31,805,653.		- 1	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 12	07/31/11 * FY	\$1	,017,999	.95 (C .00 (C .05 (C	ITY) ITY) ITY) FY 15	*	* FY 1	-			- 1	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 12)* 85	07/31/11	\$1	,017,999	.95 (C	ITY) ITY) ITY) FY 15	* *	* FY 1	-			- 1	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: BILITY: JRES:	07/31/11 * FY	\$1 \$13 13 * *	,017,999	.95 (C .00 (C .05 (C	ITY) ITY) ITY) FY 15	*	* FY 1 (C)* NT PLAN	-			- 1	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 12)* 85 5)*	07/31/11 * FY 33 * *	\$13 13 * *	,017,999 \$ 3,479,767 FY 14	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012	* FY 1 (C)* NT PLAN (N)*	\$ 2 * * *	\$. 1,798,683. FY 13 *	00 (NON-C: 72 (NON-C: FY 14	ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 12)* 85 b JLY AUG	07/31/11 * FY 33 * *	\$13 13 * *	,017,999 \$ 3,479,767 FY 14	.95 (C .00 (C .05 (C	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012	* FY 1 (C)* NT PLAN (N)*	\$ 2 * * *		00 (NON-C: 72 (NON-C: FY 14	ITY)	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: BILITY: JRES:	07/31/11 * FY 3 * * SEPT *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH	\$ 2 * * * * * * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * *	00 (NON-C: 72 (NON-C: FY 14	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: BILITY: JRES:	* FY 3 * * SEPT * * * * * * * * * * * * *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	2 * * APRIL * * * * * NC	\$. 1,798,683. FY 13 * * * * * * * * * * *	00 (NON-C: 72 (NON-C: FY 14 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * MILES:	FY 12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:	* FY 3 * * SEPT * * * * * * * * * * * * *	\$1 \$13 * * *	.,017,999 \$ 3,479,767 FY 14 NOV	.95 (C .00 (C .05 (C *	ITY) ITY) ITY) FY 15	* * COMMITMEN * 012 JAN	* FY 1 (C)* NT PLAN (N)* FEB MARCH * * * * * * *	2 * * APRIL * * * * * * * * * * * * *	\$. 1,798,683. FY 13 * * * * * * * * * * *	00 (NON-C: 72 (NON-C: FY 14 JUNE * * * * * *	ITY) ITY) * I * * * * MILES:	FY 12

06/12

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. BUDGET LINE: HW-299 FMS #: 841 566 AVAILABLE BALANCE AS OF: 07/31/11 \$3,539,999.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$149,366.86 (CITY) \$.00 (NON-CITY) \$1,971,861.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 14 * FY 15 FY 14 * (C)* (C)* 2,803 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,803 * 2,803 FORCST(C)* 2,803 * 2,803 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD 014 DESIGN 2,803 06/12 DSGN BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/11 \$33,661,152.82 (CITY) \$1.29 (NON-CITY) CONTRACT LIABILITY: \$2,868,928.74 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$42,638,472.88 (CITY) \$329,047.72 (NON-CITY) FY 13 * FY 14 * FY 14 * FY 15 FY 12 7,205 * 1,935 * 334 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 7,205 * 7,205 FORCST(C)* 7,205 * 7,205 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 841 HWCESA08A ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 002 SERVICES 1 0 06/12

SPECIAL TECHNICAL INVESTI

841 HWCESA08B ENGINEERING SERVICE AGREEMENT, CITYWIDE

841 HWCESA10A ENGINEERING SERVICE AGREEMENT, CITYWIDE

002 SERVICES

SVCS NV 001 SERVICES

SVCS

### SYCS OUR SERVICES ### ININEPO	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
### SYCS 0.0 2 SERVICES 25 0 0 66/12 ### SYCS 0.0 2 SERVICES 119 0 0 66/12 ### SYCS 0.0 2 SERVICES 119 0 0 66/12 ### SYCS 0.0 2 SERVICES 5.0 0 06/12 ### SYCS 0.0 2 SERVICES 1.0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 0 0 06/12 ### SYCS 0.0 3 SERVICES 1.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	841 HWTNSD03	חוומו.דייע דאייבסקריידראי פויסעדרייד ריאיייסמרייד					
SVCS OOS SERVICES 119 O 06/12			25	0	06/12		
### SYCS QUALITY INSPECTION CONTRACT 50 0 06/12 ### HININSPUS QUALITY INSPECTION 119 0 06/12 #### SYCS 001 SERVICES 119 0 06/12 ### SYCS 001 SERVICES 119 0 06/12 ### SYCS 003 SERVICES 119 0 06/12 ### SYCS 003 SERVICES 119 0 06/12 ### SYCS 003 SERVICES 11,369 0 06/12 ### SYCS 003 SERVICES 11,369 0 06/12 ### SYCS 004 SERVICES 11,000 0 07/12 ### SYCS 004 SERVICES 100 0 07/12 ### SYCS 004 SERVICES 100 0 0 07/12 ### SYCS 004 SERVICES 100 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 0 0 0 ### SYCS 004 SERVICES 100 0 0 0 0 0 0 0 0							
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SVCS 004 SERVICES 100 0 07/12							
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Degin to 001 design	SVC	S 004 SERVICES	100	0	07/12		
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SVCS 002 SERVICES 334 0 06/12	DSC	N TD 001 DESIGN TOTAL DESIGN	1	0	06/12		
CTGY	850 SEK-SURV	4 SURVEYS FOR SEWERS IN BROOKLYN					
SVCS 008 SERVICES 167 0 06/13	SVC	S 002 SERVICES	334	0	06/12		
SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN SURVEYS FOR SEWERS IN BROOKLYN SURVEYS FOR SEWERS IN BROOKLYN SURVEYS FOR SEWERS IN MANHATTAN SURVEYS FOR SEWERS IN QUEENS SUR				0	06/12		
SVCS 002 SERVICES 334 0 06/14	svo	S 008 SERVICES	167	0	06/13		
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850 SER-SURV7	SURVEYS FO	OR SEWER	S IN STATEN	ISLAND											
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SVCS	008 SER	/ICES								167	(06/13			
850 SER-SURV8			S IN STATEN	ISLAND											
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	ANCE AS OF: BILITY: TRES: * FY 12	* 1	\$54	,383,000. ,615,152. ,829,413.	34 72 94	(CITY) (CITY) (CITY)		TREE15-	INHOU	SE FORCE	Ś	\$57,551,000. \$. \$74,638,000.	00 (NON-C	ITY)	
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APPROPRIATIONS		31 *	123,690 *				996 *		(C)*	135,7		FY 13 *		*]	<u>FY 15 *</u> 117,996 *
			-		*		996 * CC	MMITMEN'	(C)* T PLAN	135,7	* 41 *	FY 13 * 123,690 *	FY 14	*]	
(N)			123,690 *			117,9	996 * CC *	MMITMEN	(C)*	135,7	*	FY 13 *	FY 14	*]	
	* 25,00	00 *	*	121,583	*	117,9	996 * CC * FY 201	MMITMEN	(C)* T PLAN (N)*	135,7 17,9	* 41 * 12 *	FY 13 * 123,690 *	FY 14 121,583	* :	117,996 * *
		00 *	*		*	117,9	996 * CC *	MMITMEN	(C)* T PLAN	135,7	* 41 *	FY 13 * 123,690 *	FY 14	*]	
PLAN (C)*	* 25,00	00 * SE	* EPT OCT	121,583 NOV	*	117,9	996 * CC * FY 201	OMMITMEN	(C)* T PLAN (N)*	135,7 17,9	* 41 * 12 * APRI	FY 13 * 123,690 *	FY 14 121,583 JUNE	*] * : * : 1 *	117,996 * * FY 12
	* 25,00 TLY AUG *	00 * SE	PT OCT	121,583 NOV	*	117,9	996 * CC * FY 201 J#	OMMITMEN	(C)* T PLAN (N)*	135,7 17,9	* 41 * 12 * APRI	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	FY 14 121,583 JUNE * 135,74	*] * : * : 1 *	117,996 * * FY 12 135,741
PLAN (C)* FORCST(C)*	* 25,00 TLY AUG *	00 * SE	PT OCT	121,583 NOV	*	117,9	996 * CC * FY 201 J#	OMMITMEN	(C)* T PLAN (N)*	135,7 17,9	* 41 * 12 * APRI	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	FY 14 121,583 JUNE * 135,74	*] * : * : 1 *	117,996 * * FY 12 135,741
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 25,00 JLY AUG * * *	SE. * * *	PT OCT	NOV * * * *	*	117,9	996 * CC * FY 201 * * *	OMMITMENT .2 .X .* .* .*	(C)* T PLAN (N)*	135,7 17,9	* 41 * 12 * APRI	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	FY 14 121,583 JUNE * 135,74	* 1 * 1 * 2 * * * * * * * * * * * * * *	117,996 * * FY 12 135,741
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 25,00 TLY AUG * * * * * * * * *	SE. * * * * * * *	* OCT	NOV * * * * * * * *	* * * * * * *	117,9	996 * CC * FY 201 * * * * * * * * *	0MMITMEN' .2 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8	(C)* T PLAN (N)* FEB	135,7 17,9 MARCH * * * *	* 41 * 12 * APRI	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74: * 128,57: *	* 1 * 2 * 2 * 2 * 2	* FY 12 135,741 128,572
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* 25,00 TLY AUG * * * * * * *	SE:	* OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * *	* * * * * * *	117,9	996 * CC * FY 201 * * * * * * *	0MMITMEN	(C)* T PLAN (N)* FEB	135,7 17,9	* 41 * 12 * APRI * * * *	EL MAY * * * * * * * * * * * * * * * * * *	JUNE * 135,74: * 128,57: * * 17,91:	* 1 * 2 * 2 * 2 * 2	* FY 12 135,741 128,572 17,912
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* 25,00 TLY AUG * * * * * * * * *	SE. * * * * * * *	* OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * *	117,9	996 * CC * FY 201 * * * * * * * * *	0MMITMEN	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * *	* 41 * 12 * APRI * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74: * 128,57: * * 17,91:	* 1 * : * : * : * : * : * : * : * : * : * :	* FY 12 135,741 128,572 17,912 17,912
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 25,00 TLY AUG * * * * * * * * *	SE * * * * * * * * * *	* OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * *	117,9	996 * CC * FY 201 * * * * * * * * *	0MMITMEN	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74 * 128,57 * 17,91 * 17,91	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 25,00 TLY AUG * * * * * * * * * * *	SE * * * * * * * * * *	* OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * *	117,9	996 * CC * FY 201 * * * * * * * * *	0MMITMEN	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC349M03	* 25,00 ILY AUG * * * * * * * * DESCRIPTION MANHOLE RI	SE: * * * * * * * * * * * * *	* ** * * * * * * * * * *	NOV * * * * * * * *	* * * * * * * * * *	117,9 DEC	996 * CC * FY 201 JF * * * * * * *	0MMITMEN .2 .N	(C)* T PLAN (N)* FEB	135,7 17,9 MARCH * * * * * * * * * * * * * * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC349M03 CONS	* 25,00 ILY AUG * * * * * * * * * * * * * * * * * *	SE: * * * * * * * * * * * * *	* ** * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	DEC	996 * CC * FY 201 JF * * * * * * * * * * * * * * * * * *	OMMITMEN .2 .X	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * * * * * * * * * * * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * ** ** * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC349M03 CONS CONS	* 25,00 LY AUG * * * * * * * * * * * * * * * * * *	SE * * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * RE:	* * * * * * * * * * * * * * * * * * *	DEC	996 * CC * FY 201 JF * * * * * * * * * * * * * * * * * *	DMMITMEN 2 * * * * * * * * * * * *	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * * * * * * * * * * * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * ** ** * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC349M03 CONS CONS CONS	* 25,00 ILY AUG * * * * * * * * * * * * * * * * * *	SE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV * * * * * * RE: RE:	* * * * * * * * * * * * *	DEC ACING (ACING (ACIN	PF ROPE ROPE ROPE ROPE ROPE ROPE ROPE ROPE	DMMITMEN 2 * * * * * * * * * * * *	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * * * * * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC349M03 CONS CONS CONS CONS	* 25,00 LY AUG * * * * * * * * * * * * * * * * * *	SE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	121,583 NOV * * * * * * * RE: RE: RE:	* * * * * * * * * * * * *	ACING (ACING (AC	996 *	DMMITMEN 2 * * * * * * * * * * * *	(C)* T PLAN (N)*	135,7 17,9 MARCH * * * * * * * * * * * * * * * * * * *	* 41 * 12 * APRI * * * * * * * * * * * * * * * * * * *	FY 13 * 123,690 * * * * * * * * * * * * * * * * * * *	JUNE * 135,74 * 128,57 * * 17,91 * CURRENT	* 1 * : * 11 * 2 * * * * * * * * * * * * * * * *	* FY 12 135,741 128,572 17,912 17,912 TONE

MORN PROJECT No. PLAN CURRENT MILESTONE NO. PLAN CURRENT MILESTONE NO. PLAN CURRENT MILESTONE NO. PLAN CURRENT MILESTONE NO. PLAN CURRENT PLAN	MGN PROJECT		CITY	NC	PLAN	CITDDENIT	MTT DOT	ONTE
CONS SF 012 CONSTRUCTION RESURFACINO OF ROADS/STRE 500 0 06/13		DECCRIPTON						
CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/18 841 HW3459M4 ACQUISITION OF SEMBER MANHOLE EXTENSION RINGS - CITYWIDE 726 0 06/12 841 HW3469M4 ACQUISITION OF SEMBER MANHOLE EXTENSION RINGS - CITYWIDE 726 0 06/12 841 HW3469M4 ROADS SF 002 CONSTRUCTION RINGS - CITYWIDE 726 0 06/12 841 HW3469M4 ROADS SF 002 CONSTRUCTION RINGS - CITYWIDE 726 0 06/12 841 HW3469M5 ROADS SF 002 CONSTRUCTION RINGS - CITYWIDE 726 0 06/12 841 HW3469M5 ROADS						MILESTONE	DIAKI	END
CONS SP 014 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/12				-	•			
841 HWG349M04 ACQUISITION OF SEMER MANHOLE EXTENSION RINGS - CITYMIDE CONS SF 002 CONSTRUCTION 841 HWGMS49M04 DOS-CONSTRUCTION 841 HWGAPO7 844 HUGAPO7 845 HAULING 845 HAULING 846 HAULING 847 HAULING 848 HAULING 848 HAULING 849 HAULING 840 HAULING 841 HWGAPO7 841 HWGAPO7 841 HWGAPO7 844 HWGAPO7 845 HAULING 840 HAULING 841 HWGAPO7 841 HWGAPO7 841 HWGAPO7 844 HAULING 844 HWGAPO7 845 HAULING 846 HAULING 847 HAULING 848 HAULING 848 HAULING 848 HAULING 849 HAULING 840 HAULING 841 HWGAPO7 841 HWGAPO7 844 HWGAPO7 844 HWGAPO7 844 HWGAPO7 844 HWGAPO7 844 HWGAPO7 845 HAULING 846 HAULING 847 HAULING 848 HAULING 848 HAULING 848 HAULING 848 HAULING 849 HAULING 840 HAULING 841 HWGAPO7 844 HWGAPO7 845 HAULING 841 HWGAPO7 844 HW				-				
Second Construction Resurfacing of Roads/Stre 726 0 06/12	COIND	DE VIT CONDINUCTION REDUNEACING OF NOADD/DI	KE 500	· ·	00/13			
Second Construction Resurfacing of Roads/Stre 726 0 06/12	841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE				DEVSCOPE	06/10	08/10
### STATE ST			RE 726	0	06/12		00, =0	00, =0
CONS CONSTRUCTION	331.2			•	,			
CONS CONSTRUCTION	841 HWMMRESUR	MULTI-MODAL #1 - 1996 RESURFACING				DEVSCOPE	06/11	09/11
Section			0	206	06/12			
CONS			0	50	06/12			
CONS								
CONS 007 CONSTRUCTION 6,424 0 06/13 CONS 008 CONSTRUCTION 6,424 0 06/15 CONS 009 CONSTRUCTION 6,424 0 06/15 CONS 014 CONSTRUCTION 6,424 0 06/15 CONS 015 CONSTRUCTION 6,424 0 06/15 CONS 015 CONSTRUCTION 6,424 0 06/17 CONS 017 CONSTRUCTION 6,424 0 06/17 CONS 017 CONSTRUCTION 6,424 0 06/19 CONS 018 CONSTRUCTION 6,424 0 06/19 CONS 019 CONSTRUCTION 6,424 0 06/20 CONS 019 CONSTRUCTION 6,424 0 06/20 CONS SP 016 CONSTRUCTION RESURPACTING OF ROADS/STRE 35,742 0 06/22 CONS SP 018 CONSTRUCTION RESURPACTING OF ROADS/STRE 35,742 0 06/12 CONS SP 019 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,132 0 06/14 CONS SP 019 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,132 0 06/15 CONS SP 020 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,132 0 06/15 CONS SP 021 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,132 0 06/15 CONS SP 023 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,132 0 06/15 CONS SP 023 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/17 CONS SP 023 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/17 CONS SP 023 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/17 CONS SP 025 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/12 CONS SP 025 CONSTRUCTION RESURPACTING OF ROADS/STRE 3,117 0 06/12 CONS SP 025 CONSTRUCTION RESURPACTING OF ROADS/STRE 3,113 0 06/19 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/19 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/19 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/19 CONS SP 028 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/12 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/12 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/13 CONS SP 027 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/13 CONS SP 028 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/13 CONS SP 028 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/13 CONS SP 028 CONSTRUCTION RESURPACTING OF ROADS/STRE 31,133 0 06/13 CON		RAP HAULING						
CONS 008 CONSTRUCTION 6,424 0 06/14	CONS	006 CONSTRUCTION	8,426	0	06/12			
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CONS 072 CONSTRUCTION 1,136 0 06/20								
	CONS	072 CONSTRUCTION	1,136	0	06/20			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE: 603

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DES	SCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 0	073 CONSTRUCTION		1,137	0	06/21			
CONS 0	074 CONSTRUCTION		30,026	0	06/20			
CONS 0	075 CONSTRUCTION		30,003	0	06/21			
CONS 0	076 CONSTRUCTION		1,114	0	06/20			
CONS 0	077 CONSTRUCTION		1,135	0	06/21			
CTGY 6	68 CONTINGENCY		30,000	10,000	06/12			
841 HW34907 IN-	-HOUSE RESURFACING - CREWS							
CONS SF 0	006 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 66,987	0	06/12			
CONS SF 0	007 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 79,741	0	06/13			
CONS SF 0	008 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 77,634	0	06/14			
CONS SF 0	009 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 77,634	0	06/15			
CONS GE 0	016 CONSTRUCTION	GENERAL	1,074	0	06/12			
CONS GE 0	017 CONSTRUCTION	GENERAL	1,074	0	06/13			
CONS SF 0	023 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 89	0	06/12			
CONS SF 0	024 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 89	0	06/13			
CONS SF 0	025 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 89	0	06/14			
CONS SF 0	026 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 89	0	06/15			
CONS SF 0	027 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 1,074	0	06/14			
CONS SF 0	028 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 1,074	0	06/15			
CONS SF 0	044 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 78,797	0	06/16			
CONS SF 0	045 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 78,797	0	06/17			
CONS SF 0	051 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 78,797	0	06/18			
CONS SF 0	052 CONSTRUCTION	RESURFACING OF ROADS/STE	RE 78,797	0	06/19			
CONS 0	057 CONSTRUCTION		78 , 797	0	06/20			
CONS 0	058 CONSTRUCTION		78,797	0	06/21			
CONS 0	059 CONSTRUCTION		0	17,656	06/12			

(\$ IN INOUSANDS / COMMITMENT TOTALS EXCLUSIV

CONTRACT		E AS OF:	07/31	841 469 L/11 FY 13	\$14 \$1,84	4,237.36 Y 14 *	(CITY) (CITY)	*	*	11 12	*	\$.00 (NON-C .00 (NON-C .00 (NON-C FY 14	!ITY) !ITY) *	FY 15 *
ADOPTED	(C)*		*		*	*		*	(C)*		7 *	*		*	*
APPROPRIA					*			COMMIT:	MENT PLA		*				
	(N)*						EV	2012	(N)*		*				
	JULY	AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 12
PLAN (C)		*	*	*	*	*	*	0241	*	* 107		*	*	*	107
FORCST(C)		*	*	*	*	*	*		*	* 107		*	*	*	107
ACTUAL(C)	*	*	*	*	*	*	*		*	*	*	*	*	*	
		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)	*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJE		SCRIPTION	1							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 HWC98		EENS BOUI		O MEDIAN	EXTENSI	ONS INTO CONTR	CROSSWALKS	, QUEEN	S MPS	107	0	03/12	DEVSCOPE	02/09	05/09
ADOPTED	(C)*	:	*	FY 13	\$6,47	1,696.46 7,188.66 Y 14 *		*	* (C)*	23,47		\$.00 (NON-C .00 (NON-C FY 14	TTY)	FY 15 *
APPROPRIA			*		*	*		COMMIT:	MENT PLA			*		*	
	(N)*						EV	2012	(N)*		*				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 12
PLAN (C)		*	*	*	*	*	*	0241	*	*	*	*	* 23,47		23,472
FORCST(C)		*	*	*	*	*	*		*	*	*	*	* 23,47		23,472
ACTUAL(C)	*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)		*	*	*	*	*	*		*	**	* *	*	*	*	
MGN PROJE	CT	SCRIPTION	1		•	•			•	CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 HWQ41	CNSP SU	TH STREET	TRUCT:	ION SUPER		CONSU	LTANT SUPI	RVISION	OF	3,423	0	06/12	DEVSCOPE	03/08	06/08
		004 CONST		ION		ROADW.			1	7,799	0	06/12			
		011 DESIG					DESIGN			429	0	06/12			
CO#: AG		012 IFA I				DESIG				200	0	07/11			
20# 2-		017 CONST				ROADW.		TATO: -		405	0	06/12			
CO#: B1		019 IFA (JSE SUPERV			25 780	0	07/11			
		021 CONST			VISTON	CONSU: ROADW	LTANT SUPI AYS	KATRION	OF.	789 627	0	06/12 06/12			
										· - ·	•				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS		: 841 31/11	\$3,	RECONSTI 951,195. 274,996	.24 (C	N OF FLUSHING CITY) CITY)	AVENU	JE, BRO	OOKLYN	\$	\$3,929,123.4 \$2,362.	45 (NON-CI 79 (NON-CI	-	
ITD EXPENDI					834,450	•	CITY)				5	\$7,105,006.4			
		7 12 *	FY 1	3 *	FY 14	*	FY 15 *		*	FY 12	*	FY 13 *	FY 14	*	FY 15 *
	(C)*	*		*		*	*		(C)*		*	*		*	*
APPROPRIATIO		_						IITMENT						_	_
	(N)*	*		*			*		(N)*		*	*		*	*
		2770	a mpm	OCT			FY 2012			WA DOW	3 DD TI				10
DI 331 (C) +	JULY	AUG	SEPT	OCT	NOV		DEC JAN	t	FEB .	MARCH	APRII	L MAY	JUNE		FY 12
PLAN (C)*				*		·	*	·				*		<u>.</u>	
FORCST(C)*	·			^ +	<u>.</u>		·	·				·	<u>.</u>	<u>.</u>	
ACTUAL(C)*	<u>.</u>			^ +	<u>.</u>			·				·	<u>.</u>	<u>.</u>	
PLAN (N)*				+	·	·		·					*	·	
• •	·			^ +	<u>.</u>		·	·				·	<u>.</u>	<u>.</u>	
FORCST(N)*	·			^ +	<u>.</u>		·	·				·	<u>.</u>	<u>.</u>	
ACTUAL(N)*				•			<u> </u>			•					
MGN PROJECT									,	CITY	NC	PLAN	CURRENT	MILES	TONE:
	DECODI	DUTON								COST	COST		MILESTONE		
AGY ID NO	DESCRI	PIION								2051	COSI	COMM DATE	MILESIONE	SIAKI	- FND
850 HWK472W CO#: BF IFS		NG AVENU IFA CONS	-		is i	1-HOUSE	E SUPERVISION	OFC	1,	,013	0	07/11	DEVSCOPE	07/03	09/03
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY	S OF: 07/	FY 1	\$9, \$6, \$6,	RECNSTRU 337,109. 788,938. 803,493. FY 14	.34 (C .15 (C	OF NASSAU AVCITY) CITY) CITY) FY 15 *	E. ARI	*	FY 12	*	\$1,443,225.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 14	ITY) ITY)	FY 15 *
ADOPTED (APPROPRIATIO	(C)*	581 *		440 *		•		IITMENT	(C)*	154	. *	•		~	
	(N)*	*		*		*	*	IT I MEW	(N)*		*	*		*	*
	(11)	-		<u>``</u>			FY 2012		(14)						
	JULY	AUG	SEPT	OCT	NOV	т	DEC JAN		FEB	MARCH	APRII		TIDIO		
PLAN (C)*	60 *	*	94		*	<u>_</u>	DEC DAN		. 60	MARCH					PV 10
FORCST(C)*	60 *	*	94		*	_			-	k *	APRII	L MAY	JUNE *	*	FY 12
ACTUAL(C)*	*		74				*	*	1	* *	APRII	<u> </u>	* *	*	154
*				*	*	*	*	*	1	* * * *	APRII	. MAY * *	* * *	* *	
	*	*		*	*	*	* * *	* * *	; ;	k ** k ** k **	APRII	* * * * * *	* * * * *	* * * *	154
DT.AN (N)*	*	*		* * *	* * *	* * *	* * *	* * * *	3 3 3	k * k * k * k *	APRII	* * * * * * * *	* * * * *	* * * *	154
PLAN (N)* FORCST(N)*	* * *	* *		* * *	* * *	* * * *	* * * *	* * * *	1 1 1	k	APRII	* * * * * * * * * * * *	* * * * * * * *	* * * * * *	154
FORCST(N)*	* * *	* * * *		* * * *	* * * *	* * * *	* * * *	* * * * * *	1 1 1 1 1	k * k * k * k * k * k * k * k *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	154
• •	* * *	* * *		* * * *	* * * *	* * * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * *	1 1 1 1 1	k * k * k * k * k * k * k * k *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * *	154
FORCST(N)* ACTUAL(N)*	* * *	* * *		* * * *	* * * *	* * * * *	* * * * *	* * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	•	* * * * * *	* * * * * * *	* * * * * * *	154 154
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* * * * *		* * * * *	* * * *	* * * *	* * * * *	* * * * * *		* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	154 154 TONE
FORCST(N)* ACTUAL(N)*	* * * * * DESCRI	* * * * * * * *		* * * * *	* * * * *	* * * * * *	* * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * * *	•	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRI			* * * * *	* * * * *	* * * * * *	* * * *	* * * * * *			NC	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B	* DESCRI NASSAU	J AVENUE	TTON.	* * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *		COST	NC COST	* * * * * * * * * COMM DATE	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	154 154 TONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON	DESCRI NASSAU NS RD DC8	J AVENUE CONSTRUC		* * * * *	* * * * * * *	* * * * * * * *	* * * * *	* * * * *		OST 94	NC COST	* * * * * * * * * COMM DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B	DESCRI NASSAU NS RD DC8	J AVENUE		* * * *	* * * * * * *	* * * * * *	* * * * *	* * * * * *		COST	NC COST	* * * * * * * * * COMM DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON CO#: B3 IFI	DESCRI NASSAU NS RD DC8 DS 015	J AVENUE CONSTRUC IFA DESI	GN	* * * * * * *			* * * *	* * * * * * *		OST 94	NC COST	* * * * * * * * * COMM DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END 08/04
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON CO#: B3 IFT	DESCRI NASSAU NS RD DC8 DS 015 MONITO	J AVENUE CONSTRUC IFA DESI OR ST - G	GN	* * * * * * * *	NORMAN	ST		* * * * * * *		94 340	NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END 08/04
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON CO#: B3 IFI 850 HWK476C DSG	DESCRI NASSAU NS RD DC8 DS 015 MONITO	J AVENUE CONSTRUC IFA DESI OR ST - G DESIGN	GN REENPOI	* * * * * * *	NORMAN PI	ST RELIMIN	NARY DESIGN	* * * * * *	(94 340 60	NC COST	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END 08/04
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON CO#: B3 IFI 850 HWK476C DSG CON	DESCRI NASSAU NS RD DC8 OS 015 MONITO SN PD 001 NS RD 002	J AVENUE CONSTRUC IFA DESI OR ST - G DESIGN CONSTRUC	GN REENPOI TION		NORMAN PI RO	ST RELIMIN	NARY DESIGN	* * * * * * *	(94 340 60	NC COST	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END 08/04
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK476B CON CO#: B3 IFI 850 HWK476C DSG CON CNS	DESCRI NASSAU NS RD DC8 DS 015 MONITO	J AVENUE CONSTRUC IFA DESI OR ST - G DESIGN CONSTRUC CONSTRUC	GN REENPOINTION TION SU		NORMAN PI RO N CO	ST RELIMIN	NARY DESIGN S ANT SUPERVISI	* * * * * * * * * * * * * * * * * * *	(94 340 60	NC COST	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	154 154 TONE END 08/04

MGN PROJECT	Г												CITY]	NC	PLAN	CUI	RRENT	MILEST	CONE	
AGY ID NO		IPTIO											COST	C	OST	COMM DAT	E MILI	ESTONE	START	END	
	FDS FD 601							FINAL	DESIGN				440		0	07/11					
II	FSP SU 602	IFA (CONST	RUCTI	ON S	UPER	VIS	IN-HO	USE SUPE	RVISIO	N OF C		440		0	07/12					
BUDGET LINE	E: HW-591	FI	MS #:	841	709				ENOX AVE	. FROM	116TH	TO 1	25TH STS	. ETC	-						
AVAILABLE	BALANCE A	S OF:	07/3	1/11		:	\$879 , 99	9.63	(CITY)						\$23	3,474,503	3.15 ((NON-C)	ITY)		
CONTRACT I	LIABILITY:							\$.00	(CITY)							\$100	.00 ((NON-C)	[TY)		
ITD EXPENI	DITURES:					\$22	,270,94	6.37	(CITY)						\$31	L,394,025	.85 ((NON-C)	ITY)		
	* F	Y 12	*	FY	13	*	FY 14	*	FY 15	*		*	FY 1	.2 *	I	Y 13 *	F	7 14	* I	Y 15	
ADOPTED	(C)*		*			*		*		*		(C)*		380 *		*	•		*		
APPROPRIAT:	IONS									COM	MITMEN'	T PLA	1								
	(N)*		*			*		*		*		(N)*		*		*			*		
									F	Y 2012											
	JULY	AUG		SEPT		OCT	NO		DEC	JAN		FEB	MARCE		PRIL	MAY		JUNE		Y 12	
PLAN (C)*	380 *		*		*		*	*		*	*		*	*		*	*		*		380
FORCST(C)*	380 *		*		*		*	*		*	*		*	*		*	*		*	3	380
ACTUAL(C)*	*		*		*		*	*		*	*		*	*		*	*		*		
*	*		*		*		*	*		*	*		*	*		*	*		*		
PLAN (N)*	*		*		*		*	*		*	*		*	*		*	*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*	*		*		*		*	*		*	*		*	*		*	*		*		
MGN PROJECT	ъ												CITY		NC	PLAN	CTT	RRENT	MILEST	PONTE	
		TDETO											COST								
AGY ID NO	DESCR	IPTIO	N										COST	C	OST	COMM DAT	E MITP	POLONE	START	END	
0E0 ITIME01		T.M. 37 1	DT 17D	EDOM	1116	am	mo 117	mrr am									D.E.	TO CODE	01 /00	04/06	,
850 HWM5912				-	TTT.1	л 5Т	TO 117						200		^	07/11	DE/	SCOPE	01/98	04/98	,
CO#: A C	ONS RD 003	CONS:	TRUCT	TON				ROADW	AYS				380		0	07/11					

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

AVAILABLE BAL		07/31	/11		50,022.73								00 (NON-		
CONTRACT LIAB					74,731.30	(CITY)							00 (NON-		
ITD EXPENDITU			TTT 12		58,834.85	(CITY)	*		* FV 1	10 4		•	00 (NON-	•	1 F
	* FY 12	*	FY 13		FY 14 *	FY 15	*			12 *	FY	<u> </u>	FY 14	* :	FY 15
DOPTED (C)		•		•	•					,748 *		•		•	
PPROPRIATIONS		*		*	*		*	IMENT P		*		*			
(N)	*	*		*	*	-		(N	1)*						
		a .		0.00	11011		2012				D.T.T	363.15			10
	LY AUG	*	EPT *	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCI	H AP.	RIL	MAY	<u>JUNE</u>		FY 12 1,74
LAN (C)* ORCST(C)*	*	*	*		· ·			*	+	*	,	•		748 * 748 *	•
CTUAL(C)*												•	· · · · · · · · · · · · · · · · · · ·	40	1,74
*															
	*	*	*		 k +	•	k	*	*	*		•	*	*	
												•			
ORCST(N)*															
CTUAL(N)*	<u>-</u>			<u>.</u>	·	·	•				<u>.</u>	·			
GN PROJECT									CITY	N	a	PLAN	CURRENT	MILES	TONE
	DESCRIPTIO	NAT.							COST	CO	_		CURRENT MILESTON		
Y ID NO	DESCRIPTIO	/IN									51 CC	MM DAIR	MILESION	E SIARI	END
50 HWK614D	RECONSTRUC	יייד ראז רו	. DEDCE	NT 2000 TO	י אספא סנ	ZT VNI							DEVICO	E 05/05	09/05
	FD 001 DESI		r DERGEI	N AVENUI	-	L DESIGN			1,748		0	06/12	DEVSCOR	E 03/03	06/05
	RD 001 DESI		ONT		ROADV				7,472		0	06/12			
	SU 002 CONS				-	VAIS JLTANT SUI			1,748		0	06/22			
VAILABLE BAL	ANCE AS OF:		841 678 /11	\$1,5	AVE SOMERV	(CITY)	A, ROCKA	WAY, QU	EENS				00 (NON-		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			\$1,56 \$7,3	50,000.03 19,457.28	(CITY) (CITY)	A, ROCKA	√AY, QU	EENS			\$.	00 (NON-	-CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31		\$1,56 \$7,33 \$14,98	50,000.03	(CITY)	*	WAY, QU		12 *	 FY	\$. \$.	00 (NON-	-CITY) -CITY)	 FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 12	07/31	/11	\$1,56 \$7,33 \$14,98	50,000.03 19,457.28 87,434.53	(CITY) (CITY) (CITY)			* FY :	12 * ,232 *	FY	\$. \$.	00 (NON-	-CITY) -CITY)	FY 15
AVAILABLE BAL CONTRACT LIAB LTD EXPENDITU COPTED (C)	ANCE AS OF: ILITY: RES: * FY 12 * 29	07/31	/11	\$1,56 \$7,33 \$14,98	50,000.03 19,457.28 37,434.53 FY 14 *	(CITY) (CITY) (CITY)	*		* FY 3		FY	\$. \$.	00 (NON-	-CITY) -CITY)	FY 15
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS OF: SILITY: TRES: * FY 12 * 29	07/31	/11	\$1,56 \$7,33 \$14,98	50,000.03 19,457.28 37,434.53 FY 14 *	(CITY) (CITY) (CITY)	*	(C	* FY 3		FY	\$. \$.	00 (NON-	-CITY) -CITY)	FY 15
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF: SILITY: TRES: * FY 12 * 29	07/31 * 00 *	/11	\$1,56 \$7,33 \$14,98 *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	(C	* FY :	,232 *	FY	\$. \$. 13 * *	00 (NON-	-CITY) -CITY) * *	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF: SILITY: TRES: * FY 12 * 29	07/31 * 00 * *	/11	\$1,56 \$7,33 \$14,98 *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI' *	(C	* FY 1 C)* 1 PLAN I)*	,232 * *	FY_	\$. \$. 13 * *	00 (NON-	-CITY) -CITY) * *	FY 15
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILLITY: RES: * FY 12 * 29	07/31 * 00 * *	/11 FY 13	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* 1, RCST(C)*	ANCE AS OF: ILITY: RES: * FY 12 * 29 *	07/31 * 00 * *	/11 FY 13	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* 1, PRCST(C)* TUAL(C)*	ANCE AS OF: CILITY: RES: * FY 12 * 29 * LY AUG 232 *	07/31 * 00 * *	/11 FY 13 EPT * 500 * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
AVAILABLE BALCONTRACT LIABLE EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)* 1, PRCST(C)* TUAL(C)*	ANCE AS OF: CILITY: RES: * FY 12 * 29 * LY AUG 232 *	07/31 * 00 * *	/11 FY 13 EPT *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* 1, DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * *	07/31 * 00 * *	/11 FY 13 EPT * 500 * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* 1, DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 12 * 29 * * LY AUG 232 * 732 * * *	07/31 * 00 * *	FY 13 EPT * 500 * * * * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY 1 C)* 1 PLAN I)*	,232 * H AP: * * * * * * * * * * * * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
VAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* 1, PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * *	07/31 * 00 * *	/11 FY 13 EPT * 500 * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(C FMENT P (N	* FY 1 C)* 1 PLAN I)*	,232 * *		\$. \$. 13 * *	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * *	FY 12 1,23
AVAILABLE BALCONTRACT LIAB CONTRACT CON	ANCE AS OF: ILITY: RES: * FY 12 * 29 * * LY AUG 232 * 732 * * *	07/31 * 00 * *	FY 13 EPT * 500 * * * * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY 2 C)* 1; DLAN j)* 8 MARCI * * *	,232 * H AP: * * * * * * * * * * * * *	RIL ,	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 JUNE * * * * *	* * * * * * * * * * * * *	FY 12 1,23 1,23
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* 1, RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF: ILITY: RES: * FY 12 * 29 * * LLY AUG 232 * 732 * * * * * * * * * * * * * * * * * * *	07/31, * * * * * * * * * * * * * * * * * *	FY 13 EPT * 500 * * * * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY : C)* 1 DLAN DLAN DLAN DLAN DLAN DLAN DLAN DLAN	,232 * H AP	RIL ,	# MAY	00 (NON- 00 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 1,23 1,23
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* 1, PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ANCE AS OF: ILITY: RES: * FY 12 * 29 * * LY AUG 232 * 732 * * *	07/31, * * * * * * * * * * * * * * * * * *	FY 13 EPT * 500 * * * * * *	\$1,56 \$7,33 \$14,98 * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY 2 C)* 1; DLAN j)* 8 MARCI * * *	,232 * H AP: * * * * * * * * * * * * *	RIL ,	# MAY	00 (NON- 00 (NON- FY 14 JUNE * * * * *	* * * * * * * * * * * * *	FY 12 1,23 1,23
AVAILABLE BALCONTRACT LIAB LID EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C)* 1, DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * DESCRIPTIO	07/31, * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT * 500 * * * * *	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY : C)* 1 DLAN DLAN DLAN DLAN DLAN DLAN DLAN DLAN	,232 * H AP	RIL ,	# MAY	JUNE JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* 1, CCTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 13 EPT * * * * * * * * * * * * * * * * * *	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY COST	,232 * H AP	RIL ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MAY MAY PLAN PLAN MM DATE	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 1,23 1,23
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* 1, PROST(C)* AN (N)* PROST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 HWQ631B-1 CO#: B CONS	ANCE AS OF: ILITY: RES: * FY 12 * 29 * ILY AUG 232 * 732 * * * DESCRIPTIO ALMEDA AVE RD 004 CONS	* * * * * * * * * * * * * * * * * * *	FY 13 EPT 500 * * * * * * * * * * PHASE I	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY COST	,232 * H AP	RIL , , , , , , , C ST CC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* 1, CCTUAL(C)* LAN (N)* CCTUAL(C)* CTUAL(N)* CONTRACT CONT	ANCE AS OF: ILITY: RES: * FY 12 * 29 * ILY AUG 232 * 732 * * * DESCRIPTIO ALMEDA AVE RD 004 CONS	* * * * * * * * * * * * * * * * * * *	FY 13 EPT 500 * * * * * * * * * * PHASE I	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY COST	,232 * H AP	RIL ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MAY MAY PLAN PLAN MM DATE	JUNE JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU OPPED (C) PPROPRIATIONS (N) LAN (C)* 1, DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWQ631B-1 CO#: B CONS CO#: C CONS	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * * DESCRIPTIO ALMEDA AVE RD 004 CONS RD 004 CONS	07/31. * 00 * * * * * * * * * * * * * * * *	/11 FY 13 EPT * 500 * * * * * * * * * * * * * * * * * * *	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY COST	,232 * H AP	RIL , , , , , , , C ST CC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23 TONE END
DOPTED (C) PPROPRIATIONS (N) LAN (C)* 1, DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWQ631B-1 CO#: B CONS CO#: C CONS	ANCE AS OF: ILITY: RES: * FY 12 * 29 * * LY AUG 232 * 732 * * * * DESCRIPTIO ALMEDA AVE RD 004 CONS RD 004 CONS ALMEDA AV	* 07/31. * 00 *	/11 FY 13 EPT * 500 * * * * * * * * * * * * * * * * * * *	\$1,56 \$7,33 \$14,96 * * * * * *	50,000.03 19,457.28 87,434.53 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMI * C2012 JAN	(CIMENT P (N FEE	* FY 2 C)* 1 DIAN DIAN DIAN DIAN DIAN DIAN DIAN DIAN	,232 * H AP	RIL , , , , , , , , , , , , , , , , , ,	# MAY * MAY PLAN PLAN 07/11 07/11	JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23 TONE END
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* 1, DRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CO HWQ631B-1 CO#: B CONS CO#: C CONS CO HWQ631B-2 CONS	ANCE AS OF: ILITY: RES: * FY 12 * 29 * LY AUG 232 * 732 * * * DESCRIPTIO ALMEDA AVE RD 004 CONS RD 004 CONS	* 07/31. * 00 *	/11 FY 13 EPT * 500 * * * * * PHASE I ON ON E II ON	\$1,56 \$7,33 \$14,96 * * * * OCT	50,000.03 19,457.28 87,434.53 FY 14 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMT * Z 2012 JAN * * *	(C) FEE * * * * * * *	* FY COST	,232 * H AP	RIL , , , , , , , C ST CC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 1,23 1,23 TONE END

MGN PROJECT	DESC	RIPTI	ON									CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
CO#: A DSC	GN SY 01	2 DES	IGN	CN			STUDY	•	PRELIM	INARY D	E	7 450	0	07/11 07/11			
							DEDIC	114				130	Ū	07/11			
850 HWQ631B	-3 ALME NS RD 00				I .		ROADW	AYS				6,836	0	06/22	DEVSCOPE	03/1	1 06/11
	SP SU 00				JPERVI	SION	-		SUPERVI	ISION O	F	750	Ö	•			
850 HWQ631B	-4 ALME	DA AV	- РН	ASE IV											DEVSCOPE	E 03/1	06/10
CO#: A1 IF	DS FD 00 SP SU 00	1 IFA 2 IFA	DESI	GN TRUCTIO	ON SUPI	ERVIS	FINAL IN-HO	DESIG	N JPERVISI	ON OF	C	25 25	0 0	,		-	
BUDGET LINE										ST., E	TC., V	VIC. ADAM	•				
AVAILABLE I						L2,632	,255.24 ,177.55	(CITY	7)				:		.00 (NON-0		
CONTRACT L: ITD EXPEND:	TTURES:	•				\$492	,566.21	(CIII	7)						.00 (NON-C		
TID DILLING	*	FY 12	*	FY :	13 *		14 *					* FY 1	2 *		FY 14	•	FY 15
ADOPTED	(C)*		*		*		*		*					8,666 *		*	
APPROPRIATIO	ONS								CC	OMMITME	NT PL	AN					
	(N)*	8,0	00 *		*		*		*		(N)	* 9,	335 *	*		*	
						_			FY 201								10
DT 337 (G) 4	JULY *	AUG		SEPT			NOV *	DEC	J2 *	<u>*</u>	FEB	MARCH	APRII	L MAY	JUNE *	*	FY 12
PLAN (C)*	*		*	3,400 3,400		*	*		*	*			*	*	*	*	3,400
FORCST(C)* ACTUAL(C)*	*		*	3,400	*	*	*		*	*		*	*	*	*	*	3,400
* ACTUAL(C)	*		*		*	*	*	•	*	*		*	*	*	*	*	
PLAN (N)*				400		*	*		*	*		*	*	*	* 8.93	35 *	9,335
FORCST(N)*	* * *		*	400		*	*	•	*	*		*	*	*	* 8,93		9,335
ACTUAL(N)*	*		*			*	*		*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTI	ON									COST	COST	COMM DAT	E MILESTONE	STAR	r end
850 HWK639W				STREE:	Г								_		DEVSCOPE	5 05/0	5 08/05
DSC		3 DES										3,400	0	09/11			
	NS GE 00				TO TO TIT	1701	GENER		and the same		_	4,032	0	06/13			
	SP SU 00 NS RD 01) LEKAT?	PTON	ROADW		SUPERVI	PPTON O	r	503 4,131	0	06/13 06/13			
	NS RD 01 NS RD 02						ROADW					4,131	1,600				
	NS RD 02 NS RD 02						ROADW					0	7,335				
	GN TD 02			.1 1014			-	DESIG	*N			0	400	09/11			
DD	C1, 12 02		_014				IOIAL	. 20010				Ū	100	03,11			

ITD EXPENDITU	BILITY:	FMS # OF: 07/	: 841 7 ⁴ 31/11 FY 13	\$4,28 \$5,75 \$35,33	0,480.56	(CITY) (CITY)	ROM E.	219TH ST	. TO EAST G		\$ \$	BRONX .00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY)	FY 15 *
ADOPTED (C)		*	F1 13	<u> </u>	1 14 "	F1 15	*	(C)			<u> </u>	F1 14	*	* * *
APPROPRIATIONS								ITMENT PLA	•	т "			••	
(N)		*		*	*		*	(N):		*	*		*	*
(N)					-	EX	2012	(11)	<u> </u>		`			<u></u>
.TT.	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 12
	181 *	*	170 *	*	*	, DEC	UAIN	*	*	*	*	*	*	1,351
	949 *	232 *	170 *	*	*	. ,		*	*	*	*	*	*	1,351
	961 *	*	±,0 *	*	*	. ,		*	*	*	*	*	*	961
*	*	*	*	*	*	. ,	•	*	*	*	*	*	*	301
PLAN (N)*	*	*	*	*	*	. ,		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	. ,		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	. ,		*	*	*	*	*	*	
(11)														
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONI	MILES START	
850 HWX647B	DECONG	TOTICTTON	י אוד אי	ארני אניפיאו	UE - PHAS	יד סי						DEVSCOPI	- 02/09	9 05/09
CO#: A CONS				DING AVEN	ROADW				949	0	07/11	DEVSCOP	2 03/00	03/00
		CONSTRUC			ROADW				219	0	07/11			
		CONSTRUC			ROADW				13	Ö	07/11			
CO#: D CONS					ROADW				170	0	09/11			
COM: D COMB	KD 003	CONSTRUC	1101		KOADW	MID			170	U	09/11			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: TRES:	OF: 07/		\$9,52 \$7 \$33,11	3,000.26 3,954.45 6,205.29	(CITY) (CITY) (CITY)			SO. CONDUIT	-	\$ \$ \$.00 (NON-0 .00 (NON-0	CITY)	EV 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 07/	31/11 FY 13	\$9,52 \$7 \$33,11 * F	3,000.26 3,954.45 6,205.29 Y 14 *	(CITY) (CITY) (CITY) FY 15	*		* FY 12	*	\$ \$.00 (NON-0	CITY) CITY) *	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: URES: * FY	OF: 07/	31/11 FY 13	\$9,52 \$7 \$33,11	3,000.26 3,954.45 6,205.29	(CITY) (CITY) (CITY)	*	(C):	* FY 12 * 9,52	*	\$ \$ \$.00 (NON-0 .00 (NON-0	CITY)	<u>FY 15 *</u> 760 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F	3,000.26 3,954.45 6,205.29 Y 14 *	(CITY) (CITY) (CITY) FY 15	* 0 * COMM	(C) ITMENT PLA	* FY 12 * 9,52	* 3 *	\$ \$ \$.00 (NON-0 .00 (NON-0	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: JRES: * FY *	OF: 07/	31/11 FY 13	\$9,52 \$7 \$33,11 * F	3,000.26 3,954.45 6,205.29 Y 14 * 836 *	(CITY) (CITY) (CITY) FY 15	* COMM:	(C):	* FY 12 * 9,52	*	\$ \$ \$.00 (NON-0 .00 (NON-0	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F 76 *	3,000.26 3,954.45 6,205.29 <u>Y 14</u> * 836 *	(CITY) (CITY) (CITY) FY 15 1,52	* COMM: * COMM:	(C); ITMENT PL; (N);	* FY 12 * 9,52 AN	* 3 * *	\$ \$ \$ FY 13 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY) CITY) *	760 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F	3,000.26 3,954.45 6,205.29 Y 14 * 836 *	(CITY) (CITY) (CITY) FY 15	* COMM:	(C) ITMENT PLA	* FY 12 * 9,52	* 3 *	\$ \$ \$ FY 13 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY) CITY) * * *	760 * * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: IRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F 76 *	3,000.26 3,954.45 6,205.29 <u>Y 14</u> * 836 *	(CITY) (CITY) (CITY) FY 15 1,52	* COMM: * COMM:	(C); ITMENT PL; (N);	* FY 12 * 9,52 AN	* 3 * *	\$ \$ \$ FY 13 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14 JUNE * 9,52	CITY) CITY) * * 23 *	760 * * FY 12 9,523
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: IRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F 76 *	3,000.26 3,954.45 6,205.29 <u>Y 14</u> * 836 *	(CITY) (CITY) (CITY) FY 15 1,52	* COMM: * COMM:	(C); ITMENT PL; (N);	* FY 12 * 9,52 AN	* 3 * *	\$ \$ \$ FY 13 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY) CITY) * * 23 *	760 * * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: IRES: * FY *	OF: 07/ 12 * 5,998 *	31/11 FY 13	\$9,52 \$7 \$33,11 * F 76 *	3,000.26 3,954.45 6,205.29 <u>Y 14</u> * 836 *	(CITY) (CITY) (CITY) FY 15 1,52	* COMM: * COMM:	(C); ITMENT PL; (N);	* FY 12 * 9,52 AN	* 3 * *	\$ \$ \$ FY 13 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14 JUNE * 9,52	CITY) CITY) * * 23 *	760 * * FY 12 9,523
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BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCI IABILI	E AS OF: TY:		841 30N /11 FY 13	\$3,312 \$1,528 \$5,461	,344.56 ,732.95	ON, KENT (CITY) (CITY) (CITY) FY 15	AVE., B	QE TO FRA	NKLIN ST.,	\$1	\$264,333.0	33 (NON-C	ITY) ITY)	FY 15 *
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ACTUAL(C)*		·							•		•	·	*		
PLAN (N)*		*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	* 1	r	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	* 1	•	*	*	*	
ACTUALI(II)															
MGN PROJECT AGY ID NO		SCRIPTIC)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 HWK693W CO#: BD IF		NT AVENU	•	5 71)		DESIGN	ī			25	0	07/11	DEVSCOPE	05/03	08/03
BUDGET LINE AVAILABLE	BALANCI	E AS OF:		841 300 /11	\$2,800	,524.40	(CITY)	BIA ST.	FROM ATLA	NTIC AVE.	TO HAM		00 (NON-C		
CONTRACT L	ITURES	:			\$12,600	,349.14	(CITY)					\$.0	00 (NON-C	ITY)	
1 DODEED	*	FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12		FY 13 *	FY 14	*]	FY 15 *
	(C)*		•		•	•			(C)*	1,947		•		•	•
APPROPRIATION NO PRINTING NE PROPERTIE DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPA	ONS (N)*		*		*	*		*	MENT PLAN (N)*	I .	*	*		*	
	(N)"						TPSZ	2012	(14) "						•
	JULY	AUG	e.	EPT	OCT	NOV	DEC	JAN							*
PLAN (C)*			*	*	14 *	*		OTAIN	FFD	марси	ADDTT.	MAV	TIME		* FV 12
FORCST(C)*	1,878		*				55 X		FEB	MARCH *	APRIL	MAY *	JUNE *	*	* FY 12
ACTUAL(C)*	± /0/0			*		*	55 * 55 *		FEB * *			* *		*	1,947
*		*	*	*	14 *	*	55 * 55 * *		FEB * * *			* * *		* *	
		*	*	* *		* * *			* * * * *			* * * *		* * *	1,947
PLAN (N)*		* * *	* * *	* * *		* * *			FEB * * * *			* * * * * * * * * * * * * * * * * * *		* * * * * *	1,947
PLAN (N)* FORCST(N)*		* * *	* * *	* * * *		* * * *			FEB * * * * *			* * * * * * *		* * * * * *	1,947
PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * *	* * * *	* * * * *		* * * *			FEB * * * * * * * * * *			* * * * * * * * * * * * * * * * * * *		* * * * * * *	1,947
FORCST(N)*		* * * * * * * * *	* * * * *	* * * * *		* * * *			FEB * * * * * * * * * *			* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DES			* * * * *		* * * *			FEB * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A	DE:	LUMBIA S	TREET	*	14 * * * * * *	* * * *	55 * * * * * * * *	ZDVT CTON	* * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN	DES COI	LUMBIA S	TREET	* ON SUPER	14 *	* * * * * * * * *	55 * * * * * * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN CO#: D CN	DES COI SP SU (LUMBIA S 004 CONS 004 CONS	TREET TRUCTIO	* ON SUPER	14 *	* * * * * * * * CONSUL	55 * * * * * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN CO#: D CN CO#: C CO	DES COI SP SU (SP SU (LUMBIA S 004 CONS 004 CONS 007 CONS	TREET TRUCTIO	* ON SUPER	14 *	CONSUL CONSUL ROADWA	55 * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN CO#: D CN CO#: C CO CO#: I CO	DES COI SP SU (SP SU (NS RD (LUMBIA S 004 CONS 004 CONS 007 CONS	TREET TRUCTION TRUCTION TRUCTION TRUCTION	* ON SUPER ON SUPER ON	14 *	CONSUL CONSUL CONSUL ROADWA	55 * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN CO#: D CN CO#: C CO CO#: I CO CO#: I CO	COI SP SU (SP SU (NS RD (NS RD (LUMBIA S 004 CONS 004 CONS 007 CONS 007 CONS	TREET TRUCTIO TRUCTIO TRUCTIO	* ON SUPER ON SUPER ON ON	14 *	CONSUL CONSUL CONSUL ROADWA ROADWA	55 * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK700A CO#: C CN CO#: D CN CO#: C CO CO#: I CO CO#: I CO	COI SP SU (SP SU (NS RD (NS RD (NS RD (NS RD (LUMBIA S 004 CONS 004 CONS 007 CONS 007 CONS 007 CONS	TREET TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	* ON SUPER ON SUPER ON ON ON	14 *	CONSUL CONSUL CONSUL ROADWA	55 * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,947 1,947

PAGE: 613

MGN PROJECT		CRIPTI	ON								CITY		NC COST		LAN DATE	_	URRENT	MILES		IE END	
CO#: Z3 C0				TION		ROADW	AYS				961		0		7/11						
CO#: Z4 C						ROADW					14		Ö)/11						
CO#: A DS	GN TD 0	18 DES	IGN			TOTAL	DESIGN				33		0	07	7/11						
850 HWK7001					TRUCTION	(SOUTH OF	HAMILTO	N AVE.)								Ι	DEVSCOPE	05/03	30	3/03	
	ONS RD 0					ROADW					,719		0		5/22						
CI	NSP SU 0	03 CON	STRUC	TION SUP	ERVISION	CONSU	LTANT SU	PERVISIO	N OF	?	872		0	06	5/22						
BUDGET LINE				841 3	_	ECONSTRUCT		3RD PLAC	E												
AVAILABLE			: 07/3	31/11		88,392.58	(CITY)									00					
CONTRACT I						86,270.59	(CITY)									00	•				
ITD EXPENI						58,090.83	(CITY)								•		(NON-C	-			
1 DODEED	*	FY 12	*	FY 13	*	FY 14 *	FY 15	*		*	FY 12	<u>.</u> 307		FY 13	3 * *		FY 14	*	FY	15	
ADOPTED APPROPRIATI	(C)*		•		•	•			m>.	(C)* NT PLAN	-	30 /	•		•			•			•
APPROPRIAT.	(N)*		*		*	*		*	IMEL	(N)*			*		*						
	(N)"					<u>_</u>	ים	Y 2012		(N)"			<u> </u>								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	12	
PLAN (C)*		*	*	*		* *		*	*		*	*		*		*		7 *			07
FORCST(C)*		*	*	*		* *		*	*	,	*	*		*		*	30	7 *			07
ACTUAL(C)*		*	*	*		* *		*	*		*	*		*		*		*			
*		*	*	*		* *	•	*	*		*	*		*		*		*			
PLAN (N)*		*	*	*		* *		*	*		*	*		*		*		*			
FORCST(N)*		*	*	*		* *	:	*	*	,	*	*		*		*		*			
ACTUAL(N)*		*	*	*		* *	.	*	*		*	*		*		*		*			
MGN PROJECT	r									,	CITY		NC	I	PLAN	c	URRENT	MILES	OT	ΙE	
AGY ID NO		CRIPTI	ON								COST		COST			_	LESTONE			IND	
850 HWQ708	REC	ONSTRII	CTTON	OF 73RD	DI.ACE											т	EVSCOPE	05/04	L NS	2/04	
	SGN FD 0			J_ , JIW		FINAT	DESIGN				307		0	06	5/12	_		33,01		, , ,	
				TION SUP	ERVISION		LTANT SU	PERVISIO	N OF	7 1	,128		Õ		5/22						
	ONS RD 0					ROADW					,280		Ő		5/22						
											-										

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE AVAILABLE BALANCE AS OF: 07/31/11 \$1,731,300.56 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,731,300.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$976,279.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,982,071.72 (CITY) \$.00 (NON-CITY)

ROADWAYS

ROADWAYS

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* 1,568 * * * * * (C)* 92 * * * * *

APPROPRIATIONS

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

FY 2012

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APPLI. MAY JUNE FY 12

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB PLAN (C)* 92 * 92 FORCST(C)* 92 * 92 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET DEVSCOPE 03/03 05/03 CO#: C DSGN TD 001 DESIGN TOTAL DESIGN 92 0 08/11

2,000

0

1,000

06/13

07/11

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

CTGY RD 016 CONTINGENCY

CONS RD 021 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$16,734,768.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,215,282.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,528,772.47 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * (C)* 309 * 16,089 * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* 1,000 * (N)* 1,000 * FY 2012 SEPT NOV DEC FEB MARCH APRIL FY 12 OCT JUNE PLAN (C)* 309 * 309 309 * 309

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS DEVSCOPE 07/00 09/00 CONS RD 030 CONSTRUCTION ROADWAYS 309 12/11

850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) DEVSCOPE 03/10 06/10 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 740 ROADWAYS 0 CONS RD 015 CONSTRUCTION 257 06/13 CONS RD 020 CONSTRUCTION ROADWAYS 15,092 0 06/13

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE: 615

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	: HW-72	4	FMS	3 #:	841	31R	R	ECONST	RUCTI	ION OF BR	OOKVILL	ΕВ	OULEVARI	, QUE	ENS								
AVAILABLE	BALANCE	AS	OF: (07/33	1/11		\$4,2	17,202	.51	(CITY)								\$.0	0 (NON-C	ITY)			
CONTRACT L	IABILIT	Υ:					\$1,1	57 , 748	.23	(CITY)								\$.0	0 (NON-C	ITY)			
ITD EXPEND	ITURES:						\$16,7	45,286	.51	(CITY)								\$.0	0 (NON-C	ITY)			
	*	FY	12	*	FY :	13	*	FY 14	*	FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FΥ	15	*
ADOPTED	(C)*			*			*		*		*		(C)*		450	*	1,021	*		*			*
APPROPRIATI	ONS										COMMI	TME	NT PLAN										
	(N)*			*			*		*		*		(N)*			*		*		*			*
										FY	2012												
	JULY	2	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	MA	Y	JUNE		FY	12	_
PLAN (C)*	441	*		*		*		*	9 *	*		*	4	r	*		*		*	*		450	
FORCST(C)*	441	*		*		*		*	9 *	*		*	+	r	*		*		*	*		450	
ACTUAL(C)*		*		*		*		*	*	*		*	+	r	*		*		*	*			
*		*		*		*		*	*	*		*	1	t	*		*		*	*			
PLAN (N)*		*		*		*		*	*	*		*	4	r	*		*		*	*			
FORCST(N)*		*		*		*		*	*	*		*	4	r	*		*		*	*			
ACTUAL(N)*		*		*		*		*	*	*		*	*	•	*		*		*	*			_
MGN PROJECT	•												(CITY		NC	PLAI	N	CURRENT	MILES	TON	E	
AGY ID NO	DES	CRII	PTION											COST		COST	COMM D	ATE :	MILESTONE	STARI	' E	ND	_
850 HWQ724B	ם ספר	ONTCT	יים זומיי	TON (רב פידיו	DEET	C TN T	UE BDO	ר די אר	LLE-EDGEW	חחת שבד	ANC	.						DEVSCOPE	08/03	11	/03	
	GN TD 0				OF DI	KEL	D 114 11	_		DESIGN	OOD IKI	лис		430		0	06/1	3	DEVECTE	00/02	,	, 05	
	ISP SU 0				TON SI	משמוו	VTSTON		-	LTANT SUP	FDVTGTO	NT O	F	430		ň	06/1						
	NS RD 0					OF EIN	VIDION	_	DADWA		BKVIDIO	14 0		280		ň	06/1						
	GN PD 0				1011				-	MINARY DE	CTCN		0,	591		0	06/1						
	GN PD 0									MINARY DE				9		0	11/1						
DS	GN FD U	19 1	DESTGI	N				F.	KELLI	MINAKI DE	DIGN			,		U	11/1 .	_					
850 HWQ724W	I BRO	OKV:	ILLE E	BLVD	II (QUEE	NS												DEVSCOPE	04/04	07	/04	
CO#: A CO									DADW	AYS				441		0	07/1						
CO#: B1 IF	SP SU 0	29]	IFA C	ONSTI	RUCTI	on s	UPERVI	s I	JOH-N	JSE SUPER	VISION	OF	C	150		0	07/1	1					
																							_

DIRECT LIVE IN EACH DATE AND A DECOMPTON DECOMPTON DECOMPTON DECOMPTON

AVAILABLE E			7: 07/	31/11			,006.81	(CITY)					\$2	8,812,		NON-C		
CONTRACT L	ABILI'	ry:			\$1	L,832,	,526.08	(CITY)) (NON-C		
TD EXPEND	TURES				\$21	L,688,	,154.02	(CITY)						\$549,	170.92	2 (NON-C	CITY)	
	*	FY 1:	2 *	FY 13	*	FY	14 *	FY 15	*		* FY 1			Y 13	*	FY 14	*	FY 15
OPTED ((C)*		*		*		*		*	(C);	*	17	*		*		*	
PROPRIATIO	ONS								COMMIT	MENT PLA	AN							
	(N)*		*		*		*		*	(N)	*		*		*		*	
									2012									
	JULY	AUG	3	SEPT	OCT		NOV	DEC	JAN	FEB	MARCI		APRIL		AY	JUNE		FY 12
AN (C)*	17		*	*		*	*	*	1	*	*	*		*	1	k	*	
RCST(C)*	17	*	*	*		*	*	*	1	*	*	*		*	1	t .	*	
TUAL(C)*		*	*	*		*	*	*	1	*	*	*		*	1	k	*	
*		*	*	*		*	*	*	•	*	*	*		*	1	k	*	
AN (N)*		*	*	*		*	*	*	•	*	*	*		*	1	k	*	
RCST(N)*		*	*	*		*	*	*	•	*	*	*		*	1	k	*	
TUAL(N)*		*	*	*		*	*	*	•	*	*	*		*	1	k .	*	
N PROJECT											CITY		NC	PL		CURRENT	MILES	
ID NO	DES	SCRIPT:	ION								COST		COST	COMM	DATE 1	ILLESTONE	STAR	' END
																	- 0- /0-	
) HWK732B					_			TO 65TH S					_			DEVSCOPE	S 05/05	08/05
				TION SUP	ERVISI	ON		LTANT SUP	ERVISION	OF	1,400		0	06/				
CON	IS RD (004 CO	ISTRUC	TION			ROADW	AYS			7,000		0	06/	22			
		CONS OF					ROADW				17		0	07/	11	DEVSCOPE		
D#: D CON	IS RD (004 COI	ISTRUC FMS #	TION: : 841 3			ROADW ONSTRUCT	AYSION OF EM) (FRANI		TIC			 LYN)			
D#: D CON	IS RD (004 COI	ISTRUC FMS #	TION: : 841 3			ROADW ONSTRUCT \$.61	AYS		O (FRANI		TIC			 LYN)	 O (NON-C	CITY)	
O#: D CON OGET LINE: VAILABLE FONTRACT LI	S RD (: HW-77 BALANCE	004 COI 79 E AS OI	ISTRUC FMS #	TION: : 841 3		RECO	ROADW ONSTRUCT \$.61 \$.00	ION OF EM (CITY) (CITY)		O (FRANE		TIC			LYN) \$.00 \$.00) (NON-C	CITY)	
O#: D CON OGET LINE: /AILABLE F	S RD (HW-7' BALANCI IABILIT TURES:	004 COI 79 E AS OI	ISTRUC FMS #	TION: : 841 3		RECC	ROADW DNSTRUCT \$.61 \$.00 ,150.39	AYS ON OF EM (CITY)	PIRE BLVI		KLIN TO U		AVENU		LYN) \$.00 \$.00	O (NON-CO) (NON-CO) (NON-CO)	CITY)	
D#: D CON DGET LINE: VAILABLE F DNTRACT LI TD EXPENDI	S RD (HW-7' BALANCH ABILIT TURES:	004 COI 79 E AS OI	STRUC FMS # ?: 07/	TION: : 841 3	 2k	RECC	ROADW ONSTRUCT \$.61 \$.00 ,150.39 14 *	ION OF EM (CITY) (CITY)			KLIN TO U		AVENU		LYN) \$.00 \$.00) (NON-C	CITY) CITY) *	FY 15
D#: D CONDUCTION CONTROL OF THE CONT	S RD (HW-7' BALANCH ABILIT TURES: * (C)*	79 E AS O	STRUC FMS # ?: 07/	TION: : 841 3: 31/11	 2k	RECC	ROADW DNSTRUCT \$.61 \$.00 ,150.39	ION OF EM (CITY) (CITY) (CITY)	* *	(C);	* FY 1		AVENU	E, BK	LYN) \$.00 \$.00 \$.00	O (NON-CO) (NON-CO) (NON-CO)	CITY)	FY 15
D#: D CONDUCTION OF THE PROPRIATION OF THE PROPRIETION OF THE PROPRIATION OF THE PROPRIAT	HW-77 BALANCH LABILITURES: * (C)*	79 E AS O	FMS # 7: 07/	TION: : 841 3: 31/11	2K * *	RECC \$107, FY	ROADW DNSTRUCT \$.61 \$.00 ,150.39 14 *	ION OF EM (CITY) (CITY) (CITY)	PIRE BLVI * * COMMITI	(C)	* FY 1		* F	E, BK	LYN) \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 14	CITY) CITY) * *	FY 15
OFFICE OF	S RD (HW-7' BALANCH ABILIT TURES: * (C)*	79 E AS O	STRUC FMS # ?: 07/	TION: : 841 3: 31/11	 2k	RECC \$107, FY	ROADW ONSTRUCT \$.61 \$.00 ,150.39 14 *	ION OF EM (CITY) (CITY) (CITY) (CITY) FY 15	PIRE BLVI * * COMMITI	(C);	* FY 1		AVENU	E, BK	LYN) \$.00 \$.00 \$.00	O (NON-CO) (NON-CO) (NON-CO)	CITY) CITY) * *	FY 15
GET LINE: GET LINE: GET LINE: OF THE CONTROL OF THE	HW-77 BALANCH LABILIT LTURES: * (C)* (N)*	79 E AS OF FY: :	FMS #F: 07/	TION: : 841 3: 31/11 FY 13	2K * *	RECC \$107, FY	ROADW DNSTRUCT \$.61 \$.00 ,150.39 14 * * 5,120 *	ION OF EM (CITY) (CITY) (CITY) FY 15	* * COMMITI * 2012	(C); MENT PLA (N);	* FY 1 * AN	.2	* F	E, BK	LYN) \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 14 5,120	CITY) * * * *	
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BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$7,249,872.45 (CITY) \$53,680,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,159,815.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,825,878.06 (CITY) FY 14 * FY 13 FY 15 FY 14 * ADOPTED (C)* (C)* 162 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 22,630 * FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 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 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE DEVSCOPE 04/07 07/07 CONS 002 CONSTRUCTION 0 8,934 06/13 CONS RD 005 CONSTRUCTION ROADWAYS 162 0 06/13 CNSP SU 014 CONSTRUCTION SUPERVISION 1,383 06/13 CONSULTANT SUPERVISION OF 0 CO#: 1C IFDS 601 IFA DESIGN 100 07/11 0 850 HWMP2030B CHATHAM SQUARE - PHASE II DEVSCOPE 02/09 05/09 CONS RD 002 CONSTRUCTION ROADWAYS 0 12,313 06/13 CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN 500 0 07/11 CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 07/11

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE , AVAILABLE BALANCE AS OF: 07/31/11 \$1,724,999.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 14 * FY 15 (C)* 1,553 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 12 AUG JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWX782 RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE DEVSCOPE 05/04 08/04 005 IFA CONSTRUCTION SUPERVIS 1,725 06/12 IFSP BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE AVAILABLE BALANCE AS OF: 07/31/11 \$6,072,999.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,328,383.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,927,184.02 (CITY) \$.00 (NON-CITY) FY 12 * FY 14 * FY 12 FY 14 * 3,122 * 64 * 317 * 317 * (C)* 1,665 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY MARCH AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 12 PLAN (C)* 325 * 1,333 * 1,665 1,333 * FORCST(C)* 325 * 1,665 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) DEVSCOPE 02/09 05/09 DSGN FD 001 DESIGN FINAL DESIGN 325 07/11 CONS RD 002 CONSTRUCTION ROADWAYS 1,028 06/12 CNSP SU 007 CONSTRUCTION SUPERVISION 305 06/12 CONSULTANT SUPERVISION OF CO#: B DSGN PD 014 DESIGN PRELIMINARY DESIGN 7 09/11 5,000 018 CONTINGENCY 07/11 CTGY

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\$30,000.00 (NON-CITY)

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1,186

06/13

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$6,920,161.81 (CITY) \$4,911,000.00 (NON-CITY)

CONTRACT LIABILITY: \$90,961.41 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,969,098.78 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY

ADOPTED (C)* (C)* 2,870 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,911 * FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 2,870 *

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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 HWQ662D Springfield Gardens Residential Area, Reconstruction DSGN 03/11 03/11 003 CONSTRUCTION 4,000 CONS 0 06/12 CONS RD 016 CONSTRUCTION 911 ROADWAYS 06/12 CONS RD 027 CONSTRUCTION ROADWAYS 06/12 2,870 0

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$2,364,046.99 (CITY)

CO#: B CONS RD 006 CONSTRUCTION

CONS TR 014 CONSTRUCTION

CONTRACT LIABILITY: \$367,452.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,074,042.28 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

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

APPROPRIATIONS

(N)* * 2,250 * * * (N)* * 2,250 * *

FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 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 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN DEVSCOPE 05/04 08/04 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 749 06/22 0 CO#: B1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 07/11 32 0 CONS RD 006 CONSTRUCTION ROADWAYS 2,250 06/22 0 CO#: A CONS RD 006 CONSTRUCTION ROADWAYS 06/22 7,394 0

ROADWAYS

TRACKS AND RAILS

CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY *	*	FY 13 * * EEPT OC * * * * * * * * * * * * *	\$647,923 FY 14	* FY * *	TY) Y 15 * COM * FY 2012		LAN)*		FY 13 * * *	00 (NON-CITY	FY 15
ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY *	*	*	FY 14	* FY * *	Y 15 * COM FY 2012	MITMENT P (N : FEB)* 2,400 LAN)*	*	FY 13 * * *	FY 14 * * * JUNE	FY 15
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	*	+ F1 14	*	* COM * FY 2012	MITMENT P (N : FEB)* 2,400 LAN)*	*	*	* * JUNE	FY 12
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AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITU	ILITY:		FY 13 *	\$1,200,782 \$32,987 \$181,843 FY 14	7.99 (CII 3.05 (CII	ry)		* FY 12	*	\$.0 \$.0 \$.0 FY 13 *	00 (NON-CITY	")
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*	*	*	*	*	*	*	*	* 1	•	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	* *	
• •		*	*	*	*	*	*	* *	•	*	* *	
FORCST(N)*	*		*	*	*	*	*	* ;	<u>, </u>	*	* *	
• •	*	*									CIEDDENII 1/2	
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	*						CITY	NC	PLAN		LESTONE
FORCST(N)* ACTUAL(N)*	* * DESCRIE	* TION						CITY COST	NC COST		MILESTONE ST	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO											MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO			D: AMBOY R	OAD TO ARI	THUR KILL	ROAD		COST		COMM DATE		'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919	BLOOMIN	GDALE ROA	D: AMBOY R			ROAD I SUPERVIS	ION OF				MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP :	BLOOMIN SU 004 C	GDALE ROA	ON SUPERVI	ISION C			ION OF	COST	COST	COMM DATE	MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP : CONS 1	BLOOMIN SU 004 C RD 006 C	GDALE ROA CONSTRUCTI	ON SUPERVI	ISION C	CONSULTANT ROADWAYS	r supervis		623 6,221	COST 0	06/20 06/20	MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP S CONS 1 DSGN 1	BLOOMIN SU 004 C RD 006 C PD 011 I	GDALE ROA CONSTRUCTI CONSTRUCTI DESIGN	ON SUPERVI	ISION C I	CONSULTANT ROADWAYS PRELIMINAR	r supervis Ry design		623 6,221 337	0 0 0	06/20 06/20 06/20 06/12	MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP S CONS I DSGN I	BLOOMIN SU 004 C RD 006 C PD 011 I FD 012 I	GDALE ROA CONSTRUCTI CONSTRUCTI DESIGN DESIGN	ON SUPERVI	ISION C I I I	CONSULTANT ROADWAYS	r supervis Ry design		623 6,221 337 337	0 0 0 0	06/20 06/20 06/20 06/12 06/12	MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP S CONS I DSGN I DSGN I CO#: B1 IFSP	BLOOMIN SU 004 C RD 006 C PD 011 I FD 012 I 013 I	GDALE ROA CONSTRUCTI CONSTRUCTI DESIGN DESIGN FA CONSTR	ON SUPERVI ON CUCTION SUP	ISION (F F PERVIS	CONSULTANT ROADWAYS PRELIMINAR	r supervis Ry design		623 6,221 337 337 623	0 0 0 0 0	06/20 06/20 06/20 06/12 06/12 07/11	MILESTONE ST	'ART END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR919 CNSP S CONS I DSGN I	BLOOMIN SU 004 C RD 006 C PD 011 I FD 012 I 013 I	GDALE ROA CONSTRUCTI CONSTRUCTI DESIGN DESIGN FA CONSTR	ON SUPERVI ON CUCTION SUP	ISION (F F PERVIS	CONSULTANT ROADWAYS PRELIMINAR	r supervis Ry design		623 6,221 337 337	0 0 0 0	06/20 06/20 06/20 06/12 06/12	MILESTONE ST	'ART END

BUDGET LINE: HW-944 FMS # AVAILABLE BALANCE AS OF: 07/ CONTRACT LIABILITY: ITD EXPENDITURES: * FY 12 *		, ,		CTS, CITYWIDE * FY 12		90 (NON-CIT 05 (NON-CIT 59 (NON-CIT FY 14	TY)
ADOPTED (C)* *	*	*		(C)*	* *	,	* *
APPROPRIATIONS	• •		COMMITMENT				
(N)* 9,796 *	3 *	2 * F	* (Y 2012	(N)* 4,53	7 * 37,201 *	2 *	*
JULY AUG	SEPT OCT N	OV DEC	JAN FE	B MARCH	APRIL MAY	JUNE	FY 12
PLAN (C)* * *	* *		* *		* *	*	*
FORCST(C)* * *	* *		* *		* *	*	*
ACTUAL(C)* * * *	* *	*	* *		* * * *	*	*
	1,383 * 1,810 *	30 * 233	* *	* 21		* 6	* 4,537
FORCST(N)* 918 * 136 *	1,383 * 1,810 *	30 * 233		* 21		* 6	1,337
ACTUAL(N)* 274 * *	* * *		* *		* *	*	* 274
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC PLAN COST COMM DATE	CURRENT NE MILESTONE S	MILESTONE START END
850 HD-161C GATEWAY ESTATE CONS GE 007 CONSTRUC		GENERAL		0	3 06/12	DEVSCOPE (03/07 05/07
850 HD-161D GATEWAY ESTATE CONS GE 007 CONSTRUC		GENERAL		0	3 06/13	DEVSCOPE (04/07 06/07
850 HWC988M1 AMBOY RD & ANN CONS RD 023 CONSTRUC		ROADWAYS		0	30 11/11	DEVSCOPE (03/08 05/08
850 HWC988QB4 QUEENS BOULEVA CONS RR 008 CONSTRUC		INTO CROSSWALL CONTRACT RESU		0	21 03/12	DEVSCOPE (02/09 05/09
850 HWKP2026 CHURCH AVENUE CONS RD 010 CONSTRUC	CTION	ROADWAYS		0	4 09/11	DEVSCOPE (06/06 09/06
850 HWK1129 NOSTRAND AVE						DEVSCOPE (05/04 08/04
CONS RD 032 CONSTRUC	CTION	ROADWAYS		0	136 07/11		
CONS RD 033 CONSTRUC	CTION	ROADWAYS		0	81 07/11		
CONS RD 011 CONSTRUCTIONS RD 012 CONSTRUCTIONS RD 013 CONSTRUCTIONS SU 015 CONSTRUCTIONS SU 016 CONSTRUCTIONS RD 020 CONSTRUCTIONS RD 020 CONSTRUCTIONS RD 021 CONSTRUCTIONS RD 0	CTION CTION CTION SUPERVISION CTION SUPERVISION CTION SUPERVISION CTION CTION CTION	ROADWAYS ROADWAYS ROADWAYS CONSULTANT SU CONSULTANT SU ROADWAYS ROADWAYS	PERVISION OF PERVISION OF	0 0 0 0 0 0	14,491 06/13 3,022 06/13 37 06/13 1,961 06/13 409 06/13 5 06/13 223 06/13 47 06/13	DEVSCOPE (04/07 07/07
CONS RD 022 CONSTRUC	CTION	ROADWAYS		0	1 06/13		
850 HWMWTCA6A RECONSTRUCTION CONS RD 011 CONSTRUC CONS RD 016 CONSTRUC CONS RD 017 CONSTRUC CONS RD 018 CONSTRUC	CTION CTION CTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS		0 0 0	86 06/13 400 06/13 9,168 06/13 115 06/13	DEVSCOPE (04/07 06/07

PAGE: 623

MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE	CURRENT		
AGY 1D NO DESCRIPTION CONS RD 019 CONSTRUCTION ROADWA	AYS	7,233	06/13	MILLEDIONE	DIAKI	END
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC CO#: B CNSP SU 036 CONSTRUCTION SUPERVISION CONSU	TEANT CUDEDITCION OF	0 132	08/11	DEVSCOPE	01/04	04/04
CO#: B CNSP SU 036 CONSTRUCTION SUPERVISION CONSUL		0 132	08/11			
CO#: B CNSP SO 03/ CONSTRUCTION SUPERVISION CONSU	LIANI SUPERVISION OF	J 4	06/11			
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: B CONS RD 018 CONSTRUCTION ROADWA	AYS	0 269	07/11			
OEO IIIMARIO 73 DECONCUDIRO OE ODEENITOU OU UNDESCON	CM C LEONADD CM			DEVSCOPE	02/07	05/07
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSU		0 122	10/11	DEVSCOPE	03/07	05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSUL		0 122	10/11			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSUL		0 1	10/11			
CO#: A CONS RD 017 CONSTRUCTION BOT ENVISION CONDOING		0 343	07/11			
CO#: A CONS RD 018 CONSTRUCTION ROADWAY	AVC	0 69	07/11			
CO#: G CONS RD 018 CONSTRUCTION ROADWA		0 12	10/11			
			•			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY S				DEVSCOPE	05/07	08/07
		0 1,221	09/11			
CO#: B CONS RD 012 CONSTRUCTION ROADWA		0 1	07/11			
CO#: A CONS RD 013 CONSTRUCTION ROADWA		0 210	12/11			
CO#: C CONS RD 013 CONSTRUCTION ROADWA	AYS	0 6	07/11			
CO#: A CONS RD 014 CONSTRUCTION ROADWA	AYS	0 23	12/11			
CO#: A CONS RD 014 CONSTRUCTION ROADWAY CO#: D CONS RD 014 CONSTRUCTION ROADWAY CO#: E CONS RD 014 CONSTRUCTION ROADWAY	AYS	0 1	07/11			
CO#: E CONS RD 014 CONSTRUCTION ROADWA	AYS	0 1,650	10/11			
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSU		0 140	09/11			
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	0 18	09/11			
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
CONS RD 010 CONSTRUCTION ROADWA	AYS	0 3	06/12			
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION ROADWA	avc	0 2	06/14			
CONS RD 000 CONSTRUCTION ROADWA	AYS (PHASE II) AYS	0 2	06/14			
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV ((PHASE II)			DEVSCOPE	08/04	10/04
CO#: A CONS RD 018 CONSTRUCTION ROADWA	AYS	0 6	07/11			
CO#: B CONS RD 018 CONSTRUCTION ROADWA	AYS	0 6	07/11			

DEVSCOPE 05/04 08/04

09/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX BUDGET LINE: HW-969 AVAILABLE BALANCE AS OF: 07/31/11 \$718,092.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,254,918.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,520,097.15 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 478 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 478 * 478 FORCST(C)* 478 * 478 ACTUAL(C)* 477 * 477 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 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) DEVSCOPE 08/04 10/04 478 07/11 CO#: B CONS RD 003 CONSTRUCTION ROADWAYS BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$4,480,000.00 (NON-CITY) \$400,000.55 (CITY) CONTRACT LIABILITY: \$758,900.95 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$6,078,566.73 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 (C)* 270 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 12 PLAN (C)* 270 * 270 FORCST(C)* 270 * 270 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

270

ROADWAYS

850 HWK973

CO#: K CONS RD 006 CONSTRUCTION

RECONSTRUCTION OF FULTON STREET

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 625

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN					841 1/11	35I			RUCTIO	N AND I		NSTRUCTI	ON OF	FORE	ST HI	LL 1	ROAD,	STATEN	ISLA		CITY)		
CONTRACT				.,	_,				21.29	(CITY	•								\$.0		-		
ITD EXPEN	DITURES:								46.23	(CITY)								\$.0	0 (NON-	CITY)		
	*	FY	12	*	FY :	13	*	FY 1	4 *	FY	15	*		*	FY 1	.2	*	FY 13	*	FY 14	*	FΥ	15 *
ADOPTED	(C)*			*			*		*			*	(C)	*		874	*		*		*		*
APPROPRIAT	IONS											COMMITM	ENT PL	AN									
	(N)*			*			*		*			*	(N)	*			*		*		*		*
											FY	2012											
	JULY		AUG		SEPT		OCT	N	OV	DEC		JAN	FEB	1	MARCH	I	APRIL	M	AY	JUNE		FY	12
PLAN (C)*	•	*		*		*		*	*		*	*		*		*		*		* 8	74 *		874
FORCST(C)*	•	*		*		*		*	*		*	*		*		*		*		* 8	74 *		874
ACTUAL(C)*	•	*		*		*		*	*		*	*		*		*		*		*	*		
*	•	*		*		*		*	*		*	*		*		*		*		*	*		
PLAN (N)*	•	*		*		*		*	*		*	*		*		*		*		*	*		
FORCST(N)*	•	*		*		*		*	*		*	*		*		*		*		*	*		
ACTUAL(N)*	•	*		*		*		*	*		*	*		*		*		*		*	*		
AGY ID NO			PTION											CO			COST	COMM 1	DATE	MILESTON			ND
850 HWR986	B IME	ROV	E 2 F	ORES'	T HIL	L RO	DAD IN	TERSE	CTION											DEVSCOP	E 05/0	3 08	/03
	ONS RD (ROADW	AYS				2,5	54		0	06/	22				
C	NSP SU (11	CONST	RUCT	ION S	UPEI	RVISIO	N	CONSU	LTANT	SUPE	RVISION	OF	2'	78		0	06/	22				
CO#: CC I									DESIG	N				:	25		0	07/	11				
CO#: B1 I	FSP SU (21	IFA C	ONST	RUCTIO	ON S	UPERV	IS	IN-HO	USE SU	PERV	ISION OF	C	:	25		0	07/	11				
850 HWR986	C CON	ISTR	UCTIO	N AN	D REC	ONSI	RUCTI	ON OF	FORES	r HILL	ROA	D								DEVSCOP	E 05/0	3 08	/03
C	ONS RD (07	CONST	RUCT	ION				ROADW	AYS				5,4	70		0	06/2	22				
C	NSP SU (17	CONST	RUCT	ION S	UPEI	RVISIO	N	CONSU	LTANT	SUPE	RVISION	OF	5	50		0	06/	22				
850 HWR986	D FOR	EST	HILL	ROA	D REC	ON -	- JASP	ER ST	TO AS	HWORTH	AVE									DEVSCOP	E 05/0	3 08	/03
	NSP SU (_	_		_		-	-		RVISION	OF	36	51		0	06/	22		_ 55, 6.		
_	ONS RD								ROADW					3,9			Ö	06/					
CO#: A4 I									DESIG						25		Ö	07/					
	SGN SY C										PRET.	IMINARY	DE		7 4		Ô	06/					
				-						, -			-	-	-		•		_				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINI AVAILABLE	BALANCE	AS C		#: 841 /31/11	\$28,	520,	255.67	INATION (CITY)		,					01 (NON-C		
CONTRACT I		Y:					652.14	(CITY)						9,483,991.			
ITD EXPENI							,919.96	(CITY)				10			92 (NON-CI		
ADOPTED	*	FY 1	.2 *	FY 1	3 *	FY	14 *	FY 15	*		* (C)*	FY 12		FY 13 *	FY 14		FY 15
DOPIED APPROPRIATI	(C)*									ITMENT		13,92	0 "	4,319 *	3,190		
TPROPRIAT.	(N)*	8	648 *		*		*		*		(N)*	62,92	7 *	*		*	
	(24)	- 0,	010					F	Y 2012	· · · · · · · · · · · · · · · · · · ·	(11)	02/52	•				
	JULY	ΑU	īG	SEPT	OCT		NOV	DEC	JAN	FF	ΣB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*	1,725	*	23 *	318	*	*	*		*	*	1	3,365	*	*	* 8,495	; *	13,926
ORCST(C)*	1,725	*	23 *	318	*	*	*		*	*	*	3,365	*	*	* 15,695	; *	21,126
CTUAL(C)*	622		*		*	*	*		*	*	1	t .	*	*	*	*	622
*		*	*		*	*	*		*	*	1		*	*	*	*	
LAN (N)*			81 *		_	*	*		*	*	,	500		•			62,927
ORCST(N)*		*	81 *		* 49	· *	*		*	*		500	* 7,920 *	0 * 5,916 *	* 47,092 *	. ×	62,927
CTUAL(N)*	······································	*	*		*	*	*		*	*		•	*	*	*	*	
GN PROJECT	r										,	CITY	NC	PLAN	CURRENT	MTT.FC	TONE
GY ID NO	=	CRIPI	'TON									COST	COST		MILESTONE		
01 10 110	222										`	3051		COILL DILLE	1111111111111	D 11111	
41 HWC9881	E QUE	ens e	OULEV	ARD SAFE	TY PROJE	CT -	- PHASE	3									
DS	GN PD 0	02 DE	SIGN				PRELI	MINARY D	ESIGN			38	0	06/12			
41 HWPEDSI	_			DESTRIAN	SAFETY										DEVSCOPE	06/11	09/11
C	ONS 0	10 CC	NSTRU	CTION								0	7,880	06/12			
		_															
41 HWSAFTI				o Transi	t							0.50	•	06/14	DEVSCOPE	06/08	10/08
_			NSTRU								_	950	0	06/14			
_)NSTRU()NSTRU(,240 ,830	0	06/14 06/20			
_			NSTRU(,830 ,830	0	06/20			
C	MB 0.	10 00	MBIRO	CIION							Τ,	,030	U	00/21			
41 HWSRT2	OA SAF	E ROU	TES TO	O TRANSI	T FTA-NF												
			NSTRU									300	0	06/12			
50 HWCSCH	L SCHO	OOL S	AFETY	IMPROVE	MENT - C	TTYV	VIDE .								DEVSCOPE	05/06	08/06
co#: c ci	ISP SU 0	03 CC	NSTRU	CTION SU	PERVISIO	N	CONSU	LTANT SU	PERVISI	ON OF		23	0	08/11			
50 HWCSCH	_				MENT - C	TTYV							_		DEVSCOPE	04/07	07/07
	ONS RD 0						ROADW					12	0	07/11			
CO#: E CO							ROADW					268	0	07/11			
	ONS RD 0				DEDUTATO		ROADW		DEDITA	NT OF		22 761	0	07/11			
CO#: A CI	NSP SU U	03 CC	MSTRU	CTION SU	PERVISIO	IN	CONSU	LTANT SU	PERVISIO	ON OF		/6T	U	07/11			
50 HWCSCH	RA CAF	E DOI	ייידיכ ייני	SCHOOT.	S-94 SCH	OOT.9	2										
CO#: A CO					D J4 DCII	ЮОЦЬ	ROADW	AVS				0	49	10/11			
	ONS RD 0						ROADW					137	0	09/11			
CO#: A1 II			'A DES									290	Ö	07/11			
														•			
50 HWCSCH	BB SAF	E ROU	TES TO	SCHOOL	s-94 sch	OOLS	3								DEVSCOPE	06/09	09/09
C	ONS RD 0	01 CC	NSTRU	CTION			ROADW	AYS				0	2,637	04/12			
C	ONS RD 0	02 CC	NSTRU	CTION			ROADW	AYS				0	963	04/12			
	GN TD 0						-	DESIGN				0	225-	·			
• •	GN TD 0						-	DESIGN				0	225	06/12			
CI	NSP SU 0	05 CC	NSTRU(CTION SU	PERVISIO	N	CONSU	LTANT SU	PERVISI	ON OF		0	360	04/12			

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CONGUL MAND GUDEDIT GTON OF	COST		COMM DATE	MILESTONE	START	END
CNSP SU 007 CONSTRUCTION SUPERVISION CONS RD 010 CONSTRUCTION DSGN TD 013 DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS	CONSULTANT SUPERVISION OF	0	360	04/12			
CONS RD 010 CONSTRUCTION	ROADWAYS	0	3,600	04/12			
DSGN TD 013 DESIGN	TOTAL DESIGN	0	226	08/11			
CO#: AI IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	U	07/11			
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS			_				
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/11			
850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS			_		DEVSCOPE	06/09	09/09
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/11			
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION DSGN TD 008 DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		_			DEVSCOPE	02/09	05/09
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,810	05/12			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,509	05/12			
CO#: CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	05/12			
CONS RD 006 CONSTRUCTION	ROADWAYS	0	84	05/12			
CONS RD 007 CONSTRUCTION	ROADWAYS	0	33	05/12			
DSGN TD 008 DESIGN	TOTAL DESIGN	0	80	08/11			
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/11			
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,891	06/12			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,510	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	06/12			
CONS RD 004 CONSTRUCTION	ROADWAYS	1,500	0	06/12			
CONS RD 005 CONSTRUCTION	ROADWAYS	1,500	0	06/12			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	07/11			
COMS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 004 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/11			
					DEVSCOPE	02/10	0E /10
CO#. C DCCN TD OO1 DECTON	TOTAL DECICN	0	264	07/11	DEVSCOPE	02/10	03/10
COME DD 003 CONCEDITOR	DOYDMANG	0	1 407	06/12			
COND RD 002 CONSTRUCTION CURRENTCION	CONCIL TANT CUDEDITCTON OF	0	1, 1 0/	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2 4E4	06/12			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,454 E00	06/12			
CONS RD 005 CONSTRUCTION	ROADWAYS	0	1 222	06/12			
CONS RD 006 CONSTRUCTION	ROADWAYS	0	1,323	06/12			
CONS RD 007 CONSTRUCTION	ROADWAYS	0	1,43/	06/12			
DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	07/11			
DSGN TD 010 DESIGN	TOTAL DESIGN	0	2/6	07/11			
DSGN TD UII DESIGN	TOTAL DESIGN	0	282	07/11			
DSGN TD U12 DESIGN	TOTAL DESIGN	400	212	07/11			
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/11			
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	07/11			
850 HWCSCH3F CO#: C DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION CONS RD 009 DESIGN DSGN TD 010 DESIGN DSGN TD 011 DESIGN DSGN TD 011 DESIGN CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN PD 801 DESIGN CONS RD 802 CONSTRUCTION	ROADWAYS	481	0	06/12			
					DE114465=	00/10	05 /10
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS	ROADWAYS	^	2 21 2	06/10	DEVSCOPE	02/IO	05/10
CONS RD UUZ CONSTRUCTION	CONGIL MANUE GUDEDVITGTON OF	0	3,210	06/12			
CNSP SU UU3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	U	360	06/12			
CONS RD 008 CONSTRUCTION	KUADWAYS	U	287	06/12			
CONS RD 009 CONSTRUCTION	ROADWAYS	Û	4,229	06/12			
CONS RD UIU CONSTRUCTION	KUADWAYS	Ü	199	06/12			
CONS RD UIL CONSTRUCTION	KUADWAYS	0	359	06/12			
CONS RD 012 CONSTRUCTION	ROADWAYS	Û	1,895	06/12			
CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 008 CONSTRUCTION CONS RD 009 CONSTRUCTION CONS RD 010 CONSTRUCTION CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 013 CONSTRUCTION	ROADWAYS	U	932	06/12			

COST 450 420 1,190 0	06/12 06/12 06/12	MILESTONE	START	END
420 1,190	06/12 06/12			
1,190	06/12			
0	07/11			
	07/11			
		DEVSCOPE	02/10	05/10
113	06/12			
350	06/12			
369	06/12			
3,002	06/12			
3,600	06/12			
360	06/12			
0	06/12			
0	06/12			
0 0 0	07/11			
		DEVSCOPE	02/09	05/09
990	06/12		0_,02	00,00
2,980	06/12			
		DEVSCOPE	03/08	05/08
0	07/11		,	,
0 0 500 0 0		DEVSCOPE	02/09	05/09
0	03/12			
0	03/12			
500	03/12			
0	09/11			
Ö	03/12			
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0	06/13			
0	07/11			
Õ	07/11			
Ö	06/13			
		DEVSCOPE	06/09	09/09
0	07/11			•
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	0 0 0 0 0	0 07/11 0 07/11 0 06/12 0 06/12 0 06/12	0 06/13 DEVSCOPE 0 07/11 0 06/12 0 06/12 0 06/12 0 06/12 0 06/12	0 06/13 DEVSCOPE 06/09 0 07/11 0 06/12 0 06/12 0 06/12 0 06/12 0 06/12

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$669,059.06 (CITY)

FORCST(N)*
ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/11 \$669,059.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$299,618.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,883,795.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES

DEVSCOPE 05/03 08/03

CO#: A1 IFDS DS 016 IFA DESIGN DESIGN 25 0 07/11

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, OUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$1,958,671.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$26,607.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,552,552.95 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14

FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE DEVSCOPE 05/03 08/03 DSGN 001 DESIGN 150 0 06/12 CONS RD 002 CONSTRUCTION ROADWAYS 3,063 06/22 CNSP SU 003 CONSTRUCTION SUPERVISION 06/22 CONSULTANT SUPERVISION OF 307

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FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 630

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANCI LIABILI	E AS OF:		: 841 31/11	43X	\$18, \$	706 149	ONSTRUC ,999.94 ,956.18	4 8	NOSTRAND (CITY) (CITY) (CITY)	AVE.,	FLUS	HING TO	ATLANTIC	AVE	B,BRC	OKLYN.	\$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 12	*	FY :	13	*	FY	14	*	FY 15	*		*	FY 12	*	FY	13	*	FY 14	*	FΥ	15	*
ADOPTED	(C)*	14,036	*			*			*		*		(C)*	9,51	2 *			*		*			*
APPROPRIA'	TIONS										COMM:	ITME	NT PLAN	Ī									
	(N)*		*			*		,	*		*		(N)*		*			*		*			*
•										FY	2012												
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	AP	RIL	MA	Y	JUNE		FΥ	12	
PLAN (C)	*	*	*	7,428	*		*	2,084	*	*		*		*	*		*	*		*		9,51	2
FORCST(C)	*	*	*	7,428	*		*	2,084	*	*		*		*	*		*	*		*		9,51	2
ACTUAL(C)	*	*	*		*		*		*	*		*		*	*		*	*		*			
	*	*	*		*		*		*	*		*		*	*		*	*		*			
PLAN (N)	*	*	*		*		*		*	*		*		*	*		*	*		*			
FORCST(N)	*	*	*		*		*		*	*		*		*	*		*	*		*			
ACTUAL(N)	*	*	*		*		*		*	*		*		*	*		*	*		*			
MGN PROJEC	-	CRIPTION												CITY COST	No CO:	_	PLAI		CURRENT ILESTONE	MILES		IE IND	
CO#: C1	CONS RD I CNSP SU (CONS RD (CTGY GE (IFSP SU (CONS RD (ETRAND AV OC1 CONST 004 CONST 017 CONST 020 CONTI 028 IFA C 029 CONST 034 CONTI	RUC RUC RUC NGE ONS RUC	TION ST TION NCY TRUCTION				ROAL GENI	SUI DWZ ERZ HOU DWZ	LTANT SUP AYS AL JSE SUPER AYS			F 1 3 C	,428 ,739 231 ,000 25 114		0 0 0 0 0 0	09/12 11/12 11/12 07/12 07/12 11/12	1 1 1 1 1	DEVSCOPE	05/04	ł 08	3/04	

AVAILABLE BA			841 36B 1/11	\$1,942,	437.36	•	EAN AVENU	JE, STATE	N ISLAND			•	ON-CITY))	
CONTRACT LIA						(CITY)							ON-CITY)		
ITD EXPENDIT	-			\$2,977,		(CITY)					-		ON-CITY)		
	* FY	12 *	FY 13	* FY	14 *	FY 15	*	*	FY 12		FY 13 *	FY	14 *	FY	<u> 15 *</u>
ADOPTED (C	•	*		*	*		*	(C)*	161	*	*		*		*
APPROPRIATION							COMMITME								
(N)*			*			* 2012	(N)*		*			*		
-	ULY A	\UG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	ATT P	1737	12
PLAN (C)*	<u>+</u>	161 *	PEPI (UC1 +	NOV	DEC +	UAIN	FED +	MARCH	APKIL	- MAI	*	NE *	FI	161
FORCST(C)*		161 *											*		161
• •		* TOT													101
ACTUAL(C)*															
PLAN (N)*			+	+								·			
	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*															
ACTUAL(N)*		<u>`</u>		<u>''</u>	`` _	``	<u></u>	`			``	<u>~~</u>	``		
MGN PROJECT								_	TTY	NC	PLAN	CURR	אדר איזי	ESTO	NE
AGY ID NO	DESCRIP	TTON							OST	COST	COMM DAT			-	END
AGI ID NO	DESCRIP	TION							.051	COSI	COMM DAI	E MILES	TONE SIA	7K.T	END
850 HWR1132B	מ עידווס	REACH ADE	A PHASE II	т								חדעק	COPE 07/	/00 1	0/00
			ION SUPERV		CONSIII	TANT SUPE	O MOTETVS)F	912	0	06/22	DEVE	COLE 077	00 1	0,00
	RD 003 C			VIDION	ROADWA		CVIDION C	-	000	Õ	06/22				
CO#: B DSGN					-	DESIGN			146	Ô	08/11				
	AQ 013 S				ACQUIS				15	Ô	08/11				
5112	112 010 0	,			1102011					•	00, 11				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$11,664, \$1,186, \$1,116,	175.39 736.49 233.12	HUR KILL I (CITY) (CITY) (CITY)	., W/O				9	.00 (NO	ON-CITY) ON-CITY) ON-CITY)))	15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3		\$11,664, \$1,186,	175.39 736.49 233.12	(CITY) (CITY)	*	*	FY 12	*]	\$.00 (N	ON-CITY)))	15 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 07/3	1/11	\$11,664, \$1,186, \$1,116,	175.39 736.49 233.12	(CITY) (CITY) (CITY)	*	* (C)*		*]	9	.00 (NO	ON-CITY)))	15 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	1/11	\$11,664, \$1,186, \$1,116,	175.39 736.49 233.12	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 12	*]	9	.00 (NO	ON-CITY)))	15 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	1/11	\$11,664, \$1,186, \$1,116, * FY	175.39 736.49 233.12 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	FY 12	*]	9	.00 (NO	ON-CITY)))	15 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION)	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY	175.39 .736.49 .233.12 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12	*] * *	9	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 .14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)* ENT PLAN	FY 12 2,461	*]	\$ \$ \$ FY 13 * *	.00 (NO	ON-CITY) ON-CITY) 14 * *)) FY	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* * 12 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 .14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* * 12 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* * 12 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* * 12 2,461
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: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	.00 (N	ON-CITY) ON-CITY) 14 * *)) FY	* * 12 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	1/11 FY 13	\$11,664, \$1,186, \$1,116, * FY *	175.39 .736.49 .233.12 14 * * * NOV 2,461 *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 2,461	*] * *	\$ \$ \$ FY 13 * *	JUI	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/3	1/11 FY 13 SEPT (* * * * * * * *	\$11,664, \$1,186, \$1,116, * FY * * * * * * * * * * * * * * * * * * *	175.39 .736.49 .233.12 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * *	* COMMITME * 2012 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 2,461 MARCH * * * * * * * * * * * * * * * * * *	* 1 * APRIL	MAY * * * * * * * * * * * * * * * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461
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 850 HWR1140A	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * DESCRIP	OF: 07/3	1/11 FY 13 SEPT (* * * * D (PHASE 1	\$11,664, \$1,186, \$1,116, * FY * * * * * * * * * * * * * * * * * * *	175.39 .736.49 .233.12 .14 *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * * * * * * * * * * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 2,461 MARCH * * * * * * * * * * * * * * * * * *	* 1 * APRIL	FY 13 * MAY * * * * * * * * * * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461
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 850 HWR1140A CNSP	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP ARTHUR SU 003 C	OF: 07/3	1/11 FY 13 SEPT (* * * * * D (PHASE : ION SUPERV	\$11,664, \$1,186, \$1,116, * FY * * * * * * * * * * * * * * * * * * *	175.39 .736.49 .233.12 14 *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * * * * * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 2,461 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* * * * * * * * * * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP ARTHUR SU 003 C RD 005 C	OF: 07/3	1/11 FY 13 SEPT (* * * * * D (PHASE : ION SUPERV	\$11,664, \$1,186, \$1,116, * FY * * * * * * * * * * * * * * * * * * *	175.39 .736.49 .233.12 14 * * NOV 2,461 * 2,461 * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * * * * * * * * * * * *	COMMITME 2012 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 2,461 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* * * * * * * * * * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP ARTHUR SU 003 C	OF: 07/3	1/11 FY 13 SEPT (* * * * * D (PHASE : ION SUPERV	\$11,664, \$1,186, \$1,116, * FY * * * * * * * * * * * * * * * * * * *	175.39 .736.49 .233.12 14 * * NOV 2,461 * 2,461 * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 2,461 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* * * * * * * * * * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 14 * * NE * * * * * * * * * * * * * * * *	FY FY	* 12 2,461 2,461

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN	CURREI	NT MILE:	
050			- /	-\										0.05/00
850 HWR11401		R KILL ROA . CONSTRUCT		1) - RIC		E AND HUGO SE ENGINE			9,250	,	06/22	_	OPE 03/09	9 06/09
		CONSTRUCT				CANT SUPE		-	9,250 975		•			
CO#: AA IFI			M SUPERV	ISION	FINAL I		KATSTON	OF	925	(
CO#: AA IFI			IN PRICHTON CI	DEDITE	LINAL I	SE GIDEDA. SESTAN	TOTON O	e C	925	(• • • • • • • • • • • • • • • • • • • •			
CO#: BB IF:	SP 50 602	IFA CONSI	RUCIION BU	PERVIS	IN-HOUS	SE SUPERV.	ISION O		923	,	07/11			
850 HWR11400	C ARTHU	R KILL ROA	D (PHASE I	II) - ST	ANDREWS	PL & H	UGUENOT	AV				DEVSC	OPE 03/1	0 06/10
		CONSTRUCT		,	ROADWAY				9,250	(06/22			
		CONSTRUCT		ISION	CONSULT	CANT SUPE	RVISION	OF	975	Ċ	06/22			
CO#: AA IFI					FINAL I				925	Ċ	07/11			
CO#: BB IFS							ISION O	F C	925	Č	- •			
								_						
850 HWR11401							LEY ST							
COI	NS RD 001	CONSTRUCT	ION		ROADWAY	YS			9,250	(06/22			
CNS	SP SU 006	CONSTRUCT	ION SUPERV	ISION	CONSULT	CANT SUPE	RVISION	OF	975	(06/22			
CTO	GY RD 007	CONTINGEN	CY		ROADWAY	YS			1,000	(06/12			
IFI	DS FD 008	CONTINGEN IFA DESIG	N		FINAL I	DESIGN			925	(06/12			
IFS	SP SU 009	IFA CONST	RUCTION SU	PERVIS	IN-HOUS	SE SUPERV	ISION O	FC	925	(06/12			
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 07/3	1/11	\$1, \$399, \$1,741,	276.34 784.49 836.17	(CITY) (CITY)	EET ARE	•		10 #		\$.00 (NOI \$.00 (NOI \$.00 (NOI	N-CITY) N-CITY)	TT 15 +
		<u>Y 12 *</u>	FY 13	* FY	14 *	FY 15	*			12 *	FY 13	* FY 14	4 *	FY 15 *
ADOPTED APPROPRIATION	(C)*	•		•	•		COMMIT		C)*	134 *		•	•	
	(N)*	*		*	*		*		A)*	*		*	*	*
	(14)					FY :	2012	٠.	N)					<u></u>
	JULY	AUG	SEPT C	CT	NOV	DEC	JAN	FE	B MARC	H APR	L MAY	JUNI	E	FY 12
PLAN (C)*	134 *	*	*	*	*	*		*	*	*	*	*	*	134
FORCST(C)*	134 *	*	*	*	*	*		*	*	*	*	*	*	134
ACTUAL(C)*	134 *	*	*	*	*	*		*	*	*	*	*	*	134
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
									~			~~~		a=0
MGN PROJECT		TDETON							CITY	NC	PLAN		NT MILE:	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DA	TE MILESTO	ONE STAR	I END
850 HWK1148	TEWET.	STREET AR	FΔ									חדיניפרי	OPE 05/0	3 08/03
					FINAL I	DECTON			134	(07/11		JPE 05/0.	3 00/03
COT. C DSC	24 ED 001	DESIGN CONSTRUCT	TON		ROADWAY				10,578	(
		CONSTRUCT		TOTON		IS FANT SUPEI	DV/T C T C M	OF	500	(,			
CO#: A6 IFI				TOTOM	DESIGN		VATOTOIN	OF	500 50	(
COm. AU IFI	טט טע טע	TEW DESTG	74		DESTGN				50	,	, 0//11			

PAGE: 633

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF		: 841 31/11	36K	\$6,193 \$7,215	NTOWN BRO ,993.84 ,159.74 ,639.27	OOKLYN RE (CITY) (CITY) (CITY)	HABILI	TATATION	Ī				\$.00 (1	ION-CI ION-CI	TY)		
	*	FY 12	*	FY :	13	* FY	14 *	FY 15	*		*	FY 12	*	FY 13	* FY	14	* F	Y 15	*
ADOPTED	(C)*		*			*	*		*	(C)*	116	*	10	*		*		*
APPROPRIAT:	CONS								COMM	ITMENT	PLAN								
	(N)*		*			*	*		*	(N)*		*		*		*		*
								FY	2012										
	JULY	AUG		SEPT	0	CT	NOV	DEC	JAN	FE	B M	MARCH	APRIL	MA	Y JU	NE	F	Y 12	
PLAN (C)*	100	*	16 *		*	*	*	*		*	*	*		*	*		*	13	16
FORCST(C)*	100	*	16 *		*	*	*	*		*	*	*		*	*		*	13	16
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*		*		
*		*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO		CRIPTI	ON								COS		NC COST	PLAI	N CURF		MILEST START	ONE END	
850 HWK1153 CO#: BB I						ITATION PERVIS	IN-HOU	JSE SUPER	VISION	OF C	2	25	0	07/1		COPE	12/03	02/04	
850 HWK1153 CO#: A CO					HABIL	ITATION	- PHASE ROADWA				1	L6	0	08/1		COPE	02/08	05/08	
	GN 0	TH FLA 04 DES 05 CON	IGN		ATLA	NTIC YAI	RDS AREA				10	00	0	07/11 06/11	1	COPE	06/10	08/10	

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

BIDGET LINE: HW-1154 FMS #: 841 361. VERMONT. JAMAICA. ARLINGTON. ATLANTIC AVES AND CRESCE

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS OF:		841 36 1/11	:	VERMONT \$100,000 \$179,243	0.64	-	LINGTON,	ATLANTIC	: AVES A	ND (CRESCEN	T ST,	\$.0	KLYN 0 (NON-0 0 (NON-0			
ITD EXPEND	ITURES:					,955,943	3.59	(CITY)								0 (NON - 0)			
		FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 1			'Y 13	*	FY 14	*	FY 1	5
-	(C)*		*		*		*		*	(C)*	_	54	*		*		*		
APPROPRIATION OF THE PROPERTY										MENT PLAN	1								
	(N)*		*		*		*		*	(N)*			*		*		*		
							_		2012										_
(a) t	JULY	AUG	*	SEPT *	OCT	* NOI	/ *	DEC *	JAN	FEB *	MARCH *	<u>:</u> *	APRIL	M	AY	JUNE *	*	FY 1:	
LAN (C)*	54 *		- -	*		*	*	*		*	*	*		*		* -	*		5
ORCST(C)*	54 *		*	*		*	*	*		*	*	*		*	•	*	*		5
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*	•	*	*		
*	*		*	*		*	*	*		*	*	*		*	•	*	*		
LAN (N)*	*		*	*		*	*	*		*	*	*		*	,	*	*		
ORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
GN PROJECT											CITY		NC	ÞΤ	.AN	CURRENT	MILE	STONE	
GY ID NO		RIPTIO	Т								COST					MILESTON			
								LTANT SUF		-	54		0	07/					
CO#: B CN																			
UDGET LINE AVAILABLE I	BALANCE IABILITY	AS OF:		841 36 1/11	\$4,	,985,651 \$28,820	L.98 D.00	ION OF RO	CKLAND A	VENUE, SI	ATEN IS	LANI	 D		\$.00 \$.00	0 (NON-	CITY)		
UDGET LINE AVAILABLE I	BALANCE IABILITY ITURES:	AS OF:	07/3	1/11	\$4, :	,985,651 \$28,820 \$158,262	L.98 0.00 2.02	(CITY) (CITY) (CITY)	CKLAND A	·					•	0 (NON-0	CITY) CITY)		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:			\$4, *	,985,651 \$28,820	1.98 0.00 2.02 *	(CITY) (CITY)	*	*	TATEN IS			 'Y 13	\$.0	0 (NON-	CITY) CITY)	FY 1	5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	1/11	\$4, :	,985,651 \$28,820 \$158,262	L.98 0.00 2.02	(CITY) (CITY) (CITY)	*	* (C)*	FY 1			 'Y 13	\$.0	0 (NON-0	CITY) CITY)	FY 1	5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/3	1/11	\$4, * *	,985,651 \$28,820 \$158,262	1.98 0.00 2.02 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 1		* F	 'Y 13	\$.0	0 (NON-0	CITY) CITY)	FY 1	5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	1/11	\$4, *	,985,651 \$28,820 \$158,262	1.98 0.00 2.02 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT. *	* (C)*	FY 1			'Y 13	\$.0	0 (NON-0	CITY) CITY)	FY 1	5
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: COPTED PPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	* *	1/11 FY 13 SEPT	\$4, * *	,985,651 \$28,820 \$158,262 FY 14	L.98 0.00 2.02 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLAN (N)*	FY 1	L2 I	* F	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *	FY 1:	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1	L2 H *	* F *		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY)		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT	* * *	,985,651 \$28,820 \$158,262 FY 14	L.98 0.00 2.02 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 1	L2 I	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1	L2 H *	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH *	1 * *	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH *	1 * *	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH *	1 * *	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH *	1 * *	* F *	M	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 12	* *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH * * * * * * * * *	1 * *	* F * * APRIL	M * * * * * *	\$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1:	2
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 12	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT *	* * *	,985,651 \$28,820 \$158,262 FY 14 NOV	L.98 0.00 2.02 * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH *	1 * *	* F * * APRIL	* * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * * * MILE	FY 1:	2
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC	AS OF: : FY 12 AUG	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * *	\$4 * * * OCT	,985,651 \$28,820 \$158,262 FY 14 NOV * * * * *	L.98 D.00 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 1 MARCH * * * * * * * CITY	1 * *	* F * * APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1:	2 D
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR1160	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * DESC RE-	AS OF: : FY 12 AUG RIPTION	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * AND AVE	\$4 * * * OCT	,985,651 \$28,820 \$158,262 FY 14 NOV * * * * * * * * * * * * * * * * * * *	L.98 0.00 2.02 * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * *	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 1 MARCH * * * * * CITY COST	1 * *	* F * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE 1	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1:	2 D
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR1160	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC RE- NS RD 00	AS OF: : FY 12 AUG RIPTION ALIGN N 2 CONS	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * AND AVE	* * OCT	,985,651 \$28,820 \$158,262 FY 14 NOV * * * * * * * * * * * * * * * * * * *	L.98 0.00 2.02 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * ER AVE AYS	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 1 MARCH * * * * CITY COST	1 * *	* F * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1:	2 D
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR1160	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * DESC RE- NS RD 00 SP SU 00	AS OF: : FY 12 AUG RIPTION ALIGN N 2 CONS	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * AND AVE ION ION SUPE	* * OCT	,985,651 \$28,820 \$158,262 FY 14 NOV * * * * * * * * * * * * * * * * * * *	L.98 0.00 2.02 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 1 MARCH * * * * * CITY COST	1 * *	* F * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1:	2 D

PAGE: 635

BUDGET L: AVAILABI					841 1/11	362		ECONSTI		ON OF (CITY)		ES / DU	JFFY	SQUARE	AREA, MA		N .2,350	,000.0	00 (NON-CI	TY)		
CONTRACT	r LIAB	ILITY	:				\$2,4	93,487	.65	(CITY)							\$.(00 (NON-CI	TY)		
ITD EXP	ENDITU	RES:					\$2,7	50,974	.04	(CITY)							\$.0	00 (NON-CI	TY)		
		*	FY 12	*	FY	13	*	FY 14	*	FY	15	*		*		*	FY 13	*	FY	14	*	FY 15	5
ADOPTED	(C)	*	9,251	*			*		*			*		(C)*	15,399	*		*			*		
APPROPRIZ													CMEN	T PLAN									
	(N)	*		*			*		*			*		(N)*	4,800	*		*			*		
											FΥ	2012											
	JU		AUG	:	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRII	. 1	YAN		UNE		FY 12	
PLAN (C	•	*		*		*		*	*		0 *		*	*	•		*			14,879		-	, 399
FORCST(C	-	*		*		*		*	*	52	0 *		*	*	*		*		*	14,879	*	15,	,399
ACTUAL (C)*	*		*		*		*	*		*		*	*			*		*		*		
	*	*		*		*		*	*		*		*	*	*		*		*		*		
PLAN (N		*		*		*		*	*		*		*	*	*		*		*	4,800			,800
FORCST (N) *	*		*		*		*	*		*		*	*	*		*		*	4,800) *	4,	,800
ACTUAL (N) *	*		*		*		*	*		*		*	*	*		*		*		*		
IGN PROJI	ECTT													,	TTY	NC	ומ	LAN	CITE	RENT	MILES	TONE	
AGY ID NO	_	DECO	RIPTION												COST	COST				STONE			,
GI ID N	J	DESC	KIPIION												.051	COSI	COMM	DAIL	MILLE	POIONE	SIARI	EMD	
350 HWMP	2012	TIME	SOUAR	E															DEV	SCOPE	05/05	08/0)5
	CNSP	SU 00	3 CONST	RUCT:	ION S	UPEF	RVISION	CC	ONSUL	TANT	SUPE	RVISION	1 OF	•	730	0	06	/12					
	CONS	RD 01	3 CONST	RUCT:	ION			R	DADWA	AYS					568	0	06	/12					
	CONS	RD 01	4 CONST	RUCT:	ION			R	DADWA	AYS				5,	146	0	06	/12					
	CONS	RD 01	CONST	RUCT:	ION			R	DADWA	AYS				•		4,800	06	/12					
	CONS	RD 80	CONST	RUCT:	ION			R	DADWA	AYS				6,	000	0	06	/12					
	CONS	RD 80	2 CONST	RUCT:	ION			R	DADWA	AYS					418	0	06	/12					
	CNSP	SU 80	3 CONST	RUCT:	ION S	UPEF	RVISION	CC	NSUL	TANT	SUPE	RVISION	1 OF	1,	017	0	06	/12					

DOPTED (C)* DPPROPRIATIONS (N)* JULY PLAN (C)* 486 *		* *	FY 13	\$1		128.75	(CITY) (CITY) FY 15	*				\$ *		,000.0	59 (NON 00 (NON FY 14	1-CITY	Y)	FY 15
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 486 *	FY 12	* *	FY 13				•	*				*	9,690 FY 13	,000.0 * *				Y 15
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 486 *		*	FY 13	*	FY	1/ *	FY 15	*				*	FY 13	*	FY 14	<u>*</u>	F	Y 15
PPROPRIATIONS (N)* JULY LAN (C)* 486 *	AUG	*		*						* FY	12			*		*		
(N)* JULY LAN (C)* 486 *	AUG	*				*		*	(C)*	486	*						
JULY LAN (C)* 486 *	AUG	*						COMM	IITMENT P	LAN								
JULY LAN (C)* 486 *	AUG			*		*		*	(N) *		*		*		*		
AN (C)* 486 *	AUG						F	Y 2012	•									
(_ ,			SEPT	OCT		NOV	DEC	JAN	FEB	MAR	CH	APRIL	1	YAN	JUNE	2	F	TY 12
	*	*	*		*	*	1	*	*	*	*		*		*	*	*	48
RCST(C)* 486 *	*	*	*	•	*	*	+	*	*	*	*		*		*	*	*	48
TUAL(C)* 478 *	*	*	*		*	*	1	*	*	*	*		*		*	*	*	47
* *	*	*	*		*	*	1	*	*	*	*		*		*	*	*	
AN (N)* *	*	*	*	•	*	*	•	*	*	*	*		*		*	*	*	
DRCST(N)* *	*	*	*		*	*	+	*	*	*	*		*		*	*	*	
TUAL(N)* *	*	*	*	•	*	*	,	*	*	*	*		*		*	*	*	
IOAL(N)																		
N PROJECT										CITY		NC	ום	LAN	CURREN	лт мт	ILEST	CONTE
	CRIPTION	т								COST		COST			MILESTO			
I ID NO DESC	CRIPTION	V								COSI		COSI	COMM	DAIL	MILESIC	WE SI	IAKI	END
0 111.741 CCE11	DEDICE D		3.66 GTD												DITTE	AF	- /02	00/03
	DERICK D	COGL	_	CLE A	MAN CINE					_					DEVSCO)PE 05	5/03	08/03
O#: ZC CONS RD 00	05 CONST					ROADW	AYS			8		0		/11				
O#: Z2 CONS RD 00						-												
	05 CONST	RUCT	TION			ROADW	AYS JGHBY ST	FROM F	LATBUSH	478 AVE EXT	TO AD	0 MMS ST					 Y)	
VAILABLE BALANCE ONTRACT LIABILITY	05 CONST. 668 FM: AS OF:	RUCT	TION			ROADWA	AYS JGHBY ST (CITY) (CITY)	FROM F	LATBUSH		TO ADA			OOKLYN \$.0 \$.0	00 (NOM) 00	N-CITY	Y)	
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3	**************************************	\$	31,646,	ROADW. N WILLOW 500.00 \$.00 \$.00	AYS JGHBY ST (CITY) (CITY) (CITY)		LATBUSH	AVE EXT		MS ST	, BRC	OOKLYN \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY	Y)	
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:	05 CONST. 668 FM: AS OF:	TRUCT IS #: 07/3	**************************************	\$	31,646,	ROADW. N WILLO 500.00 \$.00 \$.00 14	AYS JGHBY ST (CITY) (CITY)	*	LATBUSH Z	AVE EXT	TO ADA	MS ST		OOKLYN \$.0 \$.0 \$.0	10N 00 10N 00 10N 00	N-CITY N-CITY 4 *	Y) Y)	·
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3	**************************************	\$	31,646,	ROADW. N WILLOW 500.00 \$.00 \$.00	AYS JGHBY ST (CITY) (CITY) (CITY)		LATBUSH (C	AVE EXT		AMS ST	, BRC	OOKLYN \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY	Y) Y)	 <u>צ</u> ק
VAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES: * OOPTED (C)*	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3	**************************************	\$	31,646,	ROADW. N WILLO 500.00 \$.00 \$.00 14	AYS JGHBY ST (CITY) (CITY) (CITY)	*		* FY	12	AMS ST	, BRC	OOKLYN \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY N-CITY 4 *	Y) Y)	······································
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)*	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3	**************************************	\$	31,646,	ROADW. N WILLO 500.00 \$.00 \$.00 14	AYS JGHBY ST (CITY) (CITY) (CITY)	*	(0	* FY * FY LAN	12	AMS ST	, BRC	OOKLYN \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY N-CITY 4 *	Y) Y)	·Y 15
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3	**************************************	\$ * *	31,646,	ROADW NN WILLON 500.00 \$.00 \$.00 14 *	AYS JGHBY ST (CITY) (CITY) (CITY) FY 15	* * COMM	(C	* FY * FY LAN	12	MS ST	, BRC	OOKLYN \$.0 \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY N-CITY <u>4 *</u> *	Y) Y)	ry 15
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS	05 CONST. 668 FM AS OF:	TRUCT IS #: 07/3 * *	**************************************	\$ * *	FY	ROADW NN WILLON 500.00 \$.00 \$.00 14 *	AYS JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM *	(C	* FY * FY LAN	7 12 850	MS ST	, BR(OOKLYN \$.0 \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY N-CITY 1 * *	Y) Y) F	FY 15
VAILABLE BALANCE ONTRACT LIABILITY ID EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* JULY	05 CONST. 68 FM AS OF: Y: FY 12	TRUCT IS #: 07/3 * *	FY 13	\$ * * * OCI	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 \$.4 * *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	(C HITMENT P (N	* FY) * LAN	7 12 850	* *	, BR(OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	7Y 12
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	FY 13	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	FY 12
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * RCST(C)* 850 *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	·Y 12
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * RCST(C)* 850 *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	·Y 12
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * RCST(C)* 850 * TUAL(C)* *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	·Y 12
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * RCST(C)* 850 * TUAL(C)* * AN (N)*	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	FY 12 8:
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* * AN (C)* 850 * TUAL(C)* 850 * TUAL(C)* * AN (N)* * RCST(N)* * * * * * * * * * * * * * * * * * *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY) * LAN) *	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	?Y 12 8!
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* * AN (C)* 850 * TUAL(C)* 850 * TUAL(C)* * AN (N)* * RCST(N)* * * * * * * * * * * * * * * * * * *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY)* LAN)*	7 12 850 CCH	* *	, BRC	OOKLYN \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * *	Y) Y) F	?Y 12 8!
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: ** OPTED (C)* PROPRIATIONS (N)* ** JULY AN (C)* 850 * RCST(C)* 850 * TUAL(C)* ** AN (N)* ** RCST(N)* ** TUAL(N)* **	05 CONST. 68 FM AS OF: Y: FY 12 AUG	* * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY)* LAN)* MAR * * * * * * * * * * * * *	7 12 850 CCH	* * APRIL	, BRC	OOKLYN \$.(\$.(\$.(*	JUNE * * * * * * * * * * * * *	V-CITY V-CITY 4 * * * *	Y)	FY 12 85 85
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: * OPTED (C)* PROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	05 CONST. 68 FM AS OF: Y: FY 12 AUG	** * * * * * * * * * * * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY)* LAN)*	7 12 850 CCH	* *	FY 13	DOKLYN \$.0 \$.0 * * * *	00 (NON 00 (NON 00 (NON FY 14	N-CITY N-CITY 1 * * * * * * * * * * * * * * * * * * *	Y) Y) F F * * * * * * * * *	FY 12 8: 8: FONE
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: ** OPTED (C)* PROPRIATIONS (N)* ** JULY AN (C)* 850 * RCST(C)* 850 * TUAL(C)* ** AN (N)* ** RCST(N)* ** TUAL(N)* ** N PROJECT	68 FM AS OF: 'Y: FY 12 AUG * * * * * * *	** * * * * * * * * * * * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY)* LAN)* * * * * * * * * * * * * * * * * *	7 12 850 CCH	* * APRIL	FY 13	DOKLYN \$.0 \$.0 * * * *	00 (NON) 00 (NON) 00 (NON) FY 14 JUNE * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 1 * * * * * * * * * * * * * * * * * * *	Y) Y) F F * * * * * * * * *	FY 12 8: 8: FONE
VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES: ** OPTED (C)* PROPRIATIONS (N)* ** JULY AN (C)* 850 * PROST(C)* 850 * TUAL(C)* ** AN (N)* ** PROST(N)* ** TUAL(N)* ** ** ** ** ** ** ** ** ** ** ** ** *	68 FM AS OF: 'Y: FY 12 AUG * * * * * * *	* * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** **	\$ *	FY * * * * * * * * * * * * * * * * * * *	ROADW N WILLOT 500.00 \$.00 \$.00 14 * * * NOV * * * * * * * * * * * * * * * * * *	GHBY ST (CITY) (CITY) (CITY) FY 15 FY 15	* COMM * Y 2012 JAN * * * * * *	(CITMENT P. (N FEB * * * * * * * * * * * * * * * * * * *	* FY)* LAN)* * * * * * * * * * * * * * * * * *	7 12 850 CCH	* * APRIL	FY 13	DOKLYN \$.0 \$.0 * * * *	00 (NON) 00 (NON) 00 (NON) FY 14 JUNE * * * * * * * * * * * * * * * * * *	N-CITY N-CITY * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	FY 12 85 85 FONE END
VAILABLE BALANCE CONTRACT LIABILITY CONTRACT LIABILITY COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * PROST(C)* 850 * PROST(C)* AN (N)* ** ** ** ** ** ** ** ** ** ** ** **	AUG AUG CRIPTION CONST WILL	* * * * * * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** **	\$ *	FY * * * * * * * * * * * * * * * * * * *	ROADW N WILLOT 500.00 \$.00 \$.00 14 * * NOV * * * * * * * * * * * * * * * * * *	GHBY ST (CITY) (CITY) (CITY) FY 15 FY 15	* COMM * Y 2012 JAN * * * * * * * * ADAMS	(CITMENT P. (N FEB * * * * * * * * * * * * * * * * * * *	* FY)* LAN)* * * * * * * * * * * * * * * * * *	7 12 850 CCH	* * APRIL	, BRO FY 13 * * * * * * COMM	DOKLYN \$.0 \$.0 * * * *	OO (NON) OO (NON) FY 14 JUNE * * * * * * * * * * * * * * * * * *	N-CITY N-CITY * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	FY 12 85 85 FONE END
AVAILABLE BALANCE CONTRACT LIABILITY CONTRACT LIABILITY COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* 850 * PROST(C)* 850 * TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TOAL(N)* TOA	05 CONST 68 FM AS OF: 'Y: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	\$ * * OCT	FY * * * * * * * *	ROADW N WILLOT 500.00 \$.00 \$.00 14 * * * NOV * * * * * * * * * * * * *	GHBY ST (CITY) (CITY) (CITY) FY 15 DEC	COMM Y 2012 JAN * * * ADAMS ESIGN	(CITMENT PORT (N) FEB * * * * * * * * * * * * * *	* FY)* LAN)* MAR * CITY COST	7 12 850 CCH	* * APRIL NC COST	, BRO FY 13 * * * * * * COMM	OOKLYN \$.(\$.(\$.(* * * MAY	OO (NON) OO (NON) FY 14 JUNE * * * * * * * * * * * * * * * * * *	N-CITY N-CITY * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	FY 12 85 85 FONE END
OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 850 * PROST(C)* 850 * TUAL(C)* AN (N)* AN (N)* PROST(N)* TUAL(N)*	68 FM AS OF: 'Y: FY 12 AUG * * * * * * *	** * * * * * * * * * * * *	**************************************	\$ * * * * OCT	FY	ROADW NN WILLOT 500.00 \$.00 \$.00 14 * * * NOV *	JGHBY ST (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	(C HITMENT P (N FEB	* FY)* LAN)* * * * * * * * * * * * * * * * * *	7 12 850 CCH	* * APRIL	FY 13	DOKLYN \$.0 \$.0 * * * *	00 (NON) 00 (NON) 00 (NON) FY 14 JUNE * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 1 * * * * * * * * * * * * * * * * * * *	Y) Y) F F * * * * * * * * *	FY 12 85 85 FONE

(\$ IN IROUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:					000, 53 \$.00	ION OF ST (CITY) (CITY) (CITY) FY 15	REETS	IN LA	URELTON	N AREA,			\$.	00 (00 (NON-CI NON-CI NON-CI	ITY) ITY)	FY 15	*
•	:)*	*			*		*		*		(C)*		*		*			*		*
APPROPRIATION	1)* 1S	*			*		*		COM	MITMEN:	T PLAN (N)*		*		*			*		*
	• /							FY	2012		(21)									
	TULY 2	AUG	SEPT		OCT	NOV	<u> </u>	DEC	JAN		FEB	MARCH		RIL	MAY	J	UNE		FY 12	
PLAN (C)*	*	*		*		*	*	*		*	,	*	*	*		*		*		
FORCST(C)* ACTUAL(C)*	*	*		*		*	*	*		*		k	*	*		*		*		
ACTUAL(C)"	*	*		*		*	*	*	•	*	,	 *	*	*		*		*		
PLAN (N)*	*	*		*		*	*	*	•	*	1	*	*	*		*		*		
FORCST(N)*	*	*		*		*	*	*	·	*		*	*	*		*		*		
ACTUAL(N)*	*	*		*		*	*	*	•	*	1	k .	*	*		*		*		
MGN PROJECT												CITY	N		PLAN			MILES		
AGY ID NO	DESCRII	PTION										COST	CO	ST COM	M DATE	MILE	STONE	START	END	
841 HWQ827L CTGY	131 AVI 7 008 0	ENUE AR		SEDAI	LE, QUE	eens						631		0 0	6/13					
841 HWQ829L IFSI	222 STI P 011 1	REET AR IFA CON										624		0 0	6/12					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY: TURES:				\$1,3 \$3 \$1,8	RECONST 325,031 314,113 323,886 FY 14	.00 .47 .53	ALL STRE (CITY) (CITY) (CITY) FY 15	ETS RI	ELATED	TO WTO	C AND C		, CITYWI \$58,27 \$14,64 \$32,03	3,991. 9,257. 0,924.	31 (92 (NON-C	ITY) ITY)	FY 15	*
ADOPTED (C	2)*	*			*		*		*		(C)*	1,	72 *		*			*		*
APPROPRIATION										MITMEN'	T PLAN									
(1	1)*	*			*		*		*		(N)*	28,	529 *	15,	280 *		5,462	*		*
	JULY 2	AUG	SEPT		OCT	NOV	,	DEC	Z 2012 JAN	,	FEB	MARCH	7.101	RIL	MAY	.т	UNE		FY 12	
PLAN (C)*	*	*	DEFI	*	001	*	*	*	CAN	*	י מברים	*	*	*	mnı	*	1,072		1,0	72
FORCST(C)*	*	*		*		*	*	*	•	*	1	*	*	*		*	1,072		1,0'	
ACTUAL(C)*	*	*		*		*	*	*	•	*		k	*	*		*	-	*	•	
*	*	*		*		*	*	*	•	*	•	k	*	*		*		*		
PLAN (N)*	276 *	38 *		3 *	782		*	*	•	*	1	k .	*	*			26,630		28,5	
FORCST(N)*	276 *	38 *	80	3 *	782	*	*	*	•	*	•	k	*	*		*	26,630) *	28,5	
ACTUAL(N)*	3 *	*		*		*	*	*	•	*		*	*	*		*		*		_3_
MGN PROJECT AGY ID NO	DESCRII	PTION										CITY	No CO:		PLAN M DATE			MILES START		
CONS	WORLD 1 N TD 001 I S RD 002 (P SU 006 (DESIGN CONSTRU	CTION			R	OADW	DESIGN AYS LTANT SUF	PERVIS	ION OF		0 0 0	1,0	14 0	6/12 6/12 6/12	DEV	SCOPE	06/09	09/09	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS RD 001 CONSTRUCTION ROADWAYS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072 0	23,593 753	06/12 06/12	DEVSCOPE	06/09	09/09
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 DSGN TD 001 DESIGN TOTAL DESIGN CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	27 531 16	06/12 06/12 06/12	DEVSCOPE	06/10	09/10
841 HWMWTC11 WORLD TRADE CENTER AREA 11 DSGN TD 001 DESIGN TOTAL DESIGN CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		6 112 4	06/12 06/12 06/12	DEVSCOPE	06/10	09/10
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS	0	3,365 1,349 269	06/13 06/13 06/13	DEVSCOPE	04/07	06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: B CONS RD 003 CONSTRUCTION ROADWAYS	0	95	07/11	DEVSCOPE	04/07	07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC CO#: B CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	38	08/11	DEVSCOPE	01/04	04/04
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: B CONS RD 003 CONSTRUCTION ROADWAYS	0	25	07/11	DEVSCOPE	10/05	01/06
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: A CONS RD 003 CONSTRUCTION ROADWAYS CO#: G CONS RD 003 CONSTRUCTION ROADWAYS CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	153 620 96	07/11 10/11 10/11	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 003 CONSTRUCTION ROADWAYS CO#: A CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	4,416 66 442	06/14 10/11 06/14	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4,944 495	06/13 06/13	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4,416 442	06/13 06/13			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/14	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: D CONS RD 001 CONSTRUCTION ROADWAYS CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	3 803	07/11 09/11	DEVSCOPE	05/07	08/07

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA AVAILABLE BALANCE AS OF: 07/31/11 \$3,902,434.94 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$3,902,434.94 (CITY) \$14,579,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,095,254.91 (CITY) \$1,762,944.79 (NON-CITY) ITD EXPENDITURES: \$1,477,090.88 (CITY) \$10,980,704.67 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * (C)* 2,766 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* 8,000 * * * *

FY 2012

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,766 * 2,766 FORCST(C)* 2,766 * 2,766 ACTUAL(C)* PLAN (N)* 8,000 * 8,000 FORCST(N)* 8,000 * 8,000 ACTUAL(N)*

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

850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST DEVSCOPE 02/07 05/07 8,000 CONS RD 001 CONSTRUCTION ROADWAYS 0 06/12 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 911 0 06/12 CONS RD 012 CONSTRUCTION ROADWAYS 06/12 1,855 0

 BUDGET LINE: HW-1673
 FMS #: 841 37E
 JAMAICA INTER-MODAL FACILITIES, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/11
 \$.00 (CITY)
 \$922,359.29 (NON-CITY)

 CONTRACT LIABILITY:
 \$.00 (CITY)
 \$349,291.06 (NON-CITY)

 ITD EXPENDITURES:
 \$.00 (CITY)
 \$4,477,050.85 (NON-CITY)

FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 163 * 163 FORCST(N)* 163 * 163 ACTUAL(N)*

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

801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities DSGN 06/08 07/08 CONS 009 CONSTRUCTION 0 163 06/12

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FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE BUDGET LINE: HW-1674 AVAILABLE BALANCE AS OF: 07/31/11 \$9,452,162.97 (CITY) \$700,000.00 (NON-CITY) CONTRACT LIABILITY: \$774,497.51 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,170,228.52 (CITY) FY 12 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 2,304 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,304 * 2,304 FORCST(C)* 2,304 * 2,304 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HWQ187 28th Avenue and Linden Place Area DSGN 01/02 06/11 06/12 011 DESIGN DSGN 012 CONSTRUCTION 2,297 CONS 06/12 FMS #: 841 37G BUDGET LINE: HW-1675 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$3,530,030.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,371,519.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,147,113.83 (CITY) \$.00 (NON-CITY) FY 14 * FY 14 FY 12 (C)* (C)* 828 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JULY AUG JAN PLAN (C)* 811 * 17 * 828 FORCST(C)* 811 * 17 828 ACTUAL(C)* 811 811 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 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD DEVSCOPE 03/08 06/08

17

811

0

0

12/11

07/11

ROADWAYS

ROADWAYS

CO#: A CONS RD DC1 CONSTRUCTION

CO#: A CONS RD 002 CONSTRUCTION

AVAILABLE CONTRACT 1		AS OF:		841 1/11	371	\$48,072	ONSTRUC 2,800.84 7,054.15	(CII	,	WNED 1	RETAINI	NG WAL	LS, A	LL BOR	OUGH	\$.	00 (NON-		
ITD EXPENI		•					-	-	•							•	00 (NON-		
IID EVEENI	-	FY 12	*	EV 1	L3		7,371.66 7,14 *		(1) (15 *		*	יים	12	*	FY 1	•	FY 14		FY 15
ADOPTED	(C)*	100			,959		511 *		*		(C)*		0,801			070 *		1 *	F1 15
APPROPRIATI		100		Τ,	, 939		311				ENT PLA		.0,001		4,,	070	31	- "	
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	(14)								FY 20	2	(11)								
	JULY	AUG		SEPT	C	CT	NOV	DEC			FEB	MAR	СН	APRIL		MAY	JUNE		FY 12
PLAN (C)*				19		169 *	45		*	*		*	*	11111111	*	11111		11 *	10,801
FORCST(C)*		4,658		19		169 *	45		*	*		*	*		*			11 *	10,801
ACTUAL(C)*	*	1,000	*		*	*		*	*	*		*	*		*		*	*	20,002
*	*		*		*	*		*	*	*		*	*		*		*	*	
PLAN (N)*	*		*		*	*		*	*	*		*	*		*		*	*	
FORCST(N)*	*		*		*	*		*	*	*		*	*		*		*	*	
ACTUAL(N)*	*		*		*	*		*	*	*		*	*		*		*	*	
210101111(11)																			
MGN PROJECT		RIPTION	Г									CITY		NC COST		PLAN M DATE	CURRENT MILESTON		
801 P-6NEWY		Yankee 8 CONST										1,761		0	0	6/12	DSGN	04/04	06/06
850 HWXP144 CO#: E CO		OCK STR 8 CONST			NING	WALL, E	ВX					4		0	0	7/11	DEVSCOP	E 04/05	06/05
850 HWX4212 CO#: B CI				_		ELD AVE		ULTANI	SUPERV	SION (OF	2		0	0	7/11	DEVSCOP	E 02/07	06/07
050 55.77	D			****													DETIGOOD	T 00/00	05/00
850 RWK008				_	1LANL	, вгло в			UNNYSIDI	. Av		177		^	^	0/11	DEVSCOP	E 02/09	05/09
	ONS GE 00						GENE		aupupu			173		0		8/11			
Cr	NSP SU 00	3 CONST	RUCT	ION SU	JPERV	ISION	CONS	OLTANI	SUPERV	STON (Ͻ F .	127		0	U	8/11			
0E0 DI-177010	DEMA	TATTATO 1:	73 T T	D.C. N	TODER!	COMPUT	317 1.77	DEEOL		177 317							DEFICION	T 02/00	05/00
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	ONS GE 00				TDEDT:	Taton	GENE		dineni.	- GTON	Σ ΕΙ	143		0		8/11			
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	ONS GE 00						GENE					129		0		8/11			
CI	NSP SU 00	3 CONST	RUCT	ION SU	JPERV	ISION	CONS	ULTANI	SUPERV	SION)F	97		0	0	8/11			
050 5155																		- 00/00	05/00
850 RWK012				_	NORTH	CONDU		_	RE ATLANT	TG WA				_	_	0 / = =	DEVSCOP	E 02/09	05/09
	ONS GE 00						GENE					108		0		8/11			
CI	NSP SU 00	3 CONST	RUCT	ION SU	JPERV	ISION	CONS	ULTANI	SUPERV	SION (OF	97		0	0	8/11			
050 5							-		am									- 00/00	05/00
850 RWM013				_	COME	BE AV BE			ST AND V	1 168	sТ			_	_		DEVSCOP	E 02/09	05/09
	ONS GE 00						GENE					870		0		6/13			
Cì	NSP SU 00	3 CONST	RUCT	ION SU	JPERV	ISION	CONS	ULTANI	SUPERV	SION (OF	124		0	0	6/13			
0=0										_ /								_ 00/	
850 RWM015					/ERSI	DE DR 1			INGTON I	K (LS				_	_		DEVSCOP	E U2/10	05/10
	ONS GE 00						GENE					1,600		0	-	6/13			
	ONS GE 00 NSP SU 00						GENE		SUPERV			80 240		0		6/13			
														0		6/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB)	TO GEORGE WASHINGTON BR	4 505	•	06/12	DEVSCOPE	02/10	05/10
CONS	GE 002 CONSTRUCTION	GENERAL	4,525	0	06/13			
CONS	GE 003 CONSTRUCTION	GENERAL GUDERNITATON OF	210	0	06/13			
CNSP	SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	925	0	06/13			
CONS	GE UU/ CONSTRUCTION	GENERAL GUDEDUTGION OF	500	0	06/13			
CNSP	CE 000 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	/5 50	0	06/13 06/12			
CIGI	RETAINING WALL - RIVERSIDE DR (NB) GE 002 CONSTRUCTION GE 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION GE 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION GE 009 CONTINGENCY	GENERAL	50	U	06/12			
850 RWM017	RETAINING WALL - W 155 ST - RIVERS	IDE DR TO BROADWAY				DEVSCOPE	02/10	05/10
CONS	GE 002 CONSTRUCTION	GENERAL	2,800	0	06/13			
CONS	GE 003 CONSTRUCTION	GENERAL	110	0	06/13			
CNSP	RETAINING WALL - W 155 ST - RIVERS GE 002 CONSTRUCTION GE 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/13			
DSGN	TD 001 DESIGN	TOTAL DESIGN	45	0	10/11			
CONS	GE 002 CONSTRUCTION	GENERAL	445	Ö	06/13			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	Ö	06/13			
CTGY	GE 101 CONTINGENCY	GENERAL	85	Ö	06/13			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	Ö	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
OEU DWWUJJG	RETAINING WALL - PARK AV SB - E 3	2 CT TO E 24 CT				DEVSCOPE	07/10	10/10
DGCM	TO 001 DECICAL	TOTAL DESIGN	45	0	11/11	DEVSCOPE	07/10	10/10
COME	CE 003 CONGENTION	CENTED AT	4.45	0	06/14			
CNSP	RETAINING WALL - PARK AV NB - E 3 TD 001 DESIGN GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION GE 101 CONTINGENCY FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS RETAINING WALL - PARK AV SB - E 3 TD 001 DESIGN GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/14			
850 RWM023	RETAINING WALL - PARK AV NB - E 3	9 ST TO E 40 ST	100	•	00/11			
DSGN	TD UUI DESIGN	TOTAL DESIGN	190	0	08/11			
CONS	GE UUZ CONSTRUCTION	GONGUI MANIE GUDEDVICATON OF	100	0	06/13 06/13			
CNSP	ED 601 TEX DESIGN	CONSULTANT SUPERVISION OF	120	0	07/11			
IFSP	RETAINING WALL - PARK AV NB - E 3 TD 001 DESIGN GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11			
850 RWM023S	RETAINING WALL - PARK AV SB - E 3	9 ST TO E 40 ST		_				
DSGN	TD 001 DESIGN	TOTAL DESIGN	180	0	08/11			
CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/13			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/13			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/11			
IFSP	RETAINING WALL - PARK AV SB - E 3 TD 001 DESIGN GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11			
850 RWQ005	RETAINING WALL - COOPER AV							
CONS	GE 021 CONSTRUCTION	GENERAL	366	0	08/11			
850 RWOOO6	RETAINING WALL - JACKIE ROBINSON P	KWY				DEVSCOPE	02/09	05/09
	GE 002 CONSTRUCTION		2,940	0	08/11	DEVECTE	02/03	03/03
0E0 DEFECCO		100 am				DT16605-	06/05	00/05
850 RWX002	RETAINING WALL - DECATUR AV AND E		10	_	00/11	DEVSCOPE	06/05	09/05
	GE 003 CONSTRUCTION	GENERAL	19	0	,			
CO#: C CONS	GE 003 CONSTRUCTION	GENERAL	124	0	10/11			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP	ST) - TELLER AV & CLAY AV						
CONS	GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	2,900 210	0	06/13			
CONS	GE 003 CONSTRUCTION	GENERAL	210	0	06/13			

PAGE: 643

MGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO DESCRI	PTION							COST				MILESTONE	START	END
CNSP SU 004 (CONSTRUCTIO	N SUPERV	ISION	CONSU	LTANT SUI	PERVISION	OF	435	0	06/	13			
IFSP SU 602	IFA CONSTRU	CTION SU	PERVIS	IN-HO	JSE SUPE	RVISION OF	? C	290	C	06/	13			
50 RWX019 RETAIN	ING WALL -	MACOMBS I	DAM BR A	APPROACH	SB BEHI	ND STAIRS						DEVSCOPE	03/11	05/11
CONS GE 002 (CONSTRUCTIO	N		GENER	AL			2,200	0	06/	12			
CONS GE 003				GENER				120	Ö	•				
CNSP SU 004			ISION			PERVISION	OF	330	Č	•				
50 RWX020 RETAIN	ING WALL -	TEDOME AT	יים או או זי	ים מים יי 10.4 ים מים יי	c om									
		-		_	DESIGN			895	C	07/	11			
DSGN TD 001 I CONS GE 002 (CONCEDITORIO DESTGN	NAT		TOTAL					0	,				
CONS GE 002 (CONSTRUCTIO	Л 		GENER				5,500	-	,				
CNSP SU 003 (TSTON			PERVISION	OF.	825	0	• • • • • • • • • • • • • • • • • • • •				
CTGY GE 101 (GENER				550	O	,				
IFSP SU 602	IFA CONSTRU	CTION SU	PERVIS	IN-HO	JSE SUPE	RVISION OF	7 C	275	C	06/	13			
	ING WALL -													
DSGN TD 001 F	DESIGN			TOTAL	DESIGN			598	0	07/	11			
DSGN TD 001 1 CONS GE 002 0 CNSP SU 003 0 CTGY GE 101 0	CONSTRUCTIO	N		GENER	AT.			2.500	0	06/	13			
CNSP SII 003 (CONSTRUCTIO	N SIIPERVI	TSTON	CONSII	.TANT SIII	PERVISION	OF	375	Ö	,				
CTCV CE 101 (COMPTNCENCY	, DOLLIN	101011	CENED	AT	LIKVIDION	01	250	Ö	,				
CTGY GE 101 (IFDS FD 601 : IFSP SU 602 :	CONTINGENCI	•		GENER	DEGTON			125	0	,				
1FDS FD 601 .	IFA DESIGN			FINAL	DESIGN			125	0	,				
								 ENTS - CT	 T.TIIRAT.S					
UDGET LINE: HW-1678 AVAILABLE BALANCE AS	FMS #: OF: 07/31/	841 37J '11		STRUCTION \$.00 \$.00	N, ACQUIS (CITY) (CITY)	SITION, IN		ENTS - CU			000.0 \$.0	00 (NON-C	ITY)	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: OF: 07/31/	841 37J /11	CONS	\$:00 \$:00 \$:00 \$:00	N, ACQUIS (CITY) (CITY) (CITY)	SITION, IN			\$		000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	FMS #: OF: 07/31/	841 37J /11 FY 13	CONS * FY	STRUCTION \$.00 \$.00 \$.00 14 *	N, ACQUIS (CITY) (CITY)	SITION, IN		* FY 1	\$		000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	FMS #: OF: 07/31/	841 37J /11 FY 13	CONS	\$:00 \$:00 \$:00 \$:00	N, ACQUIS (CITY) (CITY) (CITY)	* *	MPROVEM	* FY 1	\$		000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)*	FMS #: OF: 07/31/	841 37J /11 FY 13	CONS * FY	STRUCTION \$.00 \$.00 \$.00 14 *	N, ACQUIS (CITY) (CITY) (CITY)	SITION, IN	MPROVEM	* FY 1 * .AN	. <u>2 *</u> *		000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)*	FMS #: OF: 07/31/	841 37J (11 FY 13	CONS * FY	STRUCTION \$.00 \$.00 \$.00 14 *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE	MPROVEM	* FY 1 * .AN	\$		000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)*	FMS #: OF: 07/31/ 12 * *	841 37J /11 FY 13	* FY *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012	(C) MENT PI	* FY 1 * .AN * 6,	2 * * 460 *	FY 13	000.0 \$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 14	ITY) * * *	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: OF: 07/31/ 12 * *	841 37J /11 FY 13	CONS * FY *	STRUCTION \$.00 \$.00 \$.00 14 *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	MPROVEM (C)	* FY 1 * .AN	2 * * 460 *	FY 13	000.0 \$.0 \$.0	00 (NON-C	ITY) * * *	FY 15
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	OO (NON-COO) (NON-COO) (NON-COO) FY 14	ITY) ITY) * * *	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* *	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	OO (NON-COO) (NON-COO) (NON-COO) FY 14	ITY) ITY) * * *	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)*	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* *	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 14 JUNE * *	ITY) ITY) * * *	FY 12
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)*	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 14 JUNE * *	ITY) * * * * * * * * * * * * *	FY 12
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* LAN (N)* * CORCST(N)*	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * .AN * 6,	\$.2 ** 460 *	FY 13	000.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 12
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* LAN (N)* * CTUAL(N)* * CTUAL(N)* *	FMS #: OF: 07/31/ 12 * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * 6, MARCH * * * * * * * * * * * * *	2 * 460 * 460 * APRI * * * * * *	FY 13 L M * * * * * * *	000.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	6,4 6,4
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ** CTUAL(C)* * * * * * LAN (N)* * CTUAL(N)* * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/31/ 12 * * AUG SE * * * * * * * * * * * * * * * * * *	841 37J 11 FY 13	* FY * *	\$:00 \$:00 \$:00 \$:00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * AN * 6, MARCE * * * * * * * * * * * * * * * * * * *	2 * 460 * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * *	000.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES:	6,4 6,4 6,4
UDGET LINE: HW-1678 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* *	FMS #: OF: 07/31/ 12 * * AUG SE * * * * * * * * * * * * * * * * * *	841 37J 11 FY 13	* FY * *	STRUCTION \$.00 \$.00 \$.00 14 * *	N, ACQUIS (CITY) (CITY) (CITY) FY 15	* * COMMITE * Y 2012 JAN	(C) MENT PI (N)	* FY 1 * 6, MARCH * * * * * * * * * * * * *	2 * 460 * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * *	000.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES:	FY 12 6,46 6,46 FONE

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 644

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS Y:			841 1/11	. 371		HUDSC 490,4;	\$.0	0	G, MANHATT (CITY) (CITY) (CITY)	. AN					\$50,679,869 \$2,757,305 \$1,656,818	95 (NON-	CITY)	
	*		12	*	FY	13	*	FY 1		*	FY 15	*		*	FY 12	*	FY 13 *	FY 14	*	FY 15 *
ADOPTED	(C)*			*			*			*		*		(C)*		*	*		*	*
APPROPRIAT:	IONS											COMM	ITME	NT PLAN						
	(N)*			*			*	18,	254	*		*		(N)*	28,653	*	*	39,23	3 *	*
											FY	2012								
	JULY		AUG		SEPT		OCT	N	10V		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 12
PLAN (C)*		*		*		*		*		*	*		*	,	* *		*	*	*	
FORCST(C)*		*		*		*		*		*	*		*	•	* *		*	*	*	
ACTUAL(C)*		*		*		*		*		*	*		*	1	* *		*	*	*	
*		*		*		*		*		*	*		*	1	* *		*	*	*	
PLAN (N)*			1,500			*		*		*	*		*	,	* *		*		.53 *	28,653
FORCST(N)*			1,500			*		*		*	*		*	,	* *		*		.53 *	28,653
ACTUAL(N)*	1,086-	*		*		*		*		*	*		*		* *		*	*	*	1,086-
MGN PROJEC															CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DES	CRI	PTION												COST	COSI	COMM DAT	MILESTON	E STAR	T END
801 HYDCBL		_				D AI	ID CR	OSS ST	REET	S-H	IUDSON YAF	D VIC	INIT	Y				DSGN	06/1	0 07/10
			CONSTR		ION											0,320				
D	SGN 0	03	DESIGN	ſ											0	6,833	3 06/12			
850 HWM168	-				-	ST :	3RD	STREET	_		YARD VIO							DEVSCOP	E 02/0	9 05/09
	ONS RM 0								CON	TRA	ACT PEDEST	RIAN 1	RAMP	S	0 1	9,049	06/14			
CI	NSP SU 0	05	CONSTR	UCT:	ION S	UPE	RVISI	ON	CON	SUL	TANT SUP	ERVISIO	ON OI	F	0	2,500	06/14			
D	SGN FD 0	12	DESIGN	ſ					FIN	AL	DESIGN				0	777	7 08/11			
D	SGN FD 0	13	DESIGN	ſ					FIN	AL	DESIGN				0	552	08/11			
	SGN FD 0										DESIGN				0	171	,			
C	ONS RM 0	14	CONSTR	UCT:	ION				CON	TRA	ACT PEDEST	RIAN I	RAMP	S	0 1	7,684	1 06/14			

ITD EXPENDITUR	ANCE AS ILITY:	OF: 07/	31/11	• . •	9,206.35 8,762.55	(CITY) (CITY)						ş. \$.	00 (NON-C) 00 (NON-C)	•	
TID EVERINDIION					2,414.03	(CITY)							00 (NON-C	ITY)	
*		12 *	FY 13		Y 14 *	FY 15	*					FY 13 *	FY 14		Y 15
ADOPTED (C)*	* 1	0,200 *	11,298	8 *	13,457 *	15,455	5 *	(C)*	12,698	*	13,937 *	13,100	*	15,098
APPROPRIATIONS							COMMIT	MENT	PLAN						
(N)*	*	*		*	*		*	(N)*		*	*		*	
						FY	2012								
JUL		AUG	SEPT	OCT	NOV	DEC	JAN	FE		RCH	APRIL	MAY	JUNE		Y 12
PLAN (C)*	*	40 *	*	*			142		*	*		*	* 12,516		12,698
FORCST(C)*	*	40 *	*	*		*	142	*	*	*		*	* 12,516	5 *	12,698
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CITY	•	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COSI	•	COST	COMM DATE	MILESTONE	START	END
301 CNEDST	CNED -	Bedford	Stuyvesaı	nt									DSGN	07/00	07/00
DSGN	800	DESIGN							132	:	0	06/12			
CNSP S	SU 804	CONSTRUC	TION SUPE	RVISION	CONSU	LTANT SUP	ERVISION	OF	97		0	06/12			
CONS	805	CONSTRUC	TION						10	1	0	06/12			
CONS	806	CONSTRUC	TION						1,057	1	0	06/12			
									•						
301 DTBKFLATM	Downto	wn Brook	lyn Redev	elopment	- Flatbu	sh Myrtle	Street						DSGN	08/05	09/05
CONS		CONSTRUC		-		-			500	1	0	06/12		-	
01 FLATNOST	Flatbu	sh - Nos	trand Ave	nue Stre	etscapes								DSGN	06/01	06/11
CONS		CONSTRUC							604		0	06/12			
341 HWPLZ001R	Van Na	me/Van P	elt Plaza												
DSGN		DESIGN							400	1	0	06/14			
CONS		CONSTRUC	TTON						1,600		Ô	06/14			
COLID	001	COMBINGE	11011						1,000		·	00/11			
		iore Par	k and Dla	za Pecon	etruction	/Tmproveme	nt						DEVSCOPE	07/11	09/11
841 HWDT.7003M			and ria	za kecon	BCI GCCIOII	/ Improveme			630		0	06/14	DEVECTE	07/11	05/11
												06/14			
DSGN	801	DESIGN	TTON						E 760		Λ.				
841 HWPLZ003M DSGN CONS	801		TION						5,268	1	0	06/15			
DSGN CONS	801 802	DESIGN CONSTRUC							5,268	1	0	06/15			
DSGN CONS 841 HWPLZ009K	801 802 NEW LO	DESIGN CONSTRUC TS PLAZA							-			·			
DSGN CONS 841 HWPLZ009K DSGN	801 802 NEW LO 800	DESIGN CONSTRUC TS PLAZA DESIGN							400	ı	0	06/12			
DSGN CONS 341 HWPLZ009K	801 802 NEW LO 800	DESIGN CONSTRUC TS PLAZA							-	ı		·			
DSGN CONS 841 HWPLZ009K DSGN CONS	801 802 NEW LO 800 801	DESIGN CONSTRUC TS PLAZA DESIGN CONSTRUC	TION						400	ı	0	06/12			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q	801 802 NEW LO 800 801 71st A	DESIGN CONSTRUC TS PLAZA DESIGN CONSTRUC Ve Plaza	TION						400 1,100	1	0	06/12 06/13			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN	801 802 NEW LO 800 801 71st A 800	DESIGN CONSTRUC TS PLAZA DESIGN CONSTRUC WE Plaza DESIGN	TION						400 1,100 200		0 0	06/12 06/13 06/14			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q	801 802 NEW LO 800 801 71st A 800	DESIGN CONSTRUC TS PLAZA DESIGN CONSTRUC Ve Plaza	TION						400 1,100		0	06/12 06/13			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN CONS	801 802 NEW LO 800 801 71st A 800 801	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE Plaza DESIGN CONSTRUCT	TION						400 1,100 200		0 0	06/12 06/13 06/14			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN CONS 341 HWPLZ010K	801 802 NEW LO 800 801 71st A 800 801 FOWLER	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE Plaza DESIGN CONSTRUCT SQUARE	TION						400 1,100 200 800		0 0	06/12 06/13 06/14 06/14			
DSGN CONS 841 HWPLZ009K DSGN CONS 841 HWPLZ009Q DSGN CONS 841 HWPLZ010K DSGN	801 802 NEW LO 800 801 71st A 800 801 FOWLER 800	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE PLAZA DESIGN CONSTRUCT SQUARE DESIGN	TION TION PLAZA						400 1,100 200 800		0 0	06/12 06/13 06/14 06/14			
DSGN CONS 841 HWPLZ009K DSGN CONS 841 HWPLZ009Q DSGN CONS 841 HWPLZ010K	801 802 NEW LO 800 801 71st A 800 801 FOWLER 800	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE Plaza DESIGN CONSTRUCT SQUARE	TION TION PLAZA						400 1,100 200 800		0 0	06/12 06/13 06/14 06/14			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN CONS 341 HWPLZ010K DSGN CONS	801 802 NEW LO 800 801 71st A 800 801 FOWLER 800 801	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE Plaza DESIGN CONSTRUCT SQUARE DESIGN CONSTRUCT CONSTRUCT	TION TION PLAZA						400 1,100 200 800		0 0	06/12 06/13 06/14 06/14			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN CONS 341 HWPLZ010K DSGN CONS 341 HWPLZ010K DSGN CONS	801 802 NEW LO 800 801 71st A 800 801 FOWLER 800 801	DESIGN CONSTRUCT TS PLAZA DESIGN CONSTRUCT VE PLAZA DESIGN CONSTRUCT SQUARE DESIGN CONSTRUCT CONSTRUCT Plaza	TION TION PLAZA						400 1,100 200 800 200 2,300		0 0 0 0 0 0	06/12 06/13 06/14 06/14 06/12 06/13			
DSGN CONS 341 HWPLZ009K DSGN CONS 341 HWPLZ009Q DSGN CONS 341 HWPLZ010K DSGN CONS	801 802 NEW LO 800 801 71st A 800 801 FOWLER 800 801 Corona	DESIGN CONSTRUCTS PLAZA DESIGN CONSTRUCT VE Plaza DESIGN CONSTRUCT SQUARE DESIGN CONSTRUCT CONSTRUCT	TION TION PLAZA TION						400 1,100 200 800		0 0	06/12 06/13 06/14 06/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
101 15 10 5150111 11011		3021	0051	CO121 21112	111111111111111111111111111111111111111	<u> </u>	
841 HWPLZ011K ZION TRIANGLE PLAZA		400					
DSGN 800 DESIGN CONS 801 CONSTRUCTION		400	0	06/12			
CONS 801 CONSTRUCTION		4,600	U	06/13			
841 HWPLZ011Q 78th St Plaza							
DSGN 800 DESIGN		500	0	06/14			
CONS 801 CONSTRUCTION		2,000	0	06/14			
841 HWSAFTR Safe Routes to Transit							
IFSP 015 IFA CONSTRUCTION SUPERVIS		156	0	06/12			
CONS GE 800 CONSTRUCTION	GENERAL	1,841	0	06/13			
CONS GE 801 CONSTRUCTION	GENERAL	1,483	0	06/14			
CONS GE 802 CONSTRUCTION	GENERAL	830	0	06/15			
CONS GE 803 CONSTRUCTION	GENERAL	830	0	06/16			
CONS GE 804 CONSTRUCTION	GENERAL	830	0	06/17			
CONS GE 805 CONSTRUCTION	GENERAL	830	0	06/18			
CONS GE 806 CONSTRUCTION	GENERAL	830	0	06/19			
041 ************************************						06/00	10/00
841 HWTSQI Public Plaza Improvements		255	•	06/10	DEVSCOPE	06/08	10/08
IFSP 015 IFA CONSTRUCTION SUPERVIS		357	0	06/12			
IFSP 016 IFA CONSTRUCTION SUPERVIS		357	0	06/13			
IFSP 017 IFA CONSTRUCTION SUPERVIS		357	0	06/14			
IFSP 018 IFA CONSTRUCTION SUPERVIS		357	0	06/15			
IFSP 019 IFA CONSTRUCTION SUPERVIS		357	0	06/16			
IFSP 020 IFA CONSTRUCTION SUPERVIS		357	0	06/17			
CONS GE 800 CONSTRUCTION	GENERAL	968	0	06/12			
CONS GE 803 CONSTRUCTION	GENERAL	9,000	0	06/15			
CONS GE 804 CONSTRUCTION	GENERAL	3,500	0	06/16			
CONS GE 805 CONSTRUCTION	GENERAL	3,500	0	06/17			
CONS GE 806 CONSTRUCTION	GENERAL	4,000	0	06/18			
CONS GE 807 CONSTRUCTION	GENERAL	4,000	0	06/19			
CONS GE 808 CONSTRUCTION	GENERAL	6,000	0	06/20			
CONS GE 809 CONSTRUCTION	GENERAL	6,000	0	06/21			
CTGY 810 CONTINGENCY		2,000	0	06/12			
850 HWPLZ001K Myrtle Avenue Plaza & Street Reco	nstruction						
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/11			
CONS 805 CONSTRUCTION		3,070	0	06/12			
CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	369	0	06/12			
OFO IEDITOOM Parabian Grane Wast Diana (Gharab	B						
850 HWPLZ004M Pershing Square West Plaza/Street	-	222	0	07/10			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/12			
CONS 805 CONSTRUCTION CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,207 179	0	06/13 06/13			
CNSF SU 600 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1/9	U	00/13			
850 HWPLZ005K Humboldt Plaza/Streetscape Recons							
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/12			
CONS 802 CONSTRUCTION		1,314	0	06/12			
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/12			
850 HWPLZ006K Knickerbocker Plaza Improvement/F	econstruction						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/12			

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 804 CONSTRUCTION		523	0	06/12			
CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/12			
CONS TR 806 CONSTRUCTION	TRACKS AND RAILS	63	0	06/12			
CONS TR 807 CONSTRUCTION	TRACKS AND RAILS	125	0	06/12			
850 HWPLZ008M Forsyth Streetscape and Plaza Recor	nstruction						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	07/12			
CONS 805 CONSTRUCTION		1,439	0	06/13			
CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/13			
CONS 807 CONSTRUCTION		125	0	06/13			
DSGN 808 DESIGN		29	0	08/11			
DSGN 809 DESIGN		4	0	08/11			
DSGN 810 DESIGN		7	0	08/11			
850 HWPLZ008O MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
DSGN 801 DESIGN		513	0	06/12		,	
CONS 802 CONSTRUCTION		1,270	Ö	06/14			
CNSP 803 CONSTRUCTION SUPERVISION		188	Ö	06/14			
CONS 804 CONSTRUCTION		529	Ö	06/14			
850 HWPLZ009M Plaza De Las Americas Reconstruction	on						
	FINAL DESIGN	171	0	07/12			
	IN-HOUSE SUPERVISION OF C	171	Õ	07/12			
CONS 805 CONSTRUCTION	11, 110002 50121(125201, 01 0	1,714	0	06/12			
	CONSULTANT SUPERVISION OF	163	0	06/12			
CONS 807 CONSTRUCTION	COMBODITATI DOLEMATERON OF	125	ő	06/12			
COMPTROCTION		123	J	00/12			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11	03/11
CONS GE 020 CONSTRUCTION	GENERAL	142	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 648

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

\$1,087,030,729.76 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$842,171,777.26 (NON-CITY) CONTRACT LIABILITY: \$470,977,019.68 (CITY) \$99,504,673.58 (NON-CITY)

		ADOPTED APPROP	COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14	* FY 15
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	547,725 *	312,642 *	182,707	* 166,733
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	255,409 *	119,373 *	60,064	* 6,420
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) 2	ACTUAL (N)
JULY	19,052 *	18,319 *	4,065		3,374	· *	3,374 *	-805
AUG	24,496 *	34,148 *	0		7,962	*	8,697 *	0
SEPT	15,842 *	16,342 *	0		5,837	*	5,102 *	0
OCT	1,828 *	1,828 *	0		2,731	. *	2,731 *	0
NOV	9,467 *	9,467 *	0		546	*	546 *	0
DEC	13,119 *	12,869 *	0		1,751	. *	1,751 *	0
JAN	12,075 *	12,075 *	0			*	0 *	0
FEB	3,475 *	3,475 *	0		C	*	0 *	0
MARCH	3,472 *	3,472 *	0		521	. *	521 *	0
APRIL	1,032 *	1,032 *	0		7,920	*	7,920 *	0
MAY	0 *	0 *	0		6,956	*	6,956 *	0
JUNE	443,867 *	437,864 *	0		217,811	. *	217,811 *	0
FY 12	547,725 *	550,891 *	4,065		255,409	*	255,409 *	-805

PAGE: 649

SUDGET LINE AVAILABLE	BALANCE A	S OF: 07	/31/11		\$250,000.	.00	(CITY)						Ş.00	(NON-C	ITY)		
CONTRACT I	IABILITY				\$.	.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENI	ITURES:				\$.	.00	(CITY)						\$.00	(NON-C	ITY)		
	* I	Y 12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15	
DOPTED	(C)*	250 *		*		*		*	(C)*	250) *		*		*		
PPROPRIAT:	ONS								ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY 2	2012									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 12	
LAN (C)*	*	*	*		*	*	*	*		t ,		*	*	23	0 *		25
ORCST(C)*	*	*	*		*	*	*	*	4			*	*	25	0 *		25
CTUAL(C)*	*	*	*		*	*	*	*	+	k +	•	*	*		*		
*	*	*	*		*	*	*	*	4	k +	r	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	4	k +	r	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	+	k 1	•	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	4	k 1	•	*	*		*		
GN PROJECT										CITY	NC	PL	AN (CURRENT	MILES	STONE	
GY ID NO	DESCI	RIPTION								COST	COST	COMM	DATE M	ILESTONE	START	' END	,
			#: 130 X	 01			ENTION CENTION	TERS ANI	CENTRAL	OFFICE S	SPACE,	THE BR		(NON-C	 ITY)		
AVAILABLE	BALANCE A	S OF: 07			\$22,999.	.63	(CITY)	TERS ANI	CENTRAL	OFFICE S	PACE,	THE BR	\$.00	(NON-C			
AVAILABLE CONTRACT I	BALANCE A	S OF: 07			\$22,999. \$169,035.	.63 .37		TERS ANI	CENTRAL	C OFFICE S	SPACE,	THE BR	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY)		
AVAILABLE CONTRACT I	BALANCE A IABILITY: DITURES:	S OF: 07	/31/11		\$22,999. \$169,035.	.63 .37 .00	(CITY) (CITY)	TERS ANI	CENTRAL			 THE BRO FY 13	\$.00 \$.00	(NON-C	ITY)	FY 15	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A IABILITY: DITURES:	AS OF: 07	/31/11		\$22,999. \$169,035. \$.	.63 .37 .00	(CITY) (CITY) (CITY)			FY 12			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A IABILITY: DITURES: * I (C)*	AS OF: 07	/31/11		\$22,999. \$169,035. \$.	.63 .37 .00 *	(CITY) (CITY) (CITY)	*	*	FY 12	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A IABILITY: DITURES: * I (C)*	AS OF: 07	/31/11		\$22,999. \$169,035. \$.	.63 .37 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15	
AVAILABLE CONTRACT I TTD EXPENI	BALANCE ALABILITY: DITURES: * H (C)* CONS	S OF: 07 Y 12 * 17 *	/31/11	*	\$22,999. \$169,035. \$.	.63 .37 .00 *	(CITY) (CITY) (CITY)	* * COMMITMI	* (C)* ENT PLAN	FY 12	*]		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 15	
AVAILABLE CONTRACT I TTD EXPENI	BALANCE ALABILITY: DITURES: * H (C)* CONS	S OF: 07 Y 12 * 17 *	/31/11	*	\$22,999. \$169,035. \$.	.63 .37 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	* (C)* ENT PLAN	FY 12	*]	FY 13	\$.00 \$.00 \$.00 *	(NON-C	ITY) * * *	FY 15	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) * * *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		1
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		
AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI AN (C)* CTUAL(C)* AN (N)* CRCST(N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12 MARCH	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	FY 12 MARCH	*] 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	TTY) ITY) * * * 6 *		
AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 MARCH	*] 5 * * APRIL	FY 13	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14	ITY) * * * 6 * 6 * * * * *	FY 12	
AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:	S OF: 07 Y 12 * 17 *	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	*] 5 * * APRIL 6	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	ITY) * * * 6 * 6 * 6 * MILES	FY 12	
AVAILABLE CONTRACT I ITD EXPENI COPTED PROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:	AUG ************************************	/31/11 FY 13 SEPT *	* *	\$22,999. \$169,035. \$. FY 14	.63 .37 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	*) * APRIL . . NC	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 14	ITY) * * * 6 * 6 * 6 * MILES	FY 12	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: DITURES: * I (C)* CONS (N)* * * * * * * * * * * * *	AUG *** AUG *** ** ** ** ** ** ** ** ** ** ** ** **	/31/11 FY 13 SEPT * * * * * * * *	* * OCT	\$22,999. \$169,035. \$169,03	. 63 . 37 . 00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * *	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	*) * APRIL . . NC	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	ITY) ITY) * * 6 * 6 * * * MILES STARI	FY 12 STONE T END)
CAN (C)* COPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONTROL OF THE CONTR	BALANCE A IABILITY: DITURES: * I (C)* CONS (N)* JULY * * * * * * DESCE	AUG *** AUG *** ** ** ** ** ** ** ** ** ** ** ** **	/31/11 FY 13 SEPT * * * * * * * de at Brid	* * OCT	\$22,999. \$169,035. \$169,03	. 63 . 37 . 00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * *	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	*) * APRIL . . NC	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	ITY) ITY) * * 6 * 6 * * * MILES STARI	FY 12 STONE T END)
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 JJBRHZI CO#: AA CO	BALANCE A LIABILITY: OITURES:	AUG AUG AUG AUG AUG AUG AUG AUG	/31/11 FY 13 SEPT * * * * * * * de at Bric	* * OCT	\$22,999. \$169,035. \$169,03	. 63 . 37 . 00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * *	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 MARCH	* 3 * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	ITY) ITY) * * 6 * 6 * * * MILES STARI	FY 12 STONE T END)
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)* AN (N)* COPTED PROPRIATI AN (N)* COPTED PROPRIATI AN (N)* COPTED COPTE	BALANCE A IABILITY: OITURES: * I (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	XY 12 * 17 * * * * * * * * * * * * * * * * *	/31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$22,999. \$169,035. \$169,03	. 63 . 37 . 00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC * * * * * * * *	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH MARCH COST	* TOTAL TOTA	FY 13 ** * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	ITY) ITY) * * 6 * 6 * * * MILES STARI	FY 12 STONE T END)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: J AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		: 130 31/11	\$12 \$1	,250,27 ,111,85	0.53 1.42	(CITY) (CITY)	CENTERS	AND (CENTRAI	L OFFICE S	\$	5,173,925. \$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES: * FY 12	*	FY 1	-	,782,79 FY 14		(CITY) FY 15	*		*	FY 12	-	\$1,658,527. FY 13 *	78 (NON-C) FY 14	-	FY 15	. *
ADOPTED (C) APPROPRIATIONS	*	*	FI 1	*	FI 14	*	F1 15	*	T TIMENT	(C)*	4,67		952 *	679			06 *
APPROPRIATIONS (N)		*		*		*		*	LT TIMEN.	(N)*		*	*		*		*
							F	Y 2012		__							
	LY AUG		SEPT	OCT	NO		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 12	
	577 *	*		*	*	*		*	*		* ;		*	* 4,10			677
	397 *	*		*	*	*		* *	*		* ;		*	* 4,06	8 *	4,	465
ACTUAL(C)*	*	*		*	*	*		* *	*		* ;		*	*	*		
PLAN (N)*	*	*		*	*	*		^ *	*		~ . * ;		*	*	*		
FORCST(N)*	*	*		*	*	*		*	*		* :	·	*	*	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*	1	* ;	+	*	*	*		
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRIPTIO	ON									COST	COST	COMM DATE	MILESTONE	START	END)
120 TT1E2CDEN	ENGIT INTEG	DENI	77.73 M.T.O.3:	T.C.										DSGN	06/04	10/0	. 4
130 JJ1FACREN CONS	004 CONS			15							397	0	07/11	DSGN	06/04	12/0	14
CONS	004 CONS										873	0	07/11				
CONS	006 CONS										629	Ö	07/13				
CONS	007 CONS										328	Ö	07/14				
CONS	008 CONS	TRUC:	TION								731	0	07/15				
CONS	009 CONS	TRUC:	rion								628	0	07/16				
CONS	010 CONS										748	0	07/17				
CONS	011 CONS										805	0	07/18				
CONS CONS	029 CONS 030 CONS										820 836	0	06/20 06/21				
CONS	USU CONS	SIRUC.	IION								030	U	06/21				
130 JJ1FLEET	SECURE PAS	SENGI	ER VANS	!													
EQVH	005 EQUI										50	0	07/13				
EQVH	007 EQUI										378	0	06/15				
EQVH	008 EQUI	PMEN:	r - Veh	IICLES							126	0	07/16				
EQVH	016 EQUI										42	0	07/17				
EQVH	017 EQUI	IPMEN'	r – Veh	IICLES							7	0	07/11				
130 JJ1GRHOME	NON SECURE	a abor	TD HOME	TOTALOUA	TTONG									DSGN	04/11	10/1	1
CONS	003 CONS			. KENOVA	TIONS						173	0	07/11	Dagn	04/11	10/1	
COMB	003 COIVE	JIKOC.	1101								173	Ū	07/11				
850 BXDETCT	BRIDGES DE	TENT:	ION CEN	ITER - L	OCAL LA	W #11	/INTERIO	R RENOV	ATION								
CO#: 1 CONS	107 CONS	TRUC:	rion							2	,349	0	06/12				
CO#: 1 CONS	109 CONS	TRUC:	rion								79	0	06/13				
0=0																	
850 JJ1-SEC	SECURITY 8										100	^	06/10				
CO#: 07 IFSP CO#: 2 CONS	108 IFA			M SUPER	VID						120 40	0	06/12 06/12				
COM: 2 CONS	111 CONS 112 CONS										902	0	06/12				
CTGY	112 CONS										160	0	06/12				
0101												•	/				
850 JJ1ADMISS	RENOVATION	OF I	BRIDGES	ADMISS	IONS AR	EA								CONSSTRT	07/11	08/1	.1
CONS	001 CONS										127	0	06/12				
CO#: RL CONS	001 CONS	TRUC:	rion								73	0	06/12				

651

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	214	0	06/12			
CO#: RL CONS	006 CONSTRUCTION	113	0	06/12			
CONS	008 CONSTRUCTION	258	0	06/12			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION				CONSCOMP	08/11	09/13
CO#: RL CONS	001 CONSTRUCTION	206	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 JJ1INERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT	50	0	06/10			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
856 JJ1BWAY CO#: EE EQFN	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	32	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 652

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 07/31/11 \$12,523,277.89 (CITY)

\$5,173,925.22 (NON-CITY) CONTRACT LIABILITY: \$1,280,886.79 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRIS	ATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	267 *	*	*		4,933 *	952 *	679 *	706
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	577 *	397 *	0	0 *	0 *	0
AUG	0 *	0 *	Ö	0 *	0 *	Ö
SEPT	0 *	0 *	Ö	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	4,356 *	4,324 *	0	0 *	0 *	0
FY 12	4,933 *	4,721 *	0	0 *	0 *	0

BUDGET LINE: I			035 D01					CHOMBURG	CTR & C	ONIEE	СОП	CO.	,							
AVAILABLE BAI		07/3	1/11		2,974.25											(NON-C	-			
CONTRACT LIAE					7,220.20	-										(NON-C				
IID EVLENDIIC	* FY 12	*	FY 13		7,210.17 714 *	-	15	*	*	FY 1	2	*	FY 13	۰.ن *		(NON-C Y 14	* TTT/	EV	15	*
ADOPTED (C)	11 12	*	FI 13	*	<u> </u>	FI	13	*	(C)*	FI I	<u>د</u>	*	FI IS	*	F.	1 14	*	<u> FI</u>		- -
APPROPRIATIONS									ENT PLAN		2									
APPROPRIATIONS (N)		*		*	*			*	(N)*			*		*			*			*
(14)	'						FV	2012	(14)											
.тт.	ILY AUG		SEPT	OCT	NOV	DEC	L.I.	JAN	FEB	MARCH		APRIL	10	ΆΥ		JUNE		FV	12	
PLAN (C)*	*	*	*	*	1101	*	*	*		*	*	AL KIL	*	MI.	*		2 *			2
FORCST(C)*	*	*	*	*		*	*	*		*	*		*		*		2 *			2
ACTUAL(C)*	*	*	*	*		*	*	*		*	*		*		*		*			_
*	*	*	*	*		*	*	*		*	*		*		*		*			
PLAN (N)*	*	*	*	*		*	*	*		*	*		*		*		*			
FORCST(N)*	*	*	*	*		*	*	*		*	*		*		*		*			
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*		*		*			
ACTUALITY																				—
MGN PROJECT										CITY		NC	ÞΤ	AN	CIII	RRENT	мтт.п	CTO	NE:	
AGY ID NO	DESCRIPTIO	NT.								COST		COST				ESTONE			END	
AGI ID NO	DEBCRIFTIC	/11							· · · · · · · · · · · · · · · · · · ·	CODI		CODI	COMM	DAIB	MALL	BOTOME	DIAN			—
850 LRCA08SCH	SCHOMBURG	- Pha	se TT - R	enovatio	ons. Fur	niture	. and	Equipmen	nt.						PR	OJSTRT	01/0	18 O	1/08	
CONS	025 CONS			CIICVACIO	JIID, I UI	III CUI C	, ана	паприст	••	2		0	06/	12		0001111	01,0	0 0.	1,00	
COLID	025 0011	,,,,,,,,,,								_		•	00,							
BUDGET LINE: I	 D002	MS #:	035 D02	NYI	PL CENT	RESEARO	 Сн вь	DS-SCHOME	BURG, LII	NCOLN C	TR,	CENT	ANNEX,	MANI	HATT	AN				
BUDGET LINE: I								DS-SCHOME	BURG, LII	NCOLN C	TR,	CENT	ANNEX,			AN (NON-C	 ITY)			
	ANCE AS OF			\$11,466	PL CENT 5,970.72	(CIT	Y)	DS-SCHOME	BURG, LII	NCOLN C	TR,	CENT	ANNEX,	\$.	00		-			
AVAILABLE BAI	ANCE AS OF:			\$11,466 \$653	5,970.72	(CIT	Y) Y)	DS-SCHOME	BURG, LII	NCOLIN C	TR,	CENT	ANNEX,	\$. \$.	00 00	(NON-C	ITY)			
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			\$11,466 \$653 \$15,486	5,970.72 3,280.19	(CIT	Y) Y) Y)	DS-SCHOME	BURG, LII	NCOLN C	·		ANNEX,	\$. \$.	00 00 00	(NON-C	ITY)	FY	15	_*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 12	07/3	1/11	\$11,466 \$653 \$15,486	5,970.72 3,280.19 5,071.57	(CIT (CIT (CIT	Y) Y) Y)		•	FY 1	·	*	•	\$.(\$.(\$.(00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	_FY	_15	_*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: URES: * FY 12	07/3	1/11	\$11,466 \$653 \$15,486	5,970.72 3,280.19 5,071.57	(CIT (CIT (CIT	Y) Y) Y)	*	*	FY 1	2	*	FY 13	\$.(\$.(\$.(00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY	_15	_*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 12 *	07/3	1/11	\$11,466 \$653 \$15,486	5,970.72 3,280.19 5,071.57	(CITY (CITY (CITY FY	Y) Y) Y) 15	* COMMITME	* (C)*	FY 1	2	*	FY 13	\$.(\$.(\$.(00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY	_15	_* _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 12 *	*	1/11	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CITY (CITY (CITY FY	Y) Y) Y) 15	* COMMITME	* (C)* ENT PLAN	FY 1	2	*	FY 13	\$.0 \$.0 *	00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	_ FY_	15	<u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CITY (CITY (CITY FY	Y) Y) Y) 15	* COMMITME	* (C)* ENT PLAN	FY 1	2	*	FY 13 1,06	\$.0 \$.0 *	00 00 00 F	(NON-C (NON-C (NON-C	ITY) ITY)		15	<u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 1	2	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14	ITY) ITY) * * *			_ <u>*</u> * _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14	ITY) * * * * 2 *		12	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
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 12 *	* * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH	2 982	* *	FY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) * * * * 2 *		12 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: TRES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* *	TY 13 1,06	\$.(\$.(4 * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98	ITY) ITY) * * * * 2 * 2 * * * *	FY	12 9,982 9,982	
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 12 *	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * *	2 982	* * APRIL	FY 13 1,06	\$.(\$.(\$.)	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98 9,98	ITY) ITY) * * 2 * 2 * * MILE	FY	12 9,982 9,982	
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: TRES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$11,466 \$653 \$15,486 * FY	5,970.72 3,280.19 5,071.57 7 14 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* * APRIL	FY 13 1,06	\$.(\$.(\$.)	00 00 00 F	(NON-C (NON-C (NON-C Y 14 JUNE 9,98 9,98	ITY) ITY) * * 2 * 2 * * MILE	FY	12 9,982 9,982	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* 07/3 * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * *	\$11,466 \$653 \$15,486 * FY * * OCT * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * * * * * * * *	2 982	* * APRIL NC COST	FY 13 1,06 * * * * * * * *	\$.(\$.(\$.)	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * MILE	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN	LANCE AS OF: BILITY: RES: * FY 12 * * LIY AUG * * * * DESCRIPTION LIBRARY FOR Out DESI	* 07/3 * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * PERFORMI	\$11,466 \$653 \$15,486 * FY * * OCT * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * *	2 982	* * APRIL NC COST	FY 13 1,06 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN IFDS	LANCE AS OF: BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * PERFORMI	\$11,466 \$653 \$15,486 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * * * * * * * *	2 982	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN	LANCE AS OF: BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * PERFORMI	\$11,466 \$653 \$15,486 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * *	2 982	* * APRIL NC COST	FY 13 1,06 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN IFDS	LANCE AS OF: BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * PERFORMI N RUCTION S	\$11,466 \$653 \$15,486 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * * * * * * * *	2 982	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN IFDS IFSP	LANCE AS OF: BILITY: RES: * FY 12 * * LLY AUG * * * * DESCRIPTION LIBRARY FOR OOL DESI 002 IFA 003 IFA	* * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * PERFORMI N RUCTION S	\$11,466 \$653 \$15,486 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN IFDS IFSP CONS	ANCE AS OF: BILITY: IRES: * FY 12 * * LLY AUG * * * DESCRIPTION LIBRARY FO 001 DESI 002 IFA 003 IFA 004 CONS	* * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * PERFORMI N RUCTION S	\$11,466 \$653 \$15,486 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * *	Y) Y) Y) 15 FY * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* * APRIL NC COST 0	FY 13 1,06 * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCA11LPA DSGN IFDS IFSP CONS	ANCE AS OF: BILITY: IRES: * FY 12 * * LLY AUG * * * DESCRIPTION LIBRARY FO 001 DESI 002 IFA 003 IFA 004 CONS	* * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * PERFORMI N RUCTION S ION	\$11,466 \$653 \$15,486 * FY * * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CITY (CITY FY DEC * * * * * * ior Rel	Y) Y) Y) 15 FY * * * * habil	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* * APRIL NC COST 0	FY 13 1,06 * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(4 * * * * * * * * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	
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 035 LRCAllLPA DSGN IFDS IFSP CONS CONS	ANCE AS OF: BILITY: IRES: * FY 12 * * LIY AUG * * * * DESCRIPTION LIBRARY FO 001 DESI 002 IFA 003 IFA 004 CONS 005 CONS	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * PERFORMI N RUCTION S ION ION nthouse,	\$11,466 \$653 \$15,486 * FY * * * OCT * * * * * * * * * * * * * * * * * * *	5,970.72 3,280.19 5,071.57 7 14 * * NOV	(CITY (CITY FY DEC * * * * * * ior Rel	Y) Y) Y) 15 FY * * * * habil	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 9, MARCH * * * * * * * * * * * * *	2 982	* * APRIL NC COST 0	FY 13 1,06 * * * * * * * * * * * * * * * * * * *	\$.(\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 00 00 F	(NON-C (NON-C (NON-C Y 14) JUNE 9,98 9,98 9,98	ITY) ITY) * * 2 * 2 * * * MILE STAR	FY ESTOR	12 9,982 9,982	

PAGE: 654

MGN PROJECT										CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N								COST		COST		MILESTONE	START	END
CONS	005 CONS	TRUCTIO	N							240		0	06/13			
IFDS	008 IFA	DESIGN								17		0	06/13			
CO#: 01 CONS	017 CONS	TRUCTIO	N							213		0	06/13			
													•			
850 LHSSLFACA			toratio	on										PROJSTRT	06/06	06/06
IFDS	008 IFA	DESIGN								10		0	06/12			
850 LRCA08SCH	SCHOMBURG	- Phase	TT - F	Renova	tions. I	Furni	ture, and	d Equip	nent					PROJSTRT	01/08	01/08
CONS	001 CONS				,					1,010		0	06/12		0_, 00	0_, 00
IFSP	001 CONS			יוסשמוזי	7T.C					337		0	06/12			
				SUPERV	15							•	•			
CONS	006 CONS									2,540		0	06/12			
CONS	008 CONS									1,735		0	06/12			
EQFN	010 EQUI	PMENT A	ND FURI	NITURE	3					1,000		0	06/12			
CONS	020 CONS	TRUCTIO	N							1,000		0	06/12			
CONS	022 CONS	TRUCTIO	N							1,647		0	06/12			
CONS	024 CONS									20		Õ	06/12			
00115												ŭ	00,12			
850 LRCE10SAS		Schwar	zman Bl	ldg -	Life Sat	fety	(Abateme	nt)		250		•	05/10	PROJSTRT	09/10	09/10
CONS	006 CONS	TRUCTIO	N							350		0	06/12			
BUDGET LINE: I		MS #: (AND EQU	IPMENT 1	PURCHASE	s, CITY	WIDE			00 (NON-C	TTV)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31/	11	\$5 ,	,000,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)					*	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	EV 15
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF: BILITY: JRES: * FY 12	07/31/			,000,000 \$.00 .00	(CITY) (CITY)	*		* FY	12		\$.	00 (NON-C	ITY) ITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: URES:	07/31/	11	\$5 ,	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* FY			\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 15
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 12)* 5,00	07/31/3 * 3 0 *	11	\$5, * *	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	(C) IMENT PL	* FY * AN	12	*	\$. \$. FY 13 *	00 (NON-C 00 (NON-C	ITY) ITY) * *	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: URES: * FY 12)* 5,00	07/31/	11	\$5 ,	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI: *	(C)	* FY * AN	12		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 15
AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 5)*	07/31/3 * 3 0 * *	11 FY 13	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	(C) IMENT PI (N)	* FY * AN *	<u>12</u> 2,600	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14	ITY) * * *	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 12)* 5,00	07/31/3 * 3 0 *	11 FY 13	\$5, * *	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI: * 2012 JAN	(C) IMENT PL	* FY * AN	<u>12</u> 2,600	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 2,60	ITY) ITY) * * * *	FY 12 2,60
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * * *	FY 12 2,60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 2,60	ITY) ITY) * * * *	FY 12 2,60
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG * *	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 2,60	ITY) ITY) * * * *	FY 12 2,60
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 2,60	ITY) ITY) * * * *	FY 12 2,60
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG * * * * *	07/31/: * : 0 * * : SE	11 FY 13 PT	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMI: * 2012 JAN	(C) FMENT PI (N) FEB	* FY * .AN *	12 2,600 CH	*	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 2,60	ITY) ITY) * * * *	FY 12 2,60
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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 12)* 5,00 S)* ULY AUG * * * * * * * * * * * * * * * *	07/31/: * 1 0 * * * * * * * * * * * * *	11 FY 13 PT * * * * * * *	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 15 FY 25 FY 4 * * * * * * * * * * * * *	* COMMI' * 2012 JAN	(C) FMENT PI (N) FEB * * * * *	* FY * * * * * * * * * * * * *	12 2,600 CH **	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 2,60 * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 12 2,60 2,60
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 12)* 5,00 S)* ULY AUG * * * * * * * * * * * * *	07/31/3 * 3 0 * * * * * * * * * * * * * * * * * *	11 FY 13 PT * * * * * * *	\$5, * * *	000,000 \$ \$ FY 14	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 15 FY 25 FY 4 * * * * * * * * * * * * *	* COMMI' * 2012 JAN	(C) FMENT PI (N) FEB * * * * *	* FY * * * * * * * * * * * * * * * * * *	12 2,600 CH **	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 2,60 * 2,60 * * * * * * * * * * * * *	ITY) * * * * 0 * 0 * * * * MILES	FY 12 2,60 2,60 TONE
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: L			035 M03				IES - S	YSTEM WIDE	:					_	
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CONTRACT LIAB					\$.00	(CITY)						.00 (N			
ITD EXPENDITU	RES:			\$569	,244.57	(CITY)					\$.00 (N	ON-CII	ľY)	
	* FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12		FY 13 *	FY	14 *	· E	Y 15
ADOPTED (C)	*	*		*	*		*	(C)*	2	*	*		*	t .	
APPROPRIATIONS							COMMI	TMENT PLAN	ī						
(N)	*	*		*	*		*	(N)*		*	*		*	t	
						FY	2012								
JU	LY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	E	Y 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	2	*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2		
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	_	*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*															
• •		<u>.</u>						•						<u>.</u>	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DAT			MILEST	
850 L-MROOF CONS	SCHOMBURG 100 CONS	- Reco		on of Ro	of Parap	et/Pointi	ng		2	0	06/12		STRT (
BUDGET LINE: L	-101 F	MS #:	035 101	NYP	L RESEAR	CH LIBRAR	IES - S	YSTEM WIDE	:						
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 12	07/31	./11	\$6,292 \$865 \$64,980	,000.38 ,765.87 ,816.14 14 *	CH LIBRAR (CITY) (CITY) (CITY) FY 15	*	*	FY 12	*]		.00 (N .00 (N .00 (N FY	ON-CII	TY) TY)	ry 15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 12 * 3,36	07/31	./11	\$6,292 \$865 \$64,980	,000.38 ,765.87 ,816.14	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,048	*]	\$ \$.00 (N	ON-CII	TY) TY)	ry 15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 12 * 3,36	07/31 * 8 *	./11	\$6,292 \$865 \$64,980 * FY	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY)	* * COMMI	(C)* IMENT PLAN	FY 12 1,048	*]	\$ \$ FY 13 *	.00 (N .00 (N FY	ON-CII	TY) TY)	ry 15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 12 * 3,36	07/31 * 8 *	./11	\$6,292 \$865 \$64,980	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,048	*]	\$ \$.00 (N .00 (N FY	ON-CII	TY) TY)	FY 15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 12 * 3,36	07/31 * 8 *	./11	\$6,292 \$865 \$64,980 * FY	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI	(C)* IMENT PLAN	FY 12 1,048	*]	\$ \$ FY 13 *	.00 (N .00 (N FY	ON-CII	TY) TY)	FY 15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 12 * 3,36	07/31 * 8 * 0 *	./11 FY 13	\$6,292 \$865 \$64,980 * FY	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	(C)* IMENT PLAN	FY 12 1,048	*]	\$ \$ FY 13 *	.00 (N .00 (N FY	ON-CII	TY) TY)	FY 15 FY 12
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AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00	07/31 * 8 * 0 *	FY 13	\$6,292 \$865 \$64,980 * FY *	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAN (N)*	FY 12 1,048	*]	\$ \$ FY 13 * *	.00 (N .00 (N FY	ON-CIT ON-CIT 14 * * NE 1,048	TY) TY) *	ry 12
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AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00	07/31 * 8 * 0 *	FY 13	\$6,292 \$865 \$64,980 * FY *	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAN (N)*	FY 12 1,048	*]	\$ \$ FY 13 * *	.00 (N .00 (N FY	ON-CIT ON-CIT 14 * * NE 1,048	TY) TY) *	TY 12 1,04
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00	07/31 * 8 * 0 *	FY 13	\$6,292 \$865 \$64,980 * FY *	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAN (N)*	FY 12 1,048	*]	\$ \$ FY 13 * *	.00 (N .00 (N FY	ON-CIT ON-CIT 14 * * NE 1,048	TY) TY) *	TY 12 1,04
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00	07/31 * 8 * 0 *	FY 13	\$6,292 \$865 \$64,980 * FY *	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAN (N)*	FY 12 1,048	*]	\$ \$ FY 13 * *	.00 (N .00 (N FY	ON-CIT ON-CIT 14 * * NE 1,048	TY) TY) *	TY 12 1,04
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00	07/31 * 8 * 0 * * * * * * * * * * *	FY 13	\$6,292 \$865 \$64,980 * FY *	,000.38 ,765.87 ,816.14 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAN (N)*	FY 12 1,048	*]	\$ \$ FY 13 * *	.00 (N .00 (N FY	ON-CII ON-CII 14 * * NE 1,048 1,048 ENT M	FY) FY) *	FY 12 1,04 1,04
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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 035 LRCAllLPA CONS 035 LRCALLPA LSCH LSCH LSCH LSCH LSCH LSCH LSCH LSCH	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00 LY AUG * * * * * * * * * * * * * * * * * *	8 * 8 * 0 * S * * * * * * * * * * * * * * * * *	FY 13 FY 13 EPT * * * * * * * PERFORMINATION Elevator	\$6,292 \$865 \$64,980 * FY * * OCT * * * *	,000.38 ,765.87 ,816.14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	* COMMI * 2012 JAN	* (C)* IMENT PLAN (N)* FEB * * * * * * *	FY 12 1,048 MARCH * * * * * * * * * * * * 200 27 5 21	* 1 * * APRIL	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CIT ON-CIT 14 * NE 1,048 1,048 ENT M TONE S	TY) TY) * I * * * * * * * * * * * * *	FY 12 1,04 1,04 TONE END
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 035 LRCA11LPA CONS 035 LREM12SCH DSGN IFDS	ANCE AS OF: ILITY: RES: * FY 12 * 3,36 * 2,00 LY AUG * * * * * * * * * * * * * * * * * *	07/31 * 8 * 0 * * * * * * * * * * * * * * * * *	FY 13 EEPT * * * * * * PERFORMITION Elevator	\$6,292 \$865 \$64,980 * FY * * OCT * * * *	,000.38 ,765.87 ,816.14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15	* COMMI * 2012 JAN	* (C)* IMENT PLAN (N)* FEB * * * * * * *	FY 12 1,048 MARCH * * * * * * * * * * * * * * 200 27 5	* 1 * APRIL NC COST	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CIT ON-CIT 14 * NE 1,048 1,048 ENT M TONE S	TY) TY) * I * * * * * * * * * * * * *	FY 12 1,04 1,04 TONE END

PAGE: 656

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
035 LRMA11NEQ						-					274	0	06/10			
EQFN	001	EQUIP	IENT A	ND FUE	NITURE	i					2/4	0	06/12			
035 L103RENO	RESEAF	RCH LI	BRARIE	S - Re	novati	ons.								DSGN	06/11	12/11
CTGY	001	CONTI	IGENCY								5,000	0	06/12			
CTGY	004	CONTI	IGENCY								0	2,000	06/12			
CTGY	005	CONTI	IGENCY								0	2,000	06/12			
EQFN					NITURE						27	0	06/12			
CONS	007	CONST	RUCTIO	N							241	0	06/12			
850 LRCA08SCH CONS		BURG -			Renova	tions,	Furn	iture, an	d Equipm	ent	6	0	06/12	PROJSTRT	01/08	01/08
COND	023	COMBI	.00110	••							Ū	·	00/12			
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	BILITY:	S OF:	07/31/	11		999,99	\$.00	(CITY) (CITY) (CITY)				1		00 (NON-C: 78 (NON-C: 22 (NON-C:	ITY)	
	* F7	v 12	*	FV 13	*	FV 14	L *	` FV 15	*	*	FV 1	2 *	FV 13 *	FV 14	*	FV 15
ADOPTED (C)		Y 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*		2 *	FY 13 * 1,187 *	FY 14	*	FY 15
ADOPTED (C))*	Y 12	*	FY 13		FY 14		FY 15	*					FY 14		FY 15
ADOPTED (C))* 3	Y 12	*	FY 13		FY 14			* COMMIT *	(C)*	N			FY 14		FY 15
ADOPTED (C) APPROPRIATIONS (N))* 5)*		*		*		*	FY	* COMMIT * 2012	(C)* MENT PLA (N)*	N	*	1,187 *		*	
ADOPTED (C) APPROPRIATIONS (N))* 5)* JLY	Y 12	* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	FY 15
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*)* 5)*		*		*		*	FY	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N	*	1,187 *		*	
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*)* 5)* JLY		* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*)* 5)* JLY		* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*)* 5)* JLY		* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* 5)* JLY		* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* 5)* JLY		* * SE	PT	*	NC	* *	FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLA (N)*	N MARCH	* * APRI	1,187 * * L MAY	JUNE	*	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*)* 3)* JLY * * * *		*	PT * * * * * *	*	NC * * * * *	* * * * * * * * * * * * * *	FY DEC * * * * *	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	MARCH * * * * * * *	* * * * * * * * * * * * * * *	1,187 * * L MAY * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* 5)* JLY * * * * *		*	PT * * * * * *	*	NC * * * * *	* * * * * * * * * * * * * *	FY DEC * * * * *	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	N MARCH	* * APRI	1,187 * * L MAY * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* 3)* JLY * * * * * * * * * * * * * * * * * *	AUG	* * * * * * * * * * * * * * * *	PT	* * OCT	NC * * * * * * *	* * * * * * * * * * * * * * * *	DEC ** ** ** ** **	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	MARCH * * * * * * * CITY	* * APRI: * * * * * * * NC	1,187 * * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 LDHVACRL)* 3)* JLY * * * * * * * * * * * * * * * * * *	AUG IPTION - HVAC	* * * * * * * * * * * * *	PT	* * OCT	NC * * * * * * *	* * * * * * * * * * * * * * * *	FY DEC * * * * *	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* * APRI: * * * * * * * NC	1,187 * * L MAY * * * * * * * * * * * PLAN COMM DATE	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 LDHVACRL CONS)* 3)* JLY * * * * * * * * * * * * * * * * * *	AUG IPTION - HVAC CONST	* * SE * * * * * * * * * * * Pent RUCTIO	PT * * * * * * house,	* * OCT	NC * * * * * * * *	* * * * * * * * * * * * * * * *	DEC ** ** ** ** **	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	1,187 * * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 LDHVACRL)* JLY * * * * * DESCRI HSSL - 002 003	AUG IPTION - HVAC	* * * * * * * * * * * * *	PT * * * * * * house,	* * OCT	NC * * * * * * * *	* * * * * * * * * * * * * * * *	DEC ** ** ** ** **	* COMMIT * 2012 JAN	(C)* MENT PL2 (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* * APRI: * * * * * * * * * * * * *	1,187 * * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 657 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	ALANCE A		#: 035 1 /31/11	105	\$540,000.	00	(CITY)	MANITIES	AND SOCI	AL SCIENCE		RCH LIB	00.00					
CONTRACT LIA					\$.		(CITY)						\$.00	•				
ITD EXPENDIT		10 4	1		\$.0	00	(CITY)			10		12	\$.00	•		1	- 4	
		Y 12 *	FY 13	3 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 1	.5 *	-
•	C)*	*		*		*		*	(C)*		*		*		*		*	,
APPROPRIATION								COMMIT	MENT PLAN									
(1	* (1/	*		*		*		*	(N)*	3,375	*		*		*		*	ŗ
							FY	2012										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	_ MA	Y	JUNE		?Y 1	.2	_
PLAN (C)*	*	*	,	*	*	*	*	1	*	* *		*	*		*			
FORCST(C)*	*	*	1	*	*	*	*	1	*	* *		*	*		*			
ACTUAL(C)*	*	*	•	*	*	*	*	1	k	* *		*	*		*			
*	*	*	,	*	*	*	*	,	*	* *		*	*		*			
PLAN (N)*	*	*	,	*	*	*	*	1	*	* *		*	*	3,37	5 *	3	,375	
FORCST(N)*	*	*	,	*	*	*	*	1	*	* *		*	*	.,	*		,	
ACTUAL(N)*	*	*	•	*	*	*	*	•	*	* *		*	*		*			_
MGN PROJECT										CITY	NC	PLA	N (URRENT	MILES'	CONE	:	
AGY ID NO	DESCR	IPTION								COST	COST			LESTONE			-	
																		-
035 L103RENO		_	ARIES - I	Renovat	cions									OSGN	06/11	12/	11	
CONS		CONSTRU								0	3,000	06/1						
CONS	3 009	CONSTRU	CTION							0	375	06/1	2					

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 658

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

\$28,696,225.17 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$29,400,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,624,127.41 (CITY) \$15,963.78 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COM	MITMEN:	r plan			
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	*	FY 13	*	FY	14	*	FY 15
CITY(C)	8,368	8 *	3,500	*	6,000 *	5,500	13,634	*	2,2	251 *			*	
NON-CITY(N)	2,000		,	*	*	•	3,375		-	*			*	
						FY 2012								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	0) *		0	*		0
AUG	0	*	0	*	0) *		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	13,634	*	13,634	*	0			3,37	*		0	*		0
FY 12	13,634	*	13,634	*	0			3,37	*		0	*		0

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

AVAILABLE BAL CONTRACT LIAB		LMO .	#: 038 I	D01	BPL	SYSTEMS	AND EQUI	PMENT	PURCHASES	, CITYWIDE						
CONTRACT LIAB		OF: 07	/31/11		\$400,	000.00	(CITY)						\$.00		TY)	
						\$.00	(CITY)						\$.00			
ITD EXPENDITU						-	(CITY)						-	(NON-CI	-	
		12 *	FY 13	<u>3 * </u>	FY		FY 15	*		* FY 12		FI IJ	*	FY 14 *		<u>YY 15 *</u>
ADOPTED (C)		400 *		*		*		*	(C)) *		*	1	•	*
APPROPRIATIONS		_				*			IITMENT PL				*			_
(N)	*	*		*		*		*	(N)	*	*		*		•	*
			-					2012							_	10
	LY .	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		7Y 12
PLAN (C)*	*	*		×	*	*	*		*	* ,		*	*	400		400
FORCST(C)*				<u>.</u>					*			*		400	_	400
ACTUAL(C)*	<u>.</u>						_		·		·	<u>.</u>			·	
TOT 7-NT (NT)+				*					*			*				
PLAN (N)*	<u>.</u>						_		<u>.</u>			<u>.</u>			·	
FORCST(N)*	<u>.</u>						_		<u>.</u>			<u>.</u>			*	
ACTUAL(N)*	-		<u>'</u>	*												
MGN PROJECT										CITY	NC	PLAN	. ,	CURRENT 1	MILES]	PONTE!
AGY ID NO	DECCDT	DTTON								COST	COST			ILESTONE S		
AGI ID NO	DESCRI	PIION								COSI	COSI	COMM DA	.IE M.	TLESIONE S	IARI	END
038 LBC11RGFE	DIICEV	- Furni	ture & Ec	muinmen	+											
EQFN			NT AND FU							400	0	06/12				
EQFN	002	EQUIPME	NI AND FO	OKMIION						400	U	00/12				
BUDGET LINE: L	B-D104	FMS:	#: 038 I	D04	CON	RECON .	TMPVTS	a co - c	מאב ידידיוו	EQUIP, BRAN	ICH T.TR	PARTES .	BKT.YI	NT		
AVAILABLE BAL							TIME VID,									
		() • () /	/31/11	\$36	796 -	957.14	(CTTY)					-			'Y')	
		OF: 07	/31/11			957.14 886.65							\$.00	(NON-CIT		
CONTRACT LIAB	ILITY:	OF: 07	/31/11	\$5	,803,	886.65	(CITY)			2 .			\$.00 \$.00	(NON-CIT	TY)	
CONTRACT LIAB ITD EXPENDITU	ILITY: RES:			\$5 \$27	,803, ,575,	886.65 024.66	(CITY) (CITY)	*					\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	·Y 15 *
CONTRACT LIAB ITD EXPENDITU	ILITY: RES: * FY	12 * 8,500 *	FY 13	\$5 \$27	,803, ,575,	886.65 024.66	(CITY)	*		* FY 12	*	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY)	FY 15 *
CONTRACT LIAB	ILITY: RES: * FY *	12 *	FY 13	\$5 \$27 3 *	,803, ,575,	886.65 024.66 14 *	(CITY) (CITY)	*		* FY 12 * 28,600	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	<u>FY 15 *</u> *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY *	12 *	FY 13	\$5 \$27 3 *	,803, ,575,	886.65 024.66 14 *	(CITY) (CITY)	*	(C)	* FY 12 * 28,600	*	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	FY 15 * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY *	12 *	FY 13	\$5 \$27 3 * *	,803, ,575,	886.65 024.66 14 *	(CITY) (CITY) FY 15	*	(C) IITMENT PL	* FY 12 * 28,600	*	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	FY 15 * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *	12 *	FY 13	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 *	(CITY) (CITY) FY 15	* COMM *	(C) IITMENT PL	* FY 12 * 28,600	*	FY 13 2,131	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT	TY) *	FY 15 * * * FY 12
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *	* 12 * 8,500 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * *	(CITY) (CITY) FY 15	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB	* FY 12 * 28,600 AN *	*) * *	FY 13 2,131	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII (NON-CII FY 14	TY) TY) *	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *	12 * 8,500 * *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN *	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 *	TY) TY) * F	* * FY 12
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ILITY: RES: * FY *	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	TY) TY) * F	* * * * 28,600
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ILITY: RES: * FY * LY *	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	TY) TY) * F	* * * * 28,600 28,600
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY * LY 140-*	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	TY) TY) * F	* * * * 28,600 28,600
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY * LY 140-*	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	TY) TY) * F	* * * * 28,600 28,600
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY * LY 140-*	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	FY) FY) FY	* * * * 28,600 28,600
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ILITY: RES: * FY * * LY * 140-* *	12 * 8,500 * * AUG 56 *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH	*) * *	FY 13 2,131	\$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 14 **	FY) FY) FY	* * * * 28,600 28,600
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CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY * * LY * 140-* *	* 12 * 8,500 * * * * * * * * * * * * * * * * * *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * *	* APRIL	FY 13 2,131 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 ** ** ** ** ** ** ** ** ** **	FY) FY) *	* 28,600 28,600 140-
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ILITY: RES: * FY * * LY * 140-* * *	* 12 * 8,500 * * * * * * * * * * * * * * * * * *	FY 1:	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * * *	* APRIL S S NC	FY 13 2,131 MAY * * * * * * * * * * * * *	\$.00	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	FY) FY) *	* 28,600 28,600 140-
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	ILITY: RES: * FY * LY * 140-* * * DESCRI	* 12 * 8,500 * * * * * * * * * * * * * * * * * *	SEPT	\$5 \$27 3 * *	5,803, 7,575, FY	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * * *	* APRIL S S NC	FY 13 2,131 MAY * * * * * * * * * * * * *	\$.00	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	FY) FY) *	* 28,600 28,600 140- FONE
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	ILITY: RES: * FY * * LY * 140-* * * DESCRI KINGS	12 * 8,500 * AUG 56 * 56 * * * * PTION HIGHWAY	SEPT	\$5 \$27 3 * * OCT * * * * * * * * * *	* * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * * *	* APRIL S S NC	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	FY) FY) *	* 28,600 28,600 140- FONE
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 038 LBC08KHFE	ILITY: RES: * FY * * LY 140-* * * DESCRI KINGS: 002	**************************************	FY 1:	\$5 \$27 3 * * OCT * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * * *	* APRIL F F F F F F F F F F F F F F F F F F	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	FY) FY) *	* 28,600 28,600 140- FONE
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 038 LBC08KHFE CO#: 09 EQFN	ILITY: RES: * FY * * LY 140-* * * DESCRI KINGS: 002	**************************************	SEPT	\$5 \$27 3 * * OCT * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * 7	* APRIL COST	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	FY) FY) *	* 28,600 28,600 140- FONE
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 038 LBC08KHFE CO#: 09 EQFN	ILITY: RES: * FY * * LY * 140-* * * DESCRI KINGS 002 004	12 * 8,500 * AUG 56 * 56 * * * * PTION HIGHWAY EQUIPME	SEPT	\$5 \$27 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * 7	* APRIL COST	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 ** JUNE 26,476 26,434	TY) TY) * F * * * * * * * * * * * * *	* FY 12 28,600 28,600 140- FONE END
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 038 LBC08KHFE CO#: 09 EQFN EQFN	ILITY: RES: * FY * * LY * 140-* * * DESCRI KINGS 002 004 SYSTEM	12 * 8,500 * AUG 56 * 56 * * * * PTION HIGHWAY EQUIPME	FY 1: SEPT - FF&E NT AND FU	\$5 \$27 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * 7	* APRIL COST	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 *) JUNE 26,476 26,434 CURRENT MILESTONE S	TY) TY) * F * * * * * * * * * * * * *	* FY 12 28,600 28,600 140- FONE END
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 038 LBC08KHFE CO#: 09 EQFN EQFN 038 LBC10SWCN	ILITY: RES: * FY * * LY * 140-* * * * DESCRI KINGS 002 004 SYSTEM 001	* 12 * 8,500 * * * * * * * * * * * * * * * * * *	FY 1: SEPT - FF&E NT AND FU	\$5 \$27 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 7 * * * * * * * * * * * * * * * * *	* APRIL O NC COST 0 0	FY 13 2,131 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 *) JUNE 26,476 26,434 CURRENT MILESTONE S	TY) TY) * F * * * * * * * * * * * * *	* FY 12 28,600 28,600 140- FONE END
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 038 LBC08KHFE CO#: 09 EQFN EQFN 038 LBC10SWCN DSGN	ILITY: RES: * FY * * LY * 140-* * * * DESCRI KINGS 002 004 SYSTEM 001 002	**************************************	FY 1: SEPT - FF&E NT AND FU	\$5 \$27 3 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	886.65 024.66 14 * * *	(CITY) (CITY) FY 15 FY DEC 1,853 *	* COMM * 2012 JAN	(C) HITMENT PL (N) FEB * 21	* FY 12 * 28,600 AN * MARCH 5 * 7 * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST 0 0	FY 13 2,131 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 14 *) JUNE 26,476 26,434 CURRENT MILESTONE S	TY) TY) * F * * * * * * * * * * * * *	* FY 12 28,600 28,600 140- FONE END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 006 EQUIPMENT AND FURNITURE	390	0	06/12			
038 LBC11BBRF CONS	BRIGHTON BEACH - Roof Replacement 001 CONSTRUCTION	525	0	06/12	DSGN	11/10	05/11
038 LBC11RGFE EQFN	RUGBY - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/12			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	400	0	06/12			
038 LBC12EPRF CONS	EASTERN PARKWAY - Roof Replacement 001 CONSTRUCTION	750	0	06/12			
038 LBC12WIRF CONS	WASHINGTON IRVING ROOF REPLACEMENT 001 CONSTRUCTION	750	0	06/12			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,000	0	06/12			
850 LB-104KEN DSGN	KENSINGTON - Replacement Facility 034 DESIGN	56	0	08/11	CONSSTRT	10/09	10/11
850 LBCA00KHY CO#: RE CONS CO#: CE CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION 034 CONSTRUCTION	8 1	0	02/12 02/12	CONSCOMP	04/05	06/12
850 LBCA04FHT CONS DSGN	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION 025 DESIGN	12 7	0	06/12 06/12	CONSCOMP	01/11	06/12
850 LBCA06RHK CONS CONS DSGN	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION 014 DESIGN	612 545 28	0 0 0	06/12 06/13 06/12	CONSSTRT	07/11	11/11
850 LBCA06SPK CO#: 01 DSGN IFDS CONS CO#: BL IFSP	SUNSET PARK - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	4 6 1,498 20	0 0 0	06/12 06/12 06/12 06/12	CONSCOMP	01/11	10/11
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: R1 DSGN CO#: 01 IFSP CONS	CORTELYOU - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	58 124 74 179 7 100 426	0 0 0 0 0	02/12 06/12 06/13 06/12 06/12 06/12 06/13	CONSCOMP	01/11	06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO	DESCRIPTION	6051	COSI	COMM DATE	MILLESTONE	SIAKI END
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11 02/11
DSGN	001 DESIGN	1	0	06/12		
	FLATBUSH - Roof and Boiler Replacement		_		CONSCOMP	06/11 06/11
IFDS	003 IFA DESIGN	10	0	06/12		
CONS CO#: 01 CONS	007 CONSTRUCTION 007 CONSTRUCTION	129 161	0	06/12 06/12		
DSGN	007 CONSTRUCTION 008 DESIGN	19	0	06/12		
Dagn	OOO DESIGN	19	U	00/12		
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07 02/09
CONS	006 CONSTRUCTION	13	0	12/11		
CO#: RG CONS	006 CONSTRUCTION	287	0	12/11		
	BEDFORD - Roof Replacement				CONSCOMP	01/11 01/11
CONS	002 CONSTRUCTION	122	0	12/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/12		
050 1 000000000	DDOUBLEUTT I III/AC Domlo coment				COMP	01/11 01/11
CONS	BROWNSVILLE - HVAC Replacement 002 CONSTRUCTION	142	0	12/11	CONSCOMP	01/11 01/11
CONS CO#: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION	142 69	0	12/11		
CO#: UI CONS	002 CONSTRUCTION	09	U	12/11		
850 LBC08SAHC	STONE AVENUE - HVAC Replacement				CONSCOMP	09/09 06/12
CONS	002 CONSTRUCTION	24	0	12/11		
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10 09/14
CONS	001 CONSTRUCTION	176	0	12/11		
CONS	003 CONSTRUCTION	35	0	12/11		
CO#: RG CONS	003 CONSTRUCTION	94	0	06/12		
IFDS	004 IFA DESIGN	37	0	06/12		
CONS	008 CONSTRUCTION	20	0	06/12		
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				PROTSTRT	10/08 10/08
DSGN	001 DESIGN	16	0	12/11	INOUDINI	10,00 10,00
CONS	002 CONSTRUCTION	119	Ö	12/11		
CO#: RG CONS	002 CONSTRUCTION	295	0	12/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/12		
850 LBC09SWCN	CENTRAL - Materials Processing		_		DSGNCOMP	08/11 01/12
CONS	004 CONSTRUCTION	1,086	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
CONS	008 CONSTRUCTION	1,900	U	06/12		
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement				PROJETRT	11/09 11/09
DSGN	001 DESIGN	70	0	02/12	1110001111	11,05 11,05
CONS	002 CONSTRUCTION	560	Ö	06/12		
IFDS	003 IFA DESIGN	8	Ö	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/12		
850 LBC10CDHC	CLARENDON - Boiler Replacement				DSGNCOMP	08/11 11/11
DSGN	001 DESIGN	42	0	06/12		
CONS	002 CONSTRUCTION	560	0	06/12		
IFDS	003 IFA DESIGN	8	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC10LDHC DSGN CONS CO#: 01 CONS IFDS IFSP	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3 300 100 6 44	0 0 0 0	02/12 06/12 06/12 06/12 06/12	DSGNCOMP	05/11	09/11
850 LBC10NUHC DSGN CONS IFDS IFSP CONS	NEW UTRECHT - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	46 179 3 22 250	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	11/09	08/11
850 LBC11BBHC CONS DSGN IFDS IFSP	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	410 63 10 42	0 0 0	06/12 06/12 06/12 06/12	DSGN	11/10	05/11
850 LBC11CGRF CONS CO#: RG CONS IFSP DSGN IFDS	CARROLL GARDENS - Roof Replacement 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 DESIGN 004 IFA DESIGN	5 555 56 70 14	0 0 0 0	06/12 12/11 06/12 06/12 06/12	DEVSCOPE	07/10	10/10
850 LBC11CHHC CONS DSGN IFSP IFDS	CLINTON HILL - HVAC Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	555 75 56 14	0 0 0	06/12 02/12 06/12 06/12	DEVSCOPE	07/10	10/10
850 LBC11CNCN CONS DSGN IFSP IFDS	CENTRAL - Infrastructure 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,280 160 128 32	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	08/10	11/10
850 LBC11CNYS CONS DSGN IFSP IFDS	CENTRAL - YOUTH SERVICES LIBRARY 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	2,560 320 256 64	0 0 0	06/12 06/12 06/12 06/12			
850 LBC11UPRF CONS DSGN IFDS IFSP	ULMER PARK - Roof Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	400 50 10 40	0 0 0 0	06/12 06/12 06/12 06/12	BIDAWARD	08/11	11/11
850 LBKA02PKS CO#: 01 CONS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 013 CONSTRUCTION	111	0	06/12	CONSCOMP	02/11	02/11

AGY ID NO									CITY	NC	PLAN	CURRENT		
	DESCRIPT								COST	COST		MILESTONE	START	END
CO#: 02 CONS		NSTRUCTION							136	0	06/12			
CONS		NSTRUCTION							325	0	06/12			
DSGN	015 DE	SIGN							75	0	06/12			
850 LBKA05RUG	RIIGRY -	Partial In	terior Rel	hah/Puhli	- Ser	vice Enhancem	ents							
CONS		NSTRUCTION		ilab/ i abii		VICE DIFFICIENT	CIICD		784	0	06/12			
CONS		NSTRUCTION							668	ő	06/12			
COLLE	010 00.								000	ŭ	00, 11			
850 LBKA07MAC	MACON -	Windows Re	placement	and Facad	de Re	storation						PROJSTRT	01/07	01/07
CONS	006 CO	NSTRUCTION	Ī						12	0	06/12			
CO#: 01 CONS	006 CO	NSTRUCTION	Ī						12	0	06/12			
850 LBM08CNEV			Repairs									PROJSTRT	11/07	11/07
CO#: RG DSGN	001 DE								153	0	06/12			
CO#: 01 DSGN	001 DE								7	0	06/12			
CONS	002 CO	NSTRUCTION	Ī						123	0	06/12			
050 154001555		DIDG D	£ D										10/05	04/00
850 LBM08WBRF				ent					469	0	06/10	PROJSTRT	10/07	04/09
CONS	007 CO.	NSTRUCTION							469	U	06/12			
856 LBCA05CEN	CENTER	_ NVDA _ D	hace II									CLOSE	04/11	12/11
CO#: A CONS		NSTRUCTION							255	0	06/12	CHOSE	04/11	12/11
COM. II COM	001 00.	ND INOCI ION							233	J	00/12			
AVAILABLE BAI		F: 07/31/1	1 \$	2,635,009	4.0	(CT mrr)								
CONTRACT LIAM ITD EXPENDIT	JRES:		\$:	1,028,321 2,280,242	.67 .19	(CITY) (CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT	JRES: * FY 1		\$: \$3: <u>Y 13 *</u>	1,028,321	.67 .19 *	(CITY) (CITY) FY 15 *		*	FY 12		\$.(\$.(FY 13 *	00 (NON-C	ITY) ITY) * I	?Y 15 *
ITD EXPENDITO	JRES: * FY 1)*	<u>2 * F</u> 500 *	\$: \$3:	1,028,321 2,280,242	.67 .19	(CITY) (CITY) FY 15 *		(C)*	2,1	* 83 *	\$.(\$.(00 (NON-C	ITY) ITY)	FY 15 *
ADOPTED (C)	JRES: * FY 1)*	500 *	\$3 \$3 <u>Y 13 *</u> 14 *	1,028,321 2,280,242	.67 .19 *	(CITY) (CITY) FY 15 *	MITME	(C)* NT PLAN	2,1	83 *	\$.(\$.(FY 13 * 564 *	00 (NON-C	ITY) ITY) * I	?Y 15 *
ITD EXPENDITO	JRES: * FY 1)*		\$: \$3: <u>Y 13 *</u>	1,028,321 2,280,242	.67 .19 *	(CITY) (CITY) FY 15 * COM		(C)*	2,1		\$.(\$.(FY 13 *	00 (NON-C	ITY) ITY) * I	?Y 15 * *
ADOPTED (C) APPROPRIATIONS	JRES: * FY 1)* S)*	500 * *	\$3. \(\frac{\dagger}{13} \times \) \(\frac{1}{4} \times \)	1,028,321 2,280,242 FY 14	.67 .19 * *	(CITY) (CITY) FY 15 * COM * FY 2012	<u> </u>	(C)* NT PLAN (N)*	2,1	83 *	\$. \$. FY 13 * 564 *	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) * I *	*
ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY 1)*	500 * *	\$3. \(\frac{\dagger}{13} \times \) \(\frac{1}{4} \times \)	1,028,321 2,280,242 FY 14	.67 .19 * *	(CITY) (CITY) FY 15 * COM	<u> </u>	(C)* NT PLAN (N)*	2,1 N MARCH	83 *	\$. \$. FY 13 * 564 *	00 (NON-C: 00 (NON-C: FY 14 JUNE	ITY) ITY) * I *	* * *Y 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JRES: * FY 1)* S)*	500 * * G SEF	\$ \$3. Y 13 * 14 *	1,028,321 2,280,242 FY 14 NOV	.67 .19 * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN	<u>:</u>	(C)* NT PLAN (N)* FEB 8	2,1: N MARCH	83 *	\$. \$. FY 13 * 564 * * MAY	00 (NON-C: 00 (NON-C: FY 14 JUNE * 2,17	ITY) ITY) *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	JRES: * FY 1)* S)*	500 *	\$ \$3. Y 13 * 14 * * T OCT	1,028,321 2,280,242 FY 14 NOV	.67 .19 * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN	: [(C)* NT PLAN (N)*	2,1: N MARCH	83 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C: 00 (NON-C: FY 14 JUNE * 2,17:	ITY) ITY) *	* * *Y 12
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	URES:	500 * * G SEP *	\$ \$3. Y 13 * 14 * * T OCT	1,028,321 2,280,242 FY 14 NOV	.67 .19 * *	(CITY) (CITY) FY 15 * COM FY 2012 DEC JAN *	: : * *	(C)* NT PLAN (N)* FEB 8	2,1: N MARCH *	83 *	\$. \$. \$. 564 * * * * *	JUNE * 2,17: * 2,17:	ITY) ITY) *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES:	500 * * G SEP * *	\$ \$3. Y 13 * 14 * * T OCT * *	1,028,321 2,280,242 FY 14 NOV *	.67 .19 * * *	(CITY) (CITY) FY 15 * COM FY 2012 DEC JAN * *	: * * *	(C)* NT PLAN (N)* FEB 8	2,1 MARCH * *	* * APRIL * * *	\$. \$. \$. 564 * * * * * *	JUNE * 2,17: * 2,17:	ITY) ITY) *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES:	* SEP	\$ \$3. Y 13 * 14 * * T OCT * *	1,028,321 2,280,242 FY 14 NOV * * *	.67 .19 * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * *	: * * *	(C)* NT PLAN (N)* FEB 8	2,1 MARCH * * *	* APRIL * * * *	\$. \$. \$. 564 * * * * * *	JUNE * 2,17: * 2,17:	ITY) ITY) *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	URES:	* SEP	\$ \$3. Y 13 * 14 * * T OCT * * *	1,028,321 2,280,242 FY 14 NOV * * *	.67 .19 * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * *	* * * *	(C)* NT PLAN (N)* FEB 8	2,1 MARCH * * *	* APRIL * * * * * * * * * * * *	\$. \$. \$. 564 * * * * * *	JUNE * 2,17: * 2,17:	ITY) ITY) *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	### FY 1 * FY 1 * * * * * * * *	500 * * G SEF * * * * * * *	\$3. Y 13 * 14 * * T OCT * * * *	1,028,321 2,280,242 FY 14 NOV * * * * *	.67 .19 * * * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB 8	2,1: MARCH * * * * * *	* ** *APRIL * * * * * * * * * * *	\$.\\ \$.\\ FY 13 *\\ 564 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2,17: * * * * * * * *	ITY) *	* FY 12 2,183 2,183
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	URES:	500 * * G SEF * * * * * * *	\$3. Y 13 * 14 * * T OCT * * * *	1,028,321 2,280,242 FY 14 NOV * * * * *	.67 .19 * * * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB 8	2,1: MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.\\ \$.\\ FY 13 *\\ 564 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2,17! * 2,17! * * * * * * * * * * * * * * * * * * *	ITY) *	* ** ** ** ** ** ** ** ** ** ** ** ** *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	### FY 1 * FY 1 * * * * * * * *	500 * * G SEF * * * * * * *	\$3. Y 13 * 14 * * T OCT * * * *	1,028,321 2,280,242 FY 14 NOV * * * * *	.67 .19 * * * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB 8	2,1: MARCH * * * * * *	* ** *APRIL * * * * * * * * * * *	\$.\\ \$.\\ FY 13 *\\ 564 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2,17: * * * * * * * *	ITY) *	* ** ** ** ** ** ** ** ** ** ** ** ** *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	URES:	500 * * G SEP * * * * * * * * * * * * *	\$ \$3. Y 13 * 14 * * * * * * * * * * * * * * * * * * *	1,028,321 2,280,242 FY 14 NOV * * * * * * *	.67 .19 * * * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB 8	2,1: MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.\\ \$.\\ FY 13 *\\ 564 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2,17! * 2,17! * * * * * * * * * * * * * * * * * * *	ITY) *	* ** ** ** ** ** ** ** ** ** ** ** ** *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBB10FHFE	DESCRIPT FORT HAM 004 EQ KENSINGT	G SEF * * * * * * * * * * * * *	\$ \$3. Y 13 * 14 * * * * * * * * * * * * *	1,028,321 2,280,242 FY 14 NOV * * * * * * * * *	.67 .19 * * * * * *	(CITY) (CITY) FY 15 * COM * FY 2012 DEC JAN * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB 8	MARCH * * * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	*	JUNE * 2,17! * 2,17! * * * * * * * * * * * * * * * * * * *	ITY) *	* ** ** ** ** ** ** ** ** ** ** ** ** *

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
DSGN	039	DESIGN									50	0	06/12			
850 LBCA04FHT	FORT I	HAMILTO	N - Reh	nabili	tation	and Exp	ansion							CONSCOMP	01/11	06/12
CO#: 02 DSGN	015	DESIGN				_					32	0	06/12			
CONS	019	CONSTR	UCTION								486	0	06/12			
850 LBC09GPRF	GREENI	POTNT -	Roof Re	novat	ion									CONSCOMP	10/10	09/14
CONS		CONSTR									500	0	06/13	0011200111	20, 20	03/11
850 LBKA02PKS	DADK (SIODE -	Penovat	ion/P	ehahili	tation	and WV	AC Par	placemen	-				CONSCOMP	02/11	02/11
CONS		CONSTR		-1011/1	CHADII	cacion	una m	10 100	Pracemen	_	48	0	06/12	COMBCOM	02/11	02/11
CO#: RG CONS		CONSTR									31	0	06/12			
DSGN		DESIGN									1	0	02/12			
											_	-				
CO#: RG DSGN		DESIGN									7	0	02/12			
CO#: 05 DSGN	011	DESIGN									16	0	06/12			
850 LBKA05RUG						ublic S	ervice	Enhar	ncements							
IFSP	003	IFA CO	NSTRUCTI	CON SU	PERVIS						18	0	06/12			
CONS	005	CONSTR	UCTION								489	0	06/12			
CO#: 01 CONS	005	CONSTR	UCTION								236	0	06/12			
DSGN		DESIGN									1	0	06/12			
CONS		CONSTR									64	Ö	06/13			
			#: 038	103	CON	ISTRUCTI	ON, SI	re acç	QUISITIO	N AND F	E TO BRANC	H LIBR	ARIES, BROO	OKLYN		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:	S OF: 0	7/31/11		\$31,486 \$7,169 \$58,041	5,523.50 9,343.61 1,441.05	(CITY (CITY (CITY	Y) Y) Y)	-			\$1 \$	0,460,715. \$75,786. 6,073,095.	73 (NON-C: 54 (NON-C: 30 (NON-C:	ITY) ITY)	
CONTRACT LIAE	BILITY: JRES: * F	S OF: 0	7/31/11 * FY	13	\$31,486 \$7,169 \$58,041 * FY	5,523.50 9,343.61 1,441.05 7 14 *	(CITY (CITY (CITY FY	Y) Y) Y) 15	*	*	FY 12	\$1 \$ *	0,460,715. \$75,786. 6,073,095. FY 13 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14	ITY) ITY) *	FY 15 *
CONTRACT LIAE ITD EXPENDITU	BILITY: JRES: * F	S OF: 0	7/31/11 * FY		\$31,486 \$7,169 \$58,041 * FY	5,523.50 9,343.61 1,441.05	(CITY (CITY (CITY FY	Y) Y) Y)	*			\$1 \$ *	0,460,715. \$75,786. 6,073,095.	73 (NON-C: 54 (NON-C: 30 (NON-C:	ITY) ITY) *	<u>FY 15 *</u> 589 *
CONTRACT LIAE	BILITY: JRES: * FY	S OF: 0	7/31/11 * FY	13	\$31,486 \$7,169 \$58,041 * FY	5,523.50 9,343.61 1,441.05 7 14 *	(CITY (CITY (CITY FY	Y) Y) Y) 15	*	*	FY 12 25,980	\$1 \$ *	0,460,715. \$75,786. 6,073,095. FY 13 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14	ITY) ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY)*	S OF: 0 Y 12 5,789	7/31/11 * FY	13	\$31,486 \$7,169 \$58,041 * FY	5,523.50 9,343.61 1,441.05 7 14 *	(CITY (CITY (CITY FY	Y) Y) Y) 15 589	* * COMMITM	* (C)*	FY 12 25,980	\$1 \$ * ;	0,460,715. \$75,786. 6,073,095. FY 13 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14	ITY) ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY)* B	S OF: 0 Y 12 5,789	7/31/11 * FY * 3	13 3,897	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY	Y) Y) Y) 15 589	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 25,980 I 1,189	\$1	0,460,715. \$75,786.! 6,073,095.: FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572	ITY) *	589 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY)*	Y 12 5,789	7/31/11 * FY * 3 *	13 3,897	\$31,486 \$7,169 \$58,041 * FY	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY	Y) Y) Y) 15 589	* * COMMITM	* (C)* ENT PLAN (N)*	FY 12 25,980 I 1,189 MARCH	\$1 \$ * ;	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572	ITY) * * *	589 * * FY 12
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY)* B	Y 12 5,789 AUG	7/31/11 * FY * SEPT * 31	13 3,897 CL *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095.: FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572 JUNE * 25,70:	ITY) ITY) * * * 3 *	589 * * FY 12 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY)* B	Y 12 5,789 AUG	7/31/11 * FY * SEPT * 31	13 3,897 C L * L *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572	ITY) ITY) * * * 3 *	589 * * FY 12
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY)* B	Y 12 5,789 AUG	7/31/11 * FY * SEPT * 31	13 3,897 CL *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572 JUNE * 25,70:	ITY) ITY) * * * 3 *	589 * * FY 12 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * F7 * * JLY * * * *	Y 12 5,789 AUG	7/31/11 * FY * SEPT * 31 * 31 * 31	13 3,897 C	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * *	ITY) ITY) * * * * * 3 * 3 * * *	589 * FY 12 25,980 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY)* B	Y 12 5,789 AUG	7/31/11 * FY * SEPT * 31 * 31 * 503	13 3,897 C L * L * * *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572 JUNE * 25,70: * 25,70: * * 64!	ITY) * * * * * * * * 5 * 5 * *	589 * FY 12 25,980 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	### ##################################	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503	13 3,897 CL * * * * *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572 JUNE * 25,70: * 25,70: * * 64!	ITY) ITY) * * * * * 3 * 3 * * *	589 * FY 12 25,980 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * F7 * * JLY * * * *	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503	13 3,897 C L * L * * *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715. \$75,786.! 6,073,095 FY 13 * 3,483 *	73 (NON-C: 54 (NON-C: 54 (NON-C: 30 (NON-C: FY 14 572 JUNE * 25,70: * 25,70: * * 64!	ITY) * * * * * * * * 5 * 5 * *	589 * FY 12 25,980 25,980
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	### ##################################	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503	13 3,897 CL * * * * *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,185 MARCH * * * * * * * * *	\$1	0,460,715. \$75,786.! 6,073,095.3 FY 13 * 3,483 * * MAY * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 530 (NON-C: FY 14 572 JUNE * 25,70: * * * 64! * 64!	ITY) ITY) * * * * * 5 * 5 * * *	589 * FY 12 25,980 25,980 1,189 1,189 29
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY * * * * * * * * * * * * *	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503	13 3,897 CL * * * * *	\$31,486 \$7,169 \$58,041 * FY *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 I 1,189 MARCH	\$1	0,460,715.* \$75,786.! 6,073,095 FY 13 * 3,483 * * MAY * * * * * * * * * * * * * * * * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64!	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
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	BILITY: JRES: * FT * * * * * * * * * * * * *	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503	13 3,897 CL * * * * * 8 * 8 *	\$31,486 \$7,169 \$58,041 * FY * * * * * * * * * * * * * * * * * * *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,189 MARCH * * * * * * * * * * * * *	\$1 * * * * * * * * * * * * * * * * * * *	0,460,715.* \$75,786.! 6,073,095 FY 13 * 3,483 * * MAY * * * * * * * * * * * * * * * * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FT * * * * * * * * * * * * *	Y 12 5,789 AUG 41 41	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503	13 3,897 CL * * * * * 8 * 8 *	\$31,486 \$7,169 \$58,041 * FY * * * * * * * * * * * * * * * * * * *	5,523.50 9,343.61 1,441.05 7 14 * 572 *	(CITY (CITY (CITY FY DEC * 12	Y) Y) Y) 15 589 FY 2	* * COMMITM * 2012	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,189 MARCH * * * * * * * * * * * * *	\$1 * * * * * * * * * * * * * * * * * * *	0,460,715.* \$75,786.! 6,073,095 FY 13 * 3,483 * * MAY * * * * * * * * * * * * * * * * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
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 038 LBCA07RYD DSGN	BILITY: JRES: * FT * FT * * * * * * * * * * * * *	Y 12 5,789 AUG 41 41 IPTION - Bran DESIGN	* FY * SEPT * 31 * * 31 * 503 * Ch Rehak	13 3,897 C L * * * 3 * 3 *	\$31,486 \$7,169 \$58,041 * * * * * * * * * * * * * * * * * * *	5,523.50 9,343.61 1,441.05 7 14 * 572 * * NOV	(CITY (CITY FY DEC * 12 * 12 * * * * * * * * * * * * * * *	FY 220 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,189 MARCH * * * * * * * * * * * * * * * * * *	\$1	0,460,715.* \$75,786.! 6,073,095.: FY 13 * 3,483 * * MAY * * * * * * * * * * * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
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 038 LBCA07RYD DSGN 038 LBC10SWIT	BILITY: JRES: * FT * * * JLY * * * * DESCR: RYDER 002 SYSTEI	Y 12 5,789 AUG 41 41 IPTION - Bran DESIGN	7/31/11 * FY * SEPT * 31 * 31 * 503 * Ch Rehak	13 3,897 CL * L * * * 3 * 3 *	\$31,486 \$7,169 \$58,041 * FY * * * * * * * * * * * * * * * * * * *	5,523.50 9,343.61 1,441.05 7 14 * 572 * * NOV	(CITY (CITY FY DEC * 12 * 12 * * * * * * * * * * * * * * *	FY 220 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,185 MARCH * * * * * * * * * * * * * * * * * *	\$1	0,460,715.° \$75,786.9 6,073,095.3 FY 13 * 3,483 * ** ** ** ** ** ** ** ** **	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
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 038 LBCA07RYD DSGN	BILITY: JRES: * FT * * * JLY * * * * DESCR: RYDER 002 SYSTEI	Y 12 5,789 AUG 41 41 IPTION - Bran DESIGN	* FY * SEPT * 31 * * 31 * 503 * Ch Rehak	13 3,897 CL * L * * * 3 * 3 *	\$31,486 \$7,169 \$58,041 * FY * * * * * * * * * * * * * * * * * * *	5,523.50 9,343.61 1,441.05 7 14 * 572 * * NOV	(CITY (CITY FY DEC * 12 * 12 * * * * * * * * * * * * * * *	FY 220 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,189 MARCH * * * * * * * * * * * * * * * * * *	\$1	0,460,715.* \$75,786.! 6,073,095.: FY 13 * 3,483 * * MAY * * * * * * * * * * * * *	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE
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 038 LBCA07RYD DSGN 038 LBC10SWIT	BILITY: JRES: * FT * * * TLY * * * * * DESCR: RYDER 002 SYSTEI 005 SYSTEI	Y 12 5,789 AUG 41 41 IPTION - Bran DESIGN MWIDE - EQUIPM	7/31/11 * FY * SEPT * 31 * 31 * 503 * 503 Ch Rehalt Self Chent AND Heating	13 B,897 CL * L * * * B * B * Dilita	\$31,486 \$7,169 \$58,041 * * * * * * * * * * * * * * * * * * *	7.523.50 7.343.61 7.441.05 7.14 * 572 * * * * * * * * * * * * * * * * * * *	(CITY (CITY FY DEC * 12 * 12 * * * * * * * * * * * * * * *	FY 220 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAY (N)* FEB	FY 12 25,980 1,185 MARCH * * * * * * * * * * * * * * * * * *	\$1	0,460,715.° \$75,786.9 6,073,095.3 FY 13 * 3,483 * ** ** ** ** ** ** ** ** **	73 (NON-C: 54 (NON-C: 54 (NON-C: 57 14 572 JUNE * 25,70: * * 64! * 64! * * CURRENT	ITY) * * * * * * MILES	589 * FY 12 25,980 25,980 1,189 1,189 29 TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
DSGN	004 DESIGN	343	0	06/13			
038 LBC11SWRF	<u>-</u>						
DSGN	002 DESIGN	416	0	06/12			
DSGN	003 DESIGN	445	0	06/12			
DSGN	004 DESIGN	634	0	06/13			
DSGN	005 DESIGN	572	0	06/14			
DSGN	006 DESIGN	589	0	06/15			
	1 1 2			,			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	001 DESIGN	606	0	06/16			
DSGN	002 DESIGN	624	Ö	06/17			
DSGN	003 DESIGN	646	0	06/18			
			-				
DSGN	004 DESIGN	5,000	0	06/12			
DSGN	005 DESIGN	658	0	06/19			
DSGN	006 DESIGN	1,900	0	06/12			
CTGY	007 CONTINGENCY	0	2,000	06/12			
CTGY	008 CONTINGENCY	0	2,000	06/12			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	0	06/21			
	1-0						
038 T.RMO7IIPSA	ULMER PARK - Site Acquisition						
SITE	003 SITE	43	0	06/12			
2115	003 SIIE	43	U	00/12			
038 I DW1 000007	GVGMMWATER GGMV Two learnests in						
038 LBM10CCTV			•	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/12			
	CENTRAL - Renovations				DEVSCOPE	08/10	11/10
DSGN	001 DESIGN	1,000	0	06/12			
038 LBM10MILL	SYSTEMWIDE - Millenium and Telephone Renewal Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/12			
_	-						
038 LBM10NETW	SYSTEMWIDE - Networking Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/12			
-2-11	001 1201111111 1410 10141110111		·	00, 11			
020 TDM100TTD	SYSTEMWIDE - Website Architecture Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	4	U	00/12			
000							
	GRAVESEND SITE ACQUISITION	400	_	05/50			
SITE	001 SITE	400	0	06/12			
038 LBM11SWIT	SYSTEMWIDE - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/12			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSSTRT	10/09	10/11
CO#: 02 DSGN	031 DESIGN	31	0	09/11			
CONS	035 CONSTRUCTION	0	503	09/11			
CO#: R3 CONS	035 CONSTRUCTION	Ŏ	31	08/11			
CO#: R4 CONS		0	10	08/11			
	035 CONSTRUCTION						
CONS	037 CONSTRUCTION	0	331	06/12			
CO#: BR CONS	037 CONSTRUCTION	0	314	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION	27	0	02/12	CONSCOMP	04/05	06/12
COM: BL CONS	023 CONSTRUCTION	2 7	0	02/12			
CO#: D2 CONS	023 CONSTRUCTION	5	0	02/12			
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	Ö	06/12			
CONS	035 CONSTRUCTION	31	ŏ	02/12			
CO#: R1 CONS	035 CONSTRUCTION	6	Ö	02/12			
CO#: 01 CONS	035 CONSTRUCTION	48	0	02/12			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	01/11	06/12
CO#: 01 CONS	014 CONSTRUCTION	20	0	06/12			
CONS	024 CONSTRUCTION	4	0	06/12			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				PROJSTRT	01/07	09/07
DSGN	001 DESIGN	95	0	06/12			
CO#: RG DSGN	001 DESIGN	5	0	02/12			
CONS	002 CONSTRUCTION	727	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/13			
CONS CO#: 01 CONS	004 CONSTRUCTION 004 CONSTRUCTION	1,191 1,071	0	06/12 06/12			
CONS	007 CONSTRUCTION	1,071	0	06/12			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11	02/11
CONS	006 CONSTRUCTION	43	0	06/12	001.200111	V-,	V-/
CO#: 01 CONS	006 CONSTRUCTION	46	0	06/12			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	006 CONSTRUCTION	120	0	12/11			
850 LBC09SWCN	CENTRAL - Materials Processing				DSGNCOMP	08/11	01/12
CONS	003 CONSTRUCTION	65	0	06/12			
CO#: 01 CONS	003 CONSTRUCTION	2,949	0	06/12			
CONS	009 CONSTRUCTION	1,600	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement	4-		0.5 (5.0	CONSCOMP	02/11	02/11
CONS	012 CONSTRUCTION	47	0	06/12			
CONS	016 CONSTRUCTION	1,800	0	06/12			
850 LBKA05RUG CONS	RUGBY - Partial Interior Rehab/Public Service Enhancements 014 CONSTRUCTION	1,000	0	06/12			
CONS	014 CONSTRUCTION	1,000	U	06/12			
	MACON - Windows Replacement and Facade Restoration				PROJSTRT	01/07	01/07
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/12			
	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,700	0	06/12			
CO#: 01 CONS	003 CONSTRUCTION	300	0	06/12			
IFDS	004 IFA DESIGN	24	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/12			
CONS	009 CONSTRUCTION	1,100	0	06/12			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CONS	002 CONSTRUCTION	2	0	02/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE:

667

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RG CONS	002 CONSTRUCTION	38	0	06/12			
850 LBM08RGHC	RUGBY - Boiler Replacement				PROJSTRT	08/08	08/08
DSGN	001 DESIGN	50	0	06/13			
CONS	002 CONSTRUCTION	450	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
DSGN	001 DESIGN	88	0	06/12			
CONS	003 CONSTRUCTION	800	0	06/12			
CONS	007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
CONS	002 CONSTRUCTION	31	0	06/12			
IFDS	003 IFA DESIGN	6	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 668

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$71,357,348.50 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$10,460,715.73 (NON-CITY) CONTRACT LIABILITY: \$14,506,914.57 (CITY) \$75,786.54 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15				
CITY(C)	15,189 *	3,911 *	572 *	589	57,163 *	6,178 *	572 *	589				
NON-CITY(N)	*	*	*		1,189 *	*	*					

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-140	0 *	0 *	29
AUG	56 *	56 *	0	41 *	41 *	0
SEPT	31 *	31 *	0	503 *	503 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,973 *	1,973 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	349 *	391 *	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	54,754 *	54,712 *	0	645 *	645 *	0
FY 12	57,163 *	57,163 *	-140	1,189 *	1,189 *	29

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 669

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE A			7 C0	\$ \$1,	RECONS., 631,107. 186,963. 493,021.	.46 .00	HAB. IMPRV (CITY) (CITY) (CITY)	AND	F&E	TO BRANC	CH LIBRA	RIE	es, mai	NHATTAN	\$.0 \$.0 \$.0	0 (NON-C	ITY)		
		Y 12	* FY	13	*	FY 14	*	FY 15	*		*	FY 12			FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)			*		*		*		*		(C)*		1	*		*		*		*
APPROPRIATIONS										IITME	NT PLAN									
(N)	*		*		*		*		*		(N)*			*		*		*		*
									2012											
	LY	AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA	AY	JUNE		FY 12	
PLAN (C)*	*		*	*	_	. *	*	*		*	1		*		*		*	*		1
FORCST(C)*	*		*	*	1		*	*		*	•		*		*		*	*		1
ACTUAL(C)*	*		*	*		*	*	*		*	•	*	*		*		*	*		
*	*		*	*		*	*	*		*	•	*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		•	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
037 LN101INF CTGY		MWIDE -		truc	ture I	mproveme	ents					90		0	06/1	12	DEVSCOPE	06/11	09/11	L
850 LNCM10DCH IFSP			HEISKEI NSTRUCT									170		0	06/1	12	DSGN	06/11	12/11	-
850 LNCSAGREA CONS			ADA and RUCTION	Reno	vation	L						1		0	10/1	11	DEVSCOPE	07/03	07/03	ţ
850 LNMNA08LS	MANHA	TTAN -	Life Sa	fetv	Proje	cts @ 17	7 Bra	anch Libra	ries								PROJSTRT	01/10	01/10)
IFSP			NSTRUCI									19		0	06/1	12	-110001111	3-,-0	32, 10	
IFDS		IFA DI		_011								72		Ö	06/1					
IFSP			NSTRUCI	'ION	SUPERV	ıs						143		Ö	06/1					
														•						
850 LNMWHTREA IFDS		NGTON I IFA DI		- Pa	rtial	Interior	Rei	no & ADA U	pgrad	le		2		0	06/1	12	PROJSTRT	03/03	03/03	}

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF		037 C04 1/11	RECONS., RE \$363,064.25 \$167,193.18	-	V AND F&E	TO BRANC	CH LIBRAR	ES, THE	\$.00 (NON-C			
ITD EXPENDI			\$2	4,901,699.36	• •						.00 (NON-C	-		
	* FY 12	*	FY 13 *	FY 14 *	FY 15	*	*	FY 12	* I	TY 13 *	FY 14	*]	FY 15	5 *
•	C)*	*	*	*		*	(C)*		*	*		*		*
APPROPRIATIO							ENT PLAN							
(1	4)*	*	*	*	TPV	* 2012	(N)*		*	*		*		_
	JULY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 12	2
PLAN (C)*	*	*	*	* 1	* *	*			k	*	*	*		
FORCST(C)*	*	*	*	*	* *	*	• •	*	k	*	*	*		
ACTUAL(C)*	*	*	*	*	* *	*	. ,	*	k	*	*	*		
*	*	*	*	* :	* *	*	:	*	*	*	*	*		
PLAN (N)*	*	*	*	* :	* *	*	. ,	*	k	*	*	*		
FORCST(N)*	*	*	*	* :	* *	*		*	k	*	*	*		
ACTUAL(N)*	*	*	*	* ;	* *	*	•	*	k	*	*	*		
MGN PROJECT							(CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATI	E MILESTONE	START	ENI	<u> </u>
037 LN101INF CTG				Improvements	5			23	0	06/12	DEVSCOPE	06/11	09/1	L1
850 LNBXA08L; IFD; IFS;	S 001 IFA	DESIG			nch Librari	ies		40 69	0	06/12 06/12	PROJSTRT	01/10	01/1	LO
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:	: 07/3		RECONS., RF \$80,286.69 \$1,537.29 3,276,341.02 FY 14 *	(CITY) (CITY)	/ AND F&E	TO BRANC	CH LIBRAR:	-	\$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 14	ITY) ITY)	FY 15	
ADOPTED ((*	* *	<u> </u>	F1 15	*	(C)*	FI 12	*	*	FI 14	*	PI IS	*
APPROPRIATION	•					COMMITM	ENT PLAN							
(1	4)*	*	*	*		*	(N)*		*	*		*		*
						2012								_
	JULY AUG	*	SEPT OCT		DEC *	JAN *	FEB	MARCH	APRIL	MAY	JUNE	I	FY 12	<u> </u>
PLAN (C)*	*	*	*	ж :	* *	*	•	.	K L	*	*	*		
FORCST(C)*	*	*	*	* .	* *	*	,	*		*	*	*		
ACTUAL(C)* *	÷									*	·			
PLAN (N)*	*	*	*	* .	 k *			*	k	*	*	*		
FORCST(N)*	*	*	*	* :		*		*	k	*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*	. ,	*	k	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES:		
850 LNC005CC			- New Window RUCTION SUPE		AC, and Lig	ghting		53	0	06/12	PROJSTRT	07/06	07/0)6

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

ADOPTED

(C)*

1,000 *

AVAILABLE BALANCE AS OF: 07/31/11 \$7,535,161.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,774,163.18 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,974,110.82 (CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 14 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 NOV APRIL JULY AUG SEPT OCT DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* 4,510 * 4,510 4,510 * 4,510

(C)*

4,510 *

4,813 *

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037 TMCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement				PROJSTRT	11/00	11/09
IFDS	002 IFA DESIGN	15	0	06/12	PRODUIRI	11/09	11/09
IFDS	003 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
CONS	004 CONSTRUCTION	635	0	06/12			
COND	004 CONSTRUCTION	033	U	00/12			
037 INCA11TEK	SYSTEMWIDE - Security Systems						
EOFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/12			
7211	005 Egotiment ind foldstone	1,000	·	00/12			
037 INC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction						
CONS	010 CONSTRUCTION	4,184	0	06/13			
DSGN	012 DESIGN	629	0	06/13			
IFDS	013 IFA DESIGN	187	Ö	06/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	Ö	06/13			
SITE	015 SITE	1,000	0	06/12			
		_,					
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	1,400	0	06/12			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
DSGN	001 DESIGN	50	0	06/12			
IFDS	002 IFA DESIGN	10	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
CONS	005 CONSTRUCTION	99	0	06/12			
	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
EQFN	193 EQUIPMENT AND FURNITURE	13	0	06/12			
CONS	200 CONSTRUCTION	1	0	06/12			
	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries		_		PROJSTRT	01/10	01/10
DSGN	001 DESIGN	97	0	06/12			
CO#: NU CONS	004 CONSTRUCTION	3	0	06/12			
SVCS	010 SERVICES	1	0	06/12			
CONS	017 CONSTRUCTION	211	0	06/12			

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

BUDGET LINE: LI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/3		\$15, \$2, \$17,	672,553. 187,703. 026,092.	.00 .86 .21	(CITY) (CITY) (CITY)	N & F&E,		L FACILITIE	•	\$. \$.	00 (NON-C	ITY)	
	* FY 1	2 *	FY 13		FY 14	*	FY 15	*	*	F1 14		FY 13 *	FY 14		FY 15 *
ADOPTED (C)		*		*		*		*	(C)*		. *	797 *		*	*
APPROPRIATIONS									MENT PLA						_
(N)	*	*		*		*		*	(N)*		*	*		*	*
								2012							
JU.			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 12
PLAN (C)*	*	27 *	8,513 *		*	*			*	* *		* 279			10,941
FORCST(C)*	*	27 *	8,513 *	8	*	*	*		*	* *		* 279	•	4 *	10,941
ACTUAL(C)*	*	*	*		*	*			*	* *		*	*	*	
*	*	*	*		*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *			*	*	
FORCST(N)*	*	*	**		**	•	**		**			*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNDMACOMB CONS	MACOMB'S 003 CO			Branch						797	0	06/13			
037 LNMA12WAS CONS	WASHINGTO			II Reno	vation					407	0	06/12			
037 LNMCA08PC CO#: AA EQFN	MANHATTAI 002 EQI		ough Wi AND FU		nology F	Repl	acement			18	0	06/12			
850 LNCA08BEL CONS	BELMONT/I			Elevat	ors @ 2	Bra	nch Libraı	ries		291	0	06/12	PROJSTRI	10/07	10/07
850 LNCA09KIP IFSP CONS CONS	003 IF 004 CO 005 CO	A CONSI	TRUCTION TION							47 474 49	0 0 0	06/12 06/12 06/12	PROJSTRI	06/09	06/09
850 LNCA0996s IFDS IFSP	96TH STRI 002 IF 003 IF	A DESIG				ı				6 18	0	06/12 06/12	PROJSTRI	03/09	03/09
850 LNCA10AGL DSGN IFSP	AGUILAR 002 DE: 003 IF	SIGN	le Resto TRUCTION		ıs					11 36	0	06/12 06/12	PROJSTRI	05/10	05/10
850 LNCA10BLD IFDS IFSP CONS	BLOOMING 002 IF 003 IF 005 CO	A DESIG A CONSI	N RUCTION	_	_					2 6 77	0 0 0	06/12 06/12 06/12	PROJSTRI	08/10	08/10
850 LNCA10EPH IFSP	EPIPHANY 003 IF		vator Re							23	0	06/12	PROJSTRI	08/09	02/10
850 LNCA10JMB IFDS	JEFFERSON			Access	ibility					15	0	06/12	PROJSTRI	08/09	02/10

MGN PRO			CITY	NC	PLAN	CURRENT		
AGY ID	IFSP	DESCRIPTION 003 IFA CONSTRUCTION SUPERVIS	COST 50	COST 0	06/12	MILESTONE	START	END
	IFSF	003 IFA CONSTRUCTION SUPERVIS	50	U	00/12			
850 LNC	CA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
	IFDS	002 IFA DESIGN	10	0	06/12		,	,
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
850 LNC		YORKVILLE - New Boiler	_	_		PROJSTRT	10/09	10/09
	IFDS	002 IFA DESIGN	6	0	06/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/12			
850 T.NO	CA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
050 1110	DSGN	001 DESIGN	37	0	06/12	DOGN	10/10	03/11
	IFSP	003 IFA CONSTRUCTION SUPERVIS	16	ŏ	06/12			
	CONS	004 CONSTRUCTION	167	0	06/12			
850 LNC		DATA CENTER/HEISKELL - Pass-Through		_		DSGN	06/11	12/11
	CONS	010 CONSTRUCTION	5,768	0	09/11			
	CONS	020 CONSTRUCTION	882	0	09/11			
	CONS	030 CONSTRUCTION	1,298	0	09/11			
	CONS	040 CONSTRUCTION	220	0	09/11			
	CONS	050 CONSTRUCTION	332	0	09/11			
850 T.NO	CCACDEA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
	BB EOFN	028 EQUIPMENT AND FURNITURE	32	0	06/12	DEVSCOPE	07/03	07/03
COm. I	CONS	700 CONSTRUCTION	6	0	09/11			
	COND	700 COMPTROCITOR	· ·	· ·	03/11			
850 LNC	C3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: C	CC CONS	014 CONSTRUCTION	1	0	06/12			
850 LNE		MANHATTAN (Northern) - HVAC @ Four Branch Libraries	0.00	•	05/10	PROJSTRT	10/07	10/07
	CONS	002 CONSTRUCTION	279 221	0 0	05/12 06/12			
	CONS	010 CONSTRUCTION	221	U	06/12			
850 LNN	MNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	IFDS	009 IFA DESIGN	11	0	06/12		V=, = V	0-,-0
	IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/12			
850 LNN		WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade		_		PROJSTRT	03/03	03/03
	CONS	020 CONSTRUCTION	151	0	06/12			
	CONS	021 CONSTRUCTION	171	0	06/12			
	CONS	030 CONSTRUCTION	6	0	06/12			
	DSGN	050 DESIGN	8	0	10/11			
	CONS	111 CONSTRUCTION	21	0	08/11			
	CONS	118 CONSTRUCTION	6	0	08/11			
	CONS	122 CONSTRUCTION	7	0	09/11			
	CONS	800 CONSTRUCTION	1	0	06/12			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$11,564,977.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$865,905.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,922,196.93 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* (C)* 10,923 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*	*		*		*	*	(N)	*	*	*		*
·							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	30 *	940 *	800	*	*	*	*	*	*	*	*	* 9,153	10,923
FORCST(C)*	30 *	940 *	800	*	*	*	*	*	*	*	*	* 9,153	
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*
*	*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
037 LNCA10B	XT BRON	K - Syste	mwide Te	chnology	Upgrade	and Infra	astructure	е					

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA10BXT EQFN	BRONX - Systemwide Technology Upgrade and Infrastructure 003 EQUIPMENT AND FURNITURE	504	0	06/12			
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION	300	0	06/12		,	
CONS	011 CONSTRUCTION	16	0	06/12			
037 LNC4WLEX	WOODLAWN - Branch Expansion				DSGN	06/11	06/11
IFDS	180 IFA DESIGN	32	0	06/12			
DSGN	190 DESIGN	118	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/12			
CONS	210 CONSTRUCTION	2,214	0	06/12			
CONS	220 CONSTRUCTION	1,000	0	06/12			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/12			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10	01/10
CONS	100 CONSTRUCTION	115	0	09/11			
CONS	200 CONSTRUCTION	61	0	09/11			
CONS	300 CONSTRUCTION	134	0	09/11			
CONS	400 CONSTRUCTION	104	0	09/11			
CONS	500 CONSTRUCTION	296	0	09/11			
CONS	600 CONSTRUCTION	69	0	09/11			
CONS	700 CONSTRUCTION	21	0	09/11			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
CONS	015 CONSTRUCTION	84	0	06/12			
CO#: CI SVCS	016 SERVICES	1	0	06/12			
CO#: C1 SVCS	016 SERVICES	9	0	06/12			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: AA DSGN	001 DESIGN	1	0	06/12			
CONS	005 CONSTRUCTION	14	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 005 CONSTRUCTION	165	0	06/12	PROJSTRT	10/07	10/07
850 LNCAO8PBY CO#: 01 IFSP CONS CONS SVCS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 SERVICES	17 494 12 8	0 0 0	06/12 08/11 08/11 08/11	PROJSTRT	04/08	04/08
CONS	010 CONSTRUCTION	196	0	06/12			
850 LNCA09BEL IFDS IFSP CONS CO#: 02 CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	8 25 25 6 39	0 0 0 0	06/12 06/12 06/12 06/12 06/12	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CONS CO#: 01 CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	20 80 160	0 0 0	06/12 06/12 06/12	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 220 22	0 0 0	06/12 06/12 06/12	PROJSTRT	06/09	06/09
850 LNCA10CP1 DSGN IFDS IFSP CONS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	49 10 32 359	0 0 0 0	06/12 06/12 06/12 06/12	PROJSTRT	09/10	09/10
850 LNCA10GRC IFDS IFSP CONS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/12 06/12 06/12	PROJSTRT	04/10	04/10
850 LNCA10PCH DSGN IFDS IFSP CONS CONS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	33 6 21 218 22	0 0 0 0	06/12 06/12 06/12 06/12 06/12	PROJSTRT	09/09	09/09
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/12 06/12 06/12	PROJSTRT	03/01	03/01
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 404	0	06/12 06/12	PROJSTRT	05/09	05/09

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	676
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CONS	101 CONSTRUCTION	1	0	06/12		,	,
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	227	0	06/12			
DSGN	040 DESIGN	30	0	07/11			
CONS	043 CONSTRUCTION	84	0	06/12			
CONS	050 CONSTRUCTION	28	0	06/12			
CONS	200 CONSTRUCTION	272	0	08/11			
CONS	201 CONSTRUCTION	154	0	08/11			
DSGN	700 DESIGN	128	0	06/12			
050	GTTV TGT11T D C D 1					00/06	00.406
	CITY ISLAND - Roof Replacement	0.4	•	06/12	PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
OEO TATOCADENIO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: 01 CONS	001 CONSTRUCTION	312	0	06/12	PRODSIKI	11/03	11/03
CO#: AA DSGN	003 DESIGN	7	0	06/12			
CON. INI DOCK	VVS BEBICK	•	·	00/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/12		00,02	,
CONS	005 CONSTRUCTION	1,432	Ö	06/12			
		•					
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	WEST FARMS - New Front Entry				DSGN	06/11	12/11
CONS	010 CONSTRUCTION	205	0	06/12			
	BRONX - HVAC @ 6 Branch Libraries		_	0.5.15.0	PROJSTRT	01/10	01/10
CONS	008 CONSTRUCTION	239	0	06/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				037 D		EQUIPM \$176,07		OR ALL NYF (CITY)	L FACII	LITIES, M	AN., BX.,	S.I. &	SYSTEMW:	\$.00	0 (NON-	CITY)		
CONTRACT L	IABILIT			·		\$4,50	4.37	(CITY)						\$.00	0 (NON-	CITY)		
ITD EXPEND	TTURES:	FY 12		FY 13		\$694,41 FY 14		(CITY) FY 15	+	*	FY 12		FY 13	\$.00	0 (NON-0 FY 14	*	FY 15	- +
ADOPTED	(C)*	FI 12	*	FI IS	*	FI 14	*	FI IS	*	(C)*	FI 12	*	FI 13	*	FI 14	*	FI IS	*
APPROPRIATIO										MENT PLA	NT							
-	(N)*		*		*		*		*	*(N)		*		*		*		*
	(21)							FY	2012	(11)								
	JULY	AUG		SEPT	OCT	NO.	v	DEC	JAN	FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 12	2
PLAN (C)*	176-		*	*		*	*	*		*	*	*	*			76 *		
FORCST(C)*	176-		*	*		*	*	*		*	*	*	*	,		76 *		
ACTUAL(C)*	176-		*	*		*	*	*		*	*	*	*	,	*	*		176-
*		*	*	*		*	*	*		*	*	*	*	,	*	*		_,,
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	,	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	,	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*		*	*		
110101111(11)																		
MGN PROJECT											CITY	NC	PLA	NT	CURRENT	MTT.	ESTONE	
AGY ID NO	DES	CRIPTIO	J								COST	COST			MILESTON			,
AGI ID NO		CKII IIO.	•								CODI	CODI	COMM	AID I	MILEDION.	o DIA	KI DIAL	
850 LND-DYN	TY NYP	r. – Tnt	arat	ed Auto	mation	System												
CO#: DE EQ				AND FU							176-	0	07/1	1				
CO#: RE EQ				AND FU							176	0	06/1					
CON. ILL LQ.	-11 0	OI LQUI		. 1110							170	·	00/ 1	_				
BIDGET LINE	• IN-D0	∩ Q	/C #•	037 D	nΩ	CONG	C T TT	AOIITGTTTON	ים רואג	E FOD MV	DT. BACTT.TT	ידספ פידיי	VWIDE					
BUDGET LINE				037 D		-		AQUISITION	AND F	E FOR NY	PL FACILIT	IES CIT	YWIDE	¢ 0.	O (NON-	ĊŢ₩ V \		
AVAILABLE 1	BALANCE	AS OF:			\$40	,494,04	4.30	(CITY)	AND F	E FOR NY	PL FACILII	TES CIT	YWIDE	\$.00	•	-		
AVAILABLE :	BALANCE IABILIT	AS OF:			\$40 \$1	,494,04 ,323,81	4.30 7.19	(CITY) (CITY)	AND F	E FOR NY	PL FACILIT	'IES CIT	YWIDE	\$.00	0 (NON-	CITY)		
AVAILABLE 1	BALANCE IABILIT ITURES:	AS OF: Y:	07/3	31/11	\$40 \$1	,494,04 ,323,81 ,829,85	4.30 7.19 8.63	(CITY) (CITY) (CITY)						\$.00	0 (NON-0	CITY)	EV 15	- +
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF: Y: FY 12	07/3		\$40 \$1 \$14 *	,494,04 ,323,81 ,829,85 FY 14	4.30 7.19 8.63	(CITY) (CITY) (CITY) FY 15	*	*	FY 12	*	FY 13	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY)	FY 15	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF: Y:	07/3	31/11	\$40 \$1	,494,04 ,323,81 ,829,85 FY 14	4.30 7.19 8.63	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 40,93	*		\$.00 \$.00 *	0 (NON-0	CITY) CITY)		
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF: Y: FY 12	07/3	31/11	\$40 \$1 \$14 * *	,494,04 ,323,81 ,829,85 FY 14	4.30 7.19 8.63 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	* (C)* MENT PLA	FY 12 40,93	* 3 *	FY 13	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY)		
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 12	07/3	31/11	\$40 \$1 \$14 *	,494,04 ,323,81 ,829,85 FY 14	4.30 7.19 8.63	(CITY) (CITY) (CITY) (CITY) FY 15 2,000	* COMMI	* (C)*	FY 12 40,93	*	FY 13	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY)		
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 12 12,70	07/3	FY 13	\$40 \$1 \$14 * *	,494,04 ,323,81 ,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 *	(CITY) (CITY) (CITY) (CITY) FY 15 2,000	* COMMI:	* (C)* FMENT PLA (N)*	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 8,000	CITY) CITY)	7,5	* * 500
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	AS OF: Y: FY 12 12,70	07/3 *) * *	31/11	\$40 \$1 \$14 * *	,494,04 ,323,81 ,829,85 FY 14	4.30 7.19 8.63 * 00 *	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC	* COMMI	* (C)* MENT PLA	FY 12 40,93	* 3 *	FY 13 3,500	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 8,000	CITY) CITY) * 0 *	7,5	500 * *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158	AS OF: Y: FY 12 12,70 AUG * 55	07/3 *) * *	FY 13	\$40 \$1 \$14 * *	,494,04 ,323,81 ,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 *	* COMMI:	* (C)* FMENT PLA (N)*	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* * 2 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158	AS OF: Y: FY 12 12,70 AUG * 55 * 55	07/3 *) * *	FY 13	\$40 \$1 \$14 * *	,494,04 ,323,81 ,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 *	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 *	* COMMI:	* (C)* FMENT PLA (N)*	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55	07/3 *) * *	SEPT * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 *	* COMMI:	(C)* (MENT PLA (N)* FEB * *	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* * 2 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55	07/3 *) * *	FY 13	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 *	* COMMI:	* (C)* FMENT PLA (N)*	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55. * 55. *	07/3 *) * *	SEPT * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 *	* COMMI:	(C)* (MENT PLA (N)* FEB * *	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * *	07/3 *) * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93	* * * APRIL * * * * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55. * 55. *	07/3 *) * *	SEPT * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 *	* COMMI:	(C)* (MENT PLA (N)* FEB * *	FY 12 40,93	* :3 * *	FY 13 3,500	\$.00 \$.00 * *	JUNE (NON-0 (NON-0 FY 14 8,000	CITY) CITY) * 0 * * 69 *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * *	07/3 *) * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * *	* * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	\$.00 \$.00 * * * *	JUNE * 39,96 * 39,96 * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * * *	7,5 FY 12	* 2 ,933 ,933
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * *	07/3 *) * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	\$.00 \$.00 * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * *	07/3 *) * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * *	* * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	\$.00 \$.00 * * * *	JUNE * 39,96 * 39,96 * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839	AS OF: Y: FY 12 12,70 AUG * 55. * 55. * *	07/3 *) * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * *	7,494,04 1,323,81 1,829,85 FY 14 2,0	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	\$.00 \$.00 * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 158 158 839 DES	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT	,494,04 ,323,81 4,829,85 FY 14 2,0 NO * * * * * *	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	\$.00 \$.00 * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	**************************************
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 IABILIT ITURES: * (C) * ONS (N) * JULY 158 158 839 DES	AS OF: Y: FY 12 12,70 AUG * 55. * 55. * * * CRIPTIO	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT	0,494,04 2,323,81 4,829,85 FY 14 2,0 NO * * * *	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	**************************************
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * 55 * * T WASHI 01 EQUI	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT	0,494,04 1,323,81 1,829,85 FY 14 2,0 NO * * * * *	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA' * * * * * * * * * * * * *	\$.00 * * * * * * * * NATE I	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	**************************************
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F EQ: EQ:	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * * * * CRIPTIO T WASHI 01 EQUI 02 EQUI	07/3 * * * * * * * * * * * * *	SEPT	\$40 \$1 \$14 * * OCT	,494,04 ,323,81 ,829,85 <u>FY 14</u> 2,0 NO * * * * *	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	**************************************
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F1 EQ:	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * * * * CRIPTIO T WASHI 01 EQUI 02 EQUI	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT	,494,04 ,323,81 ,829,85 <u>FY 14</u> 2,0 NO * * * * *	4.30 7.19 8.63 * 00 * * V	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F1 EQ: EQ: EQ:	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT OD- TeRNITUR	0,494,04 1,323,81 1,829,85 FY 14 2,0 NO * * * * * *	4.30 7.19 8.63 ** 00 * * V 6 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F EQ: EQ: 037 LNCA10R	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT OD- TeRNITUR	,494,04 ,323,81 ,829,85 <u>FY 14</u> 2,0 NO * * * * *	4.30 7.19 8.63 ** 00 * * V 6 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * NATE I	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10F1 EQ: EQ: EQ:	BALANCE IABILIT ITURES:	AS OF: Y: FY 12 12,70 AUG * 55 * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$40 \$1 \$14 * * OCT OD- TeRNITUR	0,494,04 1,323,81 1,829,85 FY 14 2,0 NO * * * * * *	4.30 7.19 8.63 ** 00 * * V 6 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 2,000 FY DEC 245 * 245 * *	* COMMI:	* (C)* (C)* (N)* FEB * * * * * *	FY 12 40,93 N MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 13 3,500 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE * 39,96 * 39,96 * * * * * * * *	CITY) CITY) * 0 * * 69 * 69 * * * MILI	7,5 FY 12 40, 40,	* 2 ,933 ,933 ,933 839

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCA10TKL EQFN	SYSTEMWIDE - Technology Infrastructure Upgrade 009 EQUIPMENT AND FURNITURE	45	0	06/12			
037 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION	4 15 181 700	0 0 0 0	06/12 06/12 06/12 06/12	DSGN	06/11	12/11
037 LNCA11BXT EQFN EQFN	BRONX - Boroughwide Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	99 1,001	0	07/11 06/12			
037 LNCA11CCL IFDS IFSP CONS	COUNTEE CULLEN - Elevator Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/12 06/12 06/12	DSGN	06/11	12/11
037 LNCA11OTT IFDS IFSP CONS	OTTENDORFER - Emergency Lighting/Security 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 12 159	0 0 0	06/12 06/12 06/12	DSGN	06/11	12/11
037 LNCA11SIT EQFN EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	990 59	0	06/12 07/11			
037 LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 550	0	06/12 06/12			
037 LNCA12CSQ DSGN IFDS IFSP CONS CONS	CHATHAM SQUARE - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	23 4 12 191 20	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12EPH DSGN IFDS IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	64 12 32 537 55	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12HUD DSGN IFDS IFSP CONS CONS	HUDSON PARK - ROOF AND FACADE 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	125 24 62 1,036 103	0 0 0 0	06/12 06/12 06/12 06/12 06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
037 LNCA12INW CONS	INWOOD - Elevator rehabilitation 001 CONSTRUCTION	100	0	06/12			
037 LNCA12NDP DSGN IFDS IFSP CONS CONS	NEW DORP - Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 6 16 268 28	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12RSD DSGN IFDS IFSP CONS CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	37 7 18 307 31	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12SWP DSGN IFDS IFSP CONS CONS	SEWARD PARK - Replace sidealk over vault and waterproof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	23 5 10 192 20	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCM10WCH CONS SITE CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 001 CONSTRUCTION 002 SITE 005 CONSTRUCTION 007 CONSTRUCTION	5,000 1,000 2,000 2,000	0 0 0	06/12 06/12 06/14 06/15	DEVSCOPE	06/11 09/11	L
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Enhancements 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	551 412	0	06/12 06/12			
037 LNC4WLEX EQFN	WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE	350	0	06/12	DSGN	06/11 06/11	L
037 LNEA11MPC CONS CONS CONS CONS	NYPL MASTER PLAN 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	10,000 3,500 6,000 5,500	0 0 0	06/12 06/13 06/14 06/15	DSGN	10/10 03/11	L
037 LNMA11NEQ EQFN EQFN EQFN	System Wide:Network Equipment -Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	6 6 51	0 0 0	06/12 06/12 06/12			
037 LNRA12HGT SITE	HUGUENOT - Replacement Facility 002 SITE	1,000	0	06/12			
850 LNCA09BPC CONS	BATTERY PARK CITY - New Branch Construction 002 CONSTRUCTION	159	0	06/12	PROJSTRT	03/09 03/09	•

Second S	MGN P	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	:
EGPN 005 EQUIPMENT AND FURNITURE 300 0 0 0 0 0 0 0 0	<u>AGY I</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	ID
STATEST STATEST State		~				- · ·			
CONS		EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/12			
DSGN	850 L						PROJSTRT	03/09 03/	'09
STATE STAT					-				
DSGN		DSGN	007 DESIGN	52	0	06/12			
CONS	850 L						PROJSTRT	05/10 05/	10
CONS 005 CONSTRUCTION 453 0 06/12 FROUSTRY 10 06/12 FROUSTRY			* * = = = = * = *		-	,			
IPDS					•	- · ·			
RISP 008 IFA CONSTRUCTION SUPERVIS 7 0 06/12					-	- · ·			
SEC LNCALOME EPIPHANY - Elevator Replacement CONS 004 CONSTRUCTION 232 0 06/12 PROJSTRT 08/09 02/10					•				
CONS 004 CONSTRUCTION 232 0 06/12		IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
Section Sect	850 L					0.5 / 1.0	PROJSTRT	08/09 02/	10
CONS 004 CONSTRUCTION 1,328 0 06/12		CONS	004 CONSTRUCTION	232	Ü	06/12			
CONS 0.20 CONSTRUCTION 1,600 0 06/12	850 L			1 200	•	06/30	PROJSTRT	08/09 02/	10
S50 LNCALOOTT OTTENDORFER - New Exit and ADA Access						- · ·			
DSGN O01 DESIGN CONS O04 CONSTRUCTION O05 O06		CONS	020 CONSTRUCTION	1,600	0	06/12			
CONS O04 CONSTRUCTION 359 O 06/12	850 L						PROJSTRT	09/09 09/	'09
S50 LNCA10YRK YORKVILLE - New Boiler CONS 004 CONSTRUCTION 239 0 06/12 006/12 010 DESIGN 01				_	_	- · ·			
CONS O4 CONSTRUCTION 239 0 06/12		CONS	004 CONSTRUCTION	359	0	06/12			
DSGN 010 DESIGN 10 0 06/12	850 L						PROJSTRT	10/09 10/	'09
S50 LNCAl1BEL BELMONT - Upper and Lower Roof									
DSGN 001 DESIGN 44 0 06/12		DSGN	010 DESIGN	10	0	06/12			
IFDS	850 L						DSGN	10/10 03/	11
IFSP 003 IFA CONSTRUCTION SUPERVIS 28 0 06/12					-				
CONS 004 CONSTRUCTION 320 0 06/12					-	- · ·			
S50 LNCAl1SNV SOUNDVIEW - Interior/Exterior Renovation DSGN 06/11 12/11					-	- · ·			
DSGN 001 DESIGN 38 0 06/12		CONS	004 CONSTRUCTION	320	Ü	06/12			
IFDS 002 IFA DESIGN 7 0 06/12	850 L		·	20	•	06/10	DSGN	06/11 12/	11
IFSP 003 IFA CONSTRUCTION SUPERVIS 25 0 06/12					_				
CONS 004 CONSTRUCTION 254 0 06/12					-	- · ·			
CONS 005 CONSTRUCTION 26 0 06/12				_	-				
DSGN 001 DESIGN 22 0 06/12 IFDS 002 IFA DESIGN 5 0 06/12 IFSP 003 IFA CONSTRUCTION SUPERVIS 15 0 06/12 CONS 004 CONSTRUCTION 95 0 06/12 CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11					-	,			
DSGN 001 DESIGN 22 0 06/12 IFDS 002 IFA DESIGN 5 0 06/12 IFSP 003 IFA CONSTRUCTION SUPERVIS 15 0 06/12 CONS 004 CONSTRUCTION 95 0 06/12 CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11	850 T	.NC21112E	125TH STREET - New Sidewalk				DSGM	06/11 12/	11
IFDS 002 IFA DESIGN 5 0 06/12 IFSP 003 IFA CONSTRUCTION SUPERVIS 15 0 06/12 CONS 004 CONSTRUCTION 95 0 06/12 CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11	650 L			າາ	0	06/12	אנטפע	00/11 12/	
IFSP 003 IFA CONSTRUCTION SUPERVIS 15 0 06/12 CONS 004 CONSTRUCTION 95 0 06/12 CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11						- · ·			
CONS 004 CONSTRUCTION 95 0 06/12 CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11				_	-	- · ·			
CONS 010 CONSTRUCTION 71 0 12/11 SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11					•				
SVCS 011 SERVICES 2 0 12/11 850 LNCAl167S 67TH STREET - Partial Interior Renovation DSGN 06/11 12/11					•				
					_	•			
	850 L	LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11 12/	11
DSGN UUI DESIGN 55 0 06/12		DSGN	001 DESIGN	55	0	06/12			
IFDS 002 IFA DESIGN 10 0 06/12									
IFSP 003 IFA CONSTRUCTION SUPERVIS 36 0 06/12		IFSP		36	0	06/12			

PAGE: 681

	PROJECT		CITY	NC	PLAN		MILEST	ONE
<u>AGY I</u>		DESCRIPTION	COST	COST		MILESTONE	START	END
	CONS	004 CONSTRUCTION	362	0	06/12			
	CONS	005 CONSTRUCTION	37	0	06/12			
	CONS	006 CONSTRUCTION	300	0	06/12			
850 T	LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
000 -	CONS	008 CONSTRUCTION	300	0	06/12	11100011111	03,03	05,05
050.7	. NG00EGG1	CONTROL CULTURE Visit design Design 1979 and Linkling					07/06	07/06
850 T	LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting	400	•	00/11	PROJSTRT	07/06	07/06
	CONS	016 CONSTRUCTION	480	0	08/11			
	CONS	017 CONSTRUCTION	357	0	06/12			
	CONS	018 CONSTRUCTION	84	0	06/12			
	SVCS	020 SERVICES	9	0	08/11			
	CONS	025 CONSTRUCTION	400	0	06/12			
	CONS	500 CONSTRUCTION	6	0	11/11			
850 L	LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
	DSGN	007 DESIGN	22	0	08/11			
	EOFN	300 EQUIPMENT AND FURNITURE	728	0	06/12			
	EQFN	400 EQUIPMENT AND FURNITURE	250	0	06/12			
850 T	LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
050 1	EQFN	040 EQUIPMENT AND FURNITURE	500	0	06/12	DEVECTE	03/00	00700
	EOFN	050 EQUIPMENT AND FUNCTIONS 050 EQUIPMENT AND FUNCTIONS	250	0	06/12			
	EOFN	600 EQUIPMENT AND FUNCTIONS	250	0	06/12			
	EQFN	OOO EQUIFMENT AND FORMITORE	250	U	00/12			
850 L	LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	EQFN	032 EQUIPMENT AND FURNITURE	500	0	06/12			
850 T	LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
030 1	DSGN	014 DESIGN	172	0	12/11	IMIGUOMI	00/09	12/09
	CONS	025 CONSTRUCTION	328	0	06/12			
	CONS	UZD COMBIRUCIION	320	U	00/12			
850 L	LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	CONS	006 CONSTRUCTION	1,953	0	06/12			

COMB UUU COMBINUCIION

PAGE: 682

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE BUDGET LINE: LN-D009 FMS #: 037 D09 AVAILABLE BALANCE AS OF: 07/31/11 \$240,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 15 ADOPTED (C)* (C)* 240 *

APPROPRIATIO	ONS									COMM	ITME	NT PLA	N.						
	(N)*		*		*			*		*		(N)*	•	*		*		*	*
									FY	2012									
	JULY	AUG	}	SEPT	OCT		NOV	D	EC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*		*	*		*		*	*	*		*	240 *	240
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		*	240 *	240
ACTUAL(C)*		*	*	,	*	*		*	*		*		*	*	*		*	*	
*		*	*		*	*		*	*		*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	*	
FORCST(N)*		*	*	;	*	*		*	*		*		*	*	*		*	*	

ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE N		ILESTO	NE END
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE I	MILESIONE S	IAKI	END
037 LNCA12BAY BAYCHESTER - Technology EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12ECH EASTCHESTER - Technology EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12EDW EDENWALD - Technology EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12WKF WAKEFIELD - Technology EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 683 WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 12	07/31/1	FY 13	\$2,813,	837.51 235.75 949.39	IMPVTS, (CITY) (CITY) (CITY) FY 15	* *	* (C)*	FY 12 1,800	*]	\$. \$.	00 (NON-C	ITY) ITY)	FY 15 *
APPROPRIATIONS							COMMITTI	ENT PLAN			300			
(N)		*		*	*		*	(N)*		*	*		*	*
(14)	<u> </u>			··		FV	2012	(14)						
.тт.	ILY AUG	SEI	PT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 12
PLAN (C)*	*	*	*	*	*	*			* *		*	* 1,80		1,800
FORCST(C)*	*	*	*	*	*	*	•		* *		*	* 1,80		1,800
ACTUAL(C)*	*	*	*	*	*	*	+		* *		*	*	*	_,
*	*	*	*	*	*	*			* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	1		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	1		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	1		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	T							CITY	NC	PLAN	CURRENT MILESTONE	MILES'	
		.							COSI	COST	COMM DATE	MILESIONE	DIAKI	END
037 LNMA09HUB DSGN IFDS IFSP CONS CONS	MANHATTAN (001 DESIG 002 IFA I 003 IFA C 004 CONST	Upper) EN ESIGN CONSTRUCTION	CTION SU		ub				109 22 72 72 725 72	0 0 0 0	06/13 06/13 06/13 06/13 06/13	MILESIONE	DIAKI	END
DSGN IFDS IFSP CONS CONS 037 LNMA11MBB EQFN	001 DESIG 002 IFA I 003 IFA C 004 CONSI	Upper) EN CONSTRUCTION TRUCTION RUCTION BOTOUG	CTION SUI N N Sh Wide !	PERVIS Fechnolo FURE	gy Repla				109 22 72 725	0 0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT		

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

AVAILABLE BALANCE AS OF: 07/31/11 \$1,685,357.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$321,328.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,277,726.29 (CITY) \$.00 (NON-CITY) FY 14 * FY 12 FY 14 * FY 12 FY 13 FY 15 FY 13 ADOPTED (C)* 499 * (C)* 1,719 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 26 * 44 * 1,649 * 1,719 26 * 44 * FORCST(C)* 1,649 * 1,719 26 * ACTUAL(C)* 26 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	HUGUENOT - Replacement Facility						
SITE	001 SITE	500	0	06/12			
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative						
EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/12			
EQFN	003 EQUIPMENT AND FORNITORE	36	U	00/12			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CONS	010 CONSTRUCTION	7	0	06/12			
EQFN	194 EQUIPMENT AND FURNITURE	85	0	06/12			
CONS	199 CONSTRUCTION	17	0	06/12			
DSGN	799 DESIGN	1	0	06/12			
OFO TAGOGRAPI	GEARIFE COME Department on and Fernancian				DELIGODE	03/06	06/06
850 LNC2STAPL CONS	STAPLETON - Renovation and Expansion 037 CONSTRUCTION	310	•	06/12	DEVSCOPE	03/06	06/06
		12	0	06/12			
EQFN CONS	071 EQUIPMENT AND FURNITURE 103 CONSTRUCTION	6	0				
		18	0	09/11			
CONS	111 CONSTRUCTION	14	-	09/11 07/11			
CONS	114 CONSTRUCTION	14 6	0	07/11 07/11			
CONS	116 CONSTRUCTION	-	0				
CO#: EL CONS	211 CONSTRUCTION	13	0	06/12			
CO#: PL CONS	301 CONSTRUCTION	6	0	07/11			
CONS	304 CONSTRUCTION	6	0	09/11			
CONS	305 CONSTRUCTION	2	0	09/11			
CONS	405 CONSTRUCTION	12	0	09/11			
CONS	800 CONSTRUCTION	8	0	06/12			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
DSGN	001 DESIGN	78	0	06/12	_		
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/12			
CONS	004 CONSTRUCTION	509	Ö	06/12			
CONS	005 CONSTRUCTION	49	Ö	06/12			
DSGN	008 DESIGN	22	Ö	06/12			
				•			

5,611

5,611

5,518 *

5,518 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

PLAN (C)*

FORCST(C)*

42 *

42 *

AVAILABLE BALANCE AS OF: 07/31/11 \$5,883,440.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,629,303.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,184,438.55 (CITY) \$.00 (NON-CITY)

FY 13 FY 14 * FY 15 FY 12 FY 12 FY 13 FY 14 ADOPTED (C)* 750 * (C)* 5,611 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

51 *

51 *

I OILCDI (C)						J-					3,31	U	3,011
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	PTION						COST	COST	COMM DATE	MILESTONE	START	END
037 LNCM10WCH CONS		STER SQUARE		cement B	ranch Cons	truction		1,000	0	06/12	DEVSCOPE	06/11	09/11
CONS	000 0	CNSTRUCTION						1,000	U	00/12			
037 LNC4WLEX		N - Branch		n				200	•	06/10	DSGN	06/11	06/11
CONS		CONSTRUCTION						300	0	06/12			
CONS		CONSTRUCTION						500	0	06/12			
EQFN	232 E	EQUIPMENT AN	D FURNIT	URE				350	0	06/12			
037 LNXA07PCR					E								
EQFN	003 E	EQUIPMENT AN	D FURNIT	URE				128	0	06/12			
037 LNXA07SWT					ade								
EQFN	005 E	EQUIPMENT AN	D FURNII	URE				12	0	06/12			
EQFN	006 E	EQUIPMENT AN	D FURNIT	URE				9	0	06/12			
EQFN	007 E	QUIPMENT AN	D FURNIT	URE				64	0	06/12			
EQFN	008 E	EQUIPMENT AN	D FURNIT	URE				79	0	06/12			
037 LNXA12GRC	GRAND (CONCOURSE -	ADA Comp	liance ar	nd Related	Work							
DSGN	001 I	DESIGN						69	0	06/12			
IFDS	002]	FA DESIGN						13	0	06/12			
IFSP	003]	FA CONSTRUC	TION SUP	ERVIS				34	0	06/12			
CONS	004	CONSTRUCTION	Ī					576	0	06/12			
CONS	005	CONSTRUCTION	Ī					58	0	06/12			
850 LNBXA08LS	BRONX -	- Life Safet	y Projec	ts @ 8	Branch L	ibraries					PROJSTRT	01/10	01/10
CONS		CONSTRUCTION						85	0	06/12			
CO#: X1 DSGN	013 I	DESIGN						9	0	06/12			
850 LNCA07WCH	WESTCHE	ESTER SQUARE	- HVAC	Replaceme	ent						PROJSTRT	10/06	07/07
CO#: 01 CONS		CONSTRUCTION		-				3	0	06/12			•
CONS		CONSTRUCTION						26	0	06/12			
850 LNCXA08CH	CASTLE	HILL - Part	ial Reno	vation							PROJSTRT	05/09	05/09
CONS		CONSTRUCTION						600	0	06/12			-,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4HBREN EQFN DSGN CONS	HIGH BRIDGE- Full Renovation 045 EQUIPMENT AND FURNITURE 046 DESIGN 050 CONSTRUCTION	30 17 20	0 0 0	06/12 06/12 06/12	PROJSTRT	03/06 03/06
850 LNC4KBREN CONS EQFN EQFN	KINGSBRIDGE - Replacement Facility 017 CONSTRUCTION 033 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	42 61 389	0 0 0	07/11 06/12 06/12	DSGN	02/02 02/02
850 LNC4PBSI CONS CONS	PELHAM BAY - Site Improvements and Community Room Renovation 007 CONSTRUCTION 017 CONSTRUCTION	57 88	0	06/12 06/12	PROJSTRT	06/03 06/03
850 LND4WFWIN CONS CONS	WEST FARMS - Windows and Entry Doors 006 CONSTRUCTION 008 CONSTRUCTION	54 47	0 0	06/12 06/12	PROJSTRT	12/03 12/03
850 LNEMA08WS IFSP DSGN	WOODSTOCK - Interior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 010 DESIGN	241 51	0	06/12 12/11	PROJSTRT	08/09 12/09
850 LNMORPKST CO#: BL EQFN	MORRIS PARK BRANCH - Site Acquisition 021 EQUIPMENT AND FURNITURE	21	0	06/12	CONSCOMP	03/06 03/06
850 LNXA11SNV DSGN IFDS IFSP CONS CONS	SOUNDVIEW - New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	44 8 28 291 29	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DSGN	06/11 12/11
850 LNXA11WFM DSGN IFDS IFSP CONS CONS	WEST FARMS - New Front Entry 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	17 3 10 109 11	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DSGN	06/11 12/11
850 LNXEA08BX IFSP CONS	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	52 239	0	06/12 06/12	PROJSTRT	01/10 01/10
	WOODSTOCK - Exterior Renovation SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/12 06/12 06/12	DSGN	06/97 06/97
850 LNX1HPREN DSGN CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 033 CONSTRUCTION 050 CONSTRUCTION	10 53 63	0 0 0	06/12 06/12 06/12	DEVSCOPE	10/06 10/06

BUDGET LINE:			#: 037			S, SITE			ND F&	E FOR N	YPL F	'ACILITI			. 75	(NON GITT	7.7.\	
AVAILABLE BA CONTRACT LIA		or: c	77/31/11	P		,237.10 ,476.00	(CIT	•					P	4,778,509 \$9,442		(NON-CIT	-	
ITD EXPENDIT				Ś		,720.59	(CII	•						\$320,001			-	
IID DHIDH		7 12	* FY		-	14 *	-	7 15 *			*	FY 12	*	FY 13 *		FY 14 *	-	Y 15 *
ADOPTED (C		L4,100		,972 *		0,748 *		0,772 *	•	(C)		54,952		17,972 *		40,748 *		33,372 *
APPROPRIATION	•	,		,		.,				MENT PL		,		,		,		,
(N		1,210	*	*		*		*		(N)		578	*	*	•	*		*
-								FY 20)12									
J	ULY	AUG	SEPT	OC'		NOV	DEC		TAN	FEB	M	IARCH	APRIL	MAY		JUNE	F	Y 12
PLAN (C)*	*	68			*	23 *		*		*	*	*		*	*	54,844		54,952
FORCST(C)*	*	68			*	23 *		*		*	*	*		*	*	57,444		57,552
ACTUAL(C)*	*		*	*	*	1		*		*	*	*		*	*		*	
*	*	100	*	*	*	÷		*		*	*	*		*	*		*	 0
PLAN (N)*	*	182			*	,		*		*	*	*		*	*	210		578
FORCST(N)*	*	182	* 186 *	*	*	,		*		*	*	*		*	*	210	^ *	578
ACTUAL(N)*							•	•		•							•	
MGN PROJECT											CIT	v	NC	PLAN		CURRENT M	ILEST	ONE
AGY ID NO	DESCR	IPTION									COS		COST			LESTONE S		
IIGI ID NO	DEBCIN	111011										,	CODI	COILI DIII		LLLDIONL D		ши
037 LN-SYSWID	SYSTEM	WIDE R	Reconstru	ction.	Roofs	, HVAC,	Boile	rs. Lif	e Saf	etv								
CONS			RUCTION	,		,,		,		2	3,12	29	0	06/12				
CO#: 01 CONS			RUCTION								3,05		Ö	06/12				
CONS			RUCTION								74		0	06/14				
CONS			RUCTION								77		Ö	06/15				
CONS			RUCTION								79		Ö	06/16				
CONS			RUCTION								81		Õ	06/17				
CONS			RUCTION								84		Ö	06/18				
CONS			RUCTION								86		0	06/18				
CONS											87		0	06/19				
			RUCTION										0					
CONS			RUCTION								89			06/21				
CONS	200	CONSTR	RUCTION								1,95	0	0	06/15				
037 LNCM10WCH	WECTCI	JE CTED	SQUARE -	Popla.	aomont	Pranch	Conat	rugtion								DEVSCOPE 0	<i>C</i> /11	00/11
CONS			RUCTION	керта	Cemenc	DI anch	COLLEC	.i uccion			2,00	10	0	06/12	_	DEVSCOPE O	0/11	09/11
CONS	010	CONSIR	COCITON								2,00	, 0	U	00/12				
037 LNC002ROS	POGG17	TT.T.P	Site Acq	iici+i	on and	Now Bra	nah C	onetrue	ı+i on									
CONS			SICE ACQ	итотст	on and	Mew DI	inch C	.OIISCI uc	CIOII		20	12	0	06/13				
	PS 002					DEDT	/ETED	SECURIT	w			12	Ö	06/13				
CONS			RUCTION			PERI	TETER	SECURIT	. 1		2,07		0	06/13				
DSGN											30		0					
DSGN	017	DESIGN	•								30	, ,	U	06/13				
037 LNEA11MPC	MVDT. N	MASTER	DT AN												т	OSGN 1	0/10	03/11
CONS			RUCTION								2,50		0	06/12	_	DOGN I	0/10	03/11
													0	06/12				
CONS			RUCTION								25,63		0					
CONS			RUCTION								10,95		-	06/12				
CONS			RUCTION								1,15		0	06/12				
CONS			RUCTION								15,00		0	06/13				
CONS			RUCTION								40,00		0	06/14				
CONS	011	CONSTR	RUCTION								30,00	10	0	06/15				
027 Thims 11 done	even m	MITTE	Crrat a	ido ma	ahnele:			ont										
037 LNEA11STK			Systemw:			gy and E	<u>quipm</u>	IE11C			1 20	. =	^	06/10				
EQFN			MENT AND								1,32		0	06/12				
EQFN			MENT AND								38		0	06/12				
EQFN	004	₽Õ∩T BW	MENT AND	FUKNIT	UKE						65	U	0	06/15				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037	LNEM11HGR EQFN	HAMILTON GRANGE - Teen Room 001 EQUIPMENT AND FURNITURE	68	0	08/11			
037	LNE08SIBW CONS	SI - Borough Wide: Branch rehabilitation, building code and 001 CONSTRUCTION	352	0	06/13			
037	LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 004 EQUIPMENT AND FURNITURE	146	0	06/12			
037	LN101INF CTGY CTGY CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY 046 CONTINGENCY 047 CONTINGENCY 048 CONTINGENCY	1,000 0 0 4,500	0 2,000 2,000 0	06/12 06/12 06/12 06/12			
850	LNCA07ALL CONS	ALLERTON - Ejector System/Water Infiltration 050 CONSTRUCTION	0	1	06/12	PROJSTRT	10/06	07/07
850	LNCA10EPH CONS	EPIPHANY - Elevator Replacement 007 CONSTRUCTION	155	0	06/12	PROJSTRT	08/09	02/10
850	LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 27	0	06/12 06/12	DSGN	10/10	03/11
850	LNCBELMLT CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 200 CONSTRUCTION	24	0	06/12	PROJSTRT	03/01	03/01
850	LNCEA08GC CONS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 100 CONSTRUCTION 200 CONSTRUCTION	445 166	0	06/12 06/12	PROJSTRT	01/08	01/08
850	LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 007 CONSTRUCTION	807	0	06/12	PROJSTRT	03/09	03/09
	LNCSAGREA : RR CONS DSGN CONS	ST AGNES - ADA and Renovation 119 CONSTRUCTION 500 DESIGN 600 CONSTRUCTION	12 23 5	0 0 0	09/11 11/11 09/11	DEVSCOPE	07/03	07/03
850	LNC3JMADA CONS DSGN	JEFFERSON MARKET - Exterior Renovation 017 CONSTRUCTION 021 DESIGN	249 15	0	06/12 06/12	CONSCOMP	10/10	10/11
	LNC4HBREN : BL DSGN CONS CONS	HIGH BRIDGE- Full Renovation 037 DESIGN 500 CONSTRUCTION 501 CONSTRUCTION	1 0 0	0 2 3	06/12 08/11 06/12	PROJSTRT	03/06	03/06
850	LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 034 EQUIPMENT AND FURNITURE	25	0	06/12	DSGN	02/02	02/02

PAGE:

PROJSTRT 01/10 01/10

DEVSCOPE 10/06 10/06

06/12

06/12

06/12

113

27

689

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 LNDSVRENO SOUNDVIEW - Branch Renovation PROJSTRT 11/05 11/05 010 CONSTRUCTION 129 06/12 CONS 0 CO#: 01 CONS 010 CONSTRUCTION 06/12 65 0 850 LNEA08MHV MANHATTAN (Northern) - HVAC @ Four Branch Libraries PROJSTRT 10/07 10/07 009 CONSTRUCTION 06/12 CONS 500 0 850 LNEA08MH2 MANHATTAN - HVAC @ Four Branch Libraries PROJSTRT 02/10 02/10 008 CONSTRUCTION 500 0 06/12 CONS 850 LNEMA08WS WOODSTOCK - Interior Rehabilitation PROJSTRT 08/09 12/09 CONS 021 CONSTRUCTION 1,000 0 06/12 850 LNE08MNBW MANHATTAN - Boroughwide Roof and Facade Restorations PROJSTRT 07/08 01/09 100 CONSTRUCTION 0 180 08/11 CONS CONS 110 CONSTRUCTION 0 36 06/12 300 CONSTRUCTION 0 186 09/11 CONS CONS 310 CONSTRUCTION 0 30 06/12 850 LNRA10STG ST GEORGE - Boiler Replacement and Elevator Upgrade PROJSTRT 09/09 09/09 007 CONSTRUCTION 169 0 06/12 CONS

286

0

850 LNXEA08BX BRONX - HVAC @ 6 Branch Libraries

011 CONSTRUCTION

060 CONSTRUCTION

061 CONSTRUCTION

850 LNX1HPREN HUNT'S POINT - Exterior Rehab & Building Systems Upgrade

CONS

CONS

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

AVAILABLE BALANCE AS OF: 07/31/11 \$12,538,108.63 (CITY) \$3,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,998,913.56 (CITY) \$.00 (NON-CITY) \$34,409,330.80 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 9,120 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

												FΥ	2012											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCH		APRIL		MAY	J	UNE	I	TY 12
PLAN (C)*		*	21	*	30	*	2	*		*		*		*		*	*		*	3,382	*	5,685	*	9,120
FORCST(C)*		*	21	*	30	*	2	* 2		*		*		*		*	*		*	3,382	*	5,685	*	9,120
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*	-	*	-	*	-
*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*	
MGN PROJECT																CITY		NC		PLAN	CUR	RENT	MILEST	CONE
AGY ID NO	DI	ESCR:	IPTION													COST		COST	COM	M DATE	MILE	STONE	START	END
037 LNMA12W	AS W	ASHI	NGTON I	HTS	: Phase	e I	I Reno	vat	cion															
CO	TC	001	CONTOR	DTTO	TTT CNT											407		^	_	6/12				

037 LNMA12WAS CONS	WASHINGTON HTS: Phase II Renovation 001 CONSTRUCTION	407	0	06/12	
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/12	DEVSCOPE 06/11 09/11
850 LNCSAGREA CONS	ST AGNES - ADA and Renovation 090 CONSTRUCTION	2	0	10/11	DEVSCOPE 07/03 07/03
850 LNC3JMADA CO#: BL CONS CONS CONS CONS CONS CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION 101 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION	254 202 470 3 12 6	0 0 0 0 0	06/12 06/12 06/12 08/11 08/11	CONSCOMP 10/10 10/11
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	3,382	0	05/12	PROJSTRT 10/07 10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	439 3,241	0 0	06/12 06/12	PROJSTRT 02/10 02/10
850 LNE08MNBW CONS CONS CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	36 40 30	0 0 0	06/12 06/12 09/11	PROJSTRT 07/08 01/09
850 LNMNA08LS CONS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION 008 CONSTRUCTION	796 239	0 0	06/12 06/12	PROJSTRT 01/10 01/10

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$3,727,244.88 (CITY) \$3,699,890.84 (NON-CITY) CONTRACT LIABILITY: \$4,144,612.01 (CITY) \$21,861.66 (NON-CITY) ITD EXPENDITURES: \$10,269,291.77 (CITY) \$121,397.15 (NON-CITY) FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)*

APPROPRIATIONS

	(N)*	*		*	*	*	(N)*	70	0 *	*	*	*
						FY 2012						
	JULY	AUG	SEPT	OCT	NOV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	455 *	1 *	*	4 *	*	*	*	*	*	*	* 191 *	651
FORCST(C)*	455 *	1 *	*	4 *	*	*	*	*	*	*	* 191 *	651
ACTUAL(C)*	455 *	*	*	*	*	*	*	*	*	*	* *	455
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	100 *	1 *	*	*	*	*	*	*	*	* 599 *	700
FORCST(N)*	*	100 *	1 *	*	*	*	*	*	*	*	* 599 *	700
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/12	DEVSCOPE	06/11	09/11
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CONS	005 CONSTRUCTION	0	597	06/12			
CO#: CI SVCS	009 SERVICES	0	100	08/11			
CONS	800 CONSTRUCTION	0	2	06/12			
850 LNC2STAPL CO#: AA CONS CONS CONS	STAPLETON - Renovation and Expansion 022 CONSTRUCTION 026 CONSTRUCTION 115 CONSTRUCTION	0 101 1	1 0 0	09/11 06/12 08/11	DEVSCOPE	03/06	06/06
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CONS	002 CONSTRUCTION	455	0	07/11			
CO#: 01 DSGN	006 DESIGN	1	0	06/12			
CONS	008 CONSTRUCTION	4	0	10/11			
CONS	010 CONSTRUCTION	85	0	06/12			
CONS	020 CONSTRUCTION	4	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$6,502,040.10 (CITY) \$3,041,013.13 (NON-CITY) CONTRACT LIABILITY: \$79,687.95 (CITY) \$231,804.20 (NON-CITY) \$44,989,076.63 (CITY) ITD EXPENDITURES: \$1,449,122.95 (NON-CITY) FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 13

ADOPTED

ACTUAL(N)*

(C)*

APPROPRIATIONS COMMITMENT PLAN 42 * (N)* (N)* FY 2012 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 45 * 229 * 3,625 * 3,899 229 * FORCST(C)* 45 * 3,625 * 3,899 ACTUAL(C)* PLAN (N)* 42 * 42 42 * FORCST(N)* 42

(C)*

3,899 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
037 LN101INF CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 027 CONTINGENCY 038 CONTINGENCY	1,000 95	0	06/12 06/12	DEVSCOPE	06/11	09/11
850 LNBXA08LS CONS CONS CONS SVCS CO#: CI CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION 710 CONSTRUCTION 800 CONSTRUCTION 875 SERVICES 910 CONSTRUCTION	912 80 104 15 30	0 0 0 0	06/12 09/11 09/11 09/11 09/11	PROJSTRT	01/10	01/10
850 LNCBELMLT CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 100 CONSTRUCTION	22	0	06/12	PROJSTRT	03/01	03/01
850 LNC4KBREN CONS CONS	KINGSBRIDGE - Replacement Facility 016 CONSTRUCTION 060 CONSTRUCTION	45 0	0 42	07/11 07/11	DSGN	02/02	02/02
850 LNEMA08WS CONS CONS CONS	WOODSTOCK - Interior Rehabilitation 006 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	1,546 270 300	0 0 0	06/12 06/12 06/12	PROJSTRT	08/09	12/09
850 LNXEA08BX CONS	BRONX - HVAC @ 6 Branch Libraries 006 CONSTRUCTION	575	0	06/12	PROJSTRT	01/10	01/10

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 693

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$173,534,756.80 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$14,519,448.55 (NON-CITY) CONTRACT LIABILITY: \$20,115,845.96 (CITY) \$263,107.91 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS				COMMITMEN	IT PLAN		
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	* F	Y 13 *	FY 1	4 *	FY 15
CITY(C)	29,28	9 *	17,972	*	42,748 *	32,772	145,300	*	27,988 *	48,	748 *	40,872
NON-CITY(N)	1,21			*	*	•	1,320		*	•	*	•
						FY 2012						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCS	' (N)	ACTUAL	(N)
JULY	580	*	580	*	1,145			42	*	42 *		0
AUG	1,612	*	1,612	*	0			282	*	282 *		0
SEPT	9,633	*	9,633	*	0			187	*	187 *		0
OCT	15	*	15	*	0			0	*	0 *		0
NOV	29	*	29	*	0			0	*	0 *		0
DEC	296	*	296	*	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	3,661	*	3,661	*	0			0	*	0 *		0
JUNE	129,474	*	132,074		0			809	*	809 *		0
FY 12	145,300	*	147,900	*	1,145			1,320	*	1,320 *		0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$12,579,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 14 * FY 15 FY 12 * * FY 14 * ADOPTED (C)* 12,579 * (C)* 12,579 * 38 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*			*		*		*		(N)	*	*	*		*	+
										FY 201	12							
	JULY	A	UG	SEPT		OCT	NOV		DEC	JZ	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	6,628	*	5,000	*	*		*	*		*	*	*	* 95	1 *	12,579
FORCST(C)*		*	*	6,628	*	5,000	*	*		*	*		*	*	*	* 95	51 *	12,579
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
*		*	*		*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO		ESCRIP	TION										COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE F <u>END</u>
039 LQC122I EQ	NF SY FN			Compute:				Repla	aceme	nt/Enha	ancemen	it	10	0	06/12			
039 LQD122I EQ	TS SY FN			Technolo			des/Repl	.acem	ents	& F & E	2		5,000	0	10/11			
039 LQD122L EQ				ES - AV NT AND 1	_								35	0	09/11			
039 LQD122T	EC SY	STEMW	IDE - '	Technol	ogy	Infra	structur	re										

06/12 EQFN 009 EQUIPMENT AND FURNITURE 039 LQ122-SC1 SYSTEMWIDE - Purchase of Self Check Equipment & Furniture EOFN 009 EQUIPMENT AND FURNITURE 1,663 09/11 EQFN 010 EQUIPMENT AND FURNITURE 4,209 09/11 EQFN 012 EQUIPMENT AND FURNITURE 19 07/12 EQFN 013 EQUIPMENT AND FURNITURE 35 09/11 EQFN 014 EQUIPMENT AND FURNITURE 19 07/12 EQFN 020 EQUIPMENT AND FURNITURE 86 09/11 EOFN 021 EQUIPMENT AND FURNITURE 350 09/11 022 EQUIPMENT AND FURNITURE EQFN 125 n 09/11 023 EQUIPMENT AND FURNITURE EQFN 125 09/11

941

1,000 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 07/31/11 \$25,641,916.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,878,646.98 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS

\$.00 (NON-CITY) ITD EXPENDITURES: \$34,899,399.78 (CITY) FY 12 * FY 14 * FY 15 FY 12 * FY 14 * FY 13 FY 15 ADOPTED (C)* 10,038 * (C)* 28,983 * 2,179 *

(N)* (N)* FY 2012 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 5,335 * 1,458 * 1,076 * 1,250 * 2,253 * 17,611 * 28,983 FORCST(C)* 5,335 * 1,458 * 1,076 * 1,250 * 2,253 * 18,611 * 29,983 388 * ACTUAL(C)* 388 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQC122-JH DSGN CONS CONS CONS CONS	JACKSON HEIGHTS - Building Expansion 007 DESIGN 008 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	621 64 436 34 9	0 0 0 0	07/12 07/12 06/13 06/16 06/16	DEVSCOPE	07/10	09/10
	CAMBRIA HEIGHTS - Lower Level Renovation 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,316 26	0	03/12 03/12			
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/12			
039 LQD122-E1 CO#: 01 EQFN EQFN	SYSTEMWIDE - Information Technology Networking - E1 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	334 23	0	07/11 06/12			
039 LQD122-F2 DSGN IFDS CONS IFSP CONS	FLUSHING - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	63 12 277 48 200	0 0 0 0	09/11 09/11 03/12 03/12 03/12	DSGN	10/10	10/10
039 LQD122-II EQFN EQFN	SYSTEMWIDE - Infrastructure and Imaging Technology 003 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	758 237	0	06/12 06/12			
039 LQD122-MA CONS	MASPETH - Fire Alarm/CO Detectors 001 CONSTRUCTION	175	0	09/11			
039 LQD122-RG DSGN DSGN	REGO PARK - HVAC/BMS 001 DESIGN 002 DESIGN	40 2	0	06/13 06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	400 18	0	06/13 06/13	MILLESTONE	BIAKI	END
039 LQD122-SC EQFN	SYSTEMWIDE - Self-Check Units 060 EQUIPMENT AND FURNITURE	98	0	06/12			
039 LQD122-S2 CONS	STEINWAY - Phase II Renovation 001 CONSTRUCTION	1,000	0	06/12			
039 LQD122-WN CONS CONS	WOODHAVEN - Windows & Doors 001 CONSTRUCTION 002 CONSTRUCTION	160 40	0	09/11 09/11	DSGN	10/10	10/10
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	06/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	06/12			
039 LQD122NF4 CONS	NORTH FOREST PARK - Renovation 001 CONSTRUCTION	1,250	0	11/11			
039 LQD122RG1 CONS	REGO PARK - MASONRY / WATERPROOFING 001 CONSTRUCTION	375	0	09/11			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13			
039 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION	125	0	09/11			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/12			
039 LQD122WN2 CONS	WOODHAVEN - Fire Alarm/CO Detectors 001 CONSTRUCTION	138	0	09/11			
039 LQQ122-RG CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION	645 355	0	06/15 06/15	DEVSCOPE	07/10 (09/10
039 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION	460	0	03/12	DSGN	10/10	10/10
039 LQQ122LRC CONS	LEFFERTS - Roof Replacement 002 CONSTRUCTION	400	0	06/12			
039 LQ122-GEN CONS	SYSTEM-WIDE - GENERAL PROJECTS / INFRASTRUCTURE 002 CONSTRUCTION	5,000	0	07/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 019 EQUIPMENT AND FURNITURE	117	0	06/13		
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	23	0	06/12	PROJSTRT	10/03 05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13		
850 LQD122-A2 IFDS CO#: 02 CONS IFSP	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 46 13	0 0 0	06/13 06/13 06/13	CONSCOMP	04/09 04/09
850 LQD122-CL CONS EQFN	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	2,500 1,458	0	06/12 08/11	PROJSTRT	07/10 09/11
850 LQD122-FA CO#: RE DSGN	HVAC - FAR ROCKAWAY 005 DESIGN	17	0	06/12	CONSCOMP	09/06 03/07
850 LQD122-FM IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 002 IFA CONSTRUCTION SUPERVIS	5	0	06/12	CONSCOMP	12/10 06/11
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06 03/07
850 LQD122-QH CO#: 01 CONS	QUEENSBORO HILL - ADA Renovation 003 CONSTRUCTION	135	0	06/12	CONSCOMP	09/11 09/11
850 LQD122-QW CONS DSGN CONS	QUEENS WEST BRANCH 003 CONSTRUCTION 006 DESIGN 012 CONSTRUCTION	500 500 2,000	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10 09/10
850 LQD122-R IFSP CONS	RICHMOND HILL - Masonry, Waterproofing, & Drainage 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	21 119	0 0	06/12 06/12		
850 LQD122-RD CO#: 05 CONS CO#: 01 CONS CO#: 06 CONS CO#: 01 IFSP	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	13 6 1 113	0 0 0	06/12 06/12 07/11 06/12	CONSCOMP	02/11 06/14
850 LQD122-RO CONS CO#: AA CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION 003 CONSTRUCTION	103 1,472	0 0	06/12 06/12		

STO LODI22-63 SOUTH INMINO. TUNCINS FIRST 1902 1	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONI START EN	
TIPS	9E0 TOD122 GT	COLUMN TAMATON INVAC/DMC						
Second Property Second	~	·	2	0	06/12			
TIPS OO 2 IFA DESIGN S				-				
STO LODIZZGEN WHITESTONE - Reading Garden			_					
COM: COMS CONSTRUCTION 3 0 06/12 1 1 1 1 1 1 1 1 1	IFDS	002 IFA DESIGN	5	0	06/12			
TFDS 1002 IFA DESIGN 5 0 06/13	850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05 06	/05
TFSP	•• · · · · · · · · · · · · · · · · ·			•				
SECONDATE SUMPLIES SUMPLIES								
CONS 002 CONSTRUCTION 11 0 06/12	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
DSGN 101 DESIGN 148 0 06/12	850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05 10	/06
CONS 102 CONSTRUCTION SUPERVIS 1,049 0 06/12								
SECOND 106 IPA CONSTRUCTION SUPERVIS 75 0 06/12				_				
STATE STAT			-	-				
CONS 003 CONSTRUCTION 1,385 0 06/12	IFSP	106 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
CONS 003 CONSTRUCTION 1,385 0 06/12	850 LOD122HV3	MULTIBRANCH (BP. OZ & RS) - HVAC				PROJSTRT	08/09 08	/09
TFSP			1,385	0	06/12		,,	
DSGN OOI DESIGN 12 O 06/12	IFSP			0	06/12			
DSGN OOI DESIGN 12 O 06/12	850 T.OD122T.TC	LONG ISLAND CITY - Security Lighting				₽₽∩.⊺⊴ሞ₽ሞ	08/09 09	/09
CO#: 01 DESIGN 001 DESIGN 2 00 06/12			5	0	06/12	PRODUIRI	00/09 09/	703
IFDS 002			_	_				
COMS 0.03 CONSTRUCTION 5				-				
STOP NORTH FOREST PARK - HVAC PROJECT NORTH FOREST PARK - HVAC PROJECT OSCION O				-	•			
DSGN O01 DESIGN 1			5	Ō	06/12			
DSGN O01 DESIGN O02 DSGN O01 DESIGN O06/12 D06/12 D0	850 I.OD122NF1	NORTH FOREST PARK - HVAC				PROTSTRT	05/10 12	/10
CO#: 02 DSGN 001 DESIGN 7 0 06/12			1	0	06/12	1110001111	00,10 11,	
IFDS				Ö				
CONS 003 CONSTRUCTION 354 0 06/12			7	Ö				
S50 LQD122NF2 NORTH FOREST PARK - Roof Replacement PROJSTRT 05/10 12/10			354	0				
IFDS 002 IFA DESIGN 7	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/12			
IFDS 002 IFA DESIGN 7	850 LOD122NF2	NORTH FOREST PARK - Roof Replacement				PROJSTRT	05/10 12	/10
CONS 003 CONSTRUCTION 33 0 06/12			7	0	06/12			
TFSP 004 IFA CONSTRUCTION SUPERVIS 28 0 06/12	CONS		33	0	06/12			
850 LQD122RF3 MULTIBRANCH (BP, HB, SJ) - Roof Replacement CONS	CO#: 01 CONS		332	0	06/12			
CONS 001 CONSTRUCTION 324 0 06/12 IFSP 004 IFA CONSTRUCTION SUPERVIS 70 0 06/12 DSGN 005 DESIGN 50 0 06/12 CO#: RG CONS 100 CONSTRUCTION 18 0 06/12 CONS 200 CONSTRUCTION 26 0 06/12 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12	IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/12			
CONS 001 CONSTRUCTION 324 0 06/12 IFSP 004 IFA CONSTRUCTION SUPERVIS 70 0 06/12 DSGN 005 DESIGN 50 0 06/12 CO#: RG CONS 100 CONSTRUCTION 18 0 06/12 CONS 200 CONSTRUCTION 26 0 06/12 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12	850 I.OD122RF3	MILTIBRANCH (BP. HB. S.I) - Roof Replacement				PROJETRY	08/09 08	/10
IFSP 004 IFA CONSTRUCTION SUPERVIS 70 0 06/12			324	0	06/12	-1100 5 1111	22, 22 00,	
DSGN 005 DESIGN 50 0 06/12 CO#: RG CONS 100 CONSTRUCTION 18 0 06/12 CONS 200 CONSTRUCTION 26 0 06/12 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12				-				
CONS 200 CONSTRUCTION 26 0 06/12 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12								
850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 10/10 10/10 33 0 06/12 1FDS 002 IFA DESIGN 7 0 06/12	CO#: RG CONS	100 CONSTRUCTION	18	0	06/12			
DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12	CONS	200 CONSTRUCTION	26	0	06/12			
DSGN 001 DESIGN 33 0 06/12 IFDS 002 IFA DESIGN 7 0 06/12	850 LOD122RO2	ROCHDALE VILLAGE - HVAC & Controls				DSGN	10/10 10	/10
IFDS 002 IFA DESIGN 7 0 06/12			33	0	06/12			
					•			
	CONS		385	0	06/12			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
IFSP	004 I	FA CONSTRUC	CTION SUPE	RVIS					35	0	06/12			
850 LQD122WS1	WOODSID	E - Repoint	ting & Wate	erproofir	ng							CONSCOMP	09/08	09/08
CO#: 01 CONS	002 C	ONSTRUCTIO	A _	_					13	0	06/12			
IFDS	003 I	FA DESIGN							5	0	06/12			
CO#: A IFSP	004 I	FA CONSTRUC	CTION SUPE	RVIS					5	0	06/12			
850 LQQ122-DL CONS		ANCH (C, DI		S &SZ) -	Roof R	eplaceme	nts		920	0	06/12	DSGN	09/10	09/10
850 LQQ122CLD				y Discove	ery Cent	er & Ren	ovation	s	2.4	•	06/10	CONSCOMP	03/11	06/14
CONS CO#: 02 CONS		ONSTRUCTIO ONSTRUCTIO							34 297	0	06/12 06/12			
CO#: UZ CONS	033 C	ONSTRUCTION	N						291	U	06/12			
BUDGET LINE: L AVAILABLE BAL				QBPL SY			MENT PU	RCHASES,	CITYWIDE		\$.	00 (NON-C:	ITY)	
CONTRACT LIAB	ILITY:		•	· · · ·	3.00 (c	TTY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$.00 (C	TTY)					\$.	00 (NON-C	ITY)	
			FY 13 *	FY 14		F 1 1 2 2 2 2	*	*	FY 12		FY 13 *	FY 14	* I	Y 15
ADOPTED (C)	* 2	,740 *	*		*		*	(C)*	2,740) *	*		*	•
APPROPRIATIONS								ENT PLAN	Г	_				
(N)	*	*	*		*	FY 2	*	(N)*		*	*		*	:
υt	LY A	UG SE	PT OCT	NON	7 D		JAN	FEB	MARCH	APRIL	MAY	JUNE	E	TY 12
PLAN (C)*	*	*	*	*	*	*	*		* *	,	*	* 2,740		2,740
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	* 2,740		2,740
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	•
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION							COST	COST		MILESTONE		
039 LQ122-SC1	QVQTFMM	TDF - Dural	nage of ge	lf Check	Fauinme	nt & Fur	niture							
EQFN		OUIPMENT A			Eduthile	iic & Ful	cure		32	0	06/12			
EOFN		QUIPMENT A						5	2,658	0	06/12			
EOFN		QUIPMENT A						-	50	0	06/12			
~											•			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	F: 07/	•	\$47 \$19	,083,973 ,956,150 ,470,139	.34 .97	(CITY) (CITY) (CITY)		OUTFI	T AND	EQUIP, BRAN		\$213,000. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	77. 15 A
ADOPTED (C)	<u> </u>	<u>2 * </u>	FY 13	*	FY 14	*	FY 15	*		(C)*	FY 12 38,219		FY 13 * 3,757 *	FY 14	*	<u>7Y 15 *</u> 2,531 *
APPROPRIATIONS	-	T4T							мттмп	NT PLA		.	3,737 "			Z,331 "
(N)		*		*		*		*	MI I I	(N)*	.,	*	*		*	*
	<u> </u>						1	FY 2012		\-\/						
JU	JLY AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 12
PLAN (C)*	280 *	8-*	875 *		*	*		*	*		* 1,795 '	k	*	* 35,27	7 *	38,219
FORCST(C)*	280 *	8-*	875 *		*	*		*	*		* 1,795	*	*	* 37,808	3 *	40,750
ACTUAL(C)*	*	*	*		*	*		*	*		* :	*	*	*	*	
*	*	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*		*	*		*	*		* ;	*	*	*	*	
FORCST(N)*	*	*	*		*	*		*	*		* ;	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* 1	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TOM									CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPT	TOIN									COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
039 LQQ122-CL EQFN EQFN	003 EQ 004 EQ	UIPMEN' UIPMEN'	r and fu r and fu	RNITUR RNITUR	E E						534 148	0	06/12 06/12			
CO#: 05 EQFN	004 EQ	UIPMEN'	r and fu	RNITUR	E						2	0	06/12			
039 LQQ122-MV CONS		ILLAGE NSTRUC		cement	Facility	7				;	1,160	0	06/12	DSGN	06/11	07/11
039 LQQ122-OZ CONS	OZONE PA										800	0	09/11			
039 LQQ122-RG	REGO PAR	י דדסם:	ADV - DE	DT ACEMI	באות באכדו	. тту								DEVSCOPE	07/10	09/10
CONS	004 CO			PLIACEM	ENI FACII	1111					1,000	0	06/15	DEVSCOPE	07/10	09/10
CONS	005 CO										531	0	06/15			
CONS	008 CO										1,000	0	06/15			
COND	000 00.	MDIRUC.	LION							,	1,000	U	00/13			
039 LQQ122-R1	RICHMOND	нтт.т.	- Pass-T	hrough	Renovati	on								DSGN	10/10	10/10
DSGN	001 DE		1 455 1	Oug	1101101401						75	0	09/11	22011	_0, _0	20,20
IFDS	002 IF.		3N								15	Õ	09/11			
CONS	003 CO										715	Ö	03/12			
IFSP			TRUCTION	SUPER	VTS						65	Ö	03/12			
CONS	005 CO			DOI 111							780	Ŏ	03/12			
CONS	007 CO										300	Ö	03/12			
039 LQQ122-2E	ELMHURST			fitting	3							_	·			
EQFN	002 EQ	UIPMEN'	r and fu	RNITUR	E						280	0	07/11			
039 LQQ122EE3 EQFN	EAST ELM 001 EQ		EXPANSION I AND FU		_						291	0	06/12			
039 LQQ122LRC CONS	LEFFERTS 001 CO			ement							500	0	06/12			
850 LQD122-QW DSGN	QUEENS W		ANCH								1,200	0	06/12	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	002 CONSTRUCTION	491	0	06/12			
IFDS	004 IFA DESIGN	144	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	165	0	06/12			
CONS	011 CONSTRUCTION	1,000	0	06/12			
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 007 CONSTRUCTION	500	0	06/12			
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/12	PROJSTRT	11/05	10/06
850 LOO122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
CONS	001 CONSTRUCTION	1,265	0	06/12			
DSGN	002 DESIGN	75	0	06/12			
IFDS	003 IFA DESIGN	15	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/12			
~~	EAST ELMHURST - Renovation				DEVSCOPE	09/10	11/10
CONS	001 CONSTRUCTION	1	0	06/12			
850 LQQ122-FA DSGN	FAR ROCKAWAY - Replacement Facility 001 DESIGN	110	0	06/12	DEVSCOPE	07/10	09/10
CO#: 01 DSGN	001 DESIGN	1,390	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	3,757	0	06/12			
CONS	003 CONSTRUCTION	11,504	0	06/12			
IFDS	004 IFA DESIGN	180	ŏ	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/12			
CONS	007 CONSTRUCTION	2,256	0	06/12			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				DEVSCOPE	07/10	09/10
CONS	002 CONSTRUCTION	750	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	4,949	0	06/12			
CO#: 02 CONS	002 CONSTRUCTION	579	0	06/12			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/12			
CO#: 02 DSGN	012 DESIGN	29	0	06/12			
	ELMHURST - Replacement Facility	0.2		06/10			
CO#: 04 DSGN CO#: BB IFSP	002 DESIGN	83 60	0	06/12 06/12			
CO#: BB IFSP	003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CONS	024 CONSTRUCTION SUPERVIS	2,850	0	06/12			
CONS	029 CONSTRUCTION	205	Ö	06/12			
COLLE	015 CONDINGUION	203	ŭ	00, 11			
850 LQQ122CLD CO#: CL DSGN	CENTRAL - Children's Library Discovery Center & Renovations 001 DESIGN	22	0	06/12	CONSCOMP	03/11	06/14
CO#: 07 DSGN	001 DESIGN	8-	0	08/11			
CO#: 08 DSGN	001 DESIGN	8	ő	06/12			
CO#: RG CONS	013 CONSTRUCTION	ĺ	Ö	06/12			
CO#: CR DSGN	013 DESIGN	586	Ö	06/12			
CO#: 02 DSGN	013 DESIGN	5	0	06/12			
	EAST ELMHURST - Expansion			•	PROJSTRT	01/10	01/10
CO#: 01 DSGN	001 DESIGN	1	0	06/12			
CONS	002 CONSTRUCTION	2,367	0	06/12			

DSGN

07/11 07/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S	START END
IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CONS 006 CONSTRUCTION	400	0	06/12		
BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCI	LUDING FURNITURE AND	EOUIF	MENT, OUEEN	1S	
AVAILABLE BALANCE AS OF: 07/31/11 \$20,056,995.51 (CITY)				6 (NON-CIT	Y)
CONTRACT LIABILITY: \$7,122,869.66 (CITY)				20 (NON-CIT	
ITD EXPENDITURES: \$47,673,640.68 (CITY)		7		00 (NON-CIT	
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	*	FY 13 *	FY 14 *	FY 15
ADOPTED (C)* 6,366 * 6,470 * 600 * 558 *			6,470 *	600 *	
	TMENT PLAN		0,1,0	000	550
(N)* * * * * * *		*	*	*	+
FY 2012	(N) 0,511				
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* 5,026 *	* * * *		*	* 5,157	
FORCST(C)* 5,026 *	* * *		*	* 5,157	
FORCEST(C) 5,020 0,154	* * *			" 5,15/	* 10,33
ACTUAL(C)* 26 * * * * * * * * * * * * * * * * * *	* * *		*		·
	* * *		*	* 7.664	
1144 (11) 17313	* * *		*	7,004	
FORCEST(N) 1,313	* * *		*	* 7,664	•
ACTUAL(N)* 1,313 *	* * *		*	*	* 1,31
MGN PROJECT	CITY	NC	PLAN	CURRENT M	TT.FSTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S	
AGI ID NO DESCRIPTION	COST	COSI	COMM DATE	MILESIONE S	START END
039 LQD122-E1 SYSTEMWIDE - Information Technology Networking - E1					
EQFN 001 EQUIPMENT AND FURNITURE	0	1,313	07/11		
EQFN 005 EQUIPMENT AND FURNITURE	0	91	06/12		
039 LQ122-A/C SYSTEMWIDE - Air Conditioning Replacement					
DSGN 004 DESIGN	21	0	07/15		
DSGN 004 DESIGN	324	0	06/16		
	125	0	07/19		
	_	-			
DSGN 030 DESIGN	150	0	12/13		
039 LQ122-GEN SYSTEM-WIDE - GENERAL PROJECTS / INFRASTRUCTURE					
CONS 001 CONSTRUCTION	5,000	0	07/11		
039 LQ122-HTG SYSTEMWIDE - Heating Systems Replacement					
DSGN 009 DESIGN	225	0	09/14		
DSGN 010 DESIGN	184	0	11/17		
	90	0	01/19		
		0			
DSGN 037 DESIGN	200	0	07/19		
DSGN 045 DESIGN	265	0	06/17		

717

109

250

192

400

5,000

50

0

0

0

0

0

0

10/20

02/16

07/19

06/12

07/13

06/14

06/12

039 LQ122-RF

DSGN DSGN

DSGN

CONS

DSGN

CONS

CTGY

SYSTEMWIDE - Roof Replacements

001 DESIGN

018 DESIGN

029 DESIGN

048 DESIGN

042 CONSTRUCTION

049 CONSTRUCTION

053 CONTINGENCY

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CTGY	054 CONTINGENCY	0	2,000	06/12	
CTGY	055 CONTINGENCY	0	2,000	06/12	
CTGY	056 CONTINGENCY	0	3,500	06/12	
000 70100 441					
	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture		_		
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	09/11	
EQFN	002 EQUIPMENT AND FURNITURE	1,185	0	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	7	0	09/11	
EQFN	004 EQUIPMENT AND FURNITURE	28	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/13	
EQFN	015 EQUIPMENT AND FURNITURE	37	0	09/11	
EQFN	016 EQUIPMENT AND FURNITURE	4,960	0	09/11	
020 TO122 TIDE	VEUTOLEC				
039 LQ122-TRK	VEHICLES VN 003 EQUIPMENT - VEHICLES VANS	150	0	09/11	
72411	VI VOO EQUITEMI VEHICEED VIEN	130	Ū	03/11	
	SYSTEMWIDE - Replace Windows/Doors				
DSGN	027 DESIGN	20	0	07/14	
CONS	030 CONSTRUCTION	250	0	06/15	
CONS	033 CONSTRUCTION	27	0	03/17	
CONS	034 CONSTRUCTION	129	0	07/19	
850 TOC122-CV	GLEN OAKS - Replacement Facility				PROJSTRT 10/03 05/05
CO#: RE CONS	021 CONSTRUCTION	144	0	06/12	PROUSIRI 10/03 05/05
CO#: RE CONS		12	0		
· · ·	021 CONSTRUCTION	1	0	07/11 06/12	
CO#: 08 CONS	021 CONSTRUCTION	3	0		
CONS	022 CONSTRUCTION	3	U	06/12	
850 LQC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation				
CONS	065 CONSTRUCTION	148	0	06/16	
CONS	066 CONSTRUCTION	63	0	06/15	
9E0 TOD122 CT	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT 07/10 09/11
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	90	0	06/12	PROUSIRI 07/10 09/11
COME	002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	2,000	0	06/12	
CONS	003 CONSTRUCTION	2,000	U	06/12	
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP 12/10 06/11
CONS	004 CONSTRUCTION	2	0	06/12	
CONS	005 CONSTRUCTION	27	0	06/12	
9E0 TOD122 OII	OHEENGDODO HILL ADA Bonovichion				CONGCOMP 00/11 00/11
CONS	QUEENSBORO HILL - ADA Renovation 010 CONSTRUCTION	4	0	06/12	CONSCOMP 09/11 09/11
COMB	UIU CONDINUCTION	-	Ū	00/12	
	QUEENS WEST BRANCH				DEVSCOPE 07/10 09/10
CONS	007 CONSTRUCTION	0	3,500	06/12	
CONS	008 CONSTRUCTION	0	73	06/12	
CONS	009 CONSTRUCTION	0	4,000	06/12	
850 t.On122_pn	RIDGEWOOD - Phase II Renovation				CONSCOMP 02/11 06/14
CONS	005 CONSTRUCTION	15	0	06/13	COMBCOMP UZ/II UU/I4
CONS CO#: RG CONS	012 CONSTRUCTION	41	0	06/13	
		14	0	07/11	
CO#: 01 CONS	012 CONSTRUCTION	14	U	0//11	

PAGE:

704

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/12	PROJSTRT	11/05 10/06
850 LQD122RF3 DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 009 DESIGN	10	0	06/12	PROJSTRT	08/09 08/10
850 LQQ122-1E CONS CONS CO#: 02 CONS CONS DSGN	ELMHURST - Replacement Facility 006 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 030 CONSTRUCTION 031 DESIGN	221 574 379 191 8	0 0 0 0	06/13 06/12 06/12 06/13 06/12		
850 LQQ122CLD CO#: 01 CONS CO#: CR CONS CO#: 03 CONS CO#: CL CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	1 1,009 455 4,821 362	0 0 0 0	06/12 06/12 06/12 06/13 06/17	CONSCOMP	03/11 06/14
850 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	57	0	06/12	PROJSTRT	10/08 10/08
850 LQ122-RF1 CONS CONS	MULTIBRANCH (LH, EF, & B) - Roof Repalcement 004 CONSTRUCTION 005 CONSTRUCTION	494 600	0	06/18 06/19	CONSCOMP	09/10 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 705

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/11 \$109,991,290.95 (CITY)

\$19,669,958.15 (NON-CITY) CONTRACT LIABILITY: \$36,109,704.70 (CITY) \$1,640,117.20 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMENT	PLAN	
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	38,864 *	6,470 *	600 *	558	100,858 *	12,444 *	600 *	4,089
NON-CITY(N)	*	*	*		8,977 *	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,641 *	10,641 *	414	1,313 *	1,313 *	1,313
AUG	1,450 *	1,450 *	0	0 *	0 *	0
SEPT	16,733 *	16,733 *	0	0 *	0 *	0
OCT	5,000 *	5,000 *	0	0 *	0 *	0
NOV	1,250 *	1,250 *	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	4,048 *	4,048 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	61,736 *	65,267 *	0	7,664 *	7,664 *	0
FY 12	100,858 *	104,389 *	414	8,977 *	8,977 *	1,313

BUDGET LINE				: 998 1					S OR AC	QUISIT	CIONS F	OR SURFAC					(NIONI C	1T m 32 \	
AVAILABLE CONTRACT I			0//	31/11	\$16	,213,	018.00 \$.00	(CITY)					ŞI	6,213,0			(NON-C	-	
ITD EXPENI					¢1	607	982.00	(CITY)					ė	1,607,9	•				
IID EVERIM	*	FY 12	*	FY 13	-	FY :		FY 15	*		*	FY 12		FY 13			(NON-C	*	FY 15
ADOPTED	(C)*	F1 12	*	FI I.	*	FI.	*	F1 13	*		(C)*	11,49		FI IJ	*		:1 17	*	F1 13
APPROPRIATI									COMM	ITMENT		11,13	•						
	(N)*		*		*		*		*		(N)*	14,013	3 *		*			*	
	1217							F	Y 2012		\-\/								
	JULY	AUG		SEPT	OCT]	VOV	DEC	JAN	F	EB	MARCH	APRIL	MZ	Y		JUNE		FY 12
PLAN (C)*		*	*	4		*	*		*	*	*	, ,	ł	*		*	11,49	6 *	11,49
FORCST(C)*		*	*	4	•	*	*		*	*	*	. ,	ł .	*		*	11,49		11,49
ACTUAL(C)*		*	*	4	•	*	*		*	*	*	. ,	ł .	*		*	•	*	•
*		*	*	4	•	*	*		*	*	*	. ,	ł .	*		*		*	
PLAN (N)*		*	*	*	r	*	*		*	*	*	. 1	ŧ	*		*	14,01	.3 *	14,01
FORCST(N)*		*	*	+	•	*	*		*	*	*	. ,	t	*		*	14,01	.3 *	14,01
ACTUAL(N)*		*	*	4	•	*	*		*	*	*		ł .	*		*		*	
	_																		
IGN PROJECT												ITY	NC	PLA			JRRENT		
GY ID NO	DE	SCRIPTIO	N									OST	COST	COMM I)ATE	MTI	ESTONE	STAL	RT END
98 MTABC01	1 D	s Purcha																	
				T AND FU	ם זייי דאסו	· E					1	720	1,720	06/1	2				
-				T AND FU								376	6,080	06/1					
77/	SLM	OOO EQUI	remen.	I AND FO	MILLON						٠,	370	0,000	00/1	. 4				
98 MTABC02	2 мт	SCET.T.ANI	יטנופ י	MTABC PU	IDCH7GE	'S-Fac	ilitz W	ork											
O MIADOU																			
EC								J_11			6	400	6.213	06/1	2				
ΕÇ				T AND FU				<i>5</i> 2.12			6,	400	6,213	06/1	.2				
Εζ											6,	400	6,213	06/1	.2				
EÇ											6,	400	6,213	06/1	.2				
BUDGET LINE	QFN E: MT-3	001 EQUI	IPMEN TMS #	T AND FU : 998 1	RNITUR			 ICLES FO	 R SURFA	 CE TRA			6,213	06/1	.2				
BUDGET LINE	QFN E: MT-3	001 EQUI	IPMEN TMS #	T AND FU : 998 1	RNITUR	REVE	NUE VEH	 ICLES FO (CITY)	 R SURFA	 CE TRA				06/1 1,455,5			(NON-C	: !ITY)	
SUDGET LINE AVAILABLE CONTRACT I	QFN E: MT-3 BALANC LIABILI	001 EQUI	IPMEN TMS #	T AND FU : 998 1	RNITUR .03 \$28	REVEI REVEI	NUE VEH	ICLES FO (CITY) (CITY)	R SURFA	 CE TRA			\$19	1,455,5	500.(\$.(00	(NON-C	TTY)	
SUDGET LINE AVAILABLE	QFN E: MT-3 BALANC LIABILI	001 EQUI	IPMEN TMS #	T AND FU : 998 1	RNITUR .03 \$28	REVEI 3,469,	NUE VEH	 ICLES FO (CITY)	R SURFA	 CE TRA			\$19		500.(\$.(00 00	(NON-C	TTY)	
BUDGET LINE AVAILABLE CONTRACT I	QFN E: MT-3 BALANC LIABILI	001 EQUI	PMEN PMS # : 07/	T AND FU : 998 1	RNITUR .03 \$28 \$15	REVEI 3,469,	NUE VEH 500.00 \$.00 500.00	ICLES FO (CITY) (CITY)	*	CE TRA		ERVICE FY 12	\$19 \$1	1,455,5	500.0 \$.0 500.0	00 00	(NON-C	TTY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN E: MT-3 BALANC LIABILI DITURES	001 EQUI	PMEN PMS # : 07/	T AND FU : 998 1 31/11	RNITUR .03 \$28 \$15	REVEI 3,469,	NUE VEH	ICLES FO (CITY) (CITY) (CITY)	*		* (C)*	ERVICE	\$19 \$1	1,455,5 5,077,5	500.0 \$.0	00 00	(NON-C	TTY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN E: MT-3 BALANC LIABILI DITURES * (C)*	001 EQUI	PMEN PMS # : 07/	T AND FU : 998 1 31/11	RNITUR .03 \$28 \$15	REVEI 3,469,	NUE VEH 500.00 \$.00 500.00	ICLES FO (CITY) (CITY) (CITY)	*	CE TRA	* (C)*	ERVICE FY 12	\$19 \$1	1,455,5 5,077,5	500.0 \$.0 500.0	00 00	(NON-C	TTY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN E: MT-3 BALANC LIABILI DITURES * (C)*	001 EQUI	PMEN PMS # : 07/	T AND FU : 998 1 31/11	RNITUR .03 \$28 \$15	REVEI 3,469,	NUE VEH 500.00 \$.00 500.00	ICLES FO (CITY) (CITY) (CITY) FY 15	* * COMM *		* (C)*	ERVICE FY 12	\$19 \$1 * *	1,455,5 5,077,5	500.0 \$.0 500.0	00 00	(NON-C	TTY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)*	001 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH 500.00 \$.00 500.00 14 *	ICLES FO (CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* (C)* PLAN (N)*	FY 12 11,433	\$19 \$1 * *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00	(NON-C (NON-C FY 14	TTY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN E: MT-3 BALANC LIABILI DITURES (C)* IONS (N)*	OO1 EQUI	PMEN PMS # : 07/	T AND FU : 998 1 31/11	03 \$28 \$15 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT	* (C)*	FY 12 11,433 11,433	\$19 \$1 * 3 * 3 *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	(NON-C (NON-C FY 14	* * * *	FY 12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233	OO1 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433	\$19 \$1 * *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00	(NON-C (NON-C Y 14 JUNE 7,20	* * * * *	FY 12 11,43
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233	OO1 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT	* (C)* PLAN (N)*	FY 12 11,433 11,433	\$19 \$1 * 3 * 3 *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	(NON-C (NON-C FY 14	* * * * *	FY 12 11,43
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233	OO1 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433	\$19 \$1 * 3 * 3 *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	(NON-C (NON-C Y 14 JUNE 7,20	* * * * *	FY 12 11,43
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233 4,233	001 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433	\$19 \$1 * 3 * 3 *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	JUNE 7,20	* * * * * * * * * * * * * * * * * * *	FY 12 11,43
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: MT-3 BALANC LIABILI DITURES (C)* IONS (N)* JULY 4,233 4,233	O01 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * APRIL	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	(NON-C (NON-C FY 14 JUNE 7,20 7,20	* * * * * * * * * * * * * * * * * * *	FY 12 11,43 11,43
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: MT-3 BALANC LIABILI DITURES (C)* IONS (N)* JULY 4,233 4,233	O01 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * 3 *	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	JUNE 7,20	* * * * * * * * * * * * * * * * * * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * *CATUAL(C)* * * *CATUAL(N)* * * * * * * * * * * * * * * * * * *	E: MT-3 BALANC LIABILI DITURES (C)* IONS (N)* JULY 4,233 4,233	O01 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * APRIL	1,455,5 5,077,5 FY 13	500.(\$.(500.(*	00 00 <u>F</u>	(NON-C (NON-C FY 14 JUNE 7,20 7,20	* * * * * * * * * * * * * * * * * * *	FY 12 11,43 11,43
CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	E: MT-3 BALANC LIABILI DITURES (C)* IONS (N)* JULY 4,233 4,233 4,233	O01 EQUI	PMEN PMS # : 07/	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* (PLAN (N)*	FY 12 11,43: 11,43: MARCH	\$19 \$1 * 3 * APRIL	1,455,5 5,077,5 FY 13 MZ* * * * *	** **	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20	* * * * * * * * * * * * * * * * * * *	FY 12 11,43 11,43 11,43
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233 4,233 4,233	O01 EQUI	FMS # : 07/ * * * * * * * * *	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* (PLAN (N)*	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * 3 * APRIL	1,455,5 5,077,5 FY 13 ** * * * * *	** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20 7,20 JRRENT	* * * * * * * * * * * * *	FY 12 11,43 11,43 11,43
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233 4,233 4,233	O01 EQUI	FMS # : 07/ * * * * * * * * *	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* (PLAN (N)*	FY 12 11,43: 11,43: MARCH	\$19 \$1 * 3 * APRIL	1,455,5 5,077,5 FY 13 ** * * * * *	**************************************	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20 7,20 JRRENT	* * * * * * * * * * * * *	FY 12 11,43 11,43 11,43
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233 4,233 4,233	OO1 EQUI	* * * * * * * * * * * * * * * * * * *	T AND FU	03 \$28 \$153 *	REVEI REVEI 3,469,5 5,077,5	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* (PLAN (N)*	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * 3 * APRIL	1,455,5 5,077,5 FY 13 ** * * * * *	**************************************	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20 7,20 JRRENT	* * * * * * * * * * * * *	FY 12 11,43 11,43 11,43
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	E: MT-3 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 4,233 4,233 4,233	FY 12 AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T AND FU : 998 1 31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	# OCT	REVES, 469, 15, 077, FY:	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * APRIL * * * * * * * * * * * * * * * * * *	1,455,5 5,077,5 FY 13 MF * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20 7,20 JRRENT	* * * * * * * * * * * * *	FY 12 11,43 11,43 11,43
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)* * * * * * * * * * * * * * * * * * *	E: MT-3 BALANC LIABILI' DITURES * (C)* IONS (N)* JULY 4,233 4,233 4,233 4,233	E AS OF: IY: FY 12 AUG * * * * SCRIPTIO S Purcha	PMEN PMS # O7/ * * * * * * * * * * * * *	T AND FU	OCT	REVE REVE ,469,1 ,077, FY	NUE VEH. 500.00 \$.00 500.00 14 * *	ICLES FO (CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	ITMENT F	(C)* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 11,433 11,433 MARCH	\$19 \$1 * 3 * 3 * APRIL	1,455,5 5,077,5 FY 13 ** * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 7,20 7,20 7,20 JRRENT	* * * * * * * * * * * * *	FY 12 11,43 11,43 11,43

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 707

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

\$65,755,518.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$207,668,518.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

			ADOPTED APPRO	PRIATIONS				COMMITMENT	PLAN		
_	FY 12	*	FY 13 *	FY 14	. *	FY 15	FY 12 *	FY 13 *	FY 14	*	FY 15
CITY(C)		*	*		*		22,929 *	*		*	
NON-CITY(N)		*	*		*		25,446 *	*		*	

			F	Y 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,233 *	4,233 *	0	4,233 *	4,233 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 12	22,929 *	22,929 *	0	25,446 *	25,446 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN BUDGET LINE: P-C017 AVAILABLE BALANCE AS OF: 07/31/11 \$2,265,657.38 (CITY) \$522,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,099,722.33 (CITY) \$.00 (NON-CITY) \$117,343,198.23 (CITY) \$500,000.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 FY 14 * FY 15 FY 13 ADOPTED (C)* (C)* 165 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 165 * 165 FORCST(C)* 165 * 165 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 846 P-2PLGR9E RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M DEVSCOPE 07/09 09/09 CONS GE 146 CONSTRUCTION GENERAL 100 06/12 846 P-201C17S MCCARREN PARK BALLFIELD RECONSTRUCTION, B058-299 DEVSCOPE 07/10 09/10 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 11 0 06/12 846 P-201C17Y RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M CO#: RR CONS GE 101 CONSTRUCTION 10 0 06/12 846 P-212C17A BETTY K RAPPAPORT PLGD RECONSTR; B152-100M CO#: RR CONS GE 102 CONSTRUCTION 27 0 06/12 846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M DEVSCOPE 07/09 09/09 CONS AS 150 CONSTRUCTION ASBESTOS REMOVAL 8 0 06/12 CONS AS 155 CONSTRUCTION ASBESTOS REMOVAL 9 06/12

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

DODGE	21 1111	1. I CO1	.0		.πD π•	0-1	0 61	•	итосы		OD PARKE,	LAMMAT	D, FIRIGIO	TIDD WILD	DIK	OCIONED.	THE TATE OF	11271		
AVAI	LABLE	BALANCE	: AS	OF:	07/33	1/11		\$1	,221,49	92.34	(CITY)						\$.01	(NON-C	TTY)	
CONT	RACT	LIABILIT	Y:					\$1	,912,06	50.06	(CITY)					\$3,	787.55	(NON-C	TTY)	
ITD	EXPEN	DITURES:						\$58	,293,52	28.02	(CITY)					\$1,658,	207.95	(NON-C	TTY)	
		*	FY	12	*	FY	13	*	FY 14	4 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPT	ED	(C)*			*			*		*		*	(C)*	340) *		*		*	4
APPRO	PRIAT	IONS										COMMIT	MENT PLAN							

(N)*		*		*	*		*	(N)	*	*	*		*	4
							FY 2012							
JULY	AUG	SE	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 12
	*	*	*	*	*		*	*	*	*	*	* 340) *	340
	*	*	*	*	*		*	*	*	*	*	* 340) *	340
	*	*	*	*	*		*	*	*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	*	*	
r									CITY	NC	PLAN	CURRENT	MILEST	ONE
DES	CRTPTTO	NT .							COST	COST	COMM DATE	MTT.FCTONF	START	END
	JULY	JULY AUG * * * * * * * * * *	JULY AUG SE * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OF A	JULY AUG SEPT OCT * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV * <	JULY AUG SEPT OCT NOV DEC *	JULY AUG SEPT OCT NOV DEC JAN *	JULY AUG SEPT OCT NOV DEC JAN FEB *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH *	FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * </td <td>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *</td> <td>FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * <t< td=""><td>FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F * * * * * * * * * * * * * * * * * 340 * * * * * * * * * * * * * * * * * * *</td></t<></td>	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *	FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * <t< td=""><td>FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F * * * * * * * * * * * * * * * * * 340 * * * * * * * * * * * * * * * * * * *</td></t<>	FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F * * * * * * * * * * * * * * * * * 340 * * * * * * * * * * * * * * * * * * *

AGY II	O NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 H	ARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION		245	0	06/12	DSGN	06/05	10/06
801 H	ARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabil 030 DESIGN	ization	95	0	06/12	DSGN	01/03	09/04
		SARA D ROOSEVELT CONSTR OF ATHLETIC SU 100 IFA CONSTRUCTION SUPERVIS		1	0	06/12	DEVSCOPE	07/00	08/00
		LILIAN WALD PLAYGROUND RECONSTRUCT SU 160 IFA CONSTRUCTION SUPERVIS		1	0	06/12	DEVSCOPE	07/06	09/06
		MADISON SQUARE PARK LIGHTING M052-1 SU 200 IFA CONSTRUCTION SUPERVIS		1	0	06/12			
846 P-		WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION	GENERAL	42	0	06/15	DEVSCOPE	07/06	09/06
CO#:	RR IFDS	RUPPERT PARK IRRIGATION AND FENCING DD 013 IFA DESIGN SV 022 IFA OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO	5 2	0	06/12 06/12	CLOSE	12/03	12/04
		SAMUEL SEABURY PLGD RECON M236-103M SU 310 IFA CONSTRUCTION SUPERVIS		40	0	06/12	CLOSE	08/05	08/06
		JACKIE ROBINSON REC CTR - PH II DD 150 IFA DESIGN	M014-102M/103M DESIGN DURING CONSTRUCTIO	1	0	06/12	CLOSE	09/04	09/05
		INWOOD HILL PARK DRAINAGE - M042- DD 030 IFA DESIGN	-102MA DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	10/05	10/06
		ISHAM PARK M043-102M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312TRIN CO#: RR IFDS CO#: RR IFSI	S DD 150	IFA DESI	GN		DESIG		CONSTRUCTI VISION OF		10 2	0	06/12 06/12	CLOSE	05/04	05/05
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:			\$1,48 \$2,10	86,464.35	(CITY) (CITY)	PARKWAYS,	PLAYGE	ROUNDS ANI	STRUCT	\$6,281.	NS 38 (NON-C 34 (NON-C 38 (NON-C	ITY)	
· 		12 *	FY 13	*]	FY 14 *	FY 15	*				FY 13 *	FY 14	* 1	FY 15
APPROPRIATION		*		*	*		* COMMITME *		·-	13 *	*		*	
(r	* (1/2			•		FV	2012	(N)*						
ن	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	TY 12
PLAN (C)*	*	*	13 *	•	* *	*	*		*	*	*	*	*	13
FORCST(C)*	*	*	13 *	•	* *	*			*	*	*	*	*	13
ACTUAL(C)*	*	*	*	•	* *	*	*		*	*	*	*	*	
*	*	*	*	1	* *	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	,	* *	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	•	* *	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	•	* *	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BW0007	7 QUEENS	MULTI-S	SITE QG-1	04M								DEVSCOPE	07/06	09/06
CONS	3 410	CONSTRUC	TION						5	0	09/11			
CONS	s 415 ·	CONSTRUC	CTION						5	0	09/11			
846 P-403GMAN CO#: RR IFSE						~	-104M-OMBE		3	0	06/12	DEVSCOPE	07/01	09/01
846 P-407FTME CONS		TTEN MUS CONSTRUC		D 502 -RG	OOF & BATH	ROOM Q458	-105M/305M	ſ	3	0	09/11			
846 P-411AURO CO#: RR IFDS						N DURING	CONSTRUCTI	10	1	0	06/12	DEVSCOPE	07/00	09/00
846 P-414GRAY CO#: RR IFSE					S IN-HO	USE SUPER	VISION OF	С	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

711

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I	LANCE AS		: 846 C20 31/11	MISC PARKS \$944,472.5	8 (CIT	Y)	PLAYGROU	INDS AND	STRUCT	TURES:	STA		71.34		•		
CONTRACT LIAM				\$145,467.2		•						****	\$.00		•		
ITD EXPENDIT			-	15,844,000.9		-						\$159,9		•	-		
	* FY	12 *	FY 13 *	FY 14	* FY	15	*	*	FY	L2 :		FY 13	*	FY 14	*	FY :	<u> 15 *</u>
ADOPTED (C	•	*	*		*			(C)*		484	•		*		*		*
APPROPRIATIONS							COMMITME										
(N) *	*	*		*		*	(N)*			t		*		*		*
						FY 2											
		AUG	SEPT OC		DEC		JAN .	FEB	MARCI		APRIL	MA:		JUNE		FY :	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*		4 *		484
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	48	4 *		484
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*		
*	*	*	*	*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
MON DECTEON									GT MIT			DT 1		~~~~	MIT DO		_
MGN PROJECT									CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST		COST	COMM D	ATE M	<u> </u>	START	E	ND
846 P-5LAKES2 CO#: 01 CONS					AND ERAL				480		0	06/1		DEVSCOPE	07/06	09	/06
846 P-500GREN CONS		Island (CONSTRUCT		rk-Greeting (Garden				4		0	06/1	2				
846 P-6GRST9A IFSP			eenstreets (C TRUCTION SUP						30		0	06/1	2				

CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CONTRACT L	BALANCE AS OF IABILITY:		846 C2 1/11	\$1,187 \$1,694	,111.98 ,317.37	(CITY) (CITY)	, PLAYGRO	OUNDS ANI	O STRUC	TURES	BRO	\$. \$.	00 (NON-C	ITY)	
ITD EXPEND					•	(CITY)		_					00 (NON-C		
	* FY 12	*	FY 13	* FY	14 *	FY 15	*	*		12		FY 13 *	FY 14	*	FY 15
	(C)*	*		*	*		*	(C)*		179	*	*		*	
APPROPRIATIO				_	_			MENT PLAI	N		_				
	(N)*	*		*	*		*	(N)*			*	*		*	· · · · · · · · · · · · · · · · · · ·
							2012								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	0.1		*	*		*		5 *	179
FORCST(C)*	*	*	*	*	*	*	84	r k	*	*		*	* 9	5 *	179
ACTUAL(C)*	*	*	*	*	*				*	*		*	*	*	
*	*	*	*	*	*	*		k	*	*		*	*	*	
PLAN (N)*	*	*	*	*	* .	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		k	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPII	ON							COSI		COSI	COMM DATE	MILESIONE	DIAKI	END
846 P-1FERR	Y3 FERRY POI CS 105 SER		- INDEPE	NDENT ENV	IRONMENT	AL MONITO	R		73		0	06/12			
846 P-1FERR	Y4 FERRY POI	NT PK-	DESIGN C	OMMUNITY	& WATERF	RONT PARK	X126-20'	7M							
DSC	GN 111 DES	IGN							1		0	06/12			
DSC	GN 120 DES	IGN							18		0	06/12			
CO#: 02 DS0	GN 130 DES	IGN							1		0	06/12			
	ER PATTERSON OT SV 295 IFA					USE SURVE	.vs		8		0	06/12			
COm. ICK IIV	JI DV ZJJ IFA	OIIII	TECHNIC	AL DERVI	111 110	DDE DORVE	110		U		U	00/12			
	AS VAN CORT SP SU 320 IFA						VISION O	r C	17		0	06/12			
	PP GRANT AVE DS DD 150 IFA			II X271-		N DURING	CONSTRUC	rio	3		0	06/12			
	AN GRANT AVE DS DD 100 IFA			X271-19		N DURING	CONSTRUC'	rio	5		0	06/12	CLOSE	09/03	09/11
	LY MULLALY P NS GE 003 CON			CLEAN) X	034-299 GENER	AL			84		0	01/12	CLOSE	09/01	. 12/11
	VI 180TH ST						VICTON O	. a	7		0	06/12	DEVSCOPE	07/02	09/02
CO#: US IF:	SP SU 301 IFA	CONST	KOCITON	SOPERVIS	IN-HO	JOE SUPER	VISION O		,		U	06/12			
	PH WILLIAMSB SP SU 405 IFA						VISION O	r C	10		0	06/12	CLOSE	06/02	06/03
	IF SETON FAL SP SU 310 IFA				TN_UO	מספר פווספים	WISTON O	7 C	10		0	06/12	DEVSCOPE	07/10	09/10
							VISION O		Τ0		U	00/12	D=1005	08/50	
846 P-108SF	BB SETON FAL	ьs - в	ASKETBAL	L AND TEN	INIS CIS.	/ XU46-10	ZM						DEVSCOPE	07/10	09/10

9 0 06/12

MGN PROJECT AGY ID NO		SCRII	PTION											CITY		NC COST	C	PLAI MM DA		CURRENT MILESTONE	MILES START		ie Ind
846 P-6CWM CO#: RR CO			_			NTR	ACTS	CNYG-27	98 ENER	AL				2		0		06/12	2				
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	E AS TY:	OF:		•			PARK IM \$229,069 \$9,672	.13	EMENTS, (CITY) (CITY) (CITY)	CITYWI	IDE							\$.00 \$.00 \$.00	0 (NON-C	TTY)		
	*	FY	12	*	FY 1	.3	*	FY 14	*	FY 15			*	F	12		FΥ	13	*	FY 14	*	FY	15
ADOPTED APPROPRIAT:	(C)*			*			*		*		* COI	имтти	(C)* ENT PLAI	г	174	*			*		*		
	(N)*			*			*		*		*		(N)*			*			*		*		
]	TY 2012	2	1										
	JULY		AUG		SEPT	(OCT	NOV	•	DEC	JAN	1	FEB	MAI	CH	APRIL		MA	Y	JUNE		FY	12
PLAN (C)*		*		*		*		*	*		*	*		*	*		1	k	•	* 17	4 *		17
FORCST(C)*		*		*		*		*	*		*	*		*	*		1	*	1	* 17	4 *		17
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		1	*	1	*	*		
*		*		*		*		*	*		*	*		*	*		,	*	1	*	*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		1	*	1	*	*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		1	*	1	*	*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		•	*		*	*		
MGN PROJECT		SCRII	PTION											CITY COST		NC COST	CC	PLAN MM DA		CURRENT MILESTONE	MILES START		
801 FMCPPOO	-		ew Po CONST		& Hocke TION	ey R	ink							174		0		06/12	2	DSGN	06/04	11	./05

AVAILABLE	BALANC	E AS OF:	07/3	L/11		\$4,243.	. 94	(CITY)						\$.0	0 (NON-C	TTY)	
CONTRACT I	LIABILI	TY:				\$89,426.								\$.0	0 (NON-C	ITY)	
TD EXPENI	DITURES	:			\$1,	921,468.	.93	(CITY)						\$.0	0 (NON-C	ITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
OPTED	(C)*		*		*		*		*	(C)*		*		*		*	
PROPRIATI	IONS								COMMIT	MENT PLA	N .						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2012								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	L M	ΙΑΥ	JUNE		FY 12
AN (C)*		*	*	*		*	*	*		*	*	*	*		*	*	
RCST(C)*		*	*	*		*	*	*		*	*	*	*		*	*	
TUAL(C)*		*	*	*		*	*	*		*	*	*	*		*	*	
*		*	*	*		*	*	*		*	*	*	*		*	*	
AN (N)*		*	*	*		*	*	*		*	*	*	*		*	*	
RCST(N)*		*	*	*		*	*	*		*	*	*	*		*	*	
TUAL(N)*		*	*	*		*	*	*		*	*	*	*		*	*	
N PROJECT	Г										CITY	NC	PL	.AN	CURRENT	MILES	TONE
Y ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	END
6 P-310JF	ROB JA	CKIE ROE	INSON	REC CTI	R - P	H II MO	14-1	L02M/103M							CLOSE	09/04	09/05
# - RR TF	TSP SII	240 IFA	CONSTI	MOTTON	SIIPERV	TS TN	I-HOI	JSE SUPERV	TSTON O	r C	3	(06/	12			
				846 C6				CONSTRUCT	PROSPE	CT PARK,	BROOKLYN			\$.0	0 (NON-C	TTY)	
VAILABLE ONTRACT I	BALANC LIABILI	E AS OF:			\$ \$.	422,829. 353,937.	.35 .39	(CITY) (CITY)	PROSPE	CT PARK,	BROOKLYN			\$.0	0 (NON-C	TTY)	
VAILABLE ONTRACT I	BALANC LIABILI DITURES	E AS OF: TY: :	07/3	L/11	\$ \$. \$10,	422,829. 353,937. 294,203.	.35 .39 .87	(CITY) (CITY) (CITY)	PROSPE	•			EV 12	\$.0	0 (NON-C	ITY)	
VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES	E AS OF:	07/3		\$ \$. \$10,	422,829. 353,937.	.35 .39 .87	(CITY) (CITY)	*	*	FY 12		FY 13	\$.0	0 (NON-C	ITY) ITY) *	FY 15
VAILABLE ONTRACT I TD EXPENI OPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/3	L/11	\$ \$. \$10,	422,829. 353,937. 294,203.	. 35 . 39 . 87 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12		FY 13	\$.0	0 (NON-C	ITY)	FY 15
VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: :	07/3	L/11	\$ \$. \$10,	422,829. 353,937. 294,203.	. 35 . 39 . 87 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	FY 12	*	FY 13	\$.0	0 (NON-C	ITY) ITY) *	FY 15
VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	L/11	\$10,5 *	422,829. 353,937. 294,203.	. 35 . 39 . 87 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	FY 12		FY 13	\$.0	0 (NON-C	ITY) ITY) *	FY 15
VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	. 35 . 39 . 87 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 12	* *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: :	* *	L/11	\$10,5 *	422,829. 353,937. 294,203.	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAI	FY 12	*		\$.0	0 (NON-C	ITY) X * *	FY 15
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)*	FY 12	* *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
DGET LINE VAILABLE CONTRACT I TO EXPENI POPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) X * *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 12	* *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH	* * * * * APRI	* * * * * * * *	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 12	** * * * * * * * * * * * *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.0 \$.0 * * * * * * *	0 (NON-C 0 (NON-C FY 14	XITY) X X X X X X X MILES	FY 12
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: FY 12 AUG * * * * * * *	** * * * * * * * * * * * *	FY 13	\$10,5 \$10,5 * *	422,829. 353,937. 294,203. FY 14	35 39 87 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAI (N)* FEB	FY 12 N MARCH * * * * * * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12
VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANC LIABILI DITURES (C)* (C)* IONS (N)* JULY	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$, \$10,; * * * OCT	422,829 353,937 294,203 FY 14 NOV * * * * *	. 35 . 39 . 87 * * * * * *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	* (C)* (N)* FEB * * * * * * *	FY 12 N MARCH * * * * * * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANC LIABILI DITURES (C)* (C)* IONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	** * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$, \$10,; * * * OCT	422,829 353,937 294,203 FY 14 NOV * * * * *	. 35 . 39 . 87 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* * COMMIT * 2012 JAN	* (C)* (N)* FEB * * * * * * *	FY 12 N MARCH * * * * CITY COST	* * * APRI * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 6 P-200C6	BALANC LIABILI DITURES (C)* IONS (N)* JULY F DE 64M EA FDS	E AS OF: TY: :: FY 12 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 13 EEPT * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,829 353,937 294,203 FY 14 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * ARMY PL; F	* * COMMIT * 2012 JAN	* (C)* (N)* FEB * * * * * * *	FY 12 N MARCH * * * * CITY COST	* * * APRI * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12
AN (C)* PROPRIATION AN (C)* PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* AN PROJECT AN PR	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE 64M EA FDS AND PR	E AS OF: TY: :: FY 12 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 13 FY 13 EEPT * * * * * * * * * * * * * * * * * *	\$ \$10, * * OCT INGTN A	422,829 353,937 294,203 FY 14 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * *	FY 12 N MARCH * * * * * * CITY	* * * APRI * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IPROJECT Y ID NO 6 P-200C6 IF 6 P-200V IF	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE 64M EA FDS AND PR FDS DD	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 13 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,829 353,937 294,203 FY 14 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * ARMY PL; F	* COMMIT * 2012 JAN 0029-101	* (C)* MENT PLAI (N)* FEB * * * * * M	FY 12 N MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X MILES	FY 12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 C72 PELHAM BAY PARK, THE BRONX BUDGET LINE: P-C721 AVAILABLE BALANCE AS OF: 07/31/11 \$39,290.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$50,992.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB 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 846 P-110PELH PELHAM BAY PARK BRIDLE TRAILS - X039-502M DEVSCOPE 11/01 01/02 CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 06/12 16 BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$152,681.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,095.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,338,680.86 (CITY) \$.00 (NON-CITY) FY 14 * FY 14 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 NOV

PLAN (C)^	•	•	•	•	•	•	•	•	•	•	•	0 ^	0
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
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
•								

846 P-3BM2001 STREET TREES FY2001 MG-101M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 6 0 06/12

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: P-C			846 C66			PARK, REC	ONSTRUC	CTION, QU	EENS								
AVAILABLE BALAN		07/3	31/11		•									0 (NON-0			
CONTRACT LIABIL					3,520.42	(CITY)								0 (NON-0			
ITD EXPENDITURE					7,846.07	(CITY)							•	0 (NON-0			
*	FY 12	*	FY 13	* F	Y 14 *	FY 15	*			12		FY 13	*	FY 14	*	FY 1	.5
ADOPTED (C)*		*		*	*		*	(C)	*	18	*		*		*		
APPROPRIATIONS							COMM	TMENT PL	AN								
(N)*		*		*	*		*	(N)	*		*		*		*		
						FY	2012										
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MZ	AY	JUNE		FY 1	.2
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			L8 *		18
FORCST(C)*	*	*	*	*	*	* *		*	*	*		*			L8 *		18
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
*	*	*	*	*	*	* *		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*		*		*	*	*		*		*	*		
														 +			
FORCST(N)*	*	<u>.</u>												<u>.</u>	<u>.</u>		
ACTUAL(N)*	*	*	*	*	***************************************	*		_	*	*		*		*	*		
	ESCRIPTIO		, ENGLANCE	. 00 20	Эм				CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE			
846 P-408CUNN C CO#: RR CONS GE				. QG-20.	ZM GENER	RAL			18		0	06/	12				
BUDGET LINE: P-D AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY:		846 A02 31/11			ESTORATION (CITY) (CITY) (CITY)	PROJEC	CT (NYRP)					\$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
*	FY 12	*	FY 13	* ਜਾ	Y 14 *	FY 15	*		* FY	12	*	FY 13	*	FY 14	*	FY 1	5
ADOPTED (C)*		*	11 15	*	* *	11 15	*	(C)		540			*		*		
APPROPRIATIONS								(C) ITMENT PL		240							
(N)*		*		*	*		*	(N)			*		*		*		
(N) "					<u>.</u>			(14)	-								
							2012										_
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARG	CH .	APRIL	M2	AY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	. *	·	*	*	*		*			10 *		540
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*		* 54	10 *		540
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
*	*	*	*	*	*	*	•	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO D	ESCRIPTIO	N							CITY COST		NC COST	PLA		CURRENT MILESTONE			
846 P-3NYSWIN N EQFN CT			COVE & S AND FURN			CURITY & W CENANCE EQ		r	140		0	06/	12	DEVSCOPI	⊆ 07/0	9 09,	′09
846 P-312NEWL N CONS GE	YRP - FT. 300 CONS			NEW LEA	F CAFE RO				100		0	06/3	12	DEVSCOPI	E 07/1	.0 09/	10

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

BUDGET LINE: P- AVAILABLE BALA		#: FMS			000,000.				INSTITU				\$.0	Λ (Ντ/	ON-CI	TV \	
CONTRACT LIABI		JF: U//3	1/11		519,581.		CITY)						\$.0		ON-CI	-	
ITD EXPENDITUR					82,498.		CITY)							0 (N		-	
*		12 *	FY 13		FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY		•	FY 15
ADOPTED (C)*		,000 *		*		*		*	(C)*	1,000			*			*	
APPROPRIATIONS	_	,						COMMITME	,	_,							
(N)*	+	*		*		*		*	(N)*		*		*			*	
1217							FY	2012	(21)								
JUI	Y A	JG	SEPT	OCT	NOV	1	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUI	NE:	,	FY 12
PLAN (C)*	*	*	*		*	*	*	*	*	*		*			1,000		1,0
ORCST(C)*	*	*	*		*	*	*	*	*	*		*			1,000		1,0
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	_,	*	-,-
*	*	*	*		*	*	*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
CIUAL(N)"									·	•							
GN PROJECT									C	TTY!	NC	PL	AN	CURR	ENT	MILES	TONE
GY ID NO	DESCRIP	rion							c	OST	COST	COMM	DATE	MILES'	TONE	START	END
CONS G						NERAL			-,	000	-	06/					
	-DN665	 FMS #•	846 A1	 1 C	 ידיע סמק	KS FOI											
SUDGET LINE: P-			846 A1				UNDATION						 \$.0	0 (N	ON-CT	TY)	
UDGET LINE: P-	NCE AS				250,000.	00 (0	CITY)						\$.0	-	ON-CI		
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	ANCE AS				.000,050 \$.	00 (0	CITY) CITY)						\$.0	0 (N	ON-CI	TY)	
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	ANCE AS LITY: RES:	OF: 07/3	1/11		.50,000 \$. \$.	00 (0	CITY) CITY) CITY)	*	*	FY 12	*	 FV 13	\$.0	0 (NO	ON-CI ON-CI	TY) TY)	 FY 15
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (LITY: RES: FY	OF: 07/3		\$2	.000,050 \$.	00 (0	CITY) CITY)	*		FY 12		FY 13	\$.0 \$.0	0 (N	ON-CI ON-CI	TY) TY)	FY 15
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS (LITY: RES: FY	OF: 07/3	1/11	\$2	.50,000 \$. \$.	00 (0	CITY) CITY) CITY)	*	(C)*	FY 12 212		FY 13	\$.0 \$.0	0 (NO	ON-CI ON-CI	TY) TY)	FY 15
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS LLITY: RES: FY	OF: 07/3	1/11	* *	.50,000 \$. \$.	00 (0 00 (0 * *	CITY) CITY) CITY)	* * COMMITME	(C)* NT PLAN		*	FY 13	\$.0 \$.0 *	0 (NO	ON-CI ON-CI 14	TY) TY) *	FY 15
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS LLITY: RES: FY	OF: 07/3	1/11	\$2	.50,000 \$. \$.	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME	(C)*			FY 13	\$.0 \$.0	0 (NO	ON-CI ON-CI 14	TY) TY)	FY 15
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)*	212	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CI ON-CI 14	TY) * * *	
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11	* *	.50,000 \$. \$.	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME	(C)* NT PLAN		*		\$.0 \$.0 *	0 (NO	ON-CI ON-CI 14 NE	TY) TY) * *	FY 12
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)*	212	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CI ON-CI 14 NE 212	TY) TY) * * *	FY 12 2:
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)*	212	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CI ON-CI 14 NE	TY) TY) * * *	FY 12
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)*	212	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CI ON-CI 14 NE 212	TY) TY) * * *	FY 12 2:
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UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)*	212	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CI ON-CI 14 NE 212	TY) TY) * * *	FY 12 2:
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS (ILITY: RES: FY	OF: 07/3	1/11 FY 13	* * *	250,000. \$. \$. FY 14	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)* FEB * * * * * * *	212 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NO FY :	ON-CI ON-CI 14 NE 212 212	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 12 2: 2:
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UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* * CTUAL(C)* GOPTED (C)* CTUAL(C)* * CTUAL(ANCE AS CILITY: RES: FY A A A A A A A A A A A A A	DF: 07/3 12 * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	00 (0	CITY) CITY) CITY) FY 15	* * COMMITME * 2012	(C)* NT PLAN (N)* FEB * * * * * *	212 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NO FY :	ON-CI ON-CI 14 NE 212 212 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 12 2: 2: TONE END
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-4CPKSTB	ANCE AS LITY: RES: FY	DF: 07/3 12 * * UG * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15 FY 15 EY 15	* * COMMITME * 2012 JAN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NO FY :	ON-CI ON-CI 14 NE 212 212 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 12 2: 2: TONE
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-4CPKSTB IFDS I	ANCE AS ILITY: RES: FY	DF: 07/3 12 * * UG * * * * FION RKS FOUN FA DESIG	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * *	00 ((0 00 ((0 00 ((0 * * * * * * * * * * *	CITY) CITY) CITY) FY 15 FY 15 EY 15 DEC * * * * * * DURING C	* * COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NO FY :	ON-CI ON-CI 14 NE 212 212 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 12 2: 2: TONE END
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DPPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GGY ID NO C46 P-4CPKSTB IFDS I	ANCE AS ILITY: RES: FY X X X X X X X X X X X X X	DF: 07/3 12 * * UG * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * *	00 ((0 00 (0 0))))))))	CITY) CITY) CITY) FY 15 FY 15 EY 15 DEC * * * * * * DURING C	* * COMMITME * 2012 JAN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	212 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NO FY :	ON-CI ON-CI 14 NE 212 212 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 12 2: 2: TONE END
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* * FORCST(C)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 346 P-4CPKSTB IFDS I	ANCE AS CILITY: RES: FY X X X X X X X X X X X X X	DF: 07/3 12 * * UG * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * *	00 ((0 00 ((0 00 ((0 * * * * * * * * * * *	CITY) CITY) CITY) FY 15 FY 15 EY 15 DEC * * * * * * DURING C	* * COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AY 12 12 12 12	0 (NO FY :	ON-CI ON-CI 14 NE 212 212 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 12 2: 2: TONE END

DEVSCOPE 07/06 09/06

DEVSCOPE 07/09 09/09

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-D016 AVAILABLE BALANCE AS OF: 07/31/11 \$296,294.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$80,940.00 (CITY) \$.00 (NON-CITY) \$1,267,765.10 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 12 FY 14 ADOPTED (C)* 100 * (C)* 192 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 192 * 192 FORCST(C)* 192 * 192 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-100TRCK TWO YARD DUMPTRUCK - BRONX DEVSCOPE 07/03 09/03 2 CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE 06/12 MAINTENANCE EQUIPMENT DEVSCOPE 07/06 09/06 846 P-200D016 FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE 71 0 06/12 MAINTENANCE EQUIPMENT 846 P-200D16A PROSPECT PARK ALLIANCE VAN DEVSCOPE 07/06 09/06 CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5 0 06/12 846 P-311RIEQ RANDALL'S ISLAND EQUIPMENT CO#: B EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5 0 06/12 846 P-4EQUIP1 PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 85 0 06/12

24

0

06/12

06/12

846 P-5LMOWER HEAVY DUTY LAWN MOWER AND WOOD CHIPPER

850 P-3CPFSSS City Parks Foundation(CPF) - MOBILE STAGE

120 EOUIPMENT AND FURNITURE

500 IFA CONSTRUCTION SUPERVIS

EOFN

IFSP

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 719

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	AT AND A		#: 846						FARRWA	,	, PLAIGE	ROUNDS, AN	DIRO				T 11137 \	
AVAILABLE I		S OF: 07	/31/11					(CITY)								00 (NON-C		
CONTRACT L							30.98	(CITY)								00 (NON-C		
ITD EXPEND	-					-	16.87 4 *	(CITY)	*		*	10		1	•	00 (NON-C		1 -
		Y 12 *		L3	*	FY 1	4 *	FY 15				FY 12		FY 1		FY 14	*	FY 15
		35,013 *			*		*		*		(C)*	95,442	*		986 *		*	
APPROPRIATIO										LWE	NT PLAN							
	N)*	,	•		*		*	T337	* 2012		(N)*		*		*		*	
	JULY	AUG	SEPT		OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 12
PLAN (C)*	104-*	12 *		*	1,852		*	3,225 *		*	661 '			*	1,693			95,442
FORCST(C)*	104-*	189 *			1,852		*	3,225 *			661 *			*	1,693			95,442
CTUAL(C)*	104-*	109 .		*		*	*	3,225 **	4,309	*		* *		*	1,093	* 02,00	*	104
* (CIUALICE)	TO-4	,		*		*	*	*		*		 * *		*		*	*	10-
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ORCST(N)*	*			*		*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*			*		*	*	*		*	,	 * *		*		*	*	
CIUALI(N)																		
IGN PROJECT											(CITY	NC		PLAN	CURRENT	MILES	TONE
GY ID NO	DESCR	IPTION										COST	COST	COM	M DATE	MILESTONE	START	END
26 CSO-GC	FLUSH	ING TUNN	EL REACT	CIVA	MION &	GOW	ANUS C	ANAL FORC	E MAIN							DEVSCOPE	03/01	11/01
CON	IS GE 025	CONSTRU	CTION				GENER.	AL				638	0	0	6/12			
46 HWD200-0				STR	REETSCA	PE-L	AFAYET'	re ave(si	M)							DEVSCOPE	06/08	10/08
CON	ıs 001	CONSTRU	CTION									400	0	0	6/12			
COI	ıs 002	CONSTRU																
		001101110	CIION									100	0	C	6/12			
146 B 2BBIG	n, pp. rav.				- CT - D							100	0	C	06/12	PHI I GODE	07/00	00 (00
		AM STREE	T PARK I	DESI	GN - D	ESIG					3				·	DEVSCOPE	07/09	09/09
CON	IS GE 100	AM STREE	T PARK I	DESI	GN - D	ESIG	GENER.	AL			1,	,539	0	O	6/12	DEVSCOPE	07/09	09/09
CON CON	IS GE 100 IS GE 150	AM STREE CONSTRU	T PARK I CTION CTION	DESI	GN - D	ESIG	GENER.	AL AL		OM T	•	,539 154	0	0	06/12 06/12	DEVSCOPE	07/09	09/09
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CON CON IFI IFS 446 P-2BWCCO	IS GE 100 IS GE 150 DS DD 300 SP SU 400 D1 BROOK SP 150	AM STREE CONSTRU CONSTRU IFA DES IFA CON LYN MULT IFA CON	T PARK I CTION CTION IGN STRUCTIO	ON S BG-9 ON S	SUPERVI 008M) SUPERVI	s	GENER GENER DESIG	AL AL N DURING	CONSTRU	-))	,539 154 154 153	0 0 0 0	0000	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
CON CON IFI IFS 46 P-2BWCCO IFS CO#: 01 IFS	IS GE 100 IS GE 150 IS DD 300 IS P SU 400 IS BROOK IS 150 IS 150	AM STREE CONSTRU CONSTRU IFA DES IFA CON LYN MULT IFA CON IFA CON	T PARK I CTION CTION IGN STRUCTIC STRUCTIC STRUCTIC	ON S BG-9 ON S ON S	SUPERVI 008M) SUPERVI SUPERVI	s s	GENER GENER DESIG	AL AL N DURING JSE SUPER	CONSTRUC	OF C))	,539 154 154 153	0 0 0 0	0000	06/12 06/12 06/12 06/12			
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CON CON IFI IFS 46 P-2BWCCO CON CON CON DISC 46 P-2BWCCO	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK: SP 150 O2 BKLYN IS GE 100 IS 200 EN CD 301 SP SU 400 O3 BKLYN	AM STREE CONSTRU CONSTRU IFA CON LYN MULTISI CONSTRU CONSTRU CONSTRU DESIGN IFA CON MULTISI	T PARK I CTION CTION CTION IGN STRUCTIC STRUCTIC TE -BAYV CTION CTION STRUCTIC TE-PULAS	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIG. IN-HOL	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG	CONSTRU VISION (.(BG-61) N VISION (OM)		,539 154 154 153 97 27 577 58 26 57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 02/12		: 07/10	09/10
CON CON IFI IFS 46 P-2BWCCO CON CON CON DISC 46 P-2BWCCO	IS GE 100 IS GE 150 OS DD 300 SP SU 400 OI BROOK SP 150 OI BKLYN OI GE 100 OIS GE 100 OIS GE 100 OIS GE 100 OIS SU 400	AM STREE CONSTRU CONSTRU IFA CON LYN MULTISI CONSTRU CONSTRU CONSTRU DESIGN IFA CON MULTISI	T PARK I CTION CTION CTION IGN STRUCTIC STRUCTIC TE -BAYV CTION CTION STRUCTIC TE-PULAS	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIG. IN-HOL	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER D&TENNIS	CONSTRU VISION (.(BG-61) N VISION (OM)		,539 154 154 153 97 27 577 58 26 57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	: 07/10	09/10
CON CON IFI IFS 46 P-2BWCCO CON CON DSO IFS 46 P-2BWCCO CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK: SP 150 O2 BKLYN IS GE 100 IS 200 EN CD 301 SP SU 400 O3 BKLYN	AM STREE CONSTRU CONSTRU IFA CON LYN MULTI IFA CON MULTISI CONSTRU CONSTRU DESIGN IFA CON MULTISI CONSTRU	T PARK I CTION CTION CTION IGN STRUCTIO STRUCTIO TE -BAYV CTION STRUCTION TE-PULAS CTION	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIG: IN-HO! D, LIN: GENER. COMPL: IN-HO!	AL AL N DURING JSE SUPER DEN HANDB AL STE DESIG JSE SUPER DATENNIS	CONSTRU VISION (.(BG-61) N VISION (OM)		,539 154 154 153 97 27 577 58 26 57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 02/12	DEVSCOPE	: 07/10	09/10
CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK! SP 150 O2 BKLYN IS GE 100 IS 200 EN CD 301 SP SU 400 O3 BKLYN IS GE 100 O3 BKLYN IS GE 100 O3 BKLYN IS GE 150 O3 GE 150 O4 GE 150 O4 GE 150 O5 GE 150 O5 GE 150 O5 GE 150	AM STREE CONSTRU CONSTRU IFA DES IFA CON LYN MULTI IFA CON MULTISI CONSTRU DESIGN IFA CON MULTISI CONSTRU	T PARK I CTION (CTION (CTION (STRUCTION (STRUCTION (CTION (CTION (STRUCTION (CTION	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIG: IN-HO! D, LIN: GENER. COMPL: IN-HO! EN PLG: GENER.	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER DATENNIS	CONSTRU VISION (.(BG-61) N VISION (OM)		,539 154 154 153 97 27 577 58 26 57 723 225 225			06/12 06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 06/12	DEVSCOPE	: 07/10	09/10
CON CON CON IFI IFS 46 P-2BWCCC CON CON DSC IFS 46 P-2BWCCC CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK! SP 150 O2 BKLYN IS GE 100 IS 200 EN CD 301 SP SU 400 O3 BKLYN IS GE 100 O3 BKLYN IS GE 100 O3 BKLYN IS GE 150 O3 GE 150 O4 GE 150 O4 GE 150 O5 GE 150 O5 GE 150 O5 GE 150	AM STREE CONSTRU CONSTRU IFA CON LYN MULTI IFA CON MULTISI CONSTRU CONSTRU DESIGN IFA CON MULTISI CONSTRU	T PARK I CTION (CTION (CTION (STRUCTION (STRUCTION (CTION (CTION (STRUCTION (CTION	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIGNATION D, LINGUISTAN GENER. COMPL. IN-HOME EN PLG. GENER. GENER.	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER DATENNIS	CONSTRU VISION (.(BG-61) N VISION (OM)		,539 154 154 153 97 27 577 58 26 57 723 225 225 95	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 02/12 02/12	DEVSCOPE	: 07/10	09/10
CON CON IFI IFS 246 P-2BWCCC CON CON DSC IFS 346 P-2BWCCC CON CON CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK SP 150 OS DD 300 O1 BROOK O1 BROOK O1 SP 150 O1 BKLYN O1 SGE 100 O1 SGE 100 O1 SGE 150 O1 SGE	AM STREE CONSTRU IFA DES IFA CON LYN MULTI IFA CON MULTIST CONSTRU DESIGN IFA CON MULTIST CONSTRU	T PARK I CTION (CTION (CTION (STRUCTION (STRUCTION (CTION (CTION (STRUCTION (CTION	ON S BG-9 ON S ON S 7IEW	SUPERVI 908M) SUPERVI SUPERVI 7 HOUSE SUPERVI	S S S PLG	GENER. GENER. DESIGNATION D, LINGUIS GENER. COMPLINGUIS GENER. GENER. GENER. GENER.	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER DATENNIS	CONSTRUCTION (CONSTR	OM)		,539 154 154 153 97 27 577 58 26 57 723 225 225			06/12 06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 06/12	DEVSCOPE	: 07/10	09/10
CON CON CON IFI IFS 46 P-2BWCCC CON CON CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK SP 150 O2 BKLYN IS GE 100 IS 200 EN CD 301 SP SU 400 O3 BKLYN IS GE 100 O3 BKL	AM STREE CONSTRU CONSTRU IFA DES IFA CON LYN MULTI IFA CON MULTIST CONSTRU DESIGN IFA CON MULTIST CONSTRU CONS	T PARK I CTION CTION IGN ISTRUCTIC ISTRUCTIC STRUCTIC TE -BAYV CTION CTION CTION TE-PULAS CTION CTION CTION CTION CTION CTION CTION CTION CTION	DDN S BBG-9 DN S DN S JIEW	SUPERVI 008M) SUPERVI SUPERVI M HOUSE SUPERVI	S S S PLG S TILD	GENER. GENER. DESIG. IN-HOL D, LINI GENER. COMPL. IN-HOL EN PLG. GENER. GENER. GENER. COMPL.	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER D&TENNIS AL AL AL	CONSTRUIVISION (.(BG-61) N VISION (CT(BG-9)	00M) OF (,539 154 154 153 97 27 577 58 26 57 723 225 225 95			06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 02/12 06/12	DEVSCOPE	: 07/10	09/10
CON CON CON IFI IF: 46 P-2BWCCO CON CON DSC IF: 46 P-2BWCCO CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 OI BROOK. SP 150 OI BKLYN IS GE 100 OIS 200 OIS GE 100 OIS GE 150 OIS	AM STREE CONSTRU CONSTRU IFA CON LYN MULTI IFA CON MULTISI CONSTRU DESIGN IFA CON MULTISI CONSTRU CONS	T PARK I CTION CTION IGN ISTRUCTIC ISTRUCTIC ISTRUCTIC ISTRUCTION ICTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ICTION	DDN S BG-9 DN S TIEW DN S TON S TON S	SUPERVI 908M) SUPERVI 7 HOUSE SUPERVI PLGD,	S S S TILD	GENER. GENER. DESIG: IN-HOI D, LIN: GENER. COMPL: IN-HOI EN PLG: GENER. GENER. GENER. COMPL: IN-HOI	AL AL N DURING JSE SUPER DEN HANDB AL ETE DESIG JSE SUPER AL AL AL ETE DESIG JSE SUPER	CONSTRUCTION (.(BG-61) N VISION (CT(BG-9) N VISION (00M) OF (,539 154 154 153 97 27 577 58 26 57 723 225 225 95 8			06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 02/12 02/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
CON CON IFI IFS CO#: 01 IFS COM: 01 IFS CO	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK: SP 150 O2 BKLYN IS GE 100 OS CD 301 SP SU 400 O3 BKLYN IS GE 100 O5 GE 150 O	AM STREE CONSTRU CONSTRU IFA CON LYN MULTISI CONSTRU CONSTRU DESIGN MULTISI CONSTRU CO	T PARK I CTION CTION IGN ISTRUCTIC ISTRUCTIC ISTRUCTIC ISTRUCTION ISTRUCTIC	DDN S BG-9 DN S TIEW DN S TON S TON S	SUPERVI 908M) SUPERVI 7 HOUSE SUPERVI PLGD,	S S S TILD	GENER. GENER. DESIG: IN-HO! D, LIN: GENER. COMPL: IN-HO! EN PLG: GENER. GENER. GENER. COMPL: IN-HO!	AL AL N DURING JSE SUPER DEN HANDB AL STE DESIG JSE SUPER AL AL AL STE DESIG JSE SUPER EXER BG-6	CONSTRUCTION (.(BG-61) N VISION (CT(BG-9) N VISION (00M) OF (,539 154 154 153 97 27 577 58 26 57 723 225 225 95 8			06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
CON CON IFI IF S 46 P-2BWCCC CON CON CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 O1 BROOK: SP 150 O2 BKLYN IS GE 100 OS CD 301 SP SU 400 O3 BKLYN IS GE 100 OS GE 150 OS GE 160 OS CD 300 OS GE 150 O	AM STREE CONSTRU CONSTRU IFA CON LYN MULTI IFA CON IFA CON MULTISI CONSTRU DESIGN TONSTRU CONSTRU	T PARK I CTION CTION IGN ISTRUCTIC ISTRUCTIC ISTRUCTIC ISTRUCTION ISTRUCTIC	DDN S BG-9 DN S TIEW DN S TON S TON S	SUPERVI 908M) SUPERVI 7 HOUSE SUPERVI PLGD,	S S S TILD	GENER. GENER. DESIG: IN-HO! D, LIN: GENER. COMPL: IN-HO! EN PLG: GENER. GENER. COMPL: IN-HO!	AL AL N DURING JSE SUPER DEN HANDB AL STE DESIG JSE SUPER AL AL AL STE DESIG JSE SUPER AL AL STE DESIG JSE SUPER SUPER AL AL AL AL STE DESIG JSE SUPER	CONSTRUCTION (.(BG-61) N VISION (CT(BG-9) N VISION (00M) OF (,539 154 154 153 97 27 577 58 26 57 723 225 225 225 95 8			06/12 06/12 06/12 06/12 06/12 06/12 06/12 02/12 02/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
CON CON IFI IF S 46 P-2BWCCC CON CON CON CON CON CON CON CON CON	IS GE 100 IS GE 150 OS DD 300 SP SU 400 OI BROOK: SP 150 OI BROOK: SP 150 OI BROOK: SP 200 OI BKLYN IS GE 100 OIS GE 150	AM STREE CONSTRU CONSTRU IFA CON LYN MULTI IFA CON IFA CON MULTISI CONSTRU DESIGN CONSTRU	T PARK I CTION (CTION (STRUCTIC (STR	DDN S BG-9 DN S TIEW DN S TON S TON S	SUPERVI 908M) SUPERVI 7 HOUSE SUPERVI PLGD,	S S S TILD	GENER. GENER. DESIG: IN-HO! D, LIN: GENER. COMPL: IN-HO! EN PLG: GENER. GENER. GENER. COMPL: IN-HO!	AL AL N DURING JSE SUPER DEN HANDB AL STE DESIG JSE SUPER AL AL AL STE DESIG JSE SUPER AL AL STE DESIG JSE SUPER SUPER AL AL AL AL STE DESIG JSE SUPER	CONSTRUCTION (.(BG-61) N VISION (CT(BG-9) N VISION (00M) OF (,539 154 154 153 97 27 577 58 26 57 723 225 225 95 8			06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10

720

	PROJECT	PEGGP TPT-01-		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION 250 CONSTRUCTION		COST 43	COST	COMM DATE 12/11	MILESTONE	START	END
	CONS	250 CONSTRUCTION DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/12			
		SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/12			
	11 51	DO 100 IIII CONDINCCTION DOLLKVID	IN HOODE BUILDION OF C	31	Ū	00/12			
846	P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ.	(BG-211M)				DEVSCOPE	07/10	09/10
	CONS	GE 150 CONSTRUCTION	GENERAL	290	0	06/12		-	-
	CONS	170 CONSTRUCTION		30	0	06/12			
846		MULTISITE-COMMODORE, STROUD, UNDER				0.7.17.0	DEVSCOPE	07/11	09/11
	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/12			
846	D_2TC197F	IS 187K PARKS PROJECT					DEVSCOPE	07/10	09/10
040		GE 100 CONSTRUCTION	GENERAL	150	0	06/12	DEVSCOPE	07/10	09/10
	COMB	CL 100 COMPTROCTION	CLIVILLE	130	Ū	00/12			
846	P-2PHLGHT	INSTALL. BENCHES & TRASH BINS IN P	ROSPECT HGTS				DEVSCOPE	07/11	09/11
	CONS	100 CONSTRUCTION		40	0	06/12		•	-
846		BROOKLYN MULTI-SITE PLAYGROUND COI	NTRACT BG-907M		_		DEVSCOPE	07/08	09/08
	CONS	130 CONSTRUCTION		70	0	06/12			
	IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/12			
846	D_2DT C215	P.S.215K PLAYGROUND-SCHOOLYARDS TO	DIC (EVIO)				DEVSCOPE	07/09	09/09
040		GE 100 CONSTRUCTION	GENERAL	125	0	09/11	DEVSCOPE	01/03	09/09
	COMB	CL 100 COMPTROCTION	CLIVILLE	123	Ū	03/11			
846	P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M							
		GE 100 CONSTRUCTION	GENERAL	600	0	06/12			
846	_	PS 192K PLAYGROUND TO PARK			_		DEVSCOPE	07/10	09/10
		GE 100 CONSTRUCTION	GENERAL	462	0	06/12			
	CONS	200 CONSTRUCTION	DEGLESS DIRECTO	46	0	06/12 06/12			
			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	46 46	0	06/12 06/12			
	IFSP	50 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	U	00/12			
846	P-2SDWK37	FY 12 Sidewalks Brooklyn							
	CONS	200 CONSTRUCTION		250	0	06/12			
846		SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11	09/11
		GE 100 CONSTRUCTION	GENERAL	462	0	06/12			
	CONS	200 CONSTRUCTION		46	0	06/12			
		DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	46 46	0	06/12 06/12			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	U	06/12			
846	P-2SPIID69	69TH ST(VET. MEM.) PIER - INSTALL	SPIID BARGE (B432-111M)				DEVSCOPE	07/09	09/09
0.10		GE 100 CONSTRUCTION	GENERAL	501	0	12/11	22120012	0,,05	03,03
	CONS	120 CONSTRUCTION		58	0	12/11			
		CD 125 DESIGN	COMPLETE DESIGN	55	0	12/11			
	CNSP	SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	12/11			
846		Tree Guards for Street Trees		150	_	06 / 50	DEVSCOPE	07/11	09/11
	CONS	300 CONSTRUCTION		150	0	06/12			
846	D_2TDFCIT	CLINTON AVENUE TREE PIT GUARDS-FY'	11				DEVSCOPE	07/10	09/10
040	CONS	100 CONSTRUCTION		45	0	06/12	DEVECOPE	37, IU	UJ/ 10
	COMB	100 0010110011011			J	00/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OAC D OOOGCAY TAGETON DIGHT NEDTAN MICHIGAN AND THE	2 CD 117 1017 DT - D000 1014					
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO CONS GE 125 CONSTRUCTION	GENERAL PL; BU29-101M	350	0	06/13		
946 D 200D17% WILLD CODEED DIGD TW DDOGD DV D	ECONOTE DETAIL DOTS 10EM					
846 P-200D17A THIRD STREET PLGD IN PROSP PK, RI CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION		1	0	01/12		
CONT. III CANDE DO 170 COMBINGCITOM DOLLARVIDIOM	COMPORTING BOTHWINDOW OF	_	J	01,11		
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG					DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/12		
CONS GE 120 CONSTRUCTION	GENERAL	385	0	06/12		
CONS 200 CONSTRUCTION		58 39	0	06/12		
CONS 220 CONSTRUCTION IFDS DD 300 IFA DESIGN	DECTON DIDING CONCEDIGETO	58	0	06/12 06/12		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	38	0	06/12		
IFSS SU 400 IFA CONSTRUCTION SUPERVIS		57	0	06/12		
IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	Ö	06/12		
1151 50 110 1111 00151110011011 5011111115	IN 110001 001 1111 1011 01 0	50	ŭ	00, 11		
846 P-200PPLC Prospect Park Lakeside Center					CLOSE	03/10 03/11
CONS GE 415 CONSTRUCTION	GENERAL	2,000	0	06/12		
846 P-200TENN PPA - TENNIS HOUSE RENOVATION &	GARAGE (B073-110MA)				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	247	0	06/12		0.702 02702
CONS GE 110 CONSTRUCTION	GENERAL	389	0	06/12		
CONS 120 CONSTRUCTION		116	0	06/12		
CO#: 01 DSGN CD 130 DESIGN	COMPLETE DESIGN	1	0	06/12		
CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/12		
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RE	NOVATION - (B073-209M)				DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION	GENERAL	691	0	06/12		
CONS GE 105 CONSTRUCTION	GENERAL	693	0	06/12		
CONS 130 CONSTRUCTION		69	0	06/12		
CONS 135 CONSTRUCTION		69	0	06/12		
CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/12		
846 P-200ZO10 PROSPECT PARK ZOO - RENOVATION OF	F DISCOVERY TRAIL				DEVSCOPE	07/09 09/10
CONS GE 100 CONSTRUCTION	GENERAL	337	0	06/12		0.702 027=0
846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD E	XHIBIT B073-1102M				DEVSCOPE	07/06 09/06
CONS GE 150 CONSTRUCTION	GENERAL	33	0	06/12		
846 P-201COOP COOPER PARK PLAYGROUND PHASE II					DEVECTORE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	733	0	06/12	DEVSCOPE	07/10 09/10
CONG 200 CONGEDICTION		1,345	0	06/12		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	189	Ö	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		188	Ö	06/12		
				•		
846 P-201C09A MCCARREN PK SKATE PARK CONSTR;	B058-106M				CLOSE	11/09 11/10
CONS 125 CONSTRUCTION		19	0	06/12		
CONS 130 CONSTRUCTION		42	0	06/12		
CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	06/12		
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUN	NING TRACK RCNSTR B058-103M					
CONS 128 CONSTRUCTION		27	0	06/13		
CO#: RR IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-201D17B F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12			
CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12			
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	318	0	06/12		.,	,
IFDS 180 IFA DESIGN	29	Ö	06/13			
IFSP 190 IFA CONSTRUCTION SUPERVIS	28	Ö	06/13			
CAC D 201MGG MGGADDEN DOOL (MIENTING MEDDAGEG)				DETAGODE	07/11	00/11
846 P-201MCCA MCCARREN POOL (VIEWING TERRACES)	205	•	06/10	DEVSCOPE	0//11	09/11
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/12			
CONS 200 CONSTRUCTION	39	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/12			
846 P-201MP17 MCCARREN PARK PATH				DEVSCOPE	03/11	05/11
CONS GE 100 CONSTRUCTION GENERAL	716	0	06/12			
CONS 200 CONSTRUCTION	72	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	Ô	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	Ö	06/12			
IFDE DO 400 IFA COMBINOCITON DOLENVID IN HOUSE BUTERVIDION OF C	/ ±	J	00/12			
846 P-201STBF STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	53	0	06/12			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/11
CONS 135 CONSTRUCTION	20	0	06/12			
IFDS 140 IFA DESIGN	92	ő	06/12			
IFSP 150 IFA CONSTRUCTION SUPERVIS	91	Ö	06/12			
IFBF ISO IFA COMBINGCIION SOFEMAIS	91	U	00/12			
846 P-202BBED BROOKLYN BRIDGE PARK (ECO-DOCK AT PIER 5)				DEVSCOPE	07/11	09/11
CONS 100 CONSTRUCTION	170	0	06/12			
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	265	0	06/12	22,20012	07,11	037.22
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	1,923	0	06/12			
CONS 200 CONSTRUCTION	193	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/12			
846 P-202C17D SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	96	0	06/12	DEVECTE	07,03	01/01
COII. M. COMB OF TOO COMPTROCITOR GENERAL	20	U	00/12			
846 P-202C17S EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/12			
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
IFDS 179 IFA DESIGN	6	0	06/12	22.5C0F E	0.,01	55, 5,
IFSP 190 IFA CONSTRUCTION SUPERVIS	71	0	06/12			
IPSE 190 IFA CONSTRUCTION SUPERVIS	/ 1	U	00/12			

MGN PROJECT			NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST C	OST	COMM DATE	MILESTONE	START	END
846 P-202D17G SIXTEEN SYCAMORE PK COMFORT STA. FY'10					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL		375	0	06/12		.,	,
CONS 110 CONSTRUCTION		38	Ö	06/12			
IFDS DD 120 IFA DESIGN DESIGN DU	RING CONSTRUCTIO	37	Ō	06/12			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	37	Ö	06/12			
1151 50 100 111 001511001101 501 111 115 111 110052	201241121011 01 0	3 ,	·	00, 11			
846 P-202FTGN FORT GREENE PARK ENTRANCE & PASS (B032-110M)					DEVSCOPE	11/05	01/06
CONS GE 200 CONSTRUCTION GENERAL		422	0	12/11			
CONS GE 220 CONSTRUCTION GENERAL		144	0	12/11			
CONS 260 CONSTRUCTION		148	0	06/12			
DSGN DD 276 DESIGN DESIGN DU	RING CONSTRUCTIO	12	0	06/12			
CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	148	0	12/11			
CONS 295 CONSTRUCTION		100	0	06/12			
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM D		0 500	•	06/10	DEVSCOPE	10/03	01/04
CONS 550 CONSTRUCTION		2,500	0	06/12			
CONS 580 CONSTRUCTION		2,000	0	06/12			
846 P-203C17I TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FU	NDS)						
IFDS 180 IFA DESIGN	1100)	19	0	06/13			
IFSP 190 IFA CONSTRUCTION SUPERVIS		19	Ö	06/13			
1151 150 1111 001151110011011 5011111115			·	00, 25			
846 P-203D17C SARATOGA SQUARE PARK MEMORIAL - B079-110M					DEVSCOPE	02/06	05/06
CONS GE 100 CONSTRUCTION GENERAL		300	0	12/11			
CONS 170 CONSTRUCTION		30	0	12/11			
CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DU IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE	RING CONSTRUCTIO	10	0	06/12			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	10	0	06/12			
846 P-203D17E VON KING CULTURAL ARTS CENTER PHASE 3 (B088	-106M)		_		DEVSCOPE	03/11	05/11
CONS GE 100 CONSTRUCTION GENERAL		770	0	06/12			
CONS GE 120 CONSTRUCTION GENERAL		770	0	06/12			
CONS GE 140 CONSTRUCTION GENERAL		228	0	06/12			
CONS GE 145 CONSTRUCTION GENERAL		285	0	06/12			
CONS GE 150 CONSTRUCTION GENERAL		35	0	06/12			
CONS GE 155 CONSTRUCTION GENERAL		100	0	06/13			
CONS 170 CONSTRUCTION		78	0	06/12			
CONS 175 CONSTRUCTION		77	0	06/12			
CONS 176 CONSTRUCTION		39	0	06/12			
	T SUPERVISION OF	17	0	06/12			
	T SUPERVISION OF	76	0	06/12			
	RING CONSTRUCTIO	30	0	06/12			
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DU	RING CONSTRUCTIO	8	0	06/12			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	30	0	06/12			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	8	0	06/12			
046 D 000 FOUR PROOF OUTSIDE DATE:						00/00	00/00
846 P-203JOWE JESSE OWENS PARK BASKETBALL COURTS		225	^	06/10	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL		225	0	06/12			
CONS GE 120 CONSTRUCTION GENERAL		904	0	06/12			
CONS 200 CONSTRUCTION	DING GONGERIGE	91	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DU		90	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	90	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-203TAAF IFSP IFDS	TAAFFE PLAYGROUND LIGHTING AND BATH 130 IFA CONSTRUCTION SUPERVIS 150 IFA DESIGN	HROOM (FY09)	19 19	0	06/12 06/12	DEVSCOPE	07/08	09/08
				•	00,			
846 P-204D017 IFSP S	IRVING SQUARE PARK RECONSTR SW PRTM SU 290 IFA CONSTRUCTION SUPERVIS	N; B049-107M IN-HOUSE SUPERVISION OF C	69	0	06/12			
	BUSHWICK PLGD - BLFLD & DMLTN HNDBI E 100 CONSTRUCTION		45	0	06/12	DEVSCOPE	07/06	09/06
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016	5-110M)				DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION	•	39	0	06/12		•	-
IFDS D	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/12			
IFSP S	U 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/12			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RE	ENOVATION B141-109M						
CONS G	E 105 CONSTRUCTION	GENERAL	101	0	01/12			
	E 110 CONSTRUCTION	GENERAL	145	0	01/12			
CONS	130 CONSTRUCTION		32	0	01/12			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD &	SITE WORK ON 20-106M						
	E 100 CONSTRUCTION		1	0	01/12			
CONS	171 CONCEDICETON		535	0	01/12			
	DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/12			
IFSP S	U 191 IFA DESIGN U 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	Ö	06/12			
946 D 20ED173	ROBERT VENABLE PK COMFORT STATION O	TONIGED - D290 106W/406W				CLOSE	04/11	02/12
	U 207 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/12	CLOSE	04/11	03/12
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. H	BASEBALL FLD 1&2 0020-111M				DEVSCOPE	07/10	09/10
		GENERAL	1,539	0	06/12			
CONS	200 CONSTRUCTION		148	0	06/12			
IFSP S	U 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/12			
846 P-205D17T	SHORE PARKWAY BIKE PATH					DEVSCOPE	07/10	09/10
		GENERAL	500	0	06/12	22120012	07, 20	03, 20
	E 100 CONSTRUCTION	GENERAL	250	Ō	06/12			
946 D_2050DDO	SPERANDEO BROTHERS PLAYGROUND B163-	_110M				DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION	-110M	237	0	06/12	DEVSCOPE	07/09	09/09
CO#: 01 DSGN D		DESIGN DURING CONSTRUCTIO	1	0	06/12			
	U 130 CONSTRUCTION SUPERVISION		184	0	06/12			
046 D 2056003	DODEDE E MENADIE DANS DECOMES DO	20 10FW						
	ROBERT E. VENABLE PARK RECONST, B38		742	0	01/12			
	E 220 CONSTRUCTION E 230 CONSTRUCTION	GENERAL GENERAL	742 154	0	01/12 01/12			
CONS	240 CONSTRUCTION	GENERALI	153	0	01/12			
CONS	250 CONSTRUCTION		63	0	01/12			
046 5 006555	THOUGH COURTS OF THE COURTS OF	7 D145 111W						
	THOMAS GREENE PLAYGROUND RENOVATION E 100 CONSTRUCTION		375	0	10/11			
CONS G CONS	E 100 CONSTRUCTION 110 CONSTRUCTION	GENEKAL	375 73	0	12/11 12/11			
CONS IFDS	110 CONSTRUCTION 120 IFA DESIGN		7 <i>3</i> 51	0	06/12			
TEDS	TZO IFA DESIGN		Э±	J	00/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP 130 IFA CONSTRUCTION SUPERVIS		51	0	06/12		
846 P-206DMTN DIMATINA PARK & DOG RUN -					DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	225	0	06/12		
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04 09/04
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
846 P-206D17A RED HOOK WATERFRONT PARK					DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	94	0	06/12		
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/13		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/13		
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M)			_		DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	916	0	06/12		
CONS GE 110 CONSTRUCTION	GENERAL	79	0	06/12		
CONS 120 CONSTRUCTION	DEGLES DIDING CONCEDUCATO	99 99	0	06/12		
	DESIGN DURING CONSTRUCTIO		•	06/12		
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12		
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTOR.	-FY'10 (B040-110M)				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/12		
846 P-206GAPM GRAND ARMY PLZA -ABE LINCOLN MONUM	ENT B040-209M					
CONS GE 100 CONSTRUCTION	GENERAL	267	0	06/12		
CONS 140 CONSTRUCTION		8	0	06/12		
CONS 150 CONSTRUCTION		120	0	06/12		
CO#: 01 DSGN DD 160 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12		
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPA						
CO#: DR CONS GE 100 CONSTRUCTION	~	100-	0	07/11		
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/12		
CONS 130 CONSTRUCTION		915	0	06/12		
CONS 151 CONSTRUCTION		42	0	06/12		
	DESIGN DURING CONSTRUCTIO	60	0	06/12		
IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/12		
846 P-206REDH RED HOOK PARK BROOKLYN WATERFRONT			_	0.5/1.0	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	647	0	06/12		
CONS GE 120 CONSTRUCTION	GENERAL	200	0	06/12		
CONS 200 CONSTRUCTION		835	0	06/12		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/12		
846 P-206VLTN VALENTINO PK & PIER	CHANTED A F	0.45	•	06/10	DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	847	0	06/12		
CONS 200 CONSTRUCTION	DECTON DIDTNO CONCERNICETO	85 84	0	06/12 06/12		
IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	84 84	0	06/12 06/12		
	IN-HOUSE SUPERVISION OF C	04	U	00/12		
846 P-207D017 SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03 09/03
IFDS 180 IFA DESIGN		38	0	06/13		
IFSP 190 IFA CONSTRUCTION SUPERVIS		38	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-207D17A SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087	_109m			הבינכייטם ב	07/07 09/07
CONS GE 115 CONSTRUCTION GENERAL	334	0	06/12	DEVSCOPE	01/01 03/01
CONS GE 130 CONSTRUCTION GENERAL	517	0	06/12		
CONS 175 CONSTRUCTION GENERAL	116	0	06/12		
CONS 176 CONSTRUCTION	210	0	06/12		
IFDS 180 IFA DESIGN	100	Ö	06/13		
IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	10/11		
IFDS DD 210 IFA DESIGN DESIGN DURING CONS		Ö	06/12		
846 P-207D17E SUNSET PARK WADING POOL				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	516	0	06/12		
CONS 120 CONSTRUCTION	162	0	06/12		
IFDS DD 140 IFA DESIGN DESIGN DURING CONS	TRUCTIO 61	0	06/12		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 61	0	06/12		
846 P-207JAPP JOHN ALLEN PAYNE PLAYGD RC PLAY & FIT. EQUP.				DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	654	0	06/12		
CONS GE 120 CONSTRUCTION GENERAL	500	0	06/12		
CONS 200 CONSTRUCTION	116	0	06/12		
IFDS DD 300 IFA DESIGN DESIGN DURING CONS	TRUCTIO 115	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISE	ON OF C 115	0	06/12		
846 P-207SUNS SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/12		
CONS 200 CONSTRUCTION	154	0	06/12		
IFDS DD 300 IFA DESIGN DESIGN DURING CONS		0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISE	ON OF C 153	0	06/12		
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; BO					
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 67	0	06/12		
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10				DEVSCOPE	07/09 09/09
CONS GE 110 CONSTRUCTION GENERAL	35	0	06/12		
CONS GE 115 CONSTRUCTION GENERAL	400	0	06/12		
CONS 125 CONSTRUCTION	190	0	06/12		
CONS 300 CONSTRUCTION	115	0	06/12		
846 P-208LINC LINCOLN TERRACE PARK - PHASE I				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	1,246	0	05/12		
CONS 200 CONSTRUCTION	447	0	05/12		
IFDS DD 300 IFA DESIGN DESIGN DURING CONS		0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISE	ON OF C 153	0	06/12		
846 P-208SJRC RENOVA . ST. JOHN'S REC . CNTR PARK		_		DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/12		
CONS 200 CONSTRUCTION	77	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 6	0	06/12		
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11 09/14
CONS GE 250 CONSTRUCTION GENERAL	201	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-209D17A PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE CONS 120 CONSTRUCTION IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SE	61	0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-209HMPE HAMILTON METZ PARK- INSTALLATION OF EXER. EQUITION	TP. 50	0	06/12	DEVSCOPE	11/10	01/11
846 P-210BENV BEN VITALE FIELD-LIGHTS CONS GE 100 CONSTRUCTION GENERAL	480	0	06/12	DEVSCOPE	07/10	09/10
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSG IFDS DD 180 IFA DESIGN DESIGN DESIGN DUR: IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ING CONSTRUCTIO 55	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, BOOK IFDS DD 289 IFA DESIGN DESIGN DUR:	082A-107M ING CONSTRUCTIO 24	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M CONS GE 202 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION IFDS 280 IFA DESIGN IFSP 290 IFA CONSTRUCTION SUPERVIS	250 41 65 35	0 0 0 0	09/11 09/11 06/12 06/12			
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09) CONS 120 CONSTRUCTION	88	0	09/11			
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FYCONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN DURING DESIGN DURING STATION DESIGN DURING DESIGN DURING STATION SUPERVIS IN-HOUSE STATION- (FYCONSTRUCTION SUPERVIS STATION- (FYCONSTRUCTION	300 264 ING CONSTRUCTIO 15	0 0 0 0	01/12 01/12 06/12 06/12			
846 P-210DHDR DYKER HEIGHTS GOLF COURSE DOG RUN CONSTRUCTION CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DUR. IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	500 50 ING CONSTRUCTIO 50	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION IFDS DD 180 IFA DESIGN DESIGN DUR. IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/10	09/10
846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AT IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE ST	TE B82A-106M JPERVISION OF C 19	0	06/12	DEVSCOPE	07/03	10/03
846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 100 CONSTRUCTION GENERAL	300	0	06/12	DEVSCOPE	07/11	09/11
846 P-2100HDR OWLS HEAD PARK DOG RUN RENOVATION CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-212BRIZ BRIZZI PLAYGROUND INCI	. LCHTS FENC I./S DRAIN & WATER				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/12	DEVECTE	07/11	05/11
CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/12			
301,2 GE 200 GG1,221,0GE 201,			•	007 ==			
846 P-212CNLM COLONEL DAVID MARCUS PI	AYGROUND-PHASE IV				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	484	0	06/12			
CONS 200 CONSTRUCTION		66	0	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/12			
IFSP SU 400 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/12			
CONS 500 CONSTRUCTION		170	0	06/12			
846 P-212C17F GRAVESEND PARK (B042-1	.09M)				DEVSCOPE	07/07	09/07
CONS GE 120 CONSTRUCTION	GENERAL	577	0	06/12			
CONS GE 125 CONSTRUCTION	GENERAL	1,231	0	06/12			
CONS 145 CONSTRUCTION		57	0	06/12			
CONS 146 CONSTRUCTION		223	0	06/12			
DSGN CD 155 DESIGN	COMPLETE DESIGN	57	0	06/12			
DSGN CD 156 DESIGN	COMPLETE DESIGN	223	0	06/12			
CNSP SU 165 CONSTRUCTION SUPE	RVISION CONSULTANT SUPERVISION OF	59	0	06/12			
CNSP SU 166 CONSTRUCTION SUPE		223	0	06/12			
846 P-212DOME DOME PLAYGROUND -PHASE	т				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/12	22120012	07, 20	03, 20
CONS GE 120 CONSTRUCTION	GENERAL	693	Ö	06/12			
CONS 200 CONSTRUCTION		46	ő	06/12			
CONS 220 CONSTRUCTION		69	Ö	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	Ö	06/12			
IFSP SU 400 IFA CONSTRUCTION		46	0	06/12			
IFSP SU 420 IFA CONSTRUCTION		69	0	06/12			
846 P-212D17A OCEAN PARKWAY MALLS BET	W AVE C AND CHURCH AVES: B065-103M				DEVSCOPE	10/03	01/04
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	44	0	06/12		_0,00	0_/ 0_
IFSP SU 190 IFA CONSTRUCTION		11	Ö	06/13			
846 P-212D17F ALBERMARLE PLGD PHASE 2	(DDODADIV FOD COME CTAT MODE)				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	104	0	06/12	DEVOCUPE	01/00	09/00
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/12			
IFSP SU 190 IFA CONSTRUCTION		23	0	06/12			
046 D 010D171 EDIENDG EIELD DODETON	OF FIRE DUGE (D272 100W/400W)				GI OGE	0F /11	0F /10
846 P-212D17J FRIENDS FIELD -PORTION CO#: RR CONS EL 201 CONSTRUCTION	ELECTRICAL	34	0	06/12	CLOSE	05/11	05/12
CO#: RR CONS EL 201 CONSTRUCTION CO#: 01 CONS 371 CONSTRUCTION	ELECIKICAL	34 1	0	06/12			
CO#: 01 CONS GE 371 CONSTRUCTION	GENERAL	2	0	09/11			
IFDS 380 IFA DESIGN	GENERAL	38	0	06/12			
046 D 010D1EW 06EW DIEW WATER	W MO NEWON COURSE (DOCE 110W)				GT OGE	00/11	00/10
846 P-212D17M OCEAN PKWY MALLS - AVE		4	^	00/11	CLOSE	08/11	08/12
DSGN CD 101 DESIGN	COMPLETE DESIGN	1	0	09/11			
IFSP SU 150 IFA CONSTRUCTION CONS 251 CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	75 18	0	06/12 09/11			
COMB 231 COMBIROCITON		10	U	09/ II			
846 P-212D17N OCEAN PARKWAY MALLS -MA					DEVSCOPE	07/10	09/10
CONS GE 150 CONSTRUCTION	GENERAL	760	0	06/12			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 200 CONSTRUCTION	139	0	06/12			
CONS 250 CONSTRUCTION	225	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	138	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	Ö	06/12			
1111 DO 100 1111 COMPINICATION DOT 2012 111 110002 DOT 2012 111 110002	250	Ū	00, 11			
846 P-212GRVD GRAVESEND PARK RECONSTRUCTION				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/12			
CONS 200 CONSTRUCTION	100	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	06/12			
		•	00,			
846 P-2120PML OCEAN PARKWAY MALLS-RC MALL & BIKE PATH AVE O TO QUENTIN RD				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/12			
CONS GE 120 CONSTRUCTION GENERAL	385	0	06/12			
CONS 200 CONSTRUCTION	139	0	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	138	Ö	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	ő	06/12			
THE DO TOO ITA COMPROCITION DELENTED IN MODEL DELENTED OF C	130	Ū	00/12			
846 P-212PAED PAERDGT. PK MULTIPUR. FLD & SEC. LIGHTS				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12			
CONS GE 200 CONSTRUCTION GENERAL	385	0	06/12			
CONS 250 CONSTRUCTION	39	Ô	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	Ö	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	Ö	06/12			
IFSF 50 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	00/12			
846 P-213BOIL ABE STARK BOILERS AND CHILLERS				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	570	0	06/12		0., =0	027 = 0
CONS GE 120 CONSTRUCTION GENERAL	706	Ö	06/12			
CONS 200 CONSTRUCTION	77	ő	06/12			
CONS 220 CONSTRUCTION	71	Ö	06/12			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	71 77	0	06/12			
	77 71	0	- · ·			
		-	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/12			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/12			
CONS 500 CONSTRUCTION	200	0	06/12			
846 P-213D017 KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29 B129-103M				CLOSE	07/05	07/06
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	106	0	06/12	CHOSE	07/03	07700
COW. AR COMP OF THE COMPRESSION	100	Ū	00/12			
846 P-213D17K KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M						
CONS 129 CONSTRUCTION	71	0	09/11			
846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252)						
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/13			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M				DEVSCOPE	07/06	10/06
CONS 178 CONSTRUCTION	50	0	09/11			
846 P-213SRPF SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)				DEVSCOPE	07/09	09/09
CONS 110 CONSTRUCTION	10	0	09/11			
CONS 111 CONSTRUCTION	183	0	06/12			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/12			

### CP-214D017 PP - PARADE GROUNDS COMPORT STATION B068-108M 192 0 06/12 0 0 06/12 0 0 0 0 0 0 0 0 0	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 110 CONSTRUCTION GENERAL 192 0 06/12 CONSTRUCTION 35 0 06/12 CONS 147 CONSTRUCTION 35 0 06/12 CONS GE 110 CONSTRUCTION 26 0 06/12 CONS GE 100 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 164 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 164 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 164 0 06/12 CONSTRUCTION GENERAL 165 0 06/12 CONSTRUCTION GENERAL						
CONS			_		DEVSCOPE	07/07 09/07
CONS			-	- · ·		
### A P-215BPF BILL BROWN FLAYGROUND FLORE CMFT ST. FY'10 CONS GE 100 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 113 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 113 CONSTRUCTION GENERAL 104 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 104 0 06/12 CONS GE 115 CONSTRUCTION GENERAL 104 0 06/12 LTPS DI 130 IFA DESIGN GENERAL 104 0 06/12 LTPS DI 130 IFA DESIGN DURING CONSTRUCTIO 50 0 06/12 LTPS DI 130 IFA DESIGN DURING CONSTRUCTIO 50 0 06/12 LTPS DI 130 IFA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/12 LTPS DI 370 CONSTRUCTION DESIGN DURING CONSTRUCTIO 18 0 06/12 LTPS DI 380 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 18 0 06/12 LTPS DI 380 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 #### A P-215CI7L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS 120 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 LTPS DI 380 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 CONS 120 CONSTRUCTION FLIGO CONS FATA -B208-110M CONS FL 135 CONSTRUCTION FLIGO CONS FATA -B208-110M CONS FL 135 CONSTRUCTION FLIGO CONS FLIGO CONSTRUCTION FLIGO CONSTRUCTION FLIGO CONS FLIGO CONSTRUCTION FLIGO CONS						
CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 500 0 06/12 CONSTRUCTION DESIGN DURING CONSTRUCTIO 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION	CONS 148 CONSTRUCTION	26	Ü	06/12		
CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 500 0 06/12 CONSTRUCTION DESIGN DURING CONSTRUCTIO 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONSTRUCTION	846 P-215RRDG RILL RROWN PLAYCROUND FLORER CMFT ST FY'10				DEVSCOPE	07/09 09/09
CONS GE 110 CONSTRUCTION GENERAL 1,360 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 500 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 1504 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 164 0 06/12 CONS GE 116 CONSTRUCTION GENERAL 164 0 06/12 IFSP SD 130 10 FA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/12 IFSP SD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/12 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER DEVOKONS 370 CONSTRUCTION 88 0 06/12 IFSP SD 130 IFA DESIGN DURING CONSTRUCTIO 18 0 06/13 IFSP SD 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 846 P-215C17N NORTON FLOD COMF STAT -B208-110M CONSTRUCTIO 18 0 06/12 CONS EL 125 CONSTRUCTION PLUBEING 64 0 06/12 CONS EL 125 CONSTRUCTION PLUBEING 65 0 06/12 CONS PL 130 CONSTRUCTION PLUBEING 65 0 06/12 CONS PL 135 CONSTRUCTION PLUBEING 65 0 06/12 CONS PL 135 CONSTRUCTION PLUBEING 65 0 06/12 CONS PL 135 CONSTRUCTION HVAC 38 0 06/12 CONS PL 136 CONSTRUCTION HVAC 38 0 06/12 CONS 175 CONSTRUCTION HVAC 38 0 06/12 CONS 175 CONSTRUCTION HVAC 38 0 06/12 CONS 175 CONSTRUCTION HVAC 38 0 06/12 SYCS 176 SERVICES SERVICES 175 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 SYCS 176 SERVICES CONSTRUCTION GENERAL 811 0 06/12 SYCS 176 SERVICES CONSTRUCTION GENERAL 811 0 06/12 SYCS 176 SERVICES CONSTRUCTION GENERAL 811 0 06/12 SYCS 176 SERVICES CONSTRUCTION GENERAL 231 0 06/12 SYCS GLOD CONSTRUCTION GENERAL 231 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 231 0 06/12 SYCS GENERAL 200 0 06/12 SYCS GENERAL 200 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 230 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 230 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 230 0 06/12 CONS		500	0	06/12	DEVECTE	07/03 03/03
CONS GE 115 CONSTRUCTION GENERAL 500 0 06/12 CONS GENERAL 164 0 06/12 CONS GENERAL 165 0 06/12 C		1.360	ő	- · ·		
CONS GE 116 CONSTRUCTION GENERAL 164 0 06/12 TIPS DU 130 IPA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/12 TIPS DU 130 IPA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/12 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER DEVICE DURING CONSTRUCTION STRUCTION SUPERVISION OF C 63 0 06/12 846 P-215MBS MANNATATIN BEACH PARK BASKETBALL COUPT REMOV. FY09 846 P-215MBS MANNATATIN BEACH PARK BASKETBALL COUPT REMOV. FY09 846 P-215MBS MANNATATIN BEACH STRUCTION SUPERVISION SUPERVISION STRUCTION SUPERVISION SUPERVISION STRUCTION SUPERVISION SUPERV			•			
### 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS 370 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 FIFS DJ 380 IFA DESIGN INCONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 846 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS 120 CONSTRUCTION				- · ·		
### 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS 370 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 FIFS DJ 380 IFA DESIGN INCONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 846 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS 120 CONSTRUCTION	CONG 120 CONSTRUCTION	50	Ö	- · ·		
### 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS 370 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 FIFS DJ 380 IFA DESIGN INCONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 846 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS 120 CONSTRUCTION	IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	Ö	- · ·		
### 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS 370 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 18 0 06/12 FIFS DJ 380 IFA DESIGN INCONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 0 06/12 846 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS 120 CONSTRUCTION	IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ō			
CONS 370 CONSTRUCTION DESIGN DURING CONSTRUCTION 18 0 06/12					DELIG GODE	07/04 00/04
### 146 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS		00	0	06/12	DEVSCOPE	07/04 09/04
### 146 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS	CONS 370 CONSTRUCTION	10	0			
846 P-215C17N NORTON PLGD COMF STAT -B208-110M CONS 120 CONSTRUCTION	1FDS DD 380 1FA DESIGN DESIGN DURING CONSTRUCTIO	18	0	,		
CONS 120 CONSTRUCTION 64 0 06/12 CONS EL 125 CONSTRUCTION ELECTRICAL 15 0 06/12 CONS PL 130 CONSTRUCTION PLUMEING 65 0 06/12 CONS PL 130 CONSTRUCTION PLUMEING 50 0 06/12 CONS PL 135 CONSTRUCTION PLUMEING 50 0 06/12 CONS HV 140 CONSTRUCTION HVAC 35 0 06/12 CONS HV 145 CONSTRUCTION HVAC 38 0 06/12 CONS 170 CONSTRUCTION HVAC 38 0 06/12 CONS 175 CONSTRUCTION HVAC 63 0 06/12 CONS 175 CONSTRUCTION 10 0 06/12 EVEC 176 SERVICES 10 06/12 EVEC 176 SERVICES 11 10 10 06/12 EVEC 176 SERVICES 10 06/12 EVEC 176	IFSP SU 390 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	U	06/12		
CONS EL 125 CONSTRUCTION ELECTRICAL 15 0 06/12 CONS PL 130 CONSTRUCTION PLUMBING 65 0 06/12 CONS PL 130 CONSTRUCTION PLUMBING 50 0 06/12 CONS PL 135 CONSTRUCTION PLUMBING 50 0 06/12 CONS PL 135 CONSTRUCTION HVAC 35 0 06/12 CONS PL 145 CONSTRUCTION HVAC 35 0 06/12 CONS PL 170 CONSTRUCTION HVAC 35 0 06/12 CONS PL 170 CONSTRUCTION HVAC 35 0 06/12 CONS PL 170 CONSTRUCTION PROPERTY IN-HOUSE SUPERVISION OF C 63 0 06/12 CONS PL 170 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 CONS PL 170 CONSTRUCTION GENERAL 811 0 06/12 CONS PL 170 CONSTRUCTION GENERAL 811 0 06/12 CONS PL 170 C						
CONS PL 130 CONSTRUCTION PLUMBING 50 0 06/12 CONS W 140 CONSTRUCTION HVAC 35 0 06/12 CONS W 140 CONSTRUCTION HVAC 35 0 06/12 CONS W 145 CONSTRUCTION HVAC 35 0 06/12 CONS W 145 CONSTRUCTION HVAC 36 0 06/12 CONS W 170 CONSTRUCTION HVAC 36 0 06/12 CONS W 175 CONSTRUCTION 10 0 06/12 SVCS 176 SERVICES SV			-			
CONS 170 CONSTRUCTION 63 0 06/12 SVCS 175 EXPRICTION 10 0 06/12 SVCS 176 SERVICES 2 0 06/12 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M DEVSCOPE 12/08 03/09 CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 125 CONSTRUCTION GENERAL 52 0 06/12 CONS 126 CONSTRUCTION GENERAL 33 0 06/12 CONS 127 CONSTRUCTION GENERAL 34 0 06/12 CONS 128 CONSTRUCTION 43 0 06/12 CONS GE 111 CONSTRUCTION GENERAL 36 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS EL 125 CONSTRUCTION ELECTRICAL	15	0	,		
CONS 170 CONSTRUCTION 63 0 06/12 SVCS 175 EXPRICTION 10 0 06/12 SVCS 176 SERVICES 2 0 06/12 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M DEVSCOPE 12/08 03/09 CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 125 CONSTRUCTION GENERAL 52 0 06/12 CONS 126 CONSTRUCTION GENERAL 33 0 06/12 CONS 127 CONSTRUCTION GENERAL 34 0 06/12 CONS 128 CONSTRUCTION 43 0 06/12 CONS GE 111 CONSTRUCTION GENERAL 36 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS PL 130 CONSTRUCTION PLUMBING	65	0	- · ·		
CONS 170 CONSTRUCTION 63 0 06/12 SVCS 175 EXPRICTION 10 0 06/12 SVCS 176 SERVICES 2 0 06/12 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M DEVSCOPE 12/08 03/09 CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 125 CONSTRUCTION GENERAL 52 0 06/12 CONS 126 CONSTRUCTION GENERAL 33 0 06/12 CONS 127 CONSTRUCTION GENERAL 34 0 06/12 CONS 128 CONSTRUCTION 43 0 06/12 CONS GE 111 CONSTRUCTION GENERAL 36 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS PL 135 CONSTRUCTION PLUMBING	50	0	- · ·		
CONS 170 CONSTRUCTION 63 0 06/12 SVCS 175 EXPRICTION 10 0 06/12 SVCS 176 SERVICES 2 0 06/12 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M DEVSCOPE 12/08 03/09 CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 125 CONSTRUCTION GENERAL 52 0 06/12 CONS 126 CONSTRUCTION GENERAL 33 0 06/12 CONS 127 CONSTRUCTION GENERAL 34 0 06/12 CONS 128 CONSTRUCTION 43 0 06/12 CONS GE 111 CONSTRUCTION GENERAL 36 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS HV 140 CONSTRUCTION HVAC	35	0			
CONS 170 CONSTRUCTION 63 0 06/12 SVCS 175 EXPRICTION 10 0 06/12 SVCS 176 SERVICES 2 0 06/12 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M DEVSCOPE 12/08 03/09 CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 125 CONSTRUCTION GENERAL 52 0 06/12 CONS 126 CONSTRUCTION GENERAL 33 0 06/12 CONS 127 CONSTRUCTION GENERAL 34 0 06/12 CONS 128 CONSTRUCTION 43 0 06/12 CONS GE 111 CONSTRUCTION GENERAL 36 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS HV 145 CONSTRUCTION HVAC	38	0	,		
SVCS 176 SERVICES IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/12 846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 CONS 120 CONSTRUCTION GENERAL 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 IFSP 140 IFA CONSTRUCTION GENERAL 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONS 120 CONSTRUCTION 3 100 CONSTRUCTION 45 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B10-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B10-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS 170 CONSTRUCTION		•	,		
1FSP SU 190 IFA CONSTRUCTION SUPERVIS			-	- · ·		
846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 200 0 06/12 CONS 120 CONSTRUCTION GENERAL 233 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFFP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONSTRUCTION 43 0 06/12 CONSTRUCTION 45 0 06/12 CONST				- · ·		
CONS GE 006 CONSTRUCTION GENERAL 811 0 06/12 846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 230 0 06/12 CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 S46 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 125 CONSTRUCTION 45 0 06/12 846 P-216D17M MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/12		
846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09 CONS GE 100 CONSTRUCTION GENERAL 231 0 06/12 CONS GE 110 CONSTRUCTION GENERAL 200 0 06/12 CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONS 120 CONSTRUCTION 43 0 06/12 CONS 120 CONSTRUCTION 45 0 06/12 S46 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION GENERAL 363 0 01/12 S46 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M				DEVSCOPE	12/08 03/09
CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 S46 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS GE 006 CONSTRUCTION GENERAL	811	0	06/12		
CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 S46 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09				DEVSCOPE	07/08 09/08
CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 S46 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/12		,
CONS 120 CONSTRUCTION 23 0 06/12 IFDS 130 IFA DESIGN 23 0 06/12 IFSP 140 IFA CONSTRUCTION SUPERVIS 23 0 06/12 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 S46 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/12		
### 140 IFA CONSTRUCTION SUPERVIS 846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 **CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 **RECONS 120 CONSTRUCTION BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 **DEVSCOPE 07/09 09/09			0	06/12		
846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 363 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10	IFDS 130 IFA DESIGN	23	0	06/12		
CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 CONS GE 130 CONSTRUCTION 55 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09	IFSP 140 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
CONS GE 105 CONSTRUCTION GENERAL 52 0 06/12 CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 CONS GE 130 CONSTRUCTION 55 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09	846 P-216BRCP BROWNSVILLE REC. CTR. PLCD LICHT (BASKETRALL CTS) R270-100M					
CONS 120 CONSTRUCTION 52 0 06/12 CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09		52	0	06/12		
CONS 125 CONSTRUCTION 43 0 06/12 CONS 130 CONSTRUCTION 45 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09			-			
CONS 130 CONSTRUCTION 45 0 06/12 846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09			•	,		
846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09			-	- · ·		
CONS GE 111 CONSTRUCTION GENERAL 363 0 01/12 CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09			•	,		
CONS 120 CONSTRUCTION 82 0 01/12 846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09		262	^	01 /10		
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 DEVSCOPE 07/09 09/09			-			
	CONS 120 CONSTRUCTION	04	U	01/12		
CONS GE 100 CONSTRUCTION GENERAL 385 0 06/12					DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/12		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CONS 110 CONSTRUCTION		2,239	0	06/12		
	DESIGN DURING CONSTRUCTIO	238	0	06/12		
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/12		
846 P-216HPRC HOUSTON PARK RECONSTRUCTION (B363-					DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	1,615	0	10/11		
CONS 110 CONSTRUCTION		162	0	10/11		
	DESIGN DURING CONSTRUCTIO	161	0	06/12		
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/12		
846 P-216K11C BRNSVILL REC CENTER- EQUIP. PUR.	& POOL RENOV. B270-111m				DEVSCOPE	07/10 09/10
CONS 120 CONSTRUCTION		330	0	06/12		
846 P-216POWL POWELL PLAYGROUND RECONSTRUCTION					DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	1,923	0	06/12		
CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/12		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/12		
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND REC						
CONS GE 162 CONSTRUCTION	GENERAL	217	0	01/12		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12		
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH	/RELOC B376-107M/407M				CLOSE	07/05 07/13
DSGN CD 100 DESIGN	COMPLETE DESIGN	597	0	06/12		
CONS GE 140 CONSTRUCTION	GENERAL	278	0	06/12		
CONS GE 150 CONSTRUCTION	GENERAL	250	0	06/12		
CONS GE 165 CONSTRUCTION	GENERAL	950	0	06/12		
CONS GE 170 CONSTRUCTION	GENERAL	1,500	0	06/12		
CONS GE 175 CONSTRUCTION	GENERAL	600	0	06/12		
846 P-217MAZE HARRY MAZE PARK-PHASE 2					DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	456	0	06/12		
CONS GE 120 CONSTRUCTION	GENERAL	617	0	06/12		
CONS 200 CONSTRUCTION		62	0	06/12		
CONS 250 CONSTRUCTION	DEGLES DIRECTO	61	0	06/12		
IFDS DD 300 IFA DESIGN IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61 61	0	06/12 06/12		
IFDS DD 320 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	61	0	06/12		
IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/12		
IFSF SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	01	U	06/12		
846 P-217PAER PAERDEGAT PARK- RECON. SIDEWALKS	a	456	•	06/10	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	456	0 0	06/12		
CONS 200 CONSTRUCTION	DEGLES DIDING CONCEDUCETO	62	•	06/12		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	U	06/12		
846 P-217WYKF WYCKOFF FARMHOUSE - ROOF RESTORATI		4	_		DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/12		
CONS 200 CONSTRUCTION	DEGTON DUDTNG CONCEDURES	44	0	06/12		
	DESIGN DURING CONSTRUCTIO	43	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-218CANR CANARSIE PARK PHASE 4					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/12			
CONS GE 120 CONSTRUCTION	GENERAL	308	0	06/12			
CONS 200 CONSTRUCTION		46	0	06/12			
CONS 220 CONSTRUCTION		31	0	06/12			
	DESIGN DURING CONSTRUCTIO	46	0	06/12			
	DESIGN DURING CONSTRUCTIO	31	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		46	0	06/12			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12			
846 P-218CECL CECIL SLEDGE PLAYGROUND - B097-110			_		DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	421	0	06/12			
CONS 120 CONSTRUCTION		43	0	06/12			
IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/12			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/12			
846 P-218CNRS CANARSIE PARK - Construction of a			_		DEVSCOPE	07/08	09/08
CONS GE 110 CONSTRUCTION	GENERAL	217	0	06/12			
CONS 150 CONSTRUCTION		160	0	06/12			
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/12			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/12			
846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWAL					DEVSCOPE	07/06	09/06
CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	4-	0	07/11			
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	4	0	06/12			
CO#: RR IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/12			
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASON	AL) B057-108M-408M		_		CLOSE	08/11	08/12
CONS 171 CONSTRUCTION		12	0	08/11			
CONS 175 CONSTRUCTION		274	0	01/12			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS		78	0	06/12			
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12			
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK			_				
CONS GE 100 CONSTRUCTION	GENERAL	750	0	01/12			
CONS GE 105 CONSTRUCTION	GENERAL	250	0	01/12			
CONS 120 CONSTRUCTION	THE HOUSE SUPERING AT S.	42	0	01/12			
IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/12			
846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BE	RGEN, X&V AVES; B166-106M	6 -	_	01.110			
CONS 172 CONSTRUCTION		97	0	01/12			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PAT							
IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/12			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS		121	0	06/12			
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12			
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAY					CLOSE	03/09	07/13
CONS GE 116 CONSTRUCTION	GENERAL	91	0	06/12			
CONS GE 120 CONSTRUCTION	GENERAL	49	0	06/12			
CONS 175 CONSTRUCTION		244	0	06/12			
IFDS 176 IFA DESIGN		241	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS 180 IFA DESIGN		23	0	06/13			
IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
IFSP 195 IFA CONSTRUCTION SUPERVIS		242	0	06/12			
			•				
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FYO	8 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13		.,	,
CONS 170 CONSTRUCTION		47	Õ	06/13			
IFDS 180 IFA DESIGN		46	Ô	06/13			
IFSP 190 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
IIDI 190 IIII COMBINGCIION BOILMVIB		13	Ū	00/13			
846 P-218D17P MCGUIRE PARK TOT LOT (B166-210M)							
CONS GE 130 CONSTRUCTION	GENERAL	250	0	06/12			
CONS 155 CONSTRUCTION	GENERAL	75	Ö	10/11			
	DECTON DIDING CONCEDIONTO	42	0	06/12			
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	80	0	06/12			
IFDS DD 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUPERVICTOR OF S	42	0	06/12			
			•	•			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/12			
OAC D 2101 TAID I TAIDOUED DI AVODOUND COUDER C DOO	I DII 3				DEVSCOPE	07/11	00/11
846 P-218LIND LINDOWER PLAYGROUND , COURTS & POO CONS GE 100 CONSTRUCTION	GENERAL	924	0	06/12	DEVSCOPE	0//11	09/11
	GENERAL	_	0	•			
CONS 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	92	•	06/12			
		92	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12			
046 B 0101000 110000 10000 10000 BUILDED						00/10	00/10
846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3		600	•	06/10	DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	678	0	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/12			
						00/10	00/10
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2		F00	•	06/10	DEVSCOPE	0//10	09/10
CONS GE 100 CONSTRUCTION IFDS DD 300 IFA DESIGN	GENERAL	529	0	06/12			
		48	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/12			
OAC D GLONDDY MADTHE DARW STEEDWOODS DURGE 4 /	IIMODE EMEDANCE IC				DETICACE	07/11	00/11
846 P-218MPRK MARINE PARK FIELDHOUSE PHASE 4 (FI	•	1 154	•	06/10	DEVSCOPE	0//11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	1,154	0	06/12			
CONS GE 150 CONSTRUCTION	GENERAL	1,154	0	06/12			
CONS 200 CONSTRUCTION		231	0	06/12			
	DESIGN DURING CONSTRUCTIO	231	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/12			
OAC D 010GDDD GEDA DADY DIAVODOIRED DUAGE 3 DOE	7 111W				DELIGODE	07/10	00/10
846 P-218SBPP SEBA PARK PLAYGROUND PHASE 3 - B05	7-111M GENERAL	385	0	06/12	DEVSCOPE	01/10	09/10
CONS GE 100 CONSTRUCTION	GENEKAL		-				
CONS 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	39	0	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B057-	100M)				DEVSCOPE	07/00	00/09
CONS GE 100 CONSTRUCTION	GENERAL	449	0	06/12	DEVACOPE	07/08	09/00
CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION	GENERAL	527	0	06/12			
CONS GE 105 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL	83	0	06/12			
IFSP 160 IFA CONSTRUCTION SUPERVIS		83	0	06/12			
IFSP IOU IFA CONSTRUCTION SUPERVIS		63	U	00/12			

PAGE: 734

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 210 CONSTRUCTION	10	0	06/12	DEVSCOPE	07/07 09/07
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 115 CONSTRUCTION ASBESTOS REMOVAL	174	0	06/12	DEVSCOPE	07/09 09/09
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONS GE 450 CONSTRUCTION GENERAL	1,000	0	06/12		
BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYON AVAILABLE BALANCE AS OF: 07/31/11 \$59,391,320.90 (CITY) CONTRACT LIABILITY: \$11,440,540.87 (CITY) ITD EXPENDITURES: \$118,608,782.10 (CITY)			\$. \$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)
	* FY 12 * 48,82		<u>FY 13 *</u> 2,914 *	FY 14	* FY 15 *
APPROPRIATIONS COMMITMENT PL		,	2,514		
(N)*	*	*	*		* *
FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 12
	50 * 1,500 *		8 * 1,185		
	50 * 1,500 *		8 * 1,185		
ACTUAL(C)* 60 * * * * * * *	* .	*	*	*	* 60
* * * * * * * *	*	k	*	*	*
PLAN (N)* * * * * * * * *	*	k	*	*	*
FORCST(N)* * * * * * * * *	* *	k	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* ,	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HIGHLINE High Line CONS 812 CONSTRUCTION	210	0	06/12	DEVSCOPE	07/03 09/03
801 P-3E103CG FA - East 103rd street community garden				DEVICEODE	07/03 09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/12	DEVICOPE	07/03 09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	Ö	06/12		
CONS GE 300 CONSTRUCTION GENERAL	128	0	06/12		
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	554	0	06/12	CON	09/09 03/12
846 P-3BBREQ2 REQUIREMENTS - MANHATTAN MG-701MA CO#: 01 CONS GE 210 CONSTRUCTION GENERAL	27	0	06/12	CLOSE	07/04 11/11
846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M CONS 370 CONSTRUCTION	650	0	06/12	DEVSCOPE	07/10 09/10
846 P-3COE5PK WANAQUA COMMUNTIY GARDEN CONS GE 300 CONSTRUCTION GENERAL	216	0	06/12	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IE IND
846 P-3EAVEGS EDGECOMB AVENUE GARDEN PARK SANCTUARY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 16	0	06/13 06/13	DEVSCOPE	07/04 09	0/04
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	350	0	07/11	DEVSCOPE	07/11 09)/11
846 P-3ERESPL Under water inspection for ER esplanade M108-111M SVCS 100 SERVICES	294	0	06/12	DEVSCOPE	07/10 09	/10
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON M207 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL	115 115 1,155 115	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11 09)/11
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M DSGN CD 100 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	1 227 470 286 900	0 0 0 0	06/12 06/12 06/12 06/12 06/12			
846 P-3LAGEQU FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION GENERAL	35	0	06/12	DEVSCOPE	07/10 09	/10
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	11 96 8	0 0 0	06/12 06/12 06/12	CLOSE	11/10 12	2/11
846 P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: RR IFOT SW 320 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	4	0	06/12	DEVSCOPE	07/06 09	/06
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/13 06/13	CLOSE	10/09 10)/10
846 P-3PIER40 PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK CONS GE 300 CONSTRUCTION GENERAL	78	0	06/12	DEVSCOPE	07/10 09	/10
846 P-3PLG10A FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/10 09	/10
846 P-3ROOF9A FY09 Roof Requirements (MG-709M) CONS GE 320 CONSTRUCTION GENERAL	60	0	07/11	DEVSCOPE	07/09 09	/09
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071 CONS GE 300 CONSTRUCTION GENERAL	296	0	06/12	DEVSCOPE	07/09 09	/09
846 P-3RVSDHP RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA CO#: R1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	4 2	0	06/12 06/12	DEVSCOPE	07/06 09	0/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		MALCOLM SHABAZZ PLAZA - PUBLIC ART SU 200 IFA CONSTRUCTION SUPERVIS	WORK MG-40650-104M IN-HOUSE SUPERVISION OF C	24	0	06/12	DEVSCOPE	07/06	09/06
846	IFDS IFSP	MALCOLM SHABAZ PLAZA - PUBLIC ART VDD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	31 31 300	0 0 0	06/12 06/12 06/12	DEVSCOPE	01/11	04/11
846	IFDS IFSP	ONE SUTTON PLACE PARK CONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	77 77 770 76	0 0 0 0	06/12 06/12 06/12 06/12			
846	IFDS	MANHATTAN - COMMUNITY GARDEN WATER DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	20 20	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846	IFDS	COLEMAN SQUARE PLAYGROUND DOG RUN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	M019 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0	06/13 06/13	DEVSCOPE	07/07	09/07
846	IFDS	DRUMGOOLE PARK RESTORATION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 2	0	01/12 01/12			
846		EDGAR PLAZA PARK - GREEN STREET GE 300 CONSTRUCTION	GENERAL	1,000	0	06/13	DEVSCOPE	07/11	09/11
846	IFDS IFSP	SAUER PLAYGROUND RECONSTRUCTION M1. DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	73 73 731 73	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846	P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STA 400 CONSTRUCTION	TION M308-108M	52	0	12/11			
846	IFSP	BELLEVUE PARK SOUTH - LANDSCAPE M2 SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION		17 214 19	0 0 0	12/11 12/11 12/11			
846	IFDS IFSP	BLEECKER PLAYGROUND COMFORT STATION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	46 46 462 46	0 0 0 0	10/11 10/11 10/11 10/11	DEVSCOPE	07/07	09/07
846		NEW ABINGDON (BLEECKER) PLGD SEATI DD 100 IFA DESIGN 400 CONSTRUCTION 500 CONSTRUCTION	NG M251-110M DESIGN DURING CONSTRUCTIO	77 145 108	0 0 0	06/12 06/12 06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY N		CURRENT MILESTONE	MILESTONE START END
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLIFORM DESIGN DESIGN DESIGN DESIGN THE PLIFORM DESIGN	N DURING CONSTRUCTIO USE SUPERVISION OF C	42 42 423 43	0 06/12 0 06/12 0 06/12 0 06/12	DEVSCOPE	07/11 09/11
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOL CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION		92 92 524 492		DEVSCOPE	07/09 09/09
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	1	0 06/12		
846 P-302JBOS JUAN PABLO DUARTE SQUARE REHAB M279- CONS GE 300 CONSTRUCTION GENER	AL	271	0 06/12	DEVSCOPE	07/07 09/07
846 P-302JJWP JAMES JAY WALKER PK BALLFIELD & DRAIN RECOMPLIES OF SUPERVISOR OF SUPERV	ETE DESIGN USE SUPERVISION OF C	129 117 1,231 123	0 12/11 0 12/11 0 12/11 0 12/11	DEVSCOPE	07/10 09/10
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-1 CO#: RR IFDS DD 100 IFA DESIGN DESIGN CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		124 72 12	0 06/12 0 12/11 0 12/11		
846 P-302LTPS LIEUTENANT JOSEPH PETROSINO PARK RECON M. CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	170-101M	219 100	0 12/11 0 12/11	CLOSE	09/11 08/12
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOL CONS 400 CONSTRUCTION	USE SUPERVISION OF C	49 119	0 06/12 0 12/11		
	N DURING CONSTRUCTIO USE SUPERVISION OF C	5 6	0 06/13 0 06/13	DEVSCOPE	07/06 09/06
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENT IFDS DD 120 IFA DESIGN DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	N DURING CONSTRUCTIO USE SUPERVISION OF C	159 308 2,077 308	0 06/12 0 06/12 0 06/12 0 06/12	DEVSCOPE	07/09 09/09
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-1081 CONS 400 CONSTRUCTION	м	399	0 06/12		
846 P-303CHEL CHELSEA WATERSIDE PARK ASTROTURF & FENCE IFDS DD 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	N DURING CONSTRUCTIO	38 38	0 06/12 0 06/12	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION GENERAL	385	0	06/12	MILESIONE	DIAKI	END
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	39	0	06/12			
CONS 400 CONSTRUCTION	39	U	06/12			
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144				DEVECTORE	07/03	00/03
	TTO 26	•	06/10	DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/12			
CONS GE 400 CONSTRUCTION GENERAL	258	0	06/12			
CONS 450 CONSTRUCTION	26	0	06/12			
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION		_		DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	835	0	06/12			
CONS 400 CONSTRUCTION	159	0	06/12			
846 P-303P188 PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CLOSE	07/11	07/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 92	0	12/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 92	0	12/11			
CONS 500 CONSTRUCTION	124	0	12/11			
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/2	08м					
CONS 400 CONSTRUCTION	98	0	12/11			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 46	0	04/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		Õ	04/12			
CONS GE 300 CONSTRUCTION GENERAL	362	0	04/12			
CONS 400 CONSTRUCTION	146	0	04/12			
tonb to complete ton	140	· ·	04/12			
846 P-304GKPF GERTRUDE KELLY PLGD FENCE M066				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	75	0	06/12	DEVECTE	07/11	03/11
CONS GE 300 CONSTRUCTION GENERAL	73	U	00/12			
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 22	0	06/12	CHORE	04/03	04/00
		0	06/12			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/12			
CO#: RZ IFSP SU ZUU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 40	U	06/12			
SAC D 204DADY DAMON ADONNE DV DIGD DEGON W200				DEMOCODE	07/10	00/10
846 P-304RAPK RAMON APONTE PK PLGD RECON M288	TIO 108	0	06/12	DEVSCOPE	01/10	09/IU
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		-	,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,077	0	06/12			
CONS 400 CONSTRUCTION	107	0	06/12			
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	03/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	03/12			
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	03/12			
CONS 400 CONSTRUCTION	100	0	03/12			
846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 4	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 4	0	06/13			
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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-306ERER EAST RIVER ESPLANADE (SURVEY & STUDY) M289 CONS 400 CONSTRUCTION	606	0	06/12	DEVSCOPE	07/10	09/10
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE	07/08	09/08
046 - 006						
846 P-306TRYG TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	06/12	CLOSE	01/11	01/12
TEGD GII 200 TEA CONCETDICTION GIDEPUTG THEOLIGE GIDEPUTGION OF C	113	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	561	ő	06/12			
CONS 400 CONSTRUCTION	63	Ö	06/12			
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/12	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	U	06/12			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 05 DSGN CD 108 DESIGN COMPLETE DESIGN CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 356 CONSTRUCTION GENERAL CONS EL 366 CONSTRUCTION ELECTRICAL						
CO#: 05 DSGN CD 108 DESIGN COMPLETE DESIGN	41	0	08/11			
CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	09/11			
CONS GE 356 CONSTRUCTION GENERAL	445	0	00, ==			
CONS EL 366 CONSTRUCTION ELECTRICAL	31 1	0	08/11			
CONS 400 CONSTRUCTION	1	0	12/11			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	5	0	06/13		.,,.	02,02
CONS 400 CONSTRUCTION	76	0	06/13			
CONS 410 CONSTRUCTION	1	0	06/13			
846 P-307DRTS DANTE & RICHARD TUCKER SQUARES RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL				DEMICOODE	07/00	00/08
846 P-307DRTS DANTE & RICHARD TUCKER SQUARES RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/12	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0				
CONS GE 300 CONSTRUCTION GENERAL	698	ŏ	06/12			
CONS 400 CONSTRUCTION	70	0	06/12			
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	09/11			
IFDS DD 100 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 72	0	09/11			
IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	7 <u>2</u> 221	0	09/11			
CONS 400 CONSTRUCTION	72	Õ	09/11			
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OVERLOOK M071				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/12			
846 P-307RPRR RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M				DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION GENERAL	731	0	06/12		,	,
CONS 400 CONSTRUCTION	73	0	06/12			
046 - 2000-1966 - 2000-197 - 400 - 40					08/10	00/10
846 P-307RVSC RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	EO	0	02/12	DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0				
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	02/12			
CONS 400 CONSTRUCTION GENERAL	50	0	02/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 03 CNSP SU 207 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 370 CONSTRUCTION GENERAL	6 394	0	12/11 12/11			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	171	0	06/12	CLOSE	05/11	05/12
IFDS DD 120 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,448	0	06/12			
CONS GE 400 CONSTRUCTION GENERAL	171	Ö	06/12			
846 P-308AGUA ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	01/12			
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	01/12			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	01/12			
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	01/12			
CONS 400 CONSTRUCTION	20	0	01/12			
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA CONS 400 CONSTRUCTION	29	0	01/12			
846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/13			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12			
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/12			
CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12			
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_50	0	12/11			
CONS GE 300 CONSTRUCTION GENERAL	500	0	12/11			
CONS 400 CONSTRUCTION	50	0	12/11			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CONS 400 CONSTRUCTION	341	0	12/11			
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045-109M				CLOSE	09/11	09/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	12/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	158	0	12/11			
CONS 400 CONSTRUCTION	280	0	12/11			
846 P-308JJSS JOHN JAY PK SENIOR SPACE CONS M045				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	06/12			• -
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	962	0	06/12			
CONS GE 400 CONSTRUCTION GENERAL	96	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 400 CONSTRUCTION	C 30 54	0	12/11 12/11	DEVSCOPE	07/06 09/06
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 300 CONSTRUCTION GENERAL	300	0	06/12	DEVSCOPE	07/11 09/11
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 12	0	06/13	CLOSE	06/05 06/06
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	10 95	0	06/12	DEVSCOPE	07/06 09/06
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL GENERAL		0 0 0 0	03/12 06/12 06/12 06/12 06/13	DEVSCOPE	07/07 09/07
846 P-309RPSW RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071 CONS GE 300 CONSTRUCTION GENERAL	300	0	06/12	DEVSCOPE	07/11 09/11
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCT CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13 06/12	DEVSCOPE	07/04 09/04
846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M CONS GE 300 CONSTRUCTION GENERAL	1,000	0	05/12		
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	IO 134	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL	C 116 185	0 0	05/12 05/12	DEVSCOPE	07/10 09/10
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	03/12 09/11 09/11		
846 P-310HRML HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M13 CONS GE 500 CONSTRUCTION GENERAL	1 400	0	03/12		
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 500 CONSTRUCTION		0	12/11 12/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/13	CLOSE	03/05	03/06
846 P-311HAWT HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 410 CONSTRUCTION GENERAL	424	0	06/12	DEVSCOPE	07/10	09/10
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 76	0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 400 CONSTRUCTION	350	0	12/11	CLOSE	06/10	06/12
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	42 42 423 43	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-311MGPS MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	57 43	0	12/11 12/11	DEVSCOPE	07/10	09/10
846 P-311WELD JAMES WELDON JOHNSON PLGD M111 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 61	0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-311WHPG WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/13	CLOSE	02/05	02/06
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	134 134 700 32	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	92 126	0	11/11 11/11			
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M CONS 500 CONSTRUCTION	448	0	06/13	CLOSE	04/11	04/12
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	38 37	0	06/12 06/12			
846 P-312HCTR HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/13	CLOSE	09/04	09/05
846 P-312HPRC HIGHBRIDGE PARK REC CTR - PROJECT SPLASH HOUSE UPGRADE CONS GE 300 CONSTRUCTION GENERAL	200	0	07/11	DEVSCOPE	07/11	09/11

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 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		FONE END
846 P-312H174 HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	6 91 24 221	0 0 0	06/12 12/11 08/11 12/11	CLOSE	06/11	06/12
846 P-312IFPP INWOOD HILL & FORT TRYON PARK PATHS MG-805M CO#: RR IFDS DD 110 IFA DESIGN CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION DESIGN DURING CONSTRUCTION OF C	9 54 85	0 0 0	06/13 01/12 01/12			
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	65 925 92	0 0 0	10/11 10/11 10/11	CON	09/11	06/12
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	39 385 39	0 0 0	10/11 10/11 10/11	DEVSCOPE	07/09	09/09
846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	13 26 13	0 0 0	06/13 01/12 01/12			
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/11	09/11
846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/13	DEVSCOPE	07/06	09/06
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/12	DEVSCOPE	07/06	09/06
846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	43 129	0 0	12/11 12/11			
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	57 58 577 58	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS TO THE CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION CONSTRUCTION	73 73 615 139	0 0 0 0	08/11 08/11 08/11 08/11	DEVSCOPE	07/09	09/09
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	08/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	61 71	0	08/11 08/11		
846 P-312JHWP J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	01/12		
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	12/11		
CONS GE 310 CONSTRUCTION GENERAL	926	Ö	06/12		
CONS 400 CONSTRUCTION	258	0	12/11		
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	124	0	06/12		
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	617	0	06/12		
CONS 400 CONSTRUCTION	61	0	06/12		
846 P-312WALN RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13		
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M					
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	11/11		
CONS GE 300 CONSTRUCTION GENERAL	1,770	0	11/11		
CONS 400 CONSTRUCTION	178	0	11/11		
846 P-313BEAU CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	15 153	0	06/12 06/12		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	153	0	06/12		
	Δ,	Ū	00/12		
846 P-313CPSW CENTRAL PARK - SWEDISH COTTAGE M010 CONS GE 300 CONSTRUCTION GENERAL	120	0	06/12	DEVSCOPE	07/08 09/08
		•	00,		00/02/02/02
846 P-314RPDR RIVERSIDE PARK DOG RUN M071	6	0	06/10	DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 6	0	06/12 06/12		
	-	-	,		05/05 00/05
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 410 CONSTRUCTION	6	0	06/12	DEVSCOPE	07/07 09/07
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 130 CONSTRUCTION ASBESTOS REMOVAL	30	0	06/12	DEVSCOPE	07/09 09/09
	30	J	00/12		
846 P-6HZMT11 Removal & disp. of asbestos & lead cont.materials CNYG-1310M CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	4	0	06/12		
	•	J	00/ <u>12</u>		
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810M) CONS GE 100 CONSTRUCTION GENERAL	450	0	06/12	DEVSCOPE	07/10 09/10
COMPANY CONTRACTOR CONTRACTOR	-50	J	UU/ 12		

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846 P-6RETWA2					of R	etaini				1209	9M)			••	•	00/		DEVSCOPE	07/10	09/10
	GE 320							GENER. GENER					17		0	08/1				
CONS	GE 321	CONST	RUC	TION			(;ENER	AL				32	4 /	U	06/1	LZ			
850 P-NYPARKS	NY RES	STORAT	TON	PRO.T	(SHE	PMAN C	אאאמי	зодти	OUSE)											
EOFN				T AND	•			,011111	0051,				41	L 6	0	06/1	12			
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AVAILABLE BAI			07/	31/11					(CITY									00 (NON-C		
CONTRACT LIA									(CITY									00 (NON-C		
ITD EXPENDIT							-		(CITY	•		,		10		12		00 (NON-C		
	* F				13	*	FY 14		FY	Т2	*	(C) [*]		FY 12 67,680		3,511	· *	FY 14	*	FY 15 *
APPROPRIATION:	•	15,240	•			•		•			COMMITM			0/,000	•	3,511	L ^		•	•
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PLAN (C)*	*	695	*	5,492	*	720	* 7	750 *		*	12 *		*	*		*		* 60,01	1 *	67,680
FORCST(C)*	*	695		5,492		720		750 *		*	12 *		*	*		*		* 59,73	1 *	67,400
ACTUAL(C)*	689 *		*		*		*	*		*	*		*	*		*		*	*	689
*	*		*		*		*	*		*			*	*	•	*		*	*	
PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*		*		*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*																				
MGN PROJECT													CIT	Ϋ́	NC	PLA	ΔN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION											COS		COST			MILESTONE		
126 PV467-SYS							- Equi	.pmen	t Purcl	hase	e									
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801 QWESTB	-		-	inter's	Poi	nt Sou	ıth											DSGN	01/09	01/10
CONS	008	CONST	RUC	TION									32	20	0	06/1	L2			
846 P-4BCSGC2	OTTERN	c _ 171	EC.	ОББТСТ	7 T C	מ מסום	PO - 0	ים ה	1 ∩ 0 M:	7.								CLOSE	02/10	03/11
CONS		CONST			АПЭ	ъпре г	ŒQ - 0	ic Q	G-TOOM	A			-	21	0	06/1	12	CLOSE	03/10	03/11
COND	250	CONDI	ROC	.11011									-	-1	U	00/-	L 2			
846 P-4BSPECT	BLACK	SPECT	RUM	THEAT	ER C	448-10)6M											DEVSCOPE	07/06	09/06
IFDS	DD 100	IFA D	ESI	GN		-	I	DESIG	N DURI	NG (CONSTRUCT	IO	3	88	0	06/1	13		•	•
IFSP	SU 200	IFA C	ONS	TRUCTI	ON S	UPERVI	S 1	IN-HO	USE SU	PER	VISION OF	C	3	88	0	06/1	13			
CONS	GE 300	CONST	RUC	TION			C	GENER.	AL				42	24	0	06/1	12			
846 P-4BWFIEL	QUEENS	S MULT	I-S	SITE SY	NTH	TURF E	TELDS_	~					_	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	^	00 /-		DEVSCOPE	07/06	09/06
IFDS	DD 200	IFA D	ESI	.GN			1				CONSTRUCT			27	0	09/1				
CONS	DD 210						1)ESTG	N DURI	NG (CONSTRUCT	10	52	9	0	09/1 09/1				
CONS		CONST												43 74	0	09/1				
COMP	700	COMPT	1.00	.1101									,	·	J	09/1				
846 P-4BWIDEA	QUEENS	s -cou	NCI	L MULT	I SI	TE (SI	(X) O	3-180	5M									DEVSCOPE	07/04	09/04
CONS		CONST				• -							11	L6	0	09/1	11			
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE 305 CONSTRUCTION	QG-806M	85	0	09/11			
846	P-4BWIDEC IFDS CONS	QUEENS MULTI-SITE - funded by Coun DD 100 IFA DESIGN 410 CONSTRUCTION	cil QG-807M DESIGN DURING CONSTRUCTIO	81 151	0	06/12 09/11	DEVSCOPE	07/06	09/06
846	P-4BWIDED IFSP CONS CONS	QUEENS - COUNCIL & BP MULTI SITE SU 200 IFA CONSTRUCTION SUPERVIS GE 420 CONSTRUCTION 510 CONSTRUCTION	QG-1708M IN-HOUSE SUPERVISION OF C GENERAL	150 1 209	0 0 0	06/12 06/12 09/11	DEVSCOPE	07/08	09/08
846	P-4BWIDEF IFDS IFSP CONS	QUEENS - MULTI SITE QG-210M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 360 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	35 35 300	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846	P-4BWIDEG IFDS IFSP CONS	QUEENS MULTI-SITE- COUNCIL & CCAP DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	QG-310M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	93 58 35	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846	P-4BWIDEH IFDS IFDS IFSP IFSP CONS CONS CONS	QUEENS - COUNCIL & BP MULTI SITE Q DD 100 IFA DESIGN DD 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	G-711M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL	23 25 23 25 230 154 24	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12			
846 CO:	IFDS #: 01 IFDS IFSP #: 01 IFSP	QUEENS - COUNCIL & BP MULTI SITE Q DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	6 6 6 58 58	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12			
846	P-4BWIDEK CONS IFSP	QUEENS - COUNCIL & BP MULTI SITE (400 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	QG-1011M)	317 58	0	06/12 06/12			
846	P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION		333	0	09/11	DEVSCOPE	07/06	09/06
846	P-4BW0007 CONS CONS	QUEENS MULTI-SITE QG-104M 405 CONSTRUCTION 406 CONSTRUCTION		57 274	0	09/11 09/11	DEVSCOPE	07/06	09/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	_	CABELL PARK GE 300 CONSTRUCTION	GENERAL	24	0	06/12	DEVSCOPE	07/07	09/07
846		REQUIREMENTS - QUEENS QG-701MR GE 230 CONSTRUCTION	GENERAL	100	0	06/12	DEVSCOPE	07/06	09/06
846	IFDS IFSP	COLLEGE PT PK FIELDS PHASE IV Q476 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	77 77 769 77	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846	IFDS IFSP	CITY PARKS FOUNDATION-TENNIS BUBBL DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	19 19 193 19	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846	IFDS	DOTTIE D'AMBROSIO MEMORIAL FIELD Q DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	131 131 366	0 0 0	09/11 09/11 09/11	DEVSCOPE	07/04	09/04
846		DEVOY PLAYGROUND RENOVATION Q015-3 GE 301 CONSTRUCTION 400 CONSTRUCTION	06M GENERAL	1 61	0	09/11 09/11	DEVSCOPE	07/06	09/06
846	P-4DUBOIS CONS	DUBOIS POINT PK (B60-B65 STS. NO. 090 CONSTRUCTION	OF DECOSTA AVE.) Q459-106M	14	0	06/12	DEVSCOPE	07/06	09/06
846	IFDS		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 7	0	06/13 06/13	DEVSCOPE	07/06	09/06
846	IFSP	IS 5 Q DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	11 11 116 12	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846	P-4JAMAIC CONS	JAMAICA ESTATE GATEHSE&MIDLAND PKW. 410 CONSTRUCTION	AY MALLS Q030-105MA1/106MA	12	0	09/11	DEVSCOPE	07/06	09/06
846		JUDGE MEMORIAL PK - GRASS BALLFIEL SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION		92 230	0	06/12 06/12	DEVSCOPE	07/07	09/07
846	P-4LOCUST CONS CONS	LOCUST GROVE CIVIC TRIANGLE RC QG- 415 CONSTRUCTION 420 CONSTRUCTION	47100-108M	4 10	0	09/11 09/11	DEVSCOPE	07/06	09/06
846		LONDON PLANE TREE PLGD Q128-111M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/12	DEVSCOPE	07/10	09/10

FY 2012 AUTHORIZED COMMITMENT PLAN

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	N-HOUSE SUPERVISION OF C	123	0	06/12	MILEDIONE	DIANI	шир
	ENERAL	231	Ö	06/12			
CONS 400 CONSTRUCTION		102	Ö	06/12			
COMB 400 COMBINGCION		102	Ū	00/12			
846 P-4MOSER LOUIS MOSER PARK COMFORT STATION CON	STRUCTION				DEVSCOPE	07/06	09/06
	ESIGN DURING CONSTRUCTIO	39	0	06/13	DEVECTE	07,00	03/00
	N-HOUSE SUPERVISION OF C	38	Ö	06/13			
II DI DO VOV IIII COMBINGCITON BOI ENVID	WILCOOK BOTHWISTON OF C	30	·	007 13			
846 P-4PALSOV PAL'S OVAL - Synthetic turf ballfiel	ds 0094-107M				DEVSCOPE	07/06	09/06
CONS 391 CONSTRUCTION	200 - 200-	1	0	09/11		.,,	,
001,5 05 001,5 11,00 1 201,		_	•	· · · · · · ·			
846 P-4PARKS QUEENS PARKS					DEVSCOPE	07/06	09/06
~	ESIGN DURING CONSTRUCTIO	13	0	06/12		.,,	,
	N-HOUSE SUPERVISION OF C	13	Ō	06/12			
	ENERAL	136	Ö	06/12			
CONS 400 CONSTRUCTION		13	Ö	06/12			
846 P-4PS1460 PS 1460 PARKS PROJECTS					DEVSCOPE	07/10	09/10
	ESIGN DURING CONSTRUCTIO	46	0	06/12		,	,
	N-HOUSE SUPERVISION OF C	46	0	06/12			
	ENERAL	462	Ō	06/12			
CONS 400 CONSTRUCTION		46	Ö	06/12			
846 P-4PS183P P.S. 183 PLAYGROUND RC					DEVSCOPE	07/10	09/10
	ESIGN DURING CONSTRUCTIO	77	0	06/12		,	
	N-HOUSE SUPERVISION OF C	77	Ö	06/12			
	ENERAL	770	Ō	06/12			
CONS 400 CONSTRUCTION		76	Ō	06/12			
846 P-4PS207Q P.S 207Q PK(Walter Ward plgd) Q421-	108M				DEVSCOPE	07/07	09/07
	N-HOUSE SUPERVISION OF C	131	0	06/12			
CONS GE 301 CONSTRUCTION G	ENERAL	1	0	06/12			
CONS 410 CONSTRUCTION		36	0	06/12			
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY					DEVSCOPE	07/06	11/07
IFDS DD 100 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	11	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	12	0	06/12			
CONS GE 300 CONSTRUCTION G	ENERAL	124	0	06/12			
CONS 400 CONSTRUCTION		13	0	06/12			
846 P-4QEAST2 EAST RIVER GREENWAY					DEVSCOPE	07/07	09/07
	ESIGN DURING CONSTRUCTIO	38	0	06/12			
	N-HOUSE SUPERVISION OF C	38	0	06/12			
	ENERAL	386	0	06/12			
CONS 400 CONSTRUCTION		38	0	06/12			
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENW	AY QG-907M		_		DEVSCOPE	07/06	09/06
CONS 410 CONSTRUCTION		168	0	06/12			
CONS 420 CONSTRUCTION		395	0	06/12			
0.46 - 40							
846 P-4QMULT2 QUEENS MULTISITE		. –	_		DEVSCOPE	07/05	09/05
	ESIGN DURING CONSTRUCTIO	17	0	06/12			
	N-HOUSE SUPERVISION OF C	17	0	06/12			
CONS GE 300 CONSTRUCTION G	ENERAL	174	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 305 CONSTRUCTION GE	ENERAL	17	0	06/12			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DE	ESIGN DURING CONSTRUCTIO	8	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	8	0	06/12			
	ENERAL	77	Ö	06/12			
CONS 400 CONSTRUCTION	2424	7	ŏ	06/12			
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND					DEVSCOPE	07/10	09/10
* - *	ESIGN DURING CONSTRUCTIO	50	0	06/12	22.20012	0,, 20	03, 20
	N-HOUSE SUPERVISION OF C	50	0	06/12			
	NERAL	500	0	06/12			
	ENERAL		•				
CONS 400 CONSTRUCTION		50	0	06/12			
846 P-4ROCBBW The recnstr of brdwk showers at Rocks		400		0.5 / 1.0			
CONS GE 200 CONSTRUCTION GE	ENERAL	400	0	06/12			
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVF			_		DEVSCOPE	07/07	09/07
	ESIGN DURING CONSTRUCTIO	50	0	08/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	50	0	08/11			
CONS GE 300 CONSTRUCTION GE	ENERAL	500	0	08/11			
CONS 400 CONSTRUCTION		50	0	08/11			
846 P-4SDWK24 FY 12 Trees & Sidewalks Queens					DEVSCOPE	07/11	09/11
IFDS 100 IFA DESIGN		84	0	06/12		•	
IFDS 110 IFA DESIGN		84	Ö	06/12			
CONS 200 CONSTRUCTION		846	Ö	06/12			
CONS 210 CONSTRUCTION		86	0	06/12			
846 P-4SIDEW1 FY12 Queens Sidewalks Damaged by Tree	aa						
IFDS 100 IFA DESIGN	20	12	0	06/12			
IFSP 200 IFA CONSTRUCTION SUPERVIS		12	0	06/12			
	ENTERD & F		0	•			
	ENERAL	119	-	06/12			
CONS 400 CONSTRUCTION		12	0	06/12			
846 P-4TORSEY TORSEY PARK DOG RUN					DEVSCOPE	07/07	09/07
	ESIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4TRIBUN TRIBUNE PARK REHAB		_			DEVSCOPE	07/06	09/06
	ESIGN DURING CONSTRUCTIO	10	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-1	L05M/405M				DEVSCOPE	07/06	09/06
CO#: 01 CONS 392 CONSTRUCTION		2	0	06/12			
CONS 393 CONSTRUCTION		88	0	09/11			
846 P-4VETMON VETERANS MONUMENT-CYPRESS HILLS ST	FRESH POND RD.				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GE	ENERAL	12	0	01/12			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL					DEVSCOPE	07/06	09/06
	ESIGN DURING CONSTRUCTIO	46	0	06/12			
	N-HOUSE SUPERVISION OF C	46	Ö	06/12			
	ENERAL	225	Õ	06/12			
COMP GE 200 COMPLETION GE	-127-14-14-14-1	223	U	00/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START E	ND
CONS 400 CONSTRUCTION		46	0	06/12			
CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/12			
846 P-4WOODSI WOODSIDE TRIANGLE ACQUISITION							
SITE AQ 100 SITE	ACQUISITION	350	0	06/12			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE C	ENTER 0099-901M				CLOSE	08/06 08	/11
		1,000	0	06/12	02022	00,00 00	,
CONS GE 420 CONSTRUCTION	GENERAL GENERAL GENERAL	1,500	Ô	06/12			
CONS GE 430 CONSTRUCTION	GENERAL	1,500	Ö	06/12			
846 P-400MEAD FMCP - MEADOW LAKE Q099-					DEVECTORE	07/04 00	/04
CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/12	DEVSCOPE	07/04 09	/04
CONS GE 400 CONSTRUCTION	GENERAL	702	0	06/12			
IFSP 500 IFA CONSTRUCTION SUPERVIS	GENERALI	116	0	06/12			
IFSP 500 IFA CONSTRUCTION SUPERVIS		110	U	06/12			
846 P-400SFR1 FMCP SOCCER FIELDS 1&3 Q099							
	DESIGN DURING CONSTRUCTIO		0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		77	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/12			
CONS 400 CONSTRUCTION		77	0	06/12			
846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTH	ETIC TURF, Q099-111M				DEVSCOPE	07/08 09	/08
DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15 216	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	1,914	0	06/12			
CONS 400 CONSTRUCTION		1	0	06/12			
846 P-401APRN ASTORIA POOL RENOVATIONS Q004					DEVSCOPE	07/08 09	/08
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/12		,	,
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL	178	0	06/12			
CONS GE 310 CONSTRUCTION	GENERAL	1,775	0	06/12			
CONS 320 CONSTRUCTION		869	0	06/12			
846 P-401ASPK ASTORIA PK REHABILITATION					DEVSCOPE	07/04 09	/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12	22120012	0,,01 03	, • -
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35 35	Ô	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	346	Ö	06/12			
CONS 400 CONSTRUCTION		34	Ō	06/12			
846 P-401ASOP ATHENS SQUARE PK RC OF PLGDS IN PS	17 0436-107M				DEVSCOPE	07/06 09	/06
CONS 410 CONSTRUCTION	17 Q430-107M	107	0	09/11	DEVSCOPE	07/00 09	700
846 P-401GOO3 GOODWILL PARK - COMMON GREEN/PLAZA			_		DEVSCOPE	07/08 09	/08
	DESIGN DURING CONSTRUCTIO	35	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		35	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/12			
CONS 400 CONSTRUCTION		35	0	06/12			
846 P-401HPLG HOYT PLAYGROUND-TOT PLAYGROUND					DEVSCOPE	07/10 09	/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12			
CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/12			
CONS 400 CONSTRUCTION		25	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	44 44 439 123	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-401RNPK RAINEY PARK Q048 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION OF C	52 52	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 110 SITE ACQUISITION SITE AQ 120 SITE ACQUISITION SITE AQ 140 SITE ACQUISITION	592 677 424	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-401SGAR SOCRATES SCULPTURE GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	54 54	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12	DEVSCOPE	07/02	07/02
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CONS 400 CONSTRUCTION	419	0	09/11	DEVSCOPE	07/06	09/06
846 P-402LLDR LOU LODATI DOG RUN PLAYGROUND CONS GE 310 CONSTRUCTION GENERAL	700	0	06/12	DEVSCOPE	07/10	09/10
846 P-402NOON NOONAN PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	88 88 886 288	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-402OLDH OLD HICKORY PARK RC QG-3800-106MA CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	28 32	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-402WIND WINDMULLER PARK RC Q031-104M CO#: 01 CONS 095 CONSTRUCTION	97	0	09/11	CLOSE	07/06	11/11
846 P-402WIN2 WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION	131 448	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	58 32	0	06/12 06/12	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-403TPAQ TRAVERS PARK ACQUISITION SITE AQ 100 SITE	AND EXPANSION ACQUISITION	4,000	0	06/12			
OAC D ACOMODO MONUMENT DANK DI ANGROIND	IIDODADE 0202 107M				DELIGODE	06/08	00/00
846 P-403TPPG TRAVERS PARK PLAYGROUND	UPGRADE Q3U3-1U/M DESTGN DIDTNG CONSTRUCTIO	88	0	06/12	DEVSCOPE	06/98	09/98
CONS GE 301 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	1	ő	06/12			
CONS 305 CONSTRUCTION		144	0	06/12			
946 D 4021270 D G 1270 DIGD DG (FAGE	ET MUTDOM) 0272 100M				DELIGODE	07/00	00/00
846 P-403127Q P.S. 127Q PLGD RC (EAST I IFDS DD 100 IFA DESIGN	FUMHURSI) Q3/3-109M	154	0	06/12	DEVSCOPE	07/08	09/08
TEGD GII 200 TEN CONGEDIICETON G	DESIGN DURING CONSTRUCTIO	154	0				
CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO UPERVIS IN-HOUSE SUPERVISION OF C GENERAL	1.539	0	06/12			
CONS 400 CONSTRUCTION		153	Ö	06/12			
846 P-4031272 P. S. 127 EAST ELMHURST	PLGD PHASE II	100	•	06/10			
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO UPERVIS IN-HOUSE SUPERVISION OF C GENERAL	100	0	06/12			
GONG GE 200 GONGERUGATION S	UPERVIS IN-HOUSE SUPERVISION OF C	1 000	0	,			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,000	0	06/12			
CONS 400 CONSTRUCTION		100	U	00/12			
846 P-405EGPK EVERGREEN PARK (TOT PLGD	RC) Q302						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12			
IFSP SU 200 IFA CONSTRUCTION S	UPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/12			
	GENERAL			06/12			
CONS 400 CONSTRUCTION		77	0	06/12			
846 P-405FPCS FRONTERA PK C/S Q360-10	AWA 2 / 4 O AW						
CONS 550 CONSTRUCTION	TMAZ/ TOTM	32	0	09/11			
3312 3312 3312			•	02,			
846 P-405GLEN GLENDALE PLAYGROUND VITO	MARANZANO PLGD FENCING & REPAIR				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	MARANZANO PLGD FENCING & REPAIR DESIGN DURING CONSTRUCTIO UPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
IFSP SU 200 IFA CONSTRUCTION S	UPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-405JP75 JUNIPER PARK - 75TH STRE	TETT DICT 0102 100M				DEVSCOPE	07/07	00/07
CONS GE 401 CONSTRUCTION		1	0	06/12	DEVSCOPE	07/07	09/07
CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	11	0	09/11			
CONS 420 CONSTRUCTION		63	ő	09/11			
			-				
846 P-405JVBC JUNIPER BOCCI COURT Q102					DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/12			
OAC D ANEMDOM WAITHOUT DADY CVAMILEMEN H	TET D 01 21				DEMAGODE	07/06	00/06
846 P-405MPST MAURICE PARK SYNTHETIC F CONS GE 035 CONSTRUCTION	GENERAL	1,050	0	06/13	DEVSCOPE	07/06	09/06
COND GE 033 CONDIROCTION	GENERAL	1,030	U	00/13			
846 P-405REIF REIFF PARK SECURITY LIGH	TING Q423				DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION S	UPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
0.46 = 40==== ============================	- 400						00/05
846 P-405REI3 REIFF PLGD C/S UPGRADES	Q423	21	•	06/10	DEVSCOPE	07/08	09/08
IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION S	DESIGN DURING CONSTRUCTIO	31 31	0	06/12 06/12			
CONS GE 310 CONSTRUCTION S	UPERVIS IN-HOUSE SUPERVISION OF C GENERAL	308	0	06/12			
CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL	30	0	06/12			
0010 020 001011001101			·	00, <u>-</u>			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	AUSTIN STREET PLAYGROUND REHAB Q304 DD 190 IFA DESIGN	1-103M DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/01	10/01
IFDS D		DESIGN DURING CONSTRUCTIO	31	0	06/12	DEVSCOPE	07/08	09/08
	SU 200 IFA CONSTRUCTION SUPERVIS SE 300 CONSTRUCTION 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	31 308 30	0 0 0	06/12 06/12 06/12			
IFDS D	PAINTERS PLGD RENOVATION DD 100 IFA DESIGN U 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	58 58	0	06/12 06/12			
		GENERAL	577 57	0	06/12 06/12			
846 P-406QM24 CONS	QUEENS MULTI-SITE CONTRACT QG-906M 305 CONSTRUCTION		13	0	06/12	DEVSCOPE	07/05	09/05
IFDS D		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	31 31	0	06/13 06/13	DEVSCOPE	07/07	09/07
IFDS D		N DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 23	0	06/12 06/12			
	SE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	231 23	0	06/12 06/12			
IFDS D		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	140 140	0	06/12 06/12	DEVSCOPE	07/07	09/07
CONS CONS	E 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	363 140	0 0	06/12 06/12			
svcs	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & 100 SERVICES	VISITORS CENTER Q022-310M	40	0	06/12			
CONS G	BOWNE HOUSE REHAB EE 210 CONSTRUCTION	GENERAL	452	0	06/13	DEVSCOPE		
IFDS I IFSP S		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 154 8	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/01	09/01
IFDS I IFSP S	BOWNE PARK BOCCE COURTS DD 100 IFA DESIGN EU 200 IFA CONSTRUCTION SUPERVIS EE 300 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	37 37 165 36 32	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10

MGN PROJ		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
946 D 40	0.7.CDEC	COLLEGE DOING DADE EENCING CIDENA	IVC AND CAREC						
846 P-40		COLLEGE POINT PARK FENCING, SIDEWA DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/12			
		SU 200 IFA CONSTRUCTION SUPERVIS		21 21	0	06/12			
		GE 300 CONSTRUCTION	GENERAL	212	0	06/12			
	CONS	400 CONSTRUCTION	GENERAL	212	0	06/12			
	CONS	400 CONSTRUCTION		21	U	06/12			
846 P-40	07CPSC	COLLEGE POINT SPORTS COMPLEX PHASE	III				DEVSCOPE	07/10	09/10
			DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		38	0	06/12			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	06/12			
	CONS	400 CONSTRUCTION		38	0	06/12			
846 P-40		FLUSHING FIELDS RC TENNIS COURTS Q	086-107M				DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		18	0	09/11			
946 D-40	מסד סכי	FRANCIS LEWIS PK BOCCIE CTS Q126-1	0.7M2				DEVSCOPE	06/07	06/07
040 P-40	CONS	410 CONSTRUCTION	O / MA	62	0	09/11	DEVSCOPE	00/07	00/07
	COMB	410 CONDINUCTION		02	U	05/11			
846 P-40	07KPCS	KISSENA PK C/S ADA ACCESSIBILITY &	UPGRADE FIXTURES Q024-				DEVSCOPE	07/08	09/08
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12			
	CONS	GE 300 CONSTRUCTION	GENERAL	462	0	06/12			
	CONS	400 CONSTRUCTION		46	0	06/12			
846 P-40		KISSENA PK TENNIS CTS. Q024-108M			_		DEVSCOPE	07/07	09/07
	CONS	400 CONSTRUCTION		95	0	08/11			
	CONS	410 CONSTRUCTION		4	0	06/12			
846 P-40	07T.RCG	LITTLE BAY PARK C/S & PARKING LOT	0010-106M/406M				DEVSCOPE	07/06	09/06
010 1 10		GE 305 CONSTRUCTION	GENERAL	720	0	10/11	DEVECTE	07700	03/00
	COMB	GE 303 CONDINUCTION	GENERAL	720	U	10/11			
846 P-40	07LBDR	LITTLE BAY PARK (CLEARVIEW BEACH)	DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION	_	91	0	09/11		•	
846 P-40		LITTLE BAY PARK SOCCER FIELD					DEVSCOPE	07/10	09/10
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/12			
		SU 200 IFA CONSTRUCTION SUPERVIS		23	0	06/12			
		GE 300 CONSTRUCTION	GENERAL	231	0	06/12			
	CONS	400 CONSTRUCTION		23	0	06/12			
946 D 40	07343.00	WARMING BIBLD DIAVOROIDE DO 0017 1	0.4%						
		MARTINS FIELD PLAYGROUND RC Q017-1 SU 020 IFA CONSTRUCTION SUPERVIS	U4M IN-HOUSE SUPERVISION OF C	36	0	06/13			
CO#: KK	K IFSP	SU UZU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	U	00/13			
846 P-40	07MFL2	MARTINS FIELD CONS OF MONUMENT Q01	7				DEVSCOPE	07/10	09/10
			DESIGN DURING CONSTRUCTIO	10	0	06/12			
		SU 200 IFA CONSTRUCTION SUPERVIS		10	Ö	06/12			
	CONS	400 CONSTRUCTION		9	Ö	06/12			
846 P-40	-	POPPENHUSEN PK PERIMETER SIDEWALK					DEVSCOPE	07/06	09/06
		DD 100 IFA DESIGN		4	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	73 73 681 73	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2 CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	50 29	0	09/11 09/11	DEVSCOPE	07/03	09/03
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M CONS 399 CONSTRUCTION	1	0	09/11	CLOSE	11/10	11/11
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	671 144 28	0 0 0	06/12 06/12 06/12	CLOSE	07/11	07/12
846 P-408CPCT CUNNINGHAM PARK COMFORT STATION - 193 ST IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	27 27 269 27	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-408FREE FREEDOM SQUARE PARK Q370- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-408TILL CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 290 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	92 92 924 154 92	0 0 0 0	06/12 06/12 06/12 06/13 06/12	DEVSCOPE	07/07	09/07
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA Q015-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 155 15	0 0 0	09/11 09/11 09/11 09/11	DEVSCOPE	07/10	09/10
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 CONS GE 410 CONSTRUCTION GENERAL CO#: 02 CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	221 30 5 115 200	0 0 0 0	06/12 08/11 08/11 06/12 06/12			
846 P-409FPSP FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI CONS 510 CONSTRUCTION	6 85	0	09/11 09/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
IFDS 100 IFA DESIGN	73	0	06/12		•	
IFSP 200 IFA CONSTRUCTION SUPERVIS	73	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	731	0	06/12			
CONS 400 CONSTRUCTION	73	0	06/12			
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/12			
CONS 410 CONSTRUCTION	155	0	06/12			
846 P-409METR METROPOLITAN AVE GREEN SPACE	_			DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	78 8	0	06/12			
CONS 400 CONSTRUCTION	8	U	06/12			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M	700	•	05/10	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782	0	06/12 06/12			
CONS GE 300 CONSTRUCTION GENERAL	2,825	0	,			
CONS 800 CONSTRUCTION	782	U	06/12			
846 P-411APE3 ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-						
EQFN 100 EQUIPMENT AND FURNITURE	80	0	06/12			
846 P-411BHML BAYSIDE HILLS MALLS UPKEEP				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	38	0	06/12			
CONS 400 CONSTRUCTION	4	0	06/12			
846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/12			
CONS 400 CONSTRUCTION	10	0	06/12			
846 P-4110AKL OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
CONS 500 CONSTRUCTION	424	0	06/12			
IFSP 600 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
CONS AS 320 CONSTRUCTION ASBESTOS REMOVAL	100	0	06/12			
CONS GE 405 CONSTRUCTION GENERAL	47	0	09/11			
CONS 410 CONSTRUCTION	388	0	06/12			
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	146	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,462	0	06/12			
CONS 400 CONSTRUCTION	146	0	06/12			
846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	03/11
CONS 406 CONSTRUCTION	100	0	06/12			
CONS 500 CONSTRUCTION	150	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTO COST COST COMM DATE MILESTONE START	ONE END
846 P-412DOP2 DANIEL O'CONNOR C/S Q106 IFDS DD 100 IFA DESIGN DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		09/08
846 P-412KEI2 DET. KEITH WILLIAMS PK C/S Q121 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL		09/08
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 400 CONSTRUCTION	DEVSCOPE 07/04 (09/04
846 P-412MAR2 MARCONI PARK SYNTHETIC TURF FIELD Q127-109M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CONS 060 CONSTRUCTION	OF C 160 0 06/12 305 0 06/12	09/08
846 P-412MONT MONTEBELLIER PARK Q396-107M CONS 320 CONSTRUCTION	DEVSCOPE 07/06 (09/06
846 P-412MON2 MONTBELLIER PLGD RC Q396-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CONS 420 CONSTRUCTION	OF C 138 0 06/12 219 0 06/12	09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		09/10
846 P-412RKMR Rufus King Manor Roof Restoration inc flashing & gutte IFDS DD 110 IFA DESIGN DESIGN DURING CONST IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	UCTIO 15 0 06/12	09/10
846 P-412RKVC RUFUS KING PARK VISITOR CENTER - DESIGN DSGN CD 100 DESIGN COMPLETE DESIGN	75 0 06/12	
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 IFDS DD 210 IFA DESIGN DESIGN DURING CONST IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		09/08
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BU IFDS DD 100 IFA DESIGN DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	UCTIO 153 0 06/12	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	50 50 500 50	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENOVAT CONS 470 CONSTRUCTION CONS 480 CONSTRUCTION	TION Q448-204M/504M	35 72	0	09/11 06/12	DEVSCOPE	07/03	12/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	115 115 1,155 115	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M CONS 500 CONSTRUCTION		123	0	06/12	DEVSCOPE	03/97	06/97
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	ING LOT REPAVING SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C WERAL	38 38 386 38	0 0 0	06/12 06/12 06/12 06/12			
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING CONS 390 CONSTRUCTION	AND UPGRADES Q413-109M	267	0	06/12	DEVSCOPE	01/07	04/07
	GIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	15 15	0	06/13 06/13	DEVSCOPE	07/03	09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	27 27 269 27	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	12 12 114 12	0 0 0	06/12 06/12 06/12 06/12			
846 P-413IDLE IDLEWILD PK SYN TURF FIELD CONST. Q39 CONS 515 CONSTRUCTION	2-104M	25	0	06/12	DEVSCOPE	07/03	09/03
	SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	27 27	0	06/13 06/13	DEVSCOPE	07/05	09/05
846 P-414BAY2 BAYSWATER STATE PARK HOUSE RC IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	132	0	06/12	DEVSCOPE	07/10	09/10

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	COST		COMM DATE	MILESTONE	START	END
		0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,324	0	06/12			
CONS 400 CONSTRUCTION	132	0	06/12			
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10	03/13
CONS GE 150 CONSTRUCTION GENERAL	750	0	11/11			
846 P-414RBPY ROCKAWAY BEACH PYLONS/GROINS						
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 46	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 46	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/12			
CONS 400 CONSTRUCTION	46	0	06/12			
200 200 200 200 200 200 200 200 200 200		•	00,			
846 P-414rbrr ROCKAWAY BEACH 108 ST ROLLER RINK						
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 23	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		Ō	06/12			
CONS GE 300 CONSTRUCTION GENERAL	231	Ö	06/12			
CONS 400 CONSTRUCTION	23	0	06/12			
CONS 400 CONSTRUCTION	23	U	06/12			
846 P-414RKBH ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT				DEVSCOPE	07/09	09/09
	STRUCTIO 38	0	06/12	DEVECTE	01,03	03/03
IFDS DD 100 IFA DESIGN DESIGN DURING CON IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 38	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	385	0	06/12			
		-	,			
CONS 400 CONSTRUCTION	39	0	06/12			
846 P-414019S SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CONS GE 200 CONSTRUCTION CENTER PLAIFORM LIFT Q446-106M	69	0	06/12	DEVSCOPE	07/02	04/04
CONS GE 200 CONSTRUCTION GENERAL	69	U	06/12			
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CONS GE 570 CONSTRUCTION GENERAL	15	0	08/11	DEVECTE	10/03	01/01
CONS GE 570 CONSTRUCTION GENERAL	132	0	09/11			
CONS GE 580 CONSTRUCTION GENERAL	132	U	09/11			
846 P-415FMEN FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	00/08
CONS 410 CONSTRUCTION	201	0	09/11	DEVECTE	07700	03/00
COND THE CONDINCTION	201	·	03/11			
846 P-415FMTB FMCP TENNIS BUBBLE				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 19	0	06/12		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		Õ	06/12			
CONS GE 300 CONSTRUCTION GENERAL	193	Ö	06/12			
CONS 400 CONSTRUCTION	19	ő	06/12			
CONS 400 CONSTRUCTION	19	0	00/12			
846 P-415FMTR FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION	27	0	06/12	DEVECTE	07,00	03/00
COMP TOU COMPTROCTION	2,	J	00/12			
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 83	0	06/12		- · , • •	,
CONS GE 300 CONSTRUCTION GENERAL	816	ŏ	09/11			
CONS 400 CONSTRUCTION	101	ő	06/12			
20719 100 0071917/0011071	101	3	00/ IZ			
846 P-415PAVI FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 12	0	09/11		. .	- -
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		Ö	09/11			
CONS GE 300 CONSTRUCTION GENERAL	115	Ö	09/11			
CONS 400 CONSTRUCTION GENERAL	113	0	09/11			
COMP 400 COMPTROCITOR	±±	0	05/11			

MGN PROJECT AGY ID NO	DESCRIPTI	<u>ION</u>								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-6COMGAR CONS		nity Garde NSTRUCTION		ENY (SOL	E SOURCE)					11	0	06/12	DEVSCOPE	07/07	09/07
846 P-6DBLDG5 CONS	BUILDINGS GE 205 COM	~		- HVAC	CNYG-505 GENERA					150	0	06/12	DEVSCOPE	07/06	09/06
846 P-6SWK12A CONS	FY12 Side GE 430 CON			y Trees	(CNYG-211 GENERA					500	0	06/12			
846 P-6SWK12B CONS	FY12 Side GE 400 COM			y Trees	(CNYG-201 GENERA					600	0	06/12			
846 PWD99WONY CONS		OR THE WOM		NEW YORK	:					900	0	06/12	DEVSCOPE	07/08	09/08
850 PV467-SYS EQFN		lack Spect JIPMENT AN			Equipment	Purchase	е			3	0	06/12			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 12			\$9,290 \$2,098 \$16,514	C PARKS, 0,392.99 8,841.96 4,704.79 7 14 *	(CITY)	, PLAY * *	GROUI	NDS AND	FY 12		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	FY 15 *
APPROPRIATIONS (N)		*		*	*		COMM *	ITME:	NT PLAN (N)*	-		*		*	*
<u>JU</u>				OCT	NOV	DEC	2012 JAN		FEB	MARCH			JUNE		FY 12
PLAN (C)* FORCST(C)*	*		60 * 60 *	*	*	*		0 *		* 2,144 * 2,144		*	* 7,555 * 7,555		10,933 10,933
ACTUAL(C)*	*	*	*	*	*	*	3,	*		*	*	*	*	*	10,933
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)* MGN PROJECT	*	*	*	*	*	x _		*		* CITY	* NC	PLAN	CURRENT		PONE
AGY ID NO	DESCRIPTI	ION								COST	COST		MILESTONE		
801 GOODHUE	Goodhue I AQ 002 SI1	Park Mappi FE	ng		ACQUIS	SITION				1	0	06/12			
846 P-5BWREQ CO#: RR IFSP CONS	SU 200 IF <i>a</i>	ENTS - SI A CONSTRUC NSTRUCTION	TION S		IN-HOU	ISE SUPER	VISION	OF (С	49 23	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-5CRBIK1 CONS	CONSTR SE GE 100 CON			MWELL CE	NTER GENERA	ΔL				75	0	06/12	DEVSCOPE	07/08	09/08
846 P-5CTHOMP	CORP. THO			FIELD &	INSTALL S		R109-	107M		10	0	09/11	DEVSCOPE	07/06	09/06

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 517 CONSTRUCTION GENERAL	300	0	09/11			
846 P-5HANDIC HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	12	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CONS GE 400 CONSTRUCTION GENERAL	22	Ö	06/13			
CONS 500 CONSTRUCTION	104	0	06/13			
CONS SUCCESSIBLECTION	104	U	00/13			
846 P-5MCARTH GENERAL DOUGLAS MCARTHUR PARK B/F R067-103M				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	7	0	06/12	DEVECTE	07707	05/01
CONS GE TOU CONSTRUCTION GENERAL	,	U	00/12			
846 P-5MILLIN FY12 MILLING CONTRACT FOR STATEN ISLAND CC FUNDS						
CONS 100 CONSTRUCTION	1,000	0	06/12			
200 200 200 200 200 200 200 200 200 200	2,000	·	00, 11			
846 P-5NSHESP NORTH SHORE ESPLANADE RENOVATION				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	1,500	0	06/12	DEVECTE	07710	03/10
COND GE TOU CONDINCTION GENERAL	1,500	J	00/12			
846 P-5PLG12A FY12 Playground Requirments (CC Funds)						
CONS GE 100 CONSTRUCTION GENERAL	55	0	06/12			
	100	0	06/12			
		-	- · ·			
CONS GE 300 CONSTRUCTION GENERAL	175	0	06/12			
OAC D EDGEEDG DOES DE MERDOURD MEN HOMEDWERK & DADY DEWED				DELLACODE	07/00	00/00
846 P-5PS55PG PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.			0.5/1.0	DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	115	0	06/12			
CONS 400 CONSTRUCTION	12	0	06/12			
846 P-5TRACT FY12DPR Beach Cleaners & Tractor CC Funds						
CONS GE 100 CONSTRUCTION GENERAL	300	0	06/12			
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CONS GE 350 CONSTRUCTION GENERAL	350	0	09/11			
846 P-501ALIC INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOU	JS			DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	13	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 13	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	136	0	05/13			
CONS 400 CONSTRUCTION	13	0	06/13			
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110M				DEVSCOPE	07/07	09/07
CO#: 01 DSGN CD 050 DESIGN COMPLETE DESIGN	1	0	01/12		•	-
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		Ö	01/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	=	Ö	01/12			
CONS GE 300 CONSTRUCTION GENERAL	274	ő	01/12			
CONS 400 CONSTRUCTION GENERAL	39	0	01/12			
CONS GE 460 CONSTRUCTION GENERAL	24	0	01/12			
COMP GE 100 CONDITION GENERAL	41	U	01/12			
846 P-501DAVI DAVIS PLAYGROUND AT P.S. 31 R086-105MA						
CONS GE 421 CONSTRUCTION GENERAL	1	0	01/12			
COINS GE #21 COINSTRUCTION GENERAL	1	U	01/12			
846 P-501MAHA Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
	75	0	06/10	DEVECOPE	0//10	09/10
CONS GE 110 CONSTRUCTION GENERAL	/5	Ü	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501MAR2 MARINERS MARSH CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/10 09/10
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONS 316 CONSTRUCTION	13	0	06/12	DEVSCOPE	07/03 09/03
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	200 200	0	06/12 06/12	DEVSCOPE	07/10 09/10
846 P-502GBSF BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12	DEVSCOPE	07/03 09/03
846 P-502SBTC SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION GENERAL	407	0	06/12	DEVSCOPE	07/09 09/09
846 P-502SOCC MIDLAND BEACH SOCCER FIELD R046-203M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35 4	0 0 0	06/12 01/12 06/12		
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 295 CONSTRUCTION GENERAL	231	0	01/12	DEVSCOPE	07/06 10/06
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	92 92 424 1,000 92	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/08 09/08
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	103 103 2,040 104	0 0 0 0	06/12 06/12 03/12 03/12	DEVSCOPE	07/09 09/09
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	26 27 100	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07 09/07
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/12	DEVSCOPE	07/06 09/06
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 135 CONSTRUCTION ASBESTOS REMOVAL	111	0	06/12	DEVSCOPE	07/09 09/09

PAGE: 763

FORCST (N)* * * * * * * * * * * * * * * * * * *	MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		AN DATE	CURREN MILESTO			ONE END
AVAILABLE BALANCE AS OF: 07/31/11 \$39,729,815.12 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$20,00 (NON-CITY) \$20,00 (NON-			-		LEAGU	JE							750	ı	0	06/	12				
AVAILABLE BALANCE AS OF: 07/31/11 \$39,729,815.12 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$29,400,776.75 (CITY) \$20,00 (NON-CITY) \$20,00 (NON-	BIDGET LINE.	 2-D021	EMG	#• 84	. D21	 1 1	TSC DA	DKG	DADKWAVG	DI.AVCI	OTIN	DS AND		 IICTIIDE	9. BPO						
TITE EXPENDITURES: * * * * * * * * * * * * * * * * * *	AVAILABLE BAI	LANCE AS	OF: 07			\$39,7	29,815	.12	(CITY)	FILATGE	XOOIN	DS AND	SIK	OCIORE	b. BRO	NA.					
ADDRIED (C)* 8,417 * * * * * * * * * * * * * * * * * * *													_				\$.(00 (NON	-CIT	Y)	
APPROPRIATIONS (N) * * * * * * * * * * * * * * * * * * *					13	*	FY 14		FY 15									FY 14	*	I	Y 15 *
N N N N N N N N N N			0,41/ "											24,40/		0,9	3 "				•
NUMBER N			*			*		*							*		*		*		*
PLAN (C)*																					
FORCSTIC)* * * * 285 * 3,914 * * * 1,208 * 254 * 593 * * 6,382 * 11,831 * 24,467 ACTUAL(C)* * * * * * * * * * * * * * * * * * *									DEC												
## ACTUAL(C)*	,	*	*	20.					*							•					
N		*	*	20.		3,914			*	1,200							,302		031	*	24,407
## PORCSTIN) * * * * * * * * * * * * * * * * * * *		*	*		*		*	*	*		*		*	*		*		*		*	
## ACTUALIN)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*		*		*		*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO BESCRIPTION 846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M 846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CO#: 01 CONS 200 CONSTRUCTION 846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CO#: 01 CONS 200 CONSTRUCTION 25 0 06/12 DEVSCOPE 07/08 09/08 846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M 20 06/12 DEVSCOPE 07/08 09/08 846 P-1BICENT BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFDS DD 103 IFA DESIGN GENERAL CO#: RR CONS GE 500 CONSTRUCTION GENERAL CONS 25 0 06/12 DEVSCOPE 07/06 09/06 DEVSCOPE 07/07 09/07 00/1/12 DEVSCOPE 07/07 09/07 00/1/12 DEVSCOPE 07/07 09/07 00/1/12 BAG P-1BWENT! RECONSTRUCTION RECONSTRUCTION BAG P-1BWENT! BACONSTRUCTION BACONSTRUCTI	FORCST(N)*	*	*		*		*	*	*							*		*		*	
### AGY ID NO DESCRIPTION	ACTUAL(N)*	*	*		*		*	*	*		*		*	*		*		*		*	
### AGY ID NO DESCRIPTION	MCN DDO.TECT												CTTV		NC	ът	.AN	CIIDDEN	т м	TT.FC1	ONE
CONS 200 CONSTRUCTION 200 CONSTRUCTION 25 0 06/12 DEVSCOPE 07/08 09/08	AGY ID NO	DESCRI	PTION																		
CONS 200 CONSTRUCTION 200 CONSTRUCTION 25 0 06/12 DEVSCOPE 07/08 09/08																					
CO#: 01 CONS					ALS E	BLDG RE	EQ - HV	AC X	G-408M				8	1	0	06/	12	DEVSCO	PE 0	7/08	09/08
CO#: 01 CONS	846 P-1BCSPL1	BRONX	- ELEC	OFFICI	ALS E	BLDG RE	O - PL	мв х	G-308M									DEVSCO	PE 0	7/08	09/08
TFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/12							_						25	;	0	06/	12				
TFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/12	OAC D IDTOTATE	DICENT		MEMOD				DG V1	01 10EM									DEFICIO	DE 0	7/06	00/06
CO#: RR CONS GE 500 CONSTRUCTION GENERAL 2 0 01/12 846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II				-	LAL I	PARK BA				יווקידיפוור	רדידי		15		0	06	/12	DEVSCO	PE U	//06	09/06
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II CONS 250 CONSTRUCTION 7 0 01/12 CONS 250 CONSTRUCTION 4 0 01/12 CONS 250 CONSTRUCTION 165 0 01/12 846 P-1BWEXP1 Reconstraction of plgrs, Borough of Bronx (XG-508M) IFDS DS 150 IFA DESIGN DESIGN 11 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/12 CONS GE 400 CONSTRUCTION GENERAL 275 0 06/12 CONS 500 CONSTRUCTION GENERAL 275 0 06/12 CONS 500 CONSTRUCTION 12 0 06/12 846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 240 0 06/12 846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M DEVSCOPE 07/07 09/07 TFDS 210 IFA DESIGN 96 0 06/12										.OMICINO.		'	_		-						
CONS 250 CONSTRUCTION 7 0 01/12 CONS 255 CONSTRUCTION 4 0 01/12 CONS 260 CONSTRUCTION 165 0 01/12 846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) IFDS DS 150 IFA DESIGN DESIGN 11 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/12 CONS GE 400 CONSTRUCTION GENERAL 275 0 06/12 CONS 500 CONSTRUCTION 12 0 06/12 CONS 500 CONSTRUCTION 12 0 06/12 846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 240 0 06/12 846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M DEVSCOPE 09/07 11/07 IFDS 210 IFA DESIGN 96 0 06/12	00,,, 121, 001,2		00112 1110												•	V=7					
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CONS 260 CONSTRUCTION 165 0 01/12													-		-	- •					
846 P-18WEXP1 Reconstraction of plgrs, Borough of Bronx (XG-508M) IFDS DS 150 IFA DESIGN DESIGN 11 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/12 CONS GE 400 CONSTRUCTION GENERAL 275 0 06/12 CONS 500 CONSTRUCTION 12 0 06/12 846 P-18XRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 240 0 06/12 846 P-18XTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M DEVSCOPE 09/07 11/07 IFDS 210 IFA DESIGN 96 0 06/12															-						
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CONS 500 CONSTRUCTION 12 0 06/12 846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 240 0 06/12 846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M IFDS 210 IFA DESIGN DEVSCOPE 09/07 11/07	IFSP	SU 200	IFA CON	STRUCT	ION S	SUPERVI	S I	N-HOU	JSE SUPERV	ISION C	OF C		11		0	06/	12				
846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 240 0 06/12 846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M IFDS 210 IFA DESIGN DEVSCOPE 09/07 11/07							G	ENERA	AL.				_		-	•					
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IFSP 211 IFA CONSTRUCTION SUPERVIS 96 0 06/12	IFDS														0						
	IFSP	211	IFA CON	STRUCT	ION S	SUPERVI	s						96		0	06/	12				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 213 CONSTRUCTION	196	0	06/12	
846 P-1BXTEN2 CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M CONS GE 310 CONSTRUCTION GENERAL	1,752	0	10/11	DEVSCOPE 07/09 09/09
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	154 153 1,539 154	0 0 0	06/12 06/12 05/12 05/12	DEVSCOPE 07/10 09/10
846 P-1CGRDEN COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 060 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION CONS 150 CONSTRUCTION	35 36 356 36 67	0 0 0 0	06/12 06/12 10/11 10/11 10/11	DEVSCOPE 07/07 09/07
846 P-1CHARLG CHARLTON GARDEN - PHASE II X086-108M CONS 300 CONSTRUCTION CONS 450 CONSTRUCTION	4 451	0	01/12 01/12	
846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106MT IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: RR CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	2 8 1 50 60	0 0 0 0	06/12 06/12 01/12 01/12 01/12	DEVSCOPE 07/06 09/06
846 P-1CICCAL CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 625 CONSTRUCTION GENERAL CONS GE 626 CONSTRUCTION GENERAL CONS GE 630 CONSTRUCTION GENERAL	22 22 215	0 0 0	01/12 01/12 01/12	DEVSCOPE 07/06 04/07
846 P-1CRNAPK CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 385 39	0 0 0	06/12 06/12 05/12 05/12	DEVSCOPE 07/09 09/09
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 500 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE 07/06 09/06
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE 07/06 09/06
846 P-1CROT52 DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CONS GE 420 CONSTRUCTION GENERAL	600	0	06/12	DEVSCOPE 07/06 09/06
846 P-1CRO16A Utilities - Bx River House & C/S @ Starlight Park X147-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	57 58 577 58	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE 07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRPOHS CROTONA PARK POOL HOUSE - RENOVATION IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	79 667 79	0 0 0	06/12 05/12 05/12	DEVSCOPE	07/09 09/09
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	44 18	0	06/12 01/12	DEVSCOPE	07/06 09/06
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CONS GE 430 CONSTRUCTION GENERAL	340	0	10/11	DEVSCOPE	07/06 09/06
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-108M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION	38 38 55	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/07 09/07
846 P-1EQUIP LOU GEHRIG PLAZA SOUNDSTAGE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/12		
846 P-1EWENPK EWEN PARK PLAYGROUND CONSTRUCTION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	31 60 30 60 308 665 31	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 05/12 06/12	DEVSCOPE	07/09 09/09
846 P-1GRAUER COONEY GRAUER FIELD FENCING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	20 21 224 10	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-1HINES HINES PARK - X026-105M IFDS DD 208 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	DEVSCOPE	07/06 09/06
846 P-1HOPECM PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/12		
846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	9 26 123	0 0 0	06/13 06/13 06/12	DEVSCOPE	07/06 09/06
846 P-1JDELAF JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 154 16	0 0 0	06/12 06/12 10/11 10/11	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN X319-109M IFDS 080 IFA DESIGN IFSP 090 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	22 23 226 23	0 0 0 0	06/12 06/12 10/11 10/11	DEVSCOPE	07/07 09/07
846 P-1JGRDN2 JACKSON FOREST GARDEN II IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	32 32 115 32	0 0 0 0	06/12 06/12 10/11 10/11	DEVSCOPE	07/08 09/08
846 P-1KLCHPK KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	26 27 297	0 0 0	06/12 06/12 05/12	DEVSCOPE	07/08 09/08
846 P-1LOUGEH TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE CONS 300 CONSTRUCTION	50	0	01/12	DEVSCOPE	07/10 09/10
846 P-1LTLELG CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	14 63	0 0	06/12 01/12	DEVSCOPE	03/08 06/08
846 P-1MELCOM Melrose Commons Site 32 CONS 130 CONSTRUCTION	500	0	05/12	DEVSCOPE	07/07 09/07
846 P-1MOSAIC RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	6	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-1MTEDN2 MT. EDEN MALLS PHASE II X081-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	! 38	0	06/12	DEVSCOPE	07/07 09/07
846 P-1MUSEUM VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL		0 0 0	06/12 06/12 01/12	DEVSCOPE	07/09 09/09
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	346 346 347 865	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08 09/08
846 P-1PEARL1 PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/12 06/12 10/11 10/11	CLOSE	08/11 08/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 23 231 23	0 0 0 0	06/12 06/12 02/12 02/12	DEVSCOPE	07/08	09/11
846 P-1PS31X PS 31X PLAYGROUND (OUT2PLAY) IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	19 19	0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	19 19 212	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/12
846 P-1ROBCLE ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 8	0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M CONS GE 610 CONSTRUCTION GENERAL	30	0	06/12	DEVSCOPE	07/07	09/07
846 P-1STJCAM PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	135	0	06/12			
846 P-1TREG13 GREENSTREET PROJECTS IN 13TH COUNCIL DIST CONS GE 300 CONSTRUCTION GENERAL	508	0	06/12	DEVSCOPE	07/10	09/10
846 P-1TREG16 CD 16 TREE GUARD PROJECT IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL	3 4 39 4	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-1VCMEMO VAN CORTLANDT PARK MEMORIAL GROVE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	19 19 14	0 0 0	06/12 06/12 01/12	DEVSCOPE	07/08	09/08
846 P-1YANK15 Yankee Stadium - Building J (Bronx Children's Museum) IFDS 010 IFA DESIGN IFSP 050 IFA CONSTRUCTION SUPERVIS CONS GE 160 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	68 67 679 68	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-100CEDR CEDAR PLAYGROUND IFDS 025 IFA DESIGN IFSP 075 IFA CONSTRUCTION SUPERVIS CONS GE 110 CONSTRUCTION GENERAL CONS 220 CONSTRUCTION	69 69 693 69	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	04/11	07/11
846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	142	0	06/13	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/13	111111111111111	DIII	24,2
846 P-102HNT2 HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/12		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	Ö	06/12			
846 P-102HUNT HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/12	DEVSCOPE	07/08	09/08
IFDS 200 IFA DESIGN	15	0	06/12			
IFDS ZUU IFA DESIGN	15	U	06/12			
846 P-102PL52 Playground 52 - Reconstruct Park				DEVSCOPE	07/10	09/10
IFDS 002 IFA DESIGN	38	0	06/12			
IFSP 201 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
CONS GE 301 CONSTRUCTION GENERAL	385	0	06/12			
CONS 410 CONSTRUCTION	39	0	06/12			
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M						
IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/12			
846 P-103CRCS CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	646	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/12			
CONS 400 CONSTRUCTION	130	0	03/12			
846 P-103DREW DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY				DEVSCOPE	07/08	00/08
IFDS 100 IFA DESIGN	38	0	06/12	DEVSCOPE	07/08	09/06
IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
CONS GE 300 CONSTRUCTION SUPERVIS	185	0	09/11			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	4	0	09/11			
846 P-103FENC ROCK GARDEN PARK FENCING	_	_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12			
846 P-103RRPK ROCKS & ROOTS PARK X243-108M						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/12			
CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN	1	0	01/12			
OAC D 102DDD Dark and Darks Dark Dark Dark Discour Dark Discour TI				DELLGGODE	07/10	00/10
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II DSGN 050 DESIGN	62	0	06/12	DEVSCOPE	0//10	U9/ TU
IFSP 250 IFA CONSTRUCTION SUPERVIS	662	0	06/12			
		0	- · ·			
CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	626 63	0	08/12 08/12			
CONS 450 CONSTRUCTION	63	U	08/12			
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,347	0	06/13			
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/00	00/00
	9	0	06/12	DEVOCUPE	01/03	09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	84	0				
	84 9	0	03/12			
CONS GE 400 CONSTRUCTION GENERAL	9	U	03/12			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO D	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-104COWF M	MACOMBS DAM PARK WATER FOUNTAIN & T	TERRACE X030-304M				DEVSCOPE	07/03	05/04
		DESIGN DURING CONSTRUCTIO	8	0	06/12		,	,
	FRANT PARK PHASE V - CONST AMPHITH					DEVSCOPE	07/06	09/06
		DESIGN DURING CONSTRUCTIO	153	0	06/12			
	J 150 IFA CONSTRUCTION SUPERVIS		153	0	06/12			
		GENERAL	1,540	0	08/12			
CONS	250 CONSTRUCTION		154	0	08/12			
846 P-104HALF H	HALF NELSON PLAYGROUND X295-106M					DEVSCOPE	07/06	09/06
		IN-HOUSE SUPERVISION OF C	93	0	06/12	22120012	07,00	03,00
					**, ==			
846 P-104HGBG H	HIGHBRIDGE PK STEP STREETS/PARK LI					DEVSCOPE	07/07	09/07
		DESIGN DURING CONSTRUCTIO		0	06/12			
	J 200 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
		GENERAL	155	0	03/12			
CONS	400 CONSTRUCTION		15	0	03/12			
CONS CONS	420 CONSTRUCTION 430 CONSTRUCTION		200 200	0	03/12 06/12			
CONS	430 CONSTRUCTION		200	U	06/12			
846 P-105GAPL G	GRAND AVE PLAYGROUND - RECON GARDI	EN X244-111M				DEVSCOPE	07/06	09/06
	100 TEX DECTON	DECTON DIDING CONCEDUCETO	45	0	06/13		.,	.,
IFDS DD	110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	Ö	06/12			
IFSP SU	J 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13			
IFSP SU	J 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/12			
		GENERAL	923	0	08/12			
CONS	250 CONSTRUCTION		1,447	0	06/12			
946 D 106DVAL D	BRONX RV ALLIANCE - SIGNAGE					DEVSCOPE	07/10	00/10
		DESIGN DURING CONSTRUCTIO	3	0	06/12	DEVSCOPE	07/10	09/10
			3	0	06/12			
	E 300 CONSTRUCTION	GENERAL	35	ő	01/12			
CONS	400 CONSTRUCTION		4	Ö	01/12			
					•			
	THORPE FAMILY PARK - CONSTRUCT PLAY					DEVSCOPE	07/06	09/06
IFSP SU	J 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/12			
046 - 105							00 /00	00/05
	BRYAN PARK FORDHAM ROAD BID O 100 IFA DESIGN	DEGLEM DUDING GOVERNMENT	19	0	06/13	DEVSCOPE	07/07	09/07
	0 100 IFA DESIGN J 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	19	0	06/13			
IFSF 50	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	U	00/13			
846 P-107COT2 A	ADA RAMP & MISC. SITE WORK @ POE CO	OTTAGE X040-110M				DEVSCOPE	07/10	09/10
IFDS	100 IFA DESIGN		30	0	06/12		,	
IFSP	200 IFA CONSTRUCTION SUPERVIS		31	0	06/12			
CONS GE	300 CONSTRUCTION	GENERAL	339	0	05/12			
	VORLD WAR I MONUMENT LIGHT @ MOSHOI		_	_		DEVSCOPE	07/10	09/10
		DESIGN DURING CONSTRUCTIO	7 8	0	06/12			
	J 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	8 85	0	06/12 01/12			
CONS GE	2 300 COMPIRACTION	GENERAL	03	U	01/12			
846 P-1070VAL W	VILLIAMSBRIDGE OVAL REC CTR SECURIT	TY SYSTEM				DEVSCOPE	07/09	09/09
		DESIGN DURING CONSTRUCTIO	4	0	06/12		,	,
					•			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	38	0	01/12			
CONS 400 CONSTRUCTION		4	0	01/12			
846 P-107PCOT POE PARK COTTAGE - RESTOR	RATION X040-108M/408M				DEVSCOPE	07/06	08/07
CONS GE 100 CONSTRUCTION	GENERAL	54	0	10/11			
CONS 200 CONSTRUCTION		8	0	10/11			
CONS GE 530 CONSTRUCTION	GENERAL	16	0	10/11			
CONS GE 540 CONSTRUCTION	GENERAL	5	0	10/11			
846 P-107PPVC POE PARK VISITORS CENTER	X040-204M/504M				DEVSCOPE	07/03	05/05
	COMPLETE DESIGN	4	0	09/11			
CONS 500 CONSTRUCTION		4 92	0	09/11			
846 P-107WOEF WILLIAMSBRIDGE OVAL RECON	ISTRUCTION PHASE T - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 305 IFA CONSTRUCTION SU		9	0	06/12	DEVECTE	07,00	03/00
CONS 415 CONSTRUCTION	ZERVED IN HOUSE SOFERVESTON OF C	114	Ö	06/13			
846 P-108FORP OLD FORT FOUR PARK - NEW	G/G V029 106W				DEVSCOPE	07/06	00/06
	DESIGN DURING CONSTRUCTIO	27	0	06/12	DEVSCOPE	07/06	09/06
	PERVIS IN-HOUSE SUPERVISION OF C	27 27	0	06/12			
IFSP SU ZIU IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	27	U	06/12			
846 P-108HHMN HENRY HUDSON MONUMENT XO	080-109M				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
846 P-108MARB MARBLE HILL PLGD SYNTHET	CIC TURF X202-105M				DEVSCOPE	07/06	09/06
CO#: RR IFDS 100 IFA DESIGN		6	0	06/12		.,	,
846 P-108MBPL MARBLE HILL PLAYGROUND					DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13	DEVECTE	0,,11	03/11
	PERVIS IN-HOUSE SUPERVISION OF C	15	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	170	Ö	01/12			
846 P-108SETN SETON PARK SOCCER FIELD F	PECIDENCE OF TO FIFT Y						
	DESIGN DURING CONSTRUCTIO	69	0	06/12			
	PERVIS IN-HOUSE SUPERVISION OF C	69	Ö	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	693	ő	06/12			
CONS 400 CONSTRUCTION	021,222	69	Ö	06/12			
			_				
846 P-108SETP SETON PARK PATHWAY	DESIGN DURING CONSTRUCTIO	-	_	06/16	DEVSCOPE	07/09	09/09
			0	06/12			
	PERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	79	0	01/12			
846 P-108SETO SETON PARK RECON SOCCER &		_	_		DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	7	0	06/13			
IFSP SU 150 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-108SPBF SETON PARK - RECONST OF C	ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
846 P-108SPDU SPUYTEN DUYVIL PK-POND RE	STORATION				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13	DE VOCOF E	37,00	02/00
	PERVIS IN-HOUSE SUPERVISION OF C	13	Ō	06/13			

846 P-109CLAS CLASSON POINT IN PUGSLEY CREEK PARK X088-406M	NE
Section Section Supervision Supervis	END
Section Section Supervision Supervis	9/06
IFDS DD 100 IFA DESIGN	-,
IFDS DD 100 IFA DESIGN	
TESP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/13 CONS GE 300 CONSTRUCTION SUPERVISION OF C 254 0 06/13 846 P-109SPPL SOUNDVIEW PARK PLAYGROUND	9/07
CONS GE 300 CONSTRUCTION GENERAL 254 0 06/13 846 P-109SPPL SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/13 CONS GE 400 CONSTRUCTION GENERAL 504 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/13 846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M IFDS 160 IFA DESIGN 46 0 06/12 CONS GE 420 CONSTRUCTION SUPERVIS 46 0 06/12 CONS GE 420 CONSTRUCTION SUPERVIS 46 0 06/12 CONS GE 420 CONSTRUCTION SUPERVIS 46 0 06/12 S46 P-109VIRG VIRGINIA PARK RECONSTRUCTION GENERAL 462 0 05/12 S47 P-109VIRG VIRGINIA PARK RECONSTRUCTION GENERAL 38 0 06/12 IFDS 100 IFA DESIGN 38 0 06/12 IFDS 200 IFA CONSTRUCTION SUPERVIS 38 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13	
846 P-109SPPL SOUNDVIEW PARK PLAYGROUND IFPS DD 100 IFPA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/13 IFPS SU 200 IFPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/13 CONS GE 400 CONSTRUCTION GENERAL 504 0 06/13 CONS 500 CONSTRUCTION 50 0 06/13 846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M IFPS 160 IFPA DESIGN 46 0 06/12 IFPS 250 IFPA CONSTRUCTION SUPERVIS 46 0 06/12 CONS GE 420 CONSTRUCTION GENERAL 462 0 05/12 CONS GE 420 CONSTRUCTION 46 0 06/12 IFPS 100 IFPA DESIGN 38 0 06/12 IFPS 200 IFPA CONSTRUCTION GENERAL 424 0 08/12 846 P-109VIRG VIRGINIA PARK RECONSTRUCTION GENERAL 424 0 08/12 EVEN CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION IFPS DD 100 IFPA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFPS DD 150 IFPA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFPS DD 150 IFPA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFPS DD 150 IFPA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFPS SU 200 IFPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/13 1 1 1 1 1 1 1 1 1	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/13 1 1 1 1 1 1 1 1 1	9/06
CONS GE 400 CONSTRUCTION GENERAL 504 0 06/13 846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M STARLIGHT PARK COMFORT X147-111M STAR	-,
CONS 500 CONSTRUCTION 50 0 06/13	
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M IFDS 160 IFA DESIGN 46 0 06/12 IFSP 250 IFA CONSTRUCTION SUPERVIS 46 0 05/12 CONS GE 420 CONSTRUCTION GENERAL 462 0 05/12 CONS 430 CONSTRUCTION 46 0 05/12 846 P-109VIRG VIRGINIA PARK RECONSTRUCTION 38 0 06/12 IFSP 200 IFA CONSTRUCTION 38 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION GENERAL 424 0 08/12 846 P-110FB DD 100 IFA DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
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IFDS	
IFSP 250 IFA CONSTRUCTION SUPERVIS 260	9/06
CONS GE 420 CONSTRUCTION GENERAL 462 0 05/12 CONS 430 CONSTRUCTION 46 0 05/12 846 P-109VIRG VIRGINIA PARK RECONSTRUCTION DEVSCOPE 07/08 09 IFDS 100 IFA DESIGN 38 0 06/12 IFSP 200 IFA CONSTRUCTION SUPERVIS 38 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
CONS 430 CONSTRUCTION 46 0 05/12 846 P-109VIRG VIRGINIA PARK RECONSTRUCTION DEVSCOPE 07/08 09 IFDS 100 IFA DESIGN 38 0 06/12 IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
846 P-109VIRG VIRGINIA PARK RECONSTRUCTION IFDS 100 IFA DESIGN 38 0 06/12 IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
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IFSP 200 IFA CONSTRUCTION SUPERVIS GENERAL 38 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	9/08
CONS GE 300 CONSTRUCTION GENERAL 424 0 08/12 846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 31 0 06/13 DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	0 /07
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	9/0/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 31 0 06/12	
CONS GE 350 CONSTRUCTION GENERAL 676 0 08/12	
846 P-110FFNC FERRY PT PARK - INSTALL CHAIN LINK FENCE DEVSCOPE 07/10 09	9/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 3 0 06/12	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 39 0 06/12	
CONS GE 300 CONSTRUCTION GENERAL 39 0 06/12 CONS 400 CONSTRUCTION 4 0 06/12	
COMB 400 COMBINECTION 4 0 00/12	
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M DEVSCOPE 07/06 09	9/06
CONS GE 300 CONSTRUCTION GENERAL 345 0 10/11	-,
CONS 400 CONSTRUCTION 17 0 10/11	
846 P-111LBCI LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M DEVSCOPE 07/08 07	7/10
IFDS 100 IFA DESIGN 38 0 06/12 IFSP 200 IFA CONSTRUCTION SUPERVIS 38 0 06/12	
IFSP 200 IFA CONSTRUCTION SUPERVIS 38 0 06/12 CONS 400 CONSTRUCTION 70 0 06/12	
COMB TOU COMBINGCITOM /U U UU/IZ	
846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M DEVSCOPE 07/03 12	2/03
IFDS DD 118 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/13	
846 P-111PBLL PELHAM BAY LITTLE LEAGUE FIELD UPGRADE DEVSCOPE 07/07 09	9/07
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 8 0 06/12	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/12	

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CONS GE 310 CONSTRUCTION GENERAL	COST 84	0	COMM DATE 06/12	MILESTONE	START END
CONS GE 310 CONSTRUCTION GENERAL	04	U	00/12		
846 P-111PPLL PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK	IO 15 C 15 31 139			DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT:	10 15	0	06/12		0.7.20 007.20
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 15	0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	31	0	01/12		
CONS 400 CONSTRUCTION	139	Ö	06/12		
846 P-111RVC1 RIVER PARK COMFORT STATION				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT: IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCT: IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	IO 33	0	06/12		
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCT	IO 35	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 34	0	06/12		
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 36	0	06/12		
CONS GE 320 CONSTRUCTION GENERAL	355	0	06/12		
CONS 420 CONSTRUCTION	9	0	06/12		
846 P-111VNLL VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 12 C 11	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF			06/13		
CONS GE 300 CONSTRUCTION GENERAL	127	0	05/12		
846 P-111VNPK VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	586	0	06/12		
CONS 400 CONSTRUCTION	89	0	06/12		
846 P-112AGNS AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE	00	_	0.5 / 1.0	DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	10 88	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	885	0	05/12		
CONS 400 CONSTRUCTION	89	0	06/12		
OAC D 110DDIN MODELLIN DOG DIN WITHOUT CAME WATER C CENT O MED				DETTGGODE	07/10 00/10
846 P-112DRUN WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT:	10 19	0	06/12	DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 19	0	06/12		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	212	0	05/12		
CONS GE 300 CONSTRUCTION GENERAL	212	U	05/12		
846 P-112SHOE Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10 09/10
IFDS 002 IFA DESIGN	23	0	06/12	DEVECORE	07/10 05/10
IFSP 210 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
CONS GE 310 CONSTRUCTION GENERAL	231	0	06/12		
CONS 410 CONSTRUCTION	23	0	06/12		
CONS 410 CONSTRUCTION	23	U	00/12		
846 P-112WAKE WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT:	TO 7	0	06/13	22.2C01B	2.,00 03,00
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/13		
CONS GE 200 CONSTRUCTION GENERAL	86	Ö	06/13		
	•	·	00, 13		
846 P-113HEL2 RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08 09/08
IFDS 010 IFA DESIGN	31	0	06/12		
IFSP 050 IFA CONSTRUCTION SUPERVIS	31	Ō	06/12		
	-	-			

PAGE: 773

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 310 CONSTRUCTION	13	0	06/12	DEVSCOPE (07/07 09/07
BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAY AVAILABLE BALANCE AS OF: 07/31/11 \$4,942,138.03 (CITY)	GROUNDS AND PAR	KS, CI		00 (NON-CI	rv)
				00 (NON-CIT	
CONTRACT LIABILITY: \$9,863.24 (CITY) ITD EXPENDITURES: \$6,502,998.73 (CITY)				00 (NON-CI	
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12		FY 13 *	FY 14 *	* FY 15
DOPTED (C)* 1,147 * * * *	(C)* 5,728	*	*	•	t .
PPROPRIATIONS COMMITMENT			_		
(N)* * * * * *	(N)*	*	*		*
FY 2012 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* * * * * * * * *	* * *		*	* 5,728	
ORCST(C)* * * * * * * * *	* *		*	* 5,728	
ACTUAL(C)*	* *		*	*	*
* * * * * * * * *	* *		*	*	*
PLAN (N)*	* *		*	*	*
FORCST(N)* * * * * * * * *	* *		*	*	*
CTUAL(N)* * * * * * * * *	* *		*	*	*
MGN PROJECT	CITY	NC	PLAN	CURRENT I	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START END
346 P-104NLSA NELSON AVENUE ACQUISITION				השעפרים ה (07/03 09/03
SITE AQ 170 SITE ACQUISITION	10	0	06/12	DEVECTE (37,03 03,03
2					
346 P-2MOFFAT MOFFAT ST. SKATE PARK - SITE ACQUISITION					
346 P-2MOFFAT MOFFAT ST. SKATE PARK - SITE ACQUISITION SITE 100 SITE	1,500	0	06/12		
SITE 100 SITE	1,500	0	06/12		
SITE 100 SITE 46 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION	•				
SITE 100 SITE	1,500 650	0	06/12		
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION	•			DEVISIONE (27/07 09/07
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 346 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION	650	0	06/12	DEVSCOPE (07/07 09/07
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 346 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION	650 500	0	06/12	DEVSCOPE (07/07 09/07
SITE 100 SITE 46 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 46 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION ACQUISITION SITE AQ 300 SITE ACQUISITION ACQUISITION ACQUISITION	650 500 500	0	06/12 06/12 06/12	DEVSCOPE (07/07 09/07
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 346 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION	650 500	0	06/12	DEVSCOPE (07/07 09/07
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 346 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION ACQUISITION ACQUISITION	650 500 500	0	06/12 06/12 06/12		07/07 09/07 07/06 09/06
SITE 100 SITE 346 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 346 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION ACQUISITION ACQUISITION	650 500 500	0	06/12 06/12 06/12		
SITE 100 SITE 846 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 846 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	650 500 500 647	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE (07/06 09/06
SITE 100 SITE 46 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 46 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION 46 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE ACQUISITION 46 P-5GOODHU GOODHUE WOODS PARK ACQUISITION	650 500 500 647 360	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE (
SITE 100 SITE 846 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 846 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION 846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE ACQUISITION	650 500 500 647	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE (07/06 09/06
SITE 100 SITE 846 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 846 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION 846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE ACQUISITION 846 P-5GOODHU GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION 846 P-5GOODHU GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	650 500 500 647 360	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE (07/06 09/06
SITE 100 SITE 46 P-4LINDEN 226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE ACQUISITION 46 P-4SAVIOU ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 500 SITE ACQUISITION 46 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE ACQUISITION 46 P-5GOODHU GOODHUE WOODS PARK ACQUISITION	650 500 500 647 360	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE (07/06 09/06

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

IFSP SU 290 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/11 \$2,418,796.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,926,609.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,451,000.76 (CITY) \$.00 (NON-CITY)

FY 14 * FY 15 FY 12 FY 13 FY 14 ADOPTED (C)* (C)* 1,947 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 NOV DEC MARCH

	JULY AUC			I NO	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y IZ
PLAN (C)*	*	*	16 *	*	*	*	*	*	*	*	* 1,93	1 *	1,947
FORCST(C)*	*	*	16 *	*	*	*	*	*	*	*	* 1,93	1 *	1,94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	- *	_,,
* *							<u>.</u>			<u>.</u>	<u>.</u>		
										*			
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	END
846 P-1CONTRI	TRIANGLE	@ CONCOUR	SE VIII.A	GE EAST							DEVSCOPE	07/06	09/06
	DD 100 IF2			_	DESIGN DUR	ואם כסאפדיו	PIICTIO	11	0	06/13	DEVECTE	07,00	03,00
	SU 200 IF		יייד או פוום		IN-HOUSE SU			11	0	06/13			
IFSE	50 Z00 IFA	A CONSTRUC	IION BUF	EKVID .	IN-HOUSE SC	PERVISIO	N OF C		U	00/13			
846 P-1CRMALI	CROTONA I	MALLS - XO	11-105M								DEVSCOPE	07/06	09/06
	DD 100 IF2			,	DESIGN DUR	ING CONSTI	RUCTIO	43	0	06/12		,	
				•					•	00,			
846 P-109PKMI	L PARKCHES	TER MALL R	ECONSTRU	CTION							DEVSCOPE	07/07	09/07
IFDS	5 DD 100 IF2	A DESIGN		1	DESIGN DUR	ING CONST	RUCTIO	13	0	06/13			
IFSE	SU 200 IF	A CONSTRUC	TION SUP	ERVIS :	IN-HOUSE SU	JPERVISION	N OF C	12	0	06/13			
346 P-153TRI <i>A</i>	A 153RD STE	REET BERGE	N TRIANG	LE GREENS'	TREET						DEVSCOPE	07/08	09/08
IFDS		A DESIGN						19	0	06/12		,	,
IFSE		A CONSTRUC	יידר או פווס	FD1/TC				20	Ö	06/12			
	GE 300 COM				GENERAL			196	0	06/12			
				'	GENERAL				-				
CONS	5 400 COI	NSTRUCTION	l					20	0	06/12			
846 P-2D171A	CDEEN CO	REET-EXTEN	ם תגשת ת	ALD GIDENAY	T 72						DEVSCOPE	07/00	00/00
	GREEN SI							100	0	06/12	DEVSCOPE	07/09	09/09
CONS	GE 100 COI	NSTRUCTION	l	'	GENERAL			100	U	06/12			
846 P-202BARY	COMMODORI	E BARRY PA	RK REHAB	(B021-11	OM)						CLOSE	05/10	05/11
	GE 122 CO				GENERAL			82	0	06/12		·	
IFDS		A DESIGN						37	Ö	06/12			
IFSE		A CONSTRUC	TON CITE	PD17TC				36	0	06/12			
IFSE	133 112	A CONSTRUC	IION BUF	EKVIS				30	U	00/12			
846 P-207GRNW											DEVSCOPE	07/06	09/06
	5 DD 280 IF				DESIGN DUR			19	0	06/13			
IFSE	SU 290 IF	A CONSTRUC	TION SUP	ERVIS	IN-HOUSE SU	JPERVISIO	N OF C	19	0	06/13			
846 P-210CC29	ATH AVENT	TE MEDIAN	RECONSTR	ICTTON AND	D PLANNING	EFFORTS							
	GE 200 CON				GENERAL	LI FORIS		195	0	06/12			
				'	GEMEKAL			20	0				
CONS		NSTRUCTION	ı						•	06/12			
1FDS	DD 280 IF	A DESIGN		1	DESIGN DUR	LNG CONST	RUCTIO	18	0	06/13			

IN-HOUSE SUPERVISION OF C

17

06/12

PAGE: 775

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-212D17A OCEAN PARKWAY MALLS BETW AVE C AND C CO#: RR CONS GE 121 CONSTRUCTION G	HURCH AVES; B065-103M SENERAL	54	0	06/12	DEVSCOPE	10/03	01/04
846 P-3CTREE6 TREE GUARDS - MANHATTAN MG-204MAR CO#: RR CONS GE 220 CONSTRUCTION G	BENERAL	1	0	06/12	DEVSCOPE	07/06	09/06
846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALL IFDS DD 110 IFA DESIGN D CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	ESIGN DURING CONSTRUCTIO	7 10	0	06/13 06/12	DEVSCOPE	07/06	09/06
846 P-3WESTHS WEST HARLEM STREETSCAPE - HERITAGE HI CONS GE 300 CONSTRUCTION G	EALTH & HOUSING ENERAL	135	0	06/12	DEVSCOPE	07/09	09/09
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 310 CONSTRUCTION G	ENERAL	402	0	06/12	CLOSE	01/11	01/12
846 P-4BWIDEB QUEENS - COUNCIL & BP MULTI SITE QG- CO#: RR CONS GE 210 CONSTRUCTION G	-806M ENERAL	100	0	06/12	DEVSCOPE	07/05	09/05
	G-310M DESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	60 60	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4MEDIAN RC MEDIAN @ 153RD AVENUE CONS GE 300 CONSTRUCTION G	GENERAL	16	0	09/11			
846 P-4PLG10B FY10 Playground Requirements (QG-510) CONS GE 320 CONSTRUCTION G	M) GENERAL	100	0	06/12	DEVSCOPE	07/10	09/10
846 P-6ETREE7 Trees - FY07 Spring Trees (CNYG-507M IFDS 200 IFA DESIGN	1)	16	0	06/12	DEVSCOPE	07/07	09/07
846 P-6FTREE6 GREENSTREETS - CITYWIDE CNYG-3205M CO#: 01 CONS GE 200 CONSTRUCTION	ENERAL	26	0	06/12			
846 P-6NY4PGR FY09 Guardrails for Large Parks (CNY CONS GE 100 CONSTRUCTION G	G-1009M) ENERAL	500	0	06/12	DEVSCOPE	07/07	09/07

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

776

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABI CONTRACT ITD EXPE	LE BALAN	ICE AS			846 1/11	D72			HAM BA 000.0, \$.0 \$.0	0	PARK, BRO (CITY) (CITY) (CITY)	NX							\$.	00	(NON-CI (NON-CI (NON-CI	TY)			
	*		7 12	*	FY	13	*	FY	14	*	FY 15	*		*	FY 1	.2	*	FY 1			Y 14	-	FY	15	*
ADOPTED	(C)*			*			*			*		*		(C)*		84	*		*			*			*
APPROPRIA	ATIONS											COMM	ITME	NT PLAN	Г										
	(N)*			*			*			*		*		(N)*			*		*			*			*
											FY	2012													
	JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	[]	APRIL		MAY		JUNE		FY	12	
PLAN (C)) *	*		*		*		*		*	*		*		*	*		*		*	84	. *			84
FORCST(C)) *	*		*		*		*		*	*		*		*	*		*		*	84	. *		8	84
ACTUAL(C)) *	*		*		*		*		*	*		*		*	*		*		*		*			
	*	*		*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)) *	*		*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)	*	*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)) *	*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJE	ECT														CITY		NC		PLAN	CUI	RRENT	MILES	TON	E	
AGY ID NO) [ESCR	IPTION												COST		COST	COM	M DATE	MIL	ESTONE	START	' E	ND	
846 P-1RC			1 BAY		ROWI	NG F	ACIL	ITY													VSCOPE			/06	
	IFDS DI								DES	TCN	N DURING	CONSTR	пстт	0	38		0	0	6/13			.,		,	
	IFSP SU					ON S	IIPER	VTS			JSE SUPER			-	38		Ô		6/13						
				01101		011 2	O				JDE DOLLE		0_	•	50			·	0, 10						
846 P-111						AGUE	FIE	LD U	PGRADE					_			•	•	c /1 2	DE	VSCOPE	07/07	09	/07	
	IFDS DI										N DURING			-	8		0		6/13						
	IFSP SU					ON S	UPER	VIS			JSE SUPER	ATRION	OF.	C	8		0		6/13						
	CONS GE	300	CONST	RUCT	TON				GEN	ERA	ЯL				84		0	0	6/12						

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

CONS GE 320 CONSTRUCTION

CONS GE 300 CONSTRUCTION

846 P-4CD24TR CD 24 TREE PLANTING INITIATIVE

AVAILABLE BALANCE AS OF: 07/31/11 \$1,479,028.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,770.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,016,049.87 (CITY) \$.00 (NON-CITY)

							FA 50T5							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*			*	*	*	*	*	*	*	* 1,44	3 *	1,443
FORCST(C)*	*	*	. ,		*	*	*	*	*	*	*	* 1,44	3 *	1,443
ACTUAL(C)*	*	*			*	*	*	*	*	*	*	*	*	-
*	*	*			*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	. ,		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*			*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	• •		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCF	RIPTION							COST	COST	COMM DATE	MILESTONE	STARI	END
846 P-1GSTRE	E FY 12	GREENST	REET (Bro	onx)								DEVSCOPE	07/11	. 09/11

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-1GSTREE CONS	FY 12 GREENSTREET (Bronx) 300 CONSTRUCTION		75	0	06/12	DEVSCOPE	07/11	09/11
846	P-2ATREE4 CONS	RIDGEWOOD BUSHWICK TREE PLANTING O	CNYG-1604MA	40	0	06/12			
846	CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION GE 120 CONSTRUCTION	GENERAL GENERAL	90 35	0	06/12 06/12			
846		LAFAYETTE AVE. STREETSCAPE PART II GE 100 CONSTRUCTION	GENERAL	100	0	06/12	DEVSCOPE	07/10	09/10
		TREE PLANTING - MANHATTAN MG-104MAGE 300 CONSTRUCTION 400 CONSTRUCTION	A GENERAL	3 3	0	06/12 06/12	CLOSE	10/04	11/11
	P-3BTREE4 #: 01 CONS CONS CONS	TREE GUARDS AND PITS - MANHATTAN CI GE 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	0 8 MG-204MA GENERAL	13 9 16	0 0 0	06/12 06/12 06/12			
846	CONS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO GENERAL	4 42 4	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
	P-3CTREE6 #: RR IFDS		DESIGN DURING CONSTRUCTIO	18	0	06/12	DEVSCOPE	07/06	09/06
846	P-3POOL12	Highbridge Rec Ctr and Outdoor Pool	Facilities						

300

200

06/12

06/12

DEVSCOPE 07/10 09/10

GENERAL

GENERAL

MGN PROJECT AGY ID NO	DESCRI	PTION						CIT COS		NC COST	PLAN		CURRENT LLESTONE		IONE END
846 P-4CD32ST CONS		STREET TR CONSTRUCT		NG	GENERA	L		10	0	0	06/12		DEVSCOPE	07/10	09/10
	DD 100	IFA DESIG	TREE PLAN N RUCTION S		DESIGN		ONSTRUCTION			0	06/12 06/12	2	DEVSCOPE	09/09	11/09
IFDS IFSP	DD 100 SU 200	IFA DESIG	RUCTION S		DESIGN	SE SUPERV	ONSTRUCTION		1	0 0 0	06/12 06/12 06/12	? ?	DEVSCOPE	07/06	09/06
846 P-4TREE06 CONS	FY12 S		es (QG-11	1MR)				20		0	06/12				
846 P-500SDTR CO#: RR CONS				FOR S.I	GENERA	L			4	0	06/12		DEVSCOPE	07/08	09/08
846 P-6GTREE7 IFDS		- FY07 Sp IFA DESIG		Guards	(CNYG-210	7M)		1	7	0	06/12		DEVSCOPE	07/07	09/07
	ANCE AS SILITY: JRES: * FY	OF: 07/3	846 D93 31/11 FY 13	\$1,624 \$169 \$2,275 * FY	,709.49 ,223.12 ,067.39 14 *		FOR USE E	*	FY 12	*		\$.00 \$.00 \$.00 *	N (NON-C: (NON-C: (NON-C: FY 14	ITY) ITY) *	FY 15 *
ADOPTED (C) APPROPRIATIONS (N)	3	1,055 *		*	*		* COMMITMEN *	(C)* IT PLAN (N)*	1,270	*		*		*	*
							2012								
	JLY .	AUG .	SEPT	OCT .	NOV .	DEC *	JAN *		ARCH	APRIL	MAY	<u> </u>	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,270		1,270
FORCST(C)*		*	*		*	*	*		*		*		1,270) <u>*</u>	1,270
ACTUAL(C)*		*		*		*	*	*	*		*			<u>.</u>	
PLAN (N)*							*								
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CIT COS		NC COST	PLAN		CURRENT LLESTONE		
801 CAROUSEL EQFN		Island Ca EQUIPMENT	rousel AND FURN	ITURE	MAINTE	NANCE EQU	IPMENT	14	6	0	06/12		OSGN	01/08	06/08
846 P-1SOLREC EQFN			UTO WASTE			NANCE EQU	IPMENT	22	5	0	06/12	2			
846 P-200BOAT CO#: 01 EQFN						Playgrou NANCE EQU			2	0	06/12	2			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	PROSPECT PARK VAN (FY06 P-D933 FU CT 100 EQUIPMENT AND FURNITURE	NDS) MAINTENANCE EQUIPMENT	35	0	06/12	DEVSCOPE	07/06	09/06
	BROOKLYN PARKS DEPARTMENT (FY08 FU CT 100 EQUIPMENT AND FURNITURE	NDS) MAINTENANCE EQUIPMENT	54	0	06/12	DEVSCOPE	07/07	09/07
	PROSPECT PARK ALLIANCE EQUIPMENT (CT 100 EQUIPMENT AND FURNITURE	FY08 FUNDS) MAINTENANCE EQUIPMENT	50	0	06/12	DEVSCOPE	07/07	09/07
	BROOKLYN PARKS DEPT EQUIPM FY06 FU CT 100 EQUIPMENT AND FURNITURE	NDS (P-D933) MAINTENANCE EQUIPMENT	6	0	06/12	DEVSCOPE	07/06	09/06
	BROOKLYN PARKS EQUIPMENT - FY07 VA CT 150 EQUIPMENT AND FURNITURE	RIOUS MAINTENANCE EQUIPMENT	19	0	06/12	DEVSCOPE	07/06	09/06
	BOBCAT PUCHASE CT 300 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	60	0	06/12			
	MANHATTAN - CD 5 EQUIPMENT CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	17	0	06/12			
846 P-3EQPMT1 EQVH	FY12 Enclosed Dump Truck CB 12 100 EQUIPMENT - VEHICLES		60	0	06/12			
846 P-3EQPMT2 EQVH	FY12 Pickup Truck, Snow Plow, & Sa 100 EQUIPMENT - VEHICLES	lt Spreader CB9/12	100	0	06/12			
	RISF - RANDALLS ISLAND SCHOOL BUS : CT 300 EQUIPMENT AND FURNITURE		70	0	06/12			
	CD 19 VEHICLE CT 300 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	06/12			
EQFN	QUEENS-CD 29 PARKS VEHICLE - 4X4 C CT 100 EQUIPMENT AND FURNITURE CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	06/12 06/12			
846 P-4D933C CO#: 01 EQFN	QUEENS-CD 20 - HOLLAND UTILITY TRA CT 100 EQUIPMENT AND FURNITURE	CTOR MAINTENANCE EQUIPMENT	1	0	06/12			
846 P-4EQUIP2 EQVH	CD 21 CREW CAB PICK UP 100 EQUIPMENT - VEHICLES		45	0	06/12			
846 P-4EQUIP3 EQVH	CD 30 DUMP TRUCK 100 EQUIPMENT - VEHICLES		75	0	06/12			
846 P-4EQUIP4 EQVH	THREE YARD DUMP TRUCK WITH INSERT 100 EQUIPMENT - VEHICLES		90	0	06/12			
846 P-4EQUIP5 EQVH	CREW CAB PICK UP TRUCK (QUEENS) 100 EQUIPMENT - VEHICLES		45	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

780

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILAB CONTRAC	INE: P-D BLE BALANC T LIABIL PENDITURE	CE AS		: 846 31/11	D95	\$14 \$8	PUTER EQ ,379.51 ,949.25 ,671.24	UIPMENT (CITY) (CITY) (CITY)	, CITYW	VIDE						\$.0 \$.0 \$.0	0 (NON-C	TTY)		
	*	FY	12 *	FY :	13 *	FY	14 *	FY 1.	5 *		*	FY 1	L2	*	FY 13	*	FY 14	*	FY 1.	5 *
ADOPTED	(C)*		*		*		*		*		(C)*		14	*	1'	7 *		*		*
APPROPRI	ATIONS								COM	(MITM	ENT PLAN	ī								
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	(21)								FY 2012	2	(21)									
	JULY	7	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	Ŧ	APRIL		AY	JUNE		FY 1:	2
PLAN (C		*	*		*	*	*		*	*		*	*		*			4 *		14
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846 P-20	7C17B ST EQFN CT		PARK RE	_			_	ENANCE 1	EQUIPME	ENT		17		0	06/	13	DEVSCOPE	07/06	5 09/	06
846 P-21	.6D950 Bi EQFN CT		VILLE RE EQUIPMEN	_			_	ENANCE 1	EQUIPME	INT		2		0	06/	12	DEVSCOPE	07/0	5 09/	06
846 P-41 CO#: A	1APEC A						CENTER - MAINT	COMPUTE		INT		12		0	06/:	12	DEVSCOPE	07/0	5 09/	06

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE BILITY URES:	AS OF:	07/	•		\$5,7 \$16,9 \$133,6	91,17 97,37	9.76 9.60 0.64	(CITY (CITY (CITY FY)))		KPENSES,		12	* 1	FY 13		00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 1	5
	!)*	4,49				*		*		4	r	(C)	*		*		*		*		
APPROPRIATION (N	IS () *		*			*		*		,		MENT PL (N)			*		*		*		
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PLAN (N)*	*		*		*		*	*		*		*	*	*		*		*	*		
FORCST(N)*	*		*		*		*	*		*		*	*	*		*		*	*		
ACTUAL(N)*	*		*		*		*	*		*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESC	RIPTIC)N										CITY		NC COST	PL		CURRENT MILESTONE	MILES		
846 HWR00501 CO#: 01 IFDS					fic	median			tr RG1: N DURI			CTIO	5		0	06/	12	DEVSCOPE	08/05	12/	'05
846 P-1ATREE7 CO#: RR IFSE CO#: 03 IFSE	SU 10	2 IFA	CONS	TRUCTI	ON S	UPERVI	S		USE SUI USE SUI				26 26		0	06/ 06/		DEVSCOPE	07/06	09/	06
846 P-1BARETO CO#: RR IFDS					- 3	307-10	-		N DURI	NG CON	ISTRUC	CTIO	22		0	06/	12	DEVSCOPE	07/06	09/	06
846 P-1BWBXP1 IFDS	Reco DS 10				grs,	Borou		Bron: DESIG		508M)			100		0	06/	12				
846 P-1BWCBP1 CO#: 02 IFDS					als	Multis			ct XG N DURI			CTIO	20		0	06/	12	DEVSCOPE	07/07	09/	07
846 P-1BXNORT CO#: RR IFDS					IKEV	WAYS &			02-5031 N DURII		ISTRUC	CTIO	50		0	06/	12	DEVSCOPE	11/03	01/	04
846 P-1BXTEN1 CO#: 01 IFDS IFSF		0 IFA	DESI	GN				DESIG	8M N DURI USE SU			-	451 461		0	06/ 06/		DEVSCOPE	09/07	11/	07
846 P-1BXTEN3 IFDS	NY J DD 16				E -	COMPLE			NN/EDU N DURI				100		0	06/	12	DEVSCOPE	07/10	09/	10
846 P-1CHARLT CO#: 03 IFSE	_							IN-HO	USE SUI	PERVIS	SION C	OF C	40		0	06/	12	DEVSCOPE	07/06	09/	06
846 P-1CICCA CO#: 04 IFSE						L02-105 SUPERVI		IN-HO	USE SU	PERVIS	SION C	OF C	5		0	06/	12	DEVSCOPE	07/06	09/	06
346 P-1JGRDEN	I JACK	SON FO	REST	COMMU	NITY	GARDE	N X31	9-109	М									DEVSCOPE	07/07	09/	07

0 06/12

IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1KLCHPK KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE IFDS 050 IFA DESIGN	25	0	06/12	DEVSCOPE	07/08	09/08
846 P-1MELCOM Melrose Commons Site 32 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/12	DEVSCOPE	07/07	09/07
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/12	DEVSCOPE	07/08	09/08
846 P-1PEARL1 PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	CLOSE	08/11	08/12
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M CO#: RR IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/12	DEVSCOPE	07/06	09/06
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M CO#: RR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
846 P-104COTR MACOMBS DAM PARK TRACK REHAB - X030-104M CO#: RR IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 11	0	06/12 06/12	DEVSCOPE	07/03	09/03
846 P-105DAVI 180TH ST & DAVIDSON AVE. PARK X300-101M CO#: 04 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12	DEVSCOPE	07/02	09/02
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/12	DEVSCOPE	07/06	08/07
CO#: 02 IFSP SU 415 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-107WOEF WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M	70	0	06/12	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 11	0	06/12 06/12			
846 P-108SFBB SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/12	DEVSCOPE	07/10	09/10
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	30 30	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-109CLAS CLASSON POINT IN PUGSLEY CREEK PARK X088-406M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12	DEVSCOPE	07/06	09/06
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 212 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 85	0	06/12 06/12	DEVSCOPE	06/08	09/08
846 P-110ABOY AMERICAN BOY STATUE - PEDESTAL X039-103M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/12	DEVSCOPE	01/03	02/03
846 P-110MONU PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196 CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/12			
Com. IN TISE DO STO TEA CONDITIONING SUPERVISOR DIFERVISION OF C	9	0	00/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12	DEVSCOPE	07/03	12/03
846 P-2BWCC01 BROOKLYN MULTISITE (BG-908M) CO#: 04 IFSP 155 IFA CONSTRUCTION SUPERVIS	10	0	08/11	CLOSE	07/10	07/11
846 P-2BWCC03 BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CO#: 01 IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/11	DEVSCOPE	07/10	09/10
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0	06/12 06/12			
846 P-2GPWB02 GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M CO#: 06 IFDS DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/12	DEVSCOPE	07/07	09/07
846 P-2GPWB10 GPWB - Sternberg Pk Dog Run CO#: 04 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	08/11	CLOSE	03/10	03/11
846 P-2GPWB15 GPWB - Levine Soccer Field Construction BG-38250-108M CO#: 02 IFSP 310 IFA CONSTRUCTION SUPERVIS	30	0	06/12	CLOSE	03/10	03/11
846 P-2PNYC03 PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 300 IFA CONSTRUCTION SUPERVIS	350 20	0	12/11 08/11			
846 P-2SDWK9A FY09 Sidewalks Damaged by Trees (BG-1009M) IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS	60 60	0	06/12 06/12	DEVSCOPE	07/08	07/08
846 P-2TREE03 Installation of Tree Guards - Brooklyn BG-810M CO#: 01 IFDS 110 IFA DESIGN CO#: 01 IFSP 210 IFA CONSTRUCTION SUPERVIS	200 200	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-200TENN PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/11	DEVSCOPE	07/09	09/09
846 P-201C09A MCCARREN PK SKATE PARK CONSTR; B058-106M CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/11	CLOSE	11/09	11/10
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12	CLOSE	10/09	10/10
846 P-201839F MCCARREN PK- Portion of bathhouse & adj sitework B058-306M CO#: RR IFDS DD 193 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	26 5	0 0	06/12 06/12	CLOSE	05/09	05/11
846 P-203D017 VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: RR IFOT SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-204D17E IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CO#: 08 IFDS DD 211 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	04/11	03/12
846 P-2056001 ROBERT E. VENABLE PARK RECONST, B380-105M CO#: RR IFDS DD 174 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) IFSP SU 206 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFDS DD 210 IFA DESIGN DURING CONSTRUCTIO	10 30	0	08/11 08/11			
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M CO#: 04 IFDS DD 288 IFA DESIGN DURING CONSTRUCTIO	10	0	06/12			
846 P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CO#: 10 IFSP 297 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12	DEVSCOPE	07/06	09/06
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10 CO#: 04 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	08/11	DEVSCOPE	07/09	09/09
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS	40	0	06/12	CLOSE	02/11	09/14
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M CO#: 04 IFDS 286 IFA DESIGN	5	0	08/11			
846 P-210P956 DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CO#: 01 IFDS DD 500 IFA DESIGN DURING CONSTRUCTIO	100	0	06/12	DEVSCOPE	07/06	09/06
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CO#: 04 IFDS DD 330 IFA DESIGN DURING CONSTRUCTIO	25	0	08/11	CLOSE	08/11	08/12
846 P-2121015 OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M CO#: 01 IFDS 195 IFA DESIGN	20	0	06/12			
846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34 25	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-213C17F KAISER PARK - BASKETBALL COURTS B129-108M CO#: 07 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-213C54C DREIER-OFFERMAN PK CONSTR FLD HSE B125 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
846 P-215NRTP NORTON PLAYGROUND RECONSTRUCTION, B208-106M					DEVSCOPE	07/06	09/06
	SUPERVISION OF C	15	0	06/12		,	,
846 P-216K11C BRNSVILL REC CENTER- EQUIP. PUR. & POOL RE	NOV. B270-111m				DEVSCOPE	07/10	09/10
CO#: 02 IFDS DD 200 IFA DESIGN DESIGN D	URING CONSTRUCTIO	30	0	06/12			
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTI	ON, B250-107M						
CO#: 06 IFDS DD 182 IFA DESIGN DESIGN D CO#: 07 IFDS DD 182 IFA DESIGN DESIGN D CO#: 04 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE	URING CONSTRUCTIO	10	0	06/12			
CO#: 07 IFDS DD 182 IFA DESIGN DESIGN D	URING CONSTRUCTIO	2	0	06/12			
		40	0	06/12			
	SUPERVISION OF C	70	0	03/12			
CO#: 06 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	60	0	07/11			
046 - 0100000 - 110000 - 110000 - 110000 - 110000 - 110000					GT 0.5T	11 /05	
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298		100	0	07/11	CLOSE	11/05	11/11
	SUPERVISION OF C		0				
	SUPERVISION OF C	150 50	0	08/11 07/11			
CO#: 14 IFDS DD 442 IFA DESIGN DESIGN D CO#: 15 IFDS DD 442 IFA DESIGN DESIGN D	URING CONSTRUCTIO	30 30	0	08/11			
CO#: 15 1FDS DD 442 1FA DESIGN D	ORING CONSTRUCTIO	30	U	00/11			
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-	108M-408M				CLOSE	08/11	08/12
CO#: 10 IFDS DD 181 IFA DESIGN DESIGN D		5	0	08/11	CLODE	00/11	00,12
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE		15	0	08/11			
30 V	201		•	007 ==			
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PATHS, LANDS	CAPING B018-206M						
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	10	0	06/12			
846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK -					DEVSCOPE	07/10	09/10
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	10	0	06/12			
846 P-3BW1246 HUDSON RIVER PARK MG-39850-102M			_	0.5.15.0	CLOSE	03/11	02/12
CO#: RR IFDS DD 500 IFA DESIGN DESIGN D	URING CONSTRUCTIO	4	0	06/12			
OAC D SEACRED CHIRMIN NIE COMMER DIORG (DOMELL MALIC) DEC	ON MOOS 105M				PERIODE	07/06	00/06
846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) REC CO#: RR IFDS DD 120 IFA DESIGN DESIGN D	URING CONSTRUCTIO	6	0	06/12	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 120 IFA DESIGN D	ORING CONSTRUCTIO	0	U	06/12			
846 P-3INWOOD INWOOD HILL NATURE CENTER & BOATHOUSE M042-	105M				DEVSCOPE	07/02	09/02
	URING CONSTRUCTIO	23	0	06/12	DEVECTE	07/02	05/02
	0112110 0011011100120		·	00/11			
846 P-3MON369 369TH REGIMENT MEMORIAL RIGGING & PLACEMENT	MG-40750-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN D		6	0	06/12			
CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	9	0	06/12			
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.	0.				DEVSCOPE	07/09	09/09
IFDS 130 IFA DESIGN		56	0	06/12			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	56	0	06/12			
OAC D DISCOURD IN COMIN MEDIC DEDG MARIED MANY DOCK ADADM	DE HGE W2E2 10EW				COM	06/11	02/10
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT		22	•	06/10	CON	06/11	03/12
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN D IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE		23 168	0	06/12 06/12			
TESE SO YOU TEN CONSTRUCTION SOLEWARD IN-HOOSE	SUPERVISION OF C	700	U	00/12			
846 P-301CPPK COLLECT POND PARK M242-107M					CLOSE	04/10	11/11
	URING CONSTRUCTIO	40	0	06/12	C_C_D_	3 -, -0	,
21 12 ==== 22 === ===================			•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-301HALL CITY HALL PARK RECONSTRUCTION M013-198 CO#: 02 IFDS DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/12		
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M CO#: 04 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/12		
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA CO#: RR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 15	0	06/12 06/12		
846 P-303COPK COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: RR IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12	CLOSE	04/05 11/11
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/12	DEVSCOPE	07/06 09/06
846 P-304DCPK DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12	DEVSCOPE	07/04 10/06
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12	CLOSE	04/05 04/06
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CO#: 10 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	06/12	DEVSCOPE	07/03 09/03
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M164-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12	CLOSE	06/05 06/06
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1 CO#: RR IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 510 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0	06/12 06/12	CLOSE	04/04 04/05
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M CO#: RR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/04 09/04
846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CO#: 05 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 50 65	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/05 10/05
846 P-307RPPR RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/12	DEVSCOPE	07/06 09/06
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/12		
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	4	0	06/12	CLOSE	11/04 11/05
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M CO#: RR IFSP 320 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	07/03 09/03

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 07 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12	CLOSE	06/05	06/06
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 20 166	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: R1 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 6	0	06/12 06/12	DEVSCOPE	07/04	09/04
846 P-309STNP ST NICHOLAS PARK M077-106MA CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12	DEVSCOPE	07/06	09/06
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	09/11	DEVSCOPE	01/11	03/11
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	297	0	06/12	CLOSE	07/09	07/10
846 P-311C128 T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/12			
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12			
CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/12			
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CO#: RR IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/12	DEVSCOPE	07/06	09/06
846 P-311HRBI HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 33	0	06/12 10/11	BID/REG	05/11	10/11
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12	CLOSE	06/10	06/12
846 P-311NAIR MCNAIR PARK CONSTRUCTION M285-104M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 17	0	06/12 06/12	DEVSCOPE	07/03	10/04
846 P-311PAMR PARK AVENUE MALL REHAB M060-103M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	CLOSE	04/11	04/12
846 P-312C18H HIGHBRIDGE PARK PATH RECON M037-101M CO#: RR IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12	CLOSE	10/03	10/04
846 P-312HGYM HIGHBRIDGE PARK GYM FLOOR CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/12 06/12			
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	10/11	CON	09/11	06/12
846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12			
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/12	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	2 5	0	06/12 06/12			
846 P-312PLAY HIGHBRIDGE BATHHSE M037-200M/400M CO#: RR IFDS DD 070 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	2	0	06/12			
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12	CLOSE		03/11
846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/12	DEVSCOPE	07/06	09/06
846 P-314ISLD RVSD DR ISLAND MALLS 110-114TH STS M071-298 CO#: 01 IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/12			
846 P-4BCSHV2 QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP CO#: 02 IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0	07/11 07/11	DEVSCOPE	07/10	09/10
846 P-4BSPECT BLACK SPECTRUM THEATER Q448-106M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4ELMCOR LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CO#: 07 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/07	09/07
846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M CO#: 15 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4LINCOL JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M CO#: 04 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTR	UCTIO 5	0	07/11	DEVSCOPE	07/07 09/07
846 P-4LONDON LONDON PLANE TREE PLGD Q128-111M CO#: 01 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTR		0	06/12	DEVSCOPE	07/10 09/10
CO#: 02 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTR	UCTIO 20	0	06/12		
846 P-4PS207Q P.S 207Q PK(Walter Ward plgd) Q421-108M CO#: 09 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTR		0	06/12	DEVSCOPE	07/07 09/07
CO#: 01 IFSP SU 209 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 02 IFSP SU 209 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/12 06/12		
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CO#: 06 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTR	UCTIO 5	0	06/12	DEVSCOPE	07/06 09/06
CO#: 07 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ŏ	07/11		
846 P-400MEAD FMCP - MEADOW LAKE Q099- CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTR	UCTIO 40	0	07/11	DEVSCOPE	07/04 09/04
846 P-400TANK ELMHURST GAS TANKS SITE - NEW PARK Q492- CO#: RR IFDS DD 090 IFA DESIGN DESIGN DURING CONSTR	UCTIO 2	0	06/12	DEVSCOPE	07/03 09/03
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	UCTIO 1	0	06/12 06/12		
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M	01 0	Ū	00/12	DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTR	UCTIO 5	0	06/12		
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406 IFOT 020 IFA OTHER TECHNICAL SERVI	М 7	0	06/12	DEVSCOPE	07/03 09/03
846 P-402WIND WINDMULLER PARK RC Q031-104M CO#: RR IFDS DD 012 IFA DESIGN DESIGN DURING CONSTR	UCTIO 16	0	06/12	CLOSE	07/06 11/11
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 20	0	06/12	DEVSCOPE	07/10 09/10
846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 22	0	06/12		
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD Q102-108M CO#: 08 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTR	UCTIO 5	0	06/12	DEVSCOPE	07/07 09/07
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 20	0	07/11	DEVSCOPE	07/10 09/10
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- IFDS DD 110 IFA DESIGN DESIGN DURING CONSTR	UCTIO 5	0	06/12	DEVSCOPE	07/07 09/07
846 P-407BPBC BOWNE PARK BOCCE COURTS CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTR	UCTIO 10	0	07/11	DEVSCOPE	07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12	DEVSCOPE	07/06 09/06
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CO#: 08 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/11	DEVSCOPE	07/06 09/06
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143	0	06/12	CLOSE	07/11 07/12
846 P-408CPCS CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06 09/06
846 P-408MCCL CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M IFDS DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12		
846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/12	DEVSCOPE	07/08 09/08
846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO	10 10	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M IFSP SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/12		
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M CO#: 04 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/07 09/07
846 P-410TPBF TUDOR PK B/F UPGRADES Q094-109M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	16 5 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08 09/08
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	DEVSCOPE	07/06 09/06
846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/12 06/12	CLOSE	03/10 03/13
846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12	CLOSE	03/10 03/11
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/12 06/12	DEVSCOPE	07/04 09/04
846 P-412MAR2 MARCONI PARK SYNTHETIC TURF FIELD Q127-109M CO#: 03 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12	DEVSCOPE	07/08 09/08
846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M CO#: 02 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 30	0	06/12 06/12	DEVSCOPE	07/07 09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CO#: 03 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12	DEVSCOPE	01/07	04/07
846 P-413ANIM QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-414019S SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M CO#: 07 IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/02	04/04
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12	DEVSCOPE	07/10	09/10
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CO#: 12 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 13	0	07/11 06/12	DEVSCOPE	07/06	09/06
846 P-415PASS FMCP-PASSERELLE OVERPASS RC Q099-708M CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12	CLOSE	03/10	03/11
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	DEVSCOPE	07/07	09/07
846 P-5BOIL03 BOILERS - STATEN ISLAND RG-403M IFDS DD 115 IFA DESIGN DURING CONSTRUCTIO IFSP 116 IFA CONSTRUCTION SUPERVIS	75 5	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CO#: 06 IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FFDOR New Dorp Bch Pk synthetic turf field & tot lot R016-109M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 05 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 40	0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-5FRESHG FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA CO#: 03 IFSP 116 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHM FRESH KILLS PK - DESIGN SERVICES R017-307M CO#: 01 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/13			
846 P-5FRESH4 LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CO#: 04 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 06 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	85 40	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5INDEPK Independence Park site improvements CO#: 02 IFSP SU 065 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12	DEVSCOPE	07/09	09/09
846 P-5PNYC01 PlanYC- Ocean Breeze Athletic Facility- R149-108M/408M CO#: 03 IFDS 310 IFA DESIGN	25	0	06/12	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
CO#: 09 IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTI		0	03/12		
CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	03/12		
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110M				DEVSCOPE	07/07 09/07
CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTI	0 70	0	01/12		
OAC D FOLGIDIL GLOVE LAVEG DV. GOVEDDE GEARION C GEODAGE EAGILIEV DOOF 10F				DELIGODE	07/07 00/07
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105 CO#: 02 IFSP 450 IFA CONSTRUCTION SUPERVIS	ом 10	0	09/11	DEVSCOPE	07/07 09/07
CO#: 03 IFSP 450 IFA CONSTRUCTION SUPERVIS	50	ő	09/11		
CO#: 04 IFSP 450 IFA CONSTRUCTION SUPERVIS	50	Ö	09/11		
••••• ••• 		•	,		
846 P-501MAHA Mariners Harbor Skate Pk		_		DEVSCOPE	07/10 09/10
IFDS 200 IFA DESIGN	100	0	06/12		
CO#: 01 IFDS 200 IFA DESIGN	2	0	06/12		
CO#: 02 IFDS 200 IFA DESIGN	1	0	06/12		
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402	PM .				
CO#: 01 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/12		
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: 09 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 40	0	07/11		
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M				DEVICAODE	07/10 09/10
IFDS 301 IFA DESIGN	40	0	06/12	DEVSCOPE	07/10 09/10
IFSP SU 302 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12		
	-		,		
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08 09/08
CO#: 02 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTI	120	0	03/12		
846 P-503NSPG NELSON AVE WATERFRONT PK PLAYGROUND R145-107M					
CO#: 11 IFDS DD 120 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTI	0 1	0	06/12		
52574. 201210 001510011	.0 _	Ū	00/ 12		
846 P-6BTREE9 FY09 Spring Tree Supervision					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 77	0	06/12		
CAC D CDMDERT THOSE THOSE CONTROL (CDMC ACTM)				DELIGODE	07/07 00/07
846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M) CO#: 02 IFDS DD 205 IFA DESIGN DESIGN DURING CONSTRUCTI	O 50	0	06/12	DEVSCOPE	07/07 09/07
COH. UZ 1755 DD 203 1FA DESIGN DESIGN DURING CONSTRUCTI	.0 50	U	00/12		
846 P-6ETREE7 Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07 09/07
CO#: 01 IFSP 400 IFA CONSTRUCTION SUPERVIS	770	0	06/12		
					00/00 00/00
846 P-6ZOOINF Infrastructure / Requirements Work for City Zoos CO#: 02 IFSP 050 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	07/07 09/07
CO#: 02 IFSP 050 IFA CONSTRUCTION SUPERVIS	50	U	06/12		
846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08 09/08
CO#: 12 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 5	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS		#: 84 ⁰ /31/11				000.00 \$.00 \$.00	CITY) (CITY) (CITY)))	AL INS.	TITUTION	is, inc.			\$.0 \$.0	00	(NON-	CITY	Y)	
*	FY	12 *	FY	13	*	FY	14 *	FY			*	FY 12	*	FY 13	*		'NON-	*		Y 15
ADOPTED (C)*		1			*		*		*		(C)*	460			25 *			*		1 13
APPROPRIATIONS									CC	MMITME	NT PLAN									
(N)*		4			*		*		*		(N)*		*		*			*		
									FY 201											
JULY		AUG	SEPT		OCT		NOV	DEC	JA	N	FEB	MARCH	APRIL	I.	IAY		JUNE			Y 12
PLAN (C)*	*	4		*		*	*		*	*	*			*		*		60 7		460
FORCST(C)*	*	*		*		*	*		*	*	*	*		*		*	4	60 1	*	460
ACTUAL(C)*	*	*		*		*	*		*	*	*	. *		*		*			*	
*	*	7		*		*	*		*	*	7	. *		*		*			*	
PLAN (N)*	_					_								<u>.</u>		_			_	
FORCST(N)*	_					_								<u>.</u>		_			_	
ACTUAL(N)*						*				*	*	*		*		*			*	
MGN PROJECT AGY ID NO D	ESCRIF	отт∩м										CITY	NC COST		AN		JRRENT LESTON		ILEST	ONE END
IGI ID NO D	EDCKII	11011										CDI	CODI	COMM	DAIL	MILL	IED I OII.	13 01	IMI	шир
346 Р-2ВWК9ЗА Н	EART C	OF BROO	KLYN (FY08	VEHIC	CLES	AND EOU	IPM BP	FUNDED))						DF	EVSCOP:	Έ 0'	7/07	09/07
EQFN CT							MAINT					225	0	06/	13				.,	,
EQFN CT									EQUIPM			250	Ö	06/						
			NT AND									210	Ô	06/						
		FMS	#: 84	 6 K01	 L	PROS	PECT PA			INTS, BI	ROOKLYN				 \$.((NON-	CITY	 Y)	
	001 CE AS	FMS	#: 84	 6 K01	1 1 \$2, \$8,	PROS, 737, 828,	012.70)	NTS, BI				\$250,	\$.0	00	•	CITY	Y)	
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	001 CE AS ITY:	FMS	 #: 84 /31/11	 6 K01	1 \$2, \$8, \$34,	PROS,737,828,	012.70 336.96	(CITY))) 15 *	-	*	FY 12		\$250,	\$.0 000.0	00 00	(NON-	CITY	Y) Y)	 'Y 15
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	001 CE AS ITY:	FMS OF: 07	 #: 84 /31/11	6 K01	1 \$2, \$8, \$34,	PROS,737,828,	012.70 336.96 331.75	(CITY (CITY (CITY))) 15 *	-	* (C)*	FY 12 2,437			\$.0 000.0	00 00	(NON-	CITY	Y) Y)	Y 15
BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	001 CE AS ITY:	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, *	PROS,737,828,	012.70 336.96 331.75 14 *	(CITY (CITY (CITY))) 15 * *	-	* (C)* NT PLAN		*		\$.0 000.0 *	00 00	(NON-	CITY CITY *	Y) Y) F	 'Y 15
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	001 CE AS ITY:	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34,	PROS,737,828,	012.70 336.96 331.75	(CITY (CITY (CITY))) 15 * CC *	DMMITMEI	* (C)*				\$.0 000.0	00 00	(NON-	CITY	Y) Y) F	Y 15
BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS ,737, ,828, ,136, FY	012.70 336.96 331.75 14 *	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)*	2,437	*	FY 13	\$.(000.(* *	00 00	(NON- (NON- FY 14	CITY CITY *	Y) Y) F	
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY SEPT	6 K01	1 \$2, \$8, \$34, *	PROS ,737, ,828, ,136, FY	012.70 336.96 331.75 14 *	(CITY (CITY (CITY))) 15 * CC *	оммітмет	* (C)* NT PLAN	2,437	*	FY 13	\$.0 000.0 *	00 00	(NON-(NON-) FY 14 JUNE	CITY * * *	Y) Y) F	'Y 12
BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * * ** * * * * * * * * * * * * * * *	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS ,737, ,828, ,136, FY	012.70 336.96 331.75 14 *	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)*	2,437 MARCH	*	FY 13	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB	2,437 MARCH *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	CITY * * *	Y) Y) F	'Y 12
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB *	2,437 MARCH *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB *	2,437 MARCH *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
BUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB *	2,437 MARCH *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
JUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * CLAN (C)* * CCTUAL(C)* * CLAN (N)* * CORCST(N)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB *	2,437 MARCH *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
SUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * LOOPTED (C)* LPPROPRIATIONS (N)* JULY PLAN (C)* CORCST(C)* CCTUAL(C)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB *	2,437 MARCH * * * * * * * *	*	FY 13 M	\$.(000.(* *	00 00	(NON-(NON-) Y 14 JUNE 2,1	* * * * * * *	Y) Y) F	Y 12 2,43
JUDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * CLAN (C)* * CCTUAL(C)* * CLAN (N)* * CORCST(N)*	0001 CE AS ITY: S: FY	FMS OF: 07	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	* (C)* NT PLAN (N)* FEB * * * * *	2,437 MARCH * * * * * * * *	*	M * * * * * * * * * * * * * * * * * * *	\$.(000.(* *	* * * * * * * * * * * * * * * * * * *	(NON-(NON-) Y 14 JUNE 2,1	* * .69 *	Y) Y) F	Y 12 2,43° 2,43°
UDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	0001 ICE AS ICITY: IS: FY	FMS OF: 07 12 ** AUG 268 * 268 * * * * * * * * * * * * *	#: 84 /31/11 FY	6 K01	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	(C)* NT PLAN (N)* FEB * * * * *	2,437 MARCH * * * * * * * * * * * * * * *	* APRIL NC	M * * * * * * * * * * * * * * * * * * *	\$.(000.(* * * * * CCC	JUNE 2,1 2,1	* * * .69 * .69 *	Y) Y) F * * * * * *	Y 12 2,43 2,43 2,43
UDGET LINE: P-K AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D	OO1 ICE AS ITY: S: FY * * * * * * * * * * * * * * * * * *	FMS OF: 07 12 * AUG 268 * 268 *	#: 84 /31/11 FY SEPT	* * * * * * *	1 \$2, \$8, \$34, * *	PROS, 737, 828, 136, FY	012.70 336.96 331.75 14 * * NOV	(CITY (CITY (CITY FY))) 15 * CC * FY 201	оммітмет	(C)* NT PLAN (N)* FEB * * * * * * *	2,437 MARCH * * * * * * * * *	* APRIL	M * * * * * * * * * * * * * * * * * * *	\$.(000.0 * * * * IAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,1	* * * .69 * .69 * .69 * .69 *	Y) Y) F * * * * * * * * * * * * * * * * * *	Y 12 2,43' 2,43'

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	START	END
846 P-214D017 CONS	PP - PARA GE 100 CON		COMFOR		068- NER					88	0	06/12	DEVSCOPE	07/07	09/07
846 P-214K01A CO#: RR CONS			PRTPH3		D,C		;B068-1	02M		60	0	06/12			
BUDGET LINE: 1	P-K011	FMS #: 84	6 K11	MISCELLA	NEOU	JS PARKS,	PLAYGRO	UNDS,	, CONS	TRUCTION	, RECON	STRUCTION,	BRKLYN		
AVAILABLE BA		: 07/31/11		19,454,554.									92 (NON-C		
CONTRACT LIA				\$2,894,855.									49 (NON-C		
ITD EXPENDIT		* F3	ን 13 *	552,293,253. FY 14		(CITY) FY 15	*		*	FY 12	*	\$652,083. FY 13 *	01 (NON-C: FY 14		FY 15 *
ADOPTED (C		56 *	*		*	F1 13	*		(C)*	14,75		3,256 *	F1 14	*	*
APPROPRIATIONS		50					COMMIT					3,230			
(N) *	*	*	•	*		*		(N)*		*	*		*	*
_							2012								
	ULY AUG *	SEPI	<u> </u>	T NOV		DEC	JAN 1 001		EB .	MARCH	APRIL	MAY *	* 13.24		FY 12
PLAN (C)* FORCST(C)*	*	*	*		*	425 * 425 *				•	+	*	* 13,240 * 13,240		14,756 14,756
ACTUAL(C)*	*	*	*	*	*	425 ···	1,091	*		•	*	*	* 13,24	*	14,750
*	*	*	*	*	*	*		*	•	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	•	•	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	1	r e	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		•	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GREENPNT CONS		t Waterfro	nt Espl	anade						340	0	06/13	DSGN	06/00	07/00
846 P-2BWCC05			PK & FR										DEVSCOPE	07/10	09/10
	GE 100 CON			GE	NER!	AL				370	0	06/12			
CONS	120 CON	STRUCTION								30	0	06/12			
846 P-2BWK11E	hklyn fy9	9 nlear r	navvem f	inc. anl sit	ew r	oks&nlads i	ha-999d						DEVSCOPE	07/06	09/06
CO#: RR CONS			ouver, 1		NER!		og JJJu			81	0	06/12	DEVECTE	07,00	03700
CONS		STRUCTION								2	Ö	06/12			
846 P-2BWK11J			03/4 INC	L OCEAN PKW	TY MZ	ALLS BENCH	ES BG-5	04M			_				
CONS		STRUCTION		EDIZE IN		IGE GUDEDU	TGT0N 0			85 61	0	06/13 06/13			
IFSP	SU 180 IFA	CONSTRUCT	TON SUP	ERVIS IN	-HOU	JSE SUPERV	ISION O	r C		91	U	06/13			
846 P-2BW506M CO#: 01 IFDS	PLANTINGS 280 IFA		FENCES,	GENL SITE W	ORK	VARI LCTN	; BG-5	06M		16	0	06/13	DEVSCOPE	07/07	09/07
046 - 0716-0-	DEG011		a. ====-				0.53.4						D=14465==	05.460	00/00
846 P-2PLGR9E	CD 050 DES		SAFETY			COC. BG-10 ETE DESIGN				87	0	06/12	DEVSCOPE	07/09	09/09
	GE 100 CON				MPLI NER					450	0	06/12			
	GE 120 CON				NER!					125	0	06/12			
	GE 140 CON				NER!					125	Ö	06/12			
CONS	GE 142 CON	STRUCTION		GE	NER/	AL				300	0	06/12			

795

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJE			ITY NC	PLAN	CURRENT		
AGY ID NO				COMM DATE	MILESTONE	START	END
	CONS GE 144 CONSTRUCTION GENE	ERAL	400 0	06/12			
	K11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN E				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENE	•	070 0	06/13			
	IFDS 180 IFA DESIGN		244 0	06/12			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		243 0	06/12			
846 P-2SP	OUD69 69TH ST(VET. MEM.) PIER - INSTALL SPUD CONS GE 115 CONSTRUCTION GENE		75 0	12/11	DEVSCOPE	07/09	09/09
846 P-200	TENN PPA - TENNIS HOUSE RENOVATION & GARAGE	(B073-110MA)			DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION GENE	ERAL	906 0	06/12			
846 P-201	.D017 MCCARREN PARK SOCCER FIELD & RUNNING TF CONS 134 CONSTRUCTION	RACK RCNSTR B058-103M	53 0	06/12			
846 P-201	K11E WNYC TRANSM SITE BULKHD RCNS & CNSTR PF	PTN OF DARK B385_105M			DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN DESI		30 0	06/12	PEVOCOPE	J / / U 4	14/UI
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-H		26 0	06/12			
	IFBI BO 270 IFA CONDINUCTION BUILDING IN-L	IOODE BUIERVIDION OF C	20 0	00/12			
	BARY COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/11
	CONS GE 125 CONSTRUCTION GENE	ERAL	22 0	06/12			
846 P-202	FTGN FORT GREENE PARK ENTRANCE & PASS (B032-	-110M)			DEVSCOPE	11/05	01/06
	CONS 290 CONSTRUCTION		750 0	06/12			
946 D_202	K11G WALT WHITMAN PARK IMPROVEMENTS B113-108	OM .					
		IGN DURING CONSTRUCTIO	19 0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H		19 0	06/13			
				00, 20			
	018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SC				DEVSCOPE	10/03	01/04
	CONS 570 CONSTRUCTION	2,	000 0	06/12			
846 P-204	K11E RENOVATIONS OF RUDD PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENE	ERAL	352 0	06/12		•	
	CONS 150 CONSTRUCTION		58 0	06/12			
	IFDS DD 200 IFA DESIGN DESI	IGN DURING CONSTRUCTIO	58 0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-E	HOUSE SUPERVISION OF C	57 0	06/12			
046 5 005	2015						
846 P-205	DO17 HIGHLAND PK SYNTHETIC TURF FIELD & SITE CONS GE 140 CONSTRUCTION GENE		91 0	01/12			
	COND GE 140 CONDINUCTION GENE	SKALI	91 0	01/12			
	D17A ROBERT VENABLE PK COMFORT STATION CONST				CLOSE	04/11	03/12
	CONS GE 170 CONSTRUCTION GENE	ERAL	200 0	01/12			
846 P-205	HIGH HIGHLAND PARK(LOWER)-WALKWAYS (FY09)				DEVSCOPE	07/08	09/08
2-0-2-200	CONS GE 100 CONSTRUCTION GENE	CRAT.	385 0	06/13		J., UU	,
	CONS 120 CONSTRUCTION		39 0	06/13			
	IFDS 130 IFA DESIGN		38 0	06/13			
	IFSP 150 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS		38 0	06/13			
			0	00, 13			
846 P-206	DGPK THOMAS GREENE PLAYGROUND RENOVATION B14						
	CONS GE 090 CONSTRUCTION GENE		250 0	12/11			
	CONS GE 095 CONSTRUCTION GENE	SRAL .	100 0	12/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-206DMTN DIMATINA PARK & DOG RUN - CONS GE 200 CONSTRUCTION	GENERAL	225	0	06/12	DEVSCOPE	07/10 09/10
		223	·	00, 12		
846 P-206K11E DIMATTINA PARK BALLFIELD RECREATION	-	_	_			
	DESIGN DURING CONSTRUCTIO	2	0	06/12		
CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12		
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONS	STR; B245-104M-404M					
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/13		
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'	10				DEVSCOPE	07/09 09/09
	GENERAL	577	0	06/12		0.,00 00,00
CONS 120 CONSTRUCTION		58	0	06/12		
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	Ō	06/12		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS		57	Ö	06/12		
II DO TOO IIII GOMBINGGIIGM BOILMAID	IN HOUSE BUILDING OF C	5,	·	00, 11		
846 P-209WING WINGATE PARK					DEVSCOPE	07/07 09/07
CONS GE 120 CONSTRUCTION	GENERAL	770	0	06/13		
CONS 155 CONSTRUCTION		77	0	06/13		
IFDS DD 165 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/13		
IFSP SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT ST	PATTON- (FYO9)					
· · · · · · · · · · · · · · · · · · ·	GENERAL	800	0	01/12		
846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PA					DEVSCOPE	07/11 09/11
	GENERAL	385	0	06/12		
CONS 200 CONSTRUCTION		39	0	06/12		
	DESIGN DURING CONSTRUCTIO	38	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
846 P-212C17A BETTY K RAPPAPORT PLGD RECONSTR; B1	52-100M					
•	GENERAL	7	0	06/12		
846 P-212C17F GRAVESEND PARK (B042-109M)			_	0.5 / 5.0	DEVSCOPE	07/07 09/07
CONS GE 110 CONSTRUCTION	GENERAL	1,000	0	06/12		
846 P-212DOME DOME PLAYGROUND -PHASE I					DEVSCOPE	07/10 09/10
	GENERAL	300	0	06/12		01, 21 00, 20
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIO		200	•	06/10	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/12		
846 P-212GRVD GRAVESEND PARK RECONSTRUCTION					DEVSCOPE	07/11 09/11
	GENERAL	385	0	06/12		, 0,,
CONS 250 CONSTRUCTION		39	ŏ	06/12		
	DESIGN DURING CONSTRUCTIO	38	Ö	06/12		
IFSP SU 450 IFA CONSTRUCTION SUPERVIS		38	Ö	06/12		
846 P-213K11B CONEY ISL BDWLK MISC RECONSTR W37-C	CORBIN B169-100MA				DEVSCOPE	07/06 09/06
CONS 125 CONSTRUCTION		138	0	06/12		

PAGE:

797

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY CONS GE 105 CONSTRUCTION GENERAL	10 750	0	06/12	DEVSCOPE	07/09	09/09
846 P-216K11B RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11 CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	.) 577 58	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-216K11C BRNSVILL REC CENTER- EQUIP. PUR. & POOL RECORD GE 100 CONSTRUCTION GENERAL	NOV. B270-111m	0	06/12	DEVSCOPE	07/10	09/10
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B3 CONS GE 171 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	376-107M/407M 100 40 350	0 0 0	06/13 06/13 06/13	CLOSE	07/05	07/13
	770 77 PURING CONSTRUCTIO 77 C SUPERVISION OF C 76	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
	385 39 DURING CONSTRUCTIO 38 E SUPERVISION OF C 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK BUDGET LINE: P-K707 AVAILABLE BALANCE AS OF: 07/31/11 \$46,514,443.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,730,332.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,755,535.25 (CITY) FY 14 * FY 12 FY 13 FY 15 FY 13 FY 14 * ADOPTED (C)* (C)* 2,931 * 43,183 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,931 * 2,931 FORCST(C)* 2,931 * 2,931 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 P-213CNTR Asser Levy Park Reconstruction PROJSTRT 05/06 05/06 CONS GE 099 CONSTRUCTION 2,931 05/12 **GENERAL** CONS 101 CONSTRUCTION 13,500 0 06/13 CONS 102 CONSTRUCTION 16,371 0 06/13 CONS GE 103 CONSTRUCTION GENERAL 4,678 06/13 CONS 105 CONSTRUCTION 30 06/13 **IFSP** 141 IFA CONSTRUCTION SUPERVIS 100 06/12 CO#: 01 IFSP 141 IFA CONSTRUCTION SUPERVIS 300 06/12 DSGN 160 DESIGN 104 06/13 CONS 170 CONSTRUCTION 266 0 06/13

8,234

06/13

CO#: 01 CONS

170 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		11	\$3,184,20	3.91 (0 1.88 (0 3.00 (0	•	PLANTIN	G, BROO	KLYN * FY 12	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)	* 1,1	.27 *	*		*		*	(C)		2 *	*		*	*
APPROPRIATIONS (N)	*	*	*		*		COMMIT	MENT PL (N)		*	*		*	*
(IV)	**	···········			***	FY	2012	(14)						
JU	LY AUG	SE:	PT OC	T NO	V I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 2,99		2,992
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,99	2 *	2,992
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
* TT 331 (31) +	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2ATREE3 CO#: 01 CONS					GENERAL				24	0	06/12			
846 P-2BK8220 CO#: 01 CONS					GENERAL				4	0	06/12			
846 P-2BK8229 CONS		E PLANTII							11	0	06/12			
846 P-2BTREE3 CO#: 01 CONS					GENERAL				3	0	06/12			
846 P-2CTREE6 CO#: RR CONS CONS	200 CON	TING - BI ISTRUCTION ISTRUCTION	N	G-705MAR					4 39	0	06/12 06/12			
846 P-2CTREE7 CO#: 01 IFDS			ORHOOD BE			DURING C		TIO	19	0	06/12	DEVSCOPE	07/06	09/06
846 P-2DTREE6 CONS	TREE PLAN 300 CON	TING - BI		G-805MR					24	0	06/12			
846 P-2ETREE5 CONS		TING & TI		S - BROOK	LYN BG-	-705MA			19	0	06/12			
846 P-2FTREE5 CO#: 01 CONS CONS			N		LYN BG- GENERAL	-805M			6 12	0	06/12 06/12			
846 P-2HTREE6 CONS		IGHBORHO ISTRUCTION		FICATION	- BROOKI	LYN BG-2	06M		5	0	06/12			
846 P-2ITREE6 CO#: 01 CONS CONS	GE 200 CON		N		BROOKLY GENERAL	N BG-40	бМ		5 18	0	06/12 06/12			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
346 P-2JTREE8 CO#: 01 CONS				(NBF) BG	G-1008M GENERA	L			11	0	06/12	DEVSCOPE	07/07	09/07
346 P-2TREEGR CONS		rds for S		rees					707	0	06/12	DEVSCOPE	07/11	09/11
846 P-2TREE03			ree Guar	rds - Br	cooklyn BG	-810M						DEVSCOPE	07/10	09/10
CO#: RR IFDS		A DESIGN							173	0	06/12			
CONS		NSTRUCTIO							200	0	06/12			
CONS	400 COI	NSTRUCTIO	N						1,600	0	06/12			
446 P-2TREE10 CONS		ion of T		rds on F	Residentia	l Streets	s - BKLM	ī	300	0	06/12	DEVSCOPE	04/11	06/11
DOPTED (C) PPROPRIATIONS (N)	*	*	FY 13	* F)	<i>t</i> 14 * * * * * * * * * * * * * * * * * *	FY 15	* COMMIT	(C); MENT PLA (N);	N.	*	FY 13 * 10 *	FY 14	*]	FY 15
т.	ILY AUC	se:	D. (1	OCT	NOV	DEC	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*	* *	у БЕ . *	*	*	*	<u> </u>	UAN	*	*	*	*	*	*	CI 12
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
346 P-2BWK933 EQFN	BROOKLYN CT 220 EQU				MAINTE	NANCE EQU	JIPMENT		10	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION.

AVAILABLE BALANCE AS OF: 07/31/11 \$11,152,6 CONTRACT LIABILITY: \$3,937,4 ITD EXPENDITURES: \$30,387,1	160.65 (CITY)		CONSTRUCTION, * FY 12		\$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY) TY)	'Y 15 *
ADOPTED (C)* 1,100 * *	*	* ((C)* 9,300		1,091 *		*	46 *
APPROPRIATIONS		COMMITMENT 1						
*	*		* (1/2	*	*		*	*
JULY AUG SEPT OCT N	OV DEC	2012 JAN FEI	B MARCH	APRIL	MAY	JUNE		Y 12
PLAN (C)*	* 1 *		* * *		*	* 8,497		9,300
FORCST(C)* * 50 * 500 * 252 *	* 1 *		* *		*	* 8,497		9,300
ACTUAL(C)* * * * *	* *	*	* *		*	*	*	-
* * * * *	* *	*	* *		*	*	*	
PLAN (N)* * * * *	* *	*	* *		*	*	*	
FORCST(N)*	* *	*	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *		*	*		
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO DESCRIPTION			COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FER CONS GE 220 CONSTRUCTION	RRY-MTA) M005 GENERAL		350	0	06/12	DEVSCOPE	07/06	09/06
846 P-3CPFSS1 CPF - SUMMERSTAGE NEW SPEAKER SYST EQFN CT 310 EQUIPMENT AND FURNITURE	TEM MAINTENANCE EQ	UIPMENT	50	0	06/12			
846 P-3EAST86 EAST 86TH ST TREE WELLS MG-503M CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/12			
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS	PHASE 2 M108-10	9м						
CONS GE 310 CONSTRUCTION	GENERAL		300	0	06/12			
CO#: 1 CONS GE 310 CONSTRUCTION	GENERAL		600	0	06/12			
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN			04.5		0.5 / 5.0	CLOSE	11/10	12/11
CONS GE 300 CONSTRUCTION	GENERAL		215	0	06/12			
846 P-302SSOP STUYVESANT SQUARE PARK SAFETY IMPR	OVEMENTS MOSS_1	11M				DEVSCOPE	07/09	09/09
CONS GE 310 CONSTRUCTION	GENERAL	1111	1,000	0	06/12	DEVECTE	07/03	03/03
OAC D 202EDGE EDD E CHIL GH GOOGED ET D VIEW HIND	3 C T TOURG W1 4 4					DEFICIONS	07/11	00/11
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURE IFDS DD 100 IFA DESIGN	DESIGN DURING	CONCERNICETO	46	0	06/12	DEVSCOPE	0//11	09/11
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS			46	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	VIDION OF C	462	0	06/12			
CONS 400 CONSTRUCTION	021121212		46	Ö	06/12			
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PO CONS GE 310 CONSTRUCTION	ORTION GENERAL		750	0	06/12	DEVSCOPE	07/09	09/09
846 P-305MSPC MADISON SQ PK REPAVING M052		G011GHD1: 2	_	_	06/50	DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING		8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPER GENERAL	ATRION OF C	8 77	0	06/13 06/13			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL		7	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 310 CONSTRUCTION GENERAL	500	0	09/11			
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI CONS GE 300 CONSTRUCTION GENERAL	PERVISION OF C 48 252	0	,	CLOSE	03/10	03/13
846 P-307RSSM RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT MO IFDS DD 100 IFA DESIGN DESIGN DURIN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	071 NG CONSTRUCTIO 27 PERVISION OF C 27	0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	07/11	09/11
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTE IFDS DD 002 IFA DESIGN DESIGN DESIGN DURING IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI CONS GE 004 CONSTRUCTION GENERAL	RANCE M232 NG CONSTRUCTIO 18 PERVISION OF C 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL GENERAL	NG CONSTRUCTIO 7 PERVISION OF C 7 23 6	0 0 0 0		DEVSCOPE	07/06	09/06
846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd - M095-109M IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	NG CONSTRUCTIO 47 PERVISION OF C 47 465 46 5	0 0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS GE 310 CONSTRUCTION GENERAL	1,050	0	06/12	DEVSCOPE	07/07	09/07
846 P-309RVSC RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	NG CONSTRUCTIO 19 PERVISION OF C 19 193 19	0 0 0	03/13 03/13	CLOSE	03/10	07/13
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVA			06/12	DEVSCOPE	07/10	09/10
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-1111 CONS GE 300 CONSTRUCTION GENERAL	4 375	0	06/12	DEVSCOPE	07/10	09/10
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER CONS 420 CONSTRUCTION	M058-109/209M	0	12/11	CLOSE	06/10	06/12

PAGE: 803

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-311PAM2 PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110 40	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/12			
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148-111M CONS GE 310 CONSTRUCTION GENERAL	750	0	06/12	DEVSCOPE	07/10	09/10
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL GENERAL	58 58 577 57 600	0 0 0 0	06/12 06/12 06/12 06/12 06/13	CLOSE	03/10	07/13
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF	73 67 5 68	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS GE 310 CONSTRUCTION GENERAL	50	0	08/11	DEVSCOPE	07/09	09/09
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 60	0 0	06/12 06/12			
846 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN	17	0	06/12	DEVSCOPE	07/07	09/07

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,207,913.37 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,669,792.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 12 * FY 13 FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* 1,000 * (C)* 1,202 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 1,202 * 1,202 FORCST(C)* 1,202 * 1,202 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3BWM822 TREES - BORO WIDE MG-700M CO#: RR CONS GE 010 CONSTRUCTION 1 GENERAL 06/12 846 P-3BWTR00 TREE PLANTING - BOROWIDE MG-199R CO#: RR CONS 001 CONSTRUCTION 1 0 06/12 846 P-3TREEGU FY 12 Tree Guard (Manahttan) DEVSCOPE 07/11 09/11 CONS 200 CONSTRUCTION 1,000 06/12 846 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) DEVSCOPE 07/07 09/07

200

0

06/12

GENERAL

CONS GE 300 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY:		•	\$250,	000.30 \$.00	ON OF MAR (CITY) (CITY) (CITY)	RCUS GAR	VEY RECRE	ATION CENT	ER, MAI	\$.(\$.(•	ITY)	
	11 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14	*	FY 15
ADDPODE AND (C)	•	*		*	*			(C)*		*	250 *		*	,
APPROPRIATIONS (N)				+	*		*	MENT PLAN (N)*	l	*	*			
(N)	•					EV	2012	(1/) "					"	<u>_</u>
JUI	LY AUG		SEPT	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	<u> </u>		*	* *	AFKIL	*	*	*	F1 12
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)									***************************************					
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-3BDREQ2 CONS (REQUIREMEN GE 205 CONS			MG-901M	GENERA	T.			250	0	06/13	CLOSE	01/03	07/13
BUDGET LINE: P- AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: FY 12		846 Q01 31/11 FY 13	\$656,	886.93 774.85 626.01	DOW PARK (CITY) (CITY) (CITY) FY 15	DEVELOPI	* (C)*	FY 12 644		•	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15 *
APPROPRIATIONS							COMMIT	MENT PLAN						
(N);	ŧ .	*		*	*		*	(N)*	•	*	*		*	,
						FY	2012							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	* 64	4 *	644
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	* 64	4 *	644
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
	FMCP SOCCE SE 310 CONS SE 320 CONS	TRUCI	CION	5 - SYNT	HETIC TU GENERA GENERA	L.	-111M		242 261	0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-40013AY CONS	RECONSTRUC 015 CONS			AREA PHA	SE II Q0	99-695 &	Q099-169	97	11	0	06/12	CLOSE	03/10	03/11
846 P-40013YC CO#: 05 DSGN (CONSTR &	HOCKEY RI		-597/ (PI TE DESIGN		01M	119	0	06/12			

MGN PROJECT AGY ID NO	=	CRIPTIO	NAT.									CITY	NC COST	PL		CURRENT MILESTONE	MILEST	ONE END	
CO#: RR IF				TOTIC TO	M CIIDE	DITTC	TNI IIOI	USE SUPER	VITCTON	OF		2	0	06/		MILESIONE	SIARI	БИИ	
										-	_		0	•					
CO#: RR IF								USE SUPER		-	_	7	0	06/					
CO#: RR IF					N SUPE	RVIS	IN-HO	USE SUPER	VISION	OF.	C	2	0	06/					
CC	NS 80	00 CONS	TRUC:	LION								11	0	06/	12				
BUDGET LINE	 E: P-Q002	 2 F	 MS#:	 : 846	 Q02	ALLE	Y POND	 PARK											
AVAILABLE	BALANCE	AS OF:	07/3	31/11		3,005,0	078.89	(CITY)							\$.0	00 (NON-C	ITY)		
CONTRACT I	IABILITY	7:		•	•			(CITY)							s.c	00 (NON-C	ITY)		
ITD EXPEND	TTURES:				Ś	1.479.	742.50							\$326.	177.0	00 (NON-C	ITY)		
		FY 12	*	FY 1		FY :		FY 15	*		*	FY 12	*	FY 13	*	FY 14	•	Y 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000			*		*		*
APPROPRIATI	,								COMM.	ттмғ	NT PLAN	5,000							
1111101111111	(N)*		*		*		*		*		(N)*		*		*		*		*
-	(14)							ΕV	2012		(14)								
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE	F	Y 12	
PLAN (C)*	•	ł	*		*	*	*	*		*		* *		*		* 3,00	0 *	3,0	00
FORCST(C)*	•	ł .	*		*	*	*	*	•	*		* *		*		* 3,00	0 *	3,0	00
ACTUAL(C)*	1	ŧ .	*		*	*	*	*	•	*		* *		*		*	*	-	
*	1	k	*		*	*	*	*	,	*		* *		*		*	*		
PLAN (N)*		ł .	*		*	*	*	*	•	*		* *		*		*	*		
FORCST(N)*		ŧ	*		*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*		ŧ	*		*	*	*	*	•	*		* *		*		*	*		
1101 01111 (11)																			
MGN PROJECT	•											CITY	NC	PL	ΔN	CURRENT	MILEST	CONE	
AGY ID NO		RIPTIC	INC									COST	COST			MILESTONE		END	
1101 ID NO	DEBC		/4 1									2001	CODI	COM	E	TITTED TOME	DIMI		
846 P-411AP CC	PE2 ALLI ONS GE 29				TAL CE	NTER 8	GENER	OF ANNEX AL	Q001-	110M		,000	0	06/	12	DEVSCOPE	07/06	09/06	

FMS #: 846 003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: OUEENS BUDGET LINE: P-0003 AVAILABLE BALANCE AS OF: 07/31/11 \$86,787.52 (NON-CITY) \$2,999.55 (CITY) CONTRACT LIABILITY: \$39,085.63 (CITY) \$.00 (NON-CITY) \$768,212.48 (NON-CITY) ITD EXPENDITURES: \$2,726,572.03 (CITY) FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 3 3 FORCST(C)* 3 3 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4BW051B BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 DEVSCOPE 09/03 12/03 CONS 110 CONSTRUCTION 3 09/11 BUDGET LINE: P-0004 FMS #: 846 004 STREET AND PARK TREE PLANTING, OUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$30,723.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,236,475.27 (CITY) \$.00 (NON-CITY) FY 14 FY 14 (C)* 30 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4TREE06 FY12 Street Trees (QG-111MR) CONS GE 320 CONSTRUCTION GENERAL 30 0 06/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O	F: 07/3	846 Q10 1/11 FY 13	\$434 \$57 \$1,495	,685.75	(CITY) (CITY)	useum, 1	IMPROVEMEN *	rs FY 12	*]	•	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15
ADOPTED (C	,	*		*	*		*	(C)*	369		*		*	1
APPROPRIATION					_			IMENT PLAN		_			_	
(N)*	*		*	*		*	(N)*		*	*		*	•
-	ULY AU	-	SEPT	OCT	NOV	DEC	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	* *	*	PELI *	*	NOV *	<u> </u>	UAIN	*	* *	APRIL	*		9 *	369
FORCST(C)*	*	*	*	*	*	*		*	* *		*		9 *	369
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	303
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
846 P-413QCFR			SEUM PHAS	E II FAR								DEVSCOPE	07/10	09/10
	NV 020 SE					AL TECHNI			47	0	06/12			
	DD 100 IF					N DURING			29	0	06/12			
	SU 200 IF			UPERVIS			VISION (OF C	29	0	06/12			
CONS	GE 310 CO	NSTRUCT NSTRUCT			GENER.	AL			293 29	0	06/12 06/12			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O			\$53,847 \$11,588 \$56,118	,736.08 ,237.97	(CITY)	FILATOR	JUNDS, CON	STRUCTION,	RECON	\$5,121. \$.	05 (NON-C 00 (NON-C 47 (NON-C	ITY)	
	* FY 1	2 *	FY 13	* FY	14 *	FY 15	*	*	FY 12	*]	FY 13 *	FY 14	*	FY 15
ADOPTED (C		536 *		*	*		*	(C)*	45,550	*	2,944 *		*	
APPROPRIATION								IMENT PLAN						
(N)*	*		*	*		*	(N)*		*	*		*	
_		~	G TT TT	0.Cm			2012		VA DOTT	3 DD T-	3/377			ETT 10
	ULY AU		SEPT 1,065 *	OCT *	NOV 858 *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 43,62		FY 12 45,550
PLAN (C)* FORCST(C)*	*		1,065 *	*	858 * 858 *			*	* *		*	* 43,62 * 43,62		45,550
ACTUAL(C)*	605 *	*	1,065 *	*	636 ^ *	*		*	 * *		*	* 43,04	, *	45,550 605
*	*	*	*	*	*	*		*	* *		*	*	*	003
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-4BCSEL2 CONS		ELEC O		BLDG REQ	- ELEC	QG-208M			6	0	06/12	CLOSE	03/10	03/11
846 P-4BCSGC2 CONS	~ -	ELEC O	FFICIALS	BLDG REQ	- GC Q	G-108MA			48	0	06/12	CLOSE	03/10	03/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - 200 CONSTRUCTION	HVAC QG-408MA OMBP	7	0	06/12	DEVSCOPE	07/10	09/10
846	P-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS					DEVSCOPE	07/10	09/10
	IFDS	BOWNE HOUSE -INTERIOR RENOVATIONS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	06/12			
846	P-4BWBDWK	ROCKAWAY BDWALK- RAILINGS, RAMPS S DD 100 IFA DESIGN GE 401 CONSTRUCTION 410 CONSTRUCTION	TAIRS & BENCHES QG-407MA						
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/12			
	CONS	GE 401 CONSTRUCTION	GENERAL	1	0	06/12			
	CONS	410 CONSTRUCTION		34	0	06/12			
846	P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE	QG-806M				DEVSCOPE	07/05	09/05
		310 CONSTRUCTION	QG-806M	15	0	,			
846	P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE Q GE 500 CONSTRUCTION GE 510 CONSTRUCTION 520 CONSTRUCTION 530 CONSTRUCTION DD 600 IFA DESIGN DD 605 IFA DESIGN SU 610 IFA CONSTRUCTION SUPERVIS SU 620 IFA CONSTRUCTION SUPERVIS	G-711M						
	CONS	GE 500 CONSTRUCTION	GENERAL	269	0	06/12			
	CONS	GE 510 CONSTRUCTION	GENERAL	538	0	06/12			
	CONS	520 CONSTRUCTION		27	0	06/12			
	CONS	530 CONSTRUCTION		54	0	06/12			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12			
	IFDS	DD 605 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/12			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12			
	IFSP	SU 620 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/12			
846	P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE Q	G-811M						
CO	: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/12			
CO	: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/12			
	CONS	GE 320 CONSTRUCTION	GENERAL	578	0	06/12			
	CONS	GE 330 CONSTRUCTION	GENERAL	193	0	06/12			
	CONS	GE 340 CONSTRUCTION	GENERAL	269	0	06/12			
	CONS	GE 350 CONSTRUCTION	GENERAL	365	0	06/12			
	CONS	QUEENS - COUNCIL & BP MULTI SITE Q DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION 410 CONSTRUCTION		141	0	06/12			
846	P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	QG-1011M)						
	IFDS	100 IFA DESIGN		102	0				
	IFSP	200 IFA CONSTRUCTION SUPERVIS		102	0				
	CONS	300 CONSTRUCTION		1,146	0	06/12			
	P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/12			
	CONS	400 CONSTRUCTION		49	0	06/12			
	CONS	CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION		100	0	06/12			
846	I IIIIIICOIC	HOULD IMMEDIACON (HIMCON) CIN HVIIC	SYS Q468-108M	6 396			DEVSCOPE	07/07	09/07
CO	: 01 CNSP	SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	09/11			
	CONS	520 CONSTRUCTION		396	0	06/12			
846	P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M							
COŧ	: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2 310	0	06/12			
	CONS	420 CONSTRUCTION		310	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND Q391-108M CO#: 01 CONS GE 300 CONSTRUCTION CONS 405 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	1 12 519	0 0 0	06/12 09/11 06/12	DEVSCOPE	11/05	02/06
846 P-4LATRUF KING MANOR AND LEWIS H LATIMER HOUSE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	105 105 1,046 104	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	07/11
846 P-4LONDON LONDON PLANE TREE PLGD Q128-111M CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-4QMULTI QUEENS MULTISITE QG-406M - CONSULTA CO#: 01 DSGN CD 120 DESIGN CONS 410 CONSTRUCTION	ANT DESIGN COMPLETE DESIGN	15 1	0	06/12 06/12	DEVSCOPE	10/03	01/04
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/12	DEVSCOPE	07/06	09/06
846 P-4SAVICH SAVIOR'S CHURCH FORMER SITE - ACQUI	ISITION ACQUISITION	1,000	0	06/12			
846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Q094-106M IN-HOUSE SUPERVISION OF C	19	0	06/13	DEVSCOPE	07/06	09/06
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105 CONS 395 CONSTRUCTION	5-105M/405M	142	0	09/11	DEVSCOPE	07/06	09/06
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q099 CO#: RR IFDS DD 001 IFA DESIGN CO#: RR IFDS DD 010 IFA DESIGN CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 080 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS	D-499A DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO SUPERVISING OF BORINGS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	31 4 6 13 21 22	0 0 0 0	06/13 06/13 06/13 06/13 06/13			
CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS 846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CH	IN-HOUSE SUPERVISION OF C	22	0	06/13	CLOSE	08/06	08/11
DSGN CD 112 DESIGN DSGN CD 115 DESIGN CONS GE 390 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION	ENTER Q099-901M COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL GENERAL	65 284 72 1,592 935 64 1,000	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12	CLUSE	00/00	00/11
846 P-401ATH2 Athens Square IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	65 65 655 65	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 130 SITE ACQUISITION SITE AQ 150 SITE ACQUISITION	7 254	0	06/13 06/13	DEVSCOPE	07/06 09/	/06
846 P-401SSPK SOCRATES SCULPTURE PARK IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 23	0 0	06/13 06/13	DEVSCOPE	07/06 09/	/06
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M CONS GE 300 CONSTRUCTION GENERAL	200	0	09/11	DEVSCOPE	07/03 09/	/03
846 P-402JFPG JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 401 CONSTRUCTION CONS 450 CONSTRUCTION	80 1 111	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06 09,	/06
846 P-402JFP2 JOHN F. MURRAY PLAYGROUND Q141 CONS GE 030 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	27 837	0 0	06/12 06/13	DEVSCOPE	03/09 05,	/09
846 P-402JFP3 JOHN F MURRAY PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	98 98 981 98	0 0 0	06/12 06/12 06/12 06/12			
846 P-402LLDR LOU LODATI DOG RUN PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	107 107 378 108	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/	/10
846 P-403BLVD JUNCTION BOULEVARD PLAYGROUND Q122- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/	/10
846 P-403TPP2 TRAVERS PARK PLAYGROUND UPGRADE Q303 CONS GE 300 CONSTRUCTION GENERAL	600	0	06/13	DEVSCOPE	07/09 09/	/09
846 P-403TPP3 TRAVERS PK ACQUISITION AND EXPANSION SITE AQ 300 SITE ACQUISITION	1,000	0	06/12			
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 395 CONSTRUCTION	53 77	0	06/12 09/11			
846 P-405JPUG Juniper Valley Playground RC Q102-110M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION	58 58 577 34	0 0 0	06/12 06/12 06/12 06/12	CLOSE	03/10 03/	/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 050 CONSTRUCTION	23	0	06/12	111111111111111	5112(1	
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58 58 526 58	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-406REAL Real Good Playground IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION GENERAL	50 50 500 50	0 0 0 0	06/12 06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 40	0	06/13 06/13			
846 P-407BHHT Bowne House - Historic House Trust and Parks IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 386 38	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-407BHIR BOWNE HOUSE INTERIOR RESTORATIONS PHASE II IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 386 38	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-407BHRE BOWNE HOUSE RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	188 188 1,786 188	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- CONS GE 310 CONSTRUCTION GENERAL	1,036	0	06/12	DEVSCOPE	07/07	09/07
846 P-407BOWH BOWNE HOUSE REHAB IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 395 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/03	09/03
846 P-407BPCS BOWNE PARK C/S IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	31 31 308 30	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-407FFRC FLUSHING FIELDS RC of 2 B/Fs Q086-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	73 731	0	06/12 06/12	DEVSCOPE	07/08	09/08

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 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		
CONS			63	0	06/12			
	FT. TOTTEN MUSEUM BUILD 502 -ROOF OD 190 IFA DESIGN		6	0	06/13			
	KINGSLAND HOMESTEAD RC OF PORCH AND GE 300 CONSTRUCTION 400 CONSTRUCTION	D CELLAR Q022-206M GENERAL	294 46	0	09/11 06/12			
846 P-407KORE CONS	KOREAN WAR MEMORIAL - FOUNDATION AT 430 CONSTRUCTION	ND LANDSCAPE Q024-104M	18	0	09/11			
IFDS	LATIMER HOUSE SECURITY SYSTEM (HISTORY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	8 7	0	06/13 06/13	DEVSCOPE	07/06	09/06
	MARTINS FIELD CONS OF MONUMENT Q01 GE 300 CONSTRUCTION	7 GENERAL	100	0	06/12	DEVSCOPE	07/10	09/10
846 P-407MPRC CONS	MACNEIL PK RC DRAINAGE SYS & ADA R 400 CONSTRUCTION	AMPS IN C/S Q009-108M	175	0	06/12	DEVSCOPE	07/07	09/07
	CROSS ISLAND PKWY/CONDUIT GREENWAY GE 160 CONSTRUCTION		66	0	09/11			
	CUNNINGHAM PARK BALLFIELDS (#1 & #DD 100 DESIGN	5) Q021-108M DESIGN DURING CONSTRUCTIO	1	0	06/12	CLOSE	11/10	11/11
	CUNNINGHAM PARK BALLFIELDS 2-4 UPGE 310 CONSTRUCTION	GRADES Q021-109M GENERAL	960	0	06/12	CLOSE	07/11	07/12
846 P-409FPOV CONS	FOREST PK OVERLOOK BUILDING NEW WI 410 CONSTRUCTION	NDOWS Q015-107M/307MD	92	0	09/11	DEVSCOPE	07/06	09/06
IFDS IFSP	FREDERICK JUDGE PLAYGROUND C/S DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION		42 42 424 42	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
CO#: RR IFDS	SOUTHERN FIELD - SYNTHETIC TURF SOUTHERN FIELD - SYNTHETIC TURF SOUTHERN SUPERVIS	DESIGN DURING CONSTRUCTIO	3 9	0	06/13 06/13	DEVSCOPE	07/03	09/03
CO#: 01 CONS	SOUTHERN FIELDS AT N. CONDUIT AND : GE 300 CONSTRUCTION GE 400 CONSTRUCTION 410 CONSTRUCTION 500 CONSTRUCTION	118 ST. Q096-108M GENERAL GENERAL	1 1 63 590	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
CO#: 01 DSGN	TUDOR PK B/F UPGRADES Q094-109M DD 090 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 77 175	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANN CONS GE 600 CONSTRUCTION GENERAL	EX Q001-110M 1,000	0	06/12	DEVSCOPE	07/06	09/06
846 P-411JGPK JOHN GOLDEN PK B/F CONVERSION Q012-				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURIN	G CONSTRUCTIO 13	0	06/12	DEVECTE	07700	03/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		Ö	06/12			
CONS GE 300 CONSTRUCTION GENERAL	135	Ö	06/12			
CONS 400 CONSTRUCTION	14	0	06/12			
846 P-4110AKL OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO 85	0	06/12		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C 85	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	845	0	06/12			
CONS 400 CONSTRUCTION	85	0	06/12			
846 P-412BPPK BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
	G CONSTRUCTIO 14	0	06/13		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C 32	0	06/13			
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-1	0.6M			DEVSCOPE	07/06	09/06
	G CONSTRUCTIO 92	0	06/12		,	,
IFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C 92	0	06/12			
CONS GE 600 CONSTRUCTION GENERAL	923	0	06/12			
CONS 610 CONSTRUCTION	93	0	06/12			
846 P-412MAR1 MARCONI PARK				DEVSCOPE	07/08	09/08
IFDS DD 010 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO 71	0	06/12		•	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C 71	0	06/12			
CONS 150 CONSTRUCTION	870	0	06/13			
CO#: 01 CONS 150 CONSTRUCTION	55	0	06/12			
CONS 160 CONSTRUCTION	657	0	06/12			
CONS 200 CONSTRUCTION	71	0	06/12			
846 P-412RUF RUFUS KING PARK PATHWAYS /LAWN/GAZEBO				DEVSCOPE	07/08	09/08
IFDS DD 190 IFA DESIGN DESIGN DURIN		0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	1,077	0	06/12			
CONS 400 CONSTRUCTION	107	0	06/12			
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448				DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION	500	0	06/12			
846 P-412RWRC ROY WILKINS PARK RECREATION CTR				DEVSCOPE	07/10	09/10
	G CONSTRUCTIO 65	0	06/12			
	ERVISION OF C 65	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	655	0	06/12			
CONS 400 CONSTRUCTION	65	0	06/12			
846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	ERVISION OF C 11	0	06/12			
CONS GE 315 CONSTRUCTION GENERAL	50	0	09/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-412VICH VIC HANSON RECREATION CTR RESURFA	TING AND HOODADEG 0412 100M						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		212	0	06/12			
CONS GE 315 CONSTRUCTION	GENERAL	50	ő	09/11			
CO#: 01 CONS GE 315 CONSTRUCTION	GENERAL	2	ő	09/11			
CONS 320 CONSTRUCTION	CHALLEL	160	ő	06/12			
CONS 400 CONSTRUCTION		26	Ö	06/12			
CONS 550 CONSTRUCTION		500	0	06/12			
CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/13			
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q	392-210M				DEVSCOPE	07/08	09/08
IFSP SU 020 IFA CONSTRUCTION SUPERVIS		373	0	06/12		•	-
CONS GE 030 CONSTRUCTION	GENERAL	3,734	0	06/12			
CONS 040 CONSTRUCTION		373	0	06/12			
846 P-413LPL2 Laurelton Playground Upgrade					CLOSE	03/10	03/11
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/12			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/12			
CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	06/12			
CONS 150 CONSTRUCTION		115	0	06/12			
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARM	LAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION	GENERAL	1,637	0	06/12			
CONS GE 410 CONSTRUCTION	GENERAL	63	0	06/12			
846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, EI	NTR & MASTER PLAN 0453-106M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 320 CONSTRUCTION	GENERAL	32	0	06/12		,	,
846 P-413QNFM QUEENS COUNTY FARM MUSEUM Q453					DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12			
CONS GE 310 CONSTRUCTION	GENERAL	770	0	06/12			
CONS 400 CONSTRUCTION		76	0	06/12			
846 P-413SNPG SPRINGFIELD NORTH PLAYGROUND JHS	231				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/12			
CONS 400 CONSTRUCTION		54	0	06/12			
846 P-413SPCS SPRINGFIELD PARK C/S					DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IN-HOUSE SUPERVISION OF C	31	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/12			
CONS 400 CONSTRUCTION		30	0	06/12			
846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS 2			_		CLOSE	06/05	06/06
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13			
CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS		110	0	06/13			
CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-414IRIG GREENSTREET MALL- B.108 & B.116TH					DEVSCOPE	07/00	10/00
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12			
CO#: RR IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12			

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 816

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: RR IFDS DD 200 IFA DESIGN CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	2 5	0	06/12 06/12			
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 1	97 Q407-109M				CLOSE	03/10	03/13
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	11/11			
CONS GE 100 CONSTRUCTION	GENERAL	733	0	11/11			
CONS 200 CONSTRUCTION		125	0	11/11			
846 P-414RBPG ROCKAWAY BEACH PLAYGROUND AT 129 S	T. Q162-109M				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY	- RECONST 0163-111M				DEVSCOPE	07/10	09/10
DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		57	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	576	0	06/12			
CONS 400 CONSTRUCTION		24	0	06/12			
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA	/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CONS GE 590 CONSTRUCTION	GENERAL	31	0	09/11			
CONS 595 CONSTRUCTION		17	0	06/12			
046 D 415THON THEO					D=14440D=	07/10	00/10
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12	DEVSCOPE	0//10	09/10
CONS GE 300 CONSTRUCTION SUPERVIS	GENERAL	20 345	0	06/12			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	35	0	06/12			
CONS 400 CONSTRUCTION		33	U	06/12			
846 P-415QWCZ Queens Wildlife Center - Zoo			•	05/10	DEVSCOPE	07/10	09/10
CONS 001 CONSTRUCTION		50	0	06/12			
846 P-6CPOOL7 FY07 Pool Requirements (CNYG-1407M					DEVSCOPE	07/07	09/07
CONS GE 125 CONSTRUCTION	GENERAL	76	0	06/13			
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M				DEVSCOPE	07/08	09/08
CONS GE 110 CONSTRUCTION	GENERAL	200	0	06/12			
846 P-6REC11B Queens, Brooklyn & SI HVAC systems	(CNYG-1910M)				CLOSE	02/10	02/13
CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/12			•
846 PWD99WONY CENTER FOR THE WOMEN OF NEW YORK					DEVSCOPE	07/09	09/08
CONS 100 CONSTRUCTION		200	0	06/12	DEVACOPE	07/08	09/00
			•				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 Q13 BAISLEY POND PARK, QUEENS BUDGET LINE: P-0708 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000.14 (CITY) \$239,200.56 (NON-CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) \$.00 (NON-CITY) \$1,907,911.22 (CITY) \$222,799.44 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1 * 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M CLOSE 03/10 03/13 CONS 311 CONSTRUCTION 1 06/12 BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$105,999.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,494.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,715,957.71 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 3 * (C)* 106 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2012							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	•	*	106 3	*	*	*	*	*	*	*	*	*	*	106
FORCST(C)*	*	•	*	106 3	*	*	*	*	*	*	*	*	*	*	106
ACTUAL(C)*	*	•	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	•	*	1	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	ATE MILESTONE	START	END

846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA Q015-109M CONS 416 CONSTRUCTION DEVSCOPE 07/08 09/08 106 0 09/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$355,744.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,493.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,882,770.67 (CITY) \$.00 (NON-CITY)

CONTRACT	LIABILI	TY:				\$4 , 493		(CITY)							Ş.	.00 (NON-	CITY)			
ITD EXPEN	DITURES	:			\$5	,882,770	.67	(CITY)							\$.	.00 (NON-	CITY)			
	*	FY 12	2 *	FY 13		FY 14	*	FY 1	.5 *		* FY 1	2	*	FY 1	L3 *	FY 14	*	FY :	15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*		103 *		*			*
APPROPRIAT	IONS								COMM	ITMENT P	LAN									
	(N)*		*		*		*		*	(N) *		*		*		*			*
									FY 2012											
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		FY :	12	
PLAN (C)*		*	*	,	•	*	*		*	*	*	*		*		*	2 *			2
FORCST(C)*		*	*	•	•	*	*		*	*	*	*		*		*	2 *			2
ACTUAL(C)*		*	*	,	•	*	*		*	*	*	*		*		*	*			
*		*	*	,	•	*	*		*	*	*	*		*		*	*			
PLAN (N)*		*	*	•	•	*	*		*	*	*	*		*		*	*			
FORCST(N)*		*	*	•	•	*	*		*	*	*	*		*		*	*			
ACTUAL(N)*		*	*		•	*	*		*	*	*	*		*		*	*			
MGN PROJEC AGY ID NO		SCRIPT	ION								CITY COST		NC COST	COM	PLAN M DATI	CURRENT MILESTON				
846 P-4TRE				R QUEENS	COMME	RCIAL CO	RRID	ORS QG-	1605M		3051		<u> </u>			111111111111111111111111111111111111111			.,	
CO#: RR I	FDS DD	100 IF	A DESI	GN		D	ESIG	N DURIN	IG CONSTR	UCTIO	121		0	C	06/13					
C	ONS	350 COM	ISTRUC	TION							103		0	C	06/13					
846 P-4TRE	E06 FY ONS GE			. —	·111MR)		ENER	AL			2		0	C	06/12					
846 P-409A	TLA AT	LANTIC	AVE M	ALL LANI	SCAPIN	G - BET.	130	AND 76	ST.							DEVSCOP	E 07/07	09	/07	
· 	FDS DD								IG CONSTR		40		0		06/13					
I	FSP SU	200 IF	A CONS	TRUCTION	SUPER	VIS I	N-HO	USE SUP	ERVISION	OF C	40		0	C	06/13					
846 P-4111					PING &	TREE PL	ANTI	NG								DEVSCOP	E 07/07	09,	/07	
I	FDS DD	100 IF	A DESI	GN		D	ESIG	N DURIN	IG CONSTR	UCTIO	25		0	C	06/13					

25

06/13

IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$800,459.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$248,675.96 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,090,677.84 (CITY) FY 13 FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* 800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 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 846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER DEVSCOPE 07/07 09/07 CONS GE 310 CONSTRUCTION 800 06/12 GENERAL BUDGET LINE: P-0933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$46,000.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,000.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$653,177.92 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 38 * 8 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4EQUIP PARKS EQUIPMENT-QUEENS DEVSCOPE 07/06 09/06 CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 8 06/13 846 P-407TRAM FORT TOTTEN TRAM PURCHASE DEVSCOPE 07/06 09/06 06/12 EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 38

AVAILABLE	E: P-R056 BALANCE <i>P</i>			346 R5 L1		CQUISITION 55,000.01	(CITY)		1 III GRO	SINDS INVE	IIIIII		\$.	00 (1	NON-CIT	'Y)	
CONTRACT I					•	\$.00	(CITY)						\$.	•	NON-CIT	-	
ITD EXPEND	DITURES:				\$2,8	26,999.99	(CITY)						\$.	00 (NON-CIT	Ϋ́)	
	* I	Y 12	* I	Y 13	*	FY 14 *	FY 15	*		* FY 1	2 *	FY 1	.3 *	FY	14 *	. 1	FY 15
DOPTED	(C)*		*		*	*		*	(C)	*	755 *		*		*		
PPROPRIATI	IONS							COMMI	TMENT PL	AN							
	(N)*		*		*	*		*	(N)	*	*		*		*	•	
							F	Y 2012									
	JULY	AUG	SEI	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL	MAY	J	UNE	I	FY 12
LAN (C)*	*		*	*		* *		*	*	*	*	*		*	755		75
RCST(C)*	*		*	*		* *	•	*	*	*	*	*		*	755	*	75
CTUAL(C)*	*		*	*		* *	•	*	*	*	*	*		*		*	
*	*		*	*		* *	•	*	*	*	*	*		*		*	
LAN (N)*	*		*	*		* *	•	*	*	*	*	*		*		*	
ORCST(N)*	*		*	*		* *	•	*	*	*	*	*		*		*	
CTUAL(N)*	*		*	*		* *	•	*	*	*	*	*		*		*	
	_																
GN PROJECT										CITY	NC		PLAN			IILES:	
TY ID NO	DESCI	RIPTION								COST	COS	r com	M DATE	MILE	STONE S	TART	END
C D FEATE	NT TIGHT	D	l- 3		_												
16 P-5FAIR			k Acqu	iistio	n					100		, ,					
81	TE 100	SITE								100	'	0 0	6/12				
																	00/00
16 P-503RF	IPR BLUE	HERON P.	ARK-A(:OOTST.	TION									DEV	SCOPE 0	17/08	09/08
SI	ITE AQ 110		 #• s	 846 R4	 5 м	ACQUI				655 			06/12 				
SI UDGET LINE AVAILABLE CONTRACT I	TTE AQ 110 E: P-R245 BALANCE A LIABILITY:	FMS		346 R4 11	\$20,2 \$8,8	ISCELLANEC 49,360.29 85,149.50	US PARKS (CITY) (CITY)	, PLAYGR	OUNDS, CO			 ONSTRU \$94	CTION,	00 (1	 NON-CIT NON-CIT	'Y)	
SI UDGET LINE AVAILABLE	TTE AQ 110 : P-R245 BALANCE A LIABILITY: DITURES:	FMS	7/31/1	L1	\$20,2 \$8,8 \$43,4	ISCELLANEC 49,360.29 85,149.50 43,325.86	US PARKS (CITY) (CITY) (CITY)		-	ONSTRUCTI	ON, RECO	ONSTRU \$94	CTION, 10,000. \$. 28,983.	00 (1 00 (1	NON-CIT	'Y) 'Y)	
SI JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	TTE AQ 110 E: P-R245 BALANCE A LIABILITY: DITURES: *	FMS	7/31/1		\$20,2 \$8,8 \$43,4	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY)	*		ONSTRUCTI	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$. 28,983.	00 (1 00 (1	NON-CIT NON-CIT 14 *	'Y) 'Y) . I	FY 15
SI UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-R245 BALANCE A LIABILITY: DITURES: * (C)*	FMS	7/31/1	L1	\$20,2 \$8,8 \$43,4	ISCELLANEC 49,360.29 85,149.50 43,325.86	US PARKS (CITY) (CITY) (CITY)	*	(C)	ONSTRUCTI * FY 1 * 18,	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$. 28,983.	00 (1 00 (1	NON-CIT	'Y) 'Y) . I	FY 15
SI JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* LONS	FMS AS OF: 0	7/31/1 * <u>I</u> *	L1	\$20,2 \$8,8 \$43,4 *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY) (CITY)	* COMMI	(C)	* FY 1 * 18,	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$. 28,983. 3 * 846 *	00 (1 00 (1	NON-CIT NON-CIT 14 *	Y) Y)	FY 15
SI JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: P-R245 BALANCE A LIABILITY: DITURES: * (C)*	FMS AS OF: 0	7/31/1	L1	\$20,2 \$8,8 \$43,4	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI *	(C)	* FY 1 * 18,	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$. 28,983.	00 (1 00 (1	NON-CIT NON-CIT 14 *	Y) Y)	FY 15
SI UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	11 ?Y 13	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL	* FY 1 * 18,	ON, RECO	\$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * *	Y) Y)	
SI JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* LONS	FMS AS OF: 0	7/31/1 *	11 FY 13 PT	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI *	(C)	* FY 1 * 18,	ON, RECO	\$94 \$1,32 FY 1	CTION, 10,000. \$. 28,983. 3 * 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * *	Y)	FY 12
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND COPTED PPROPRIATI	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT 100 *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 * * * NOV * 14,785 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN *	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (FY 12 18,58
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	11 FY 13 PT	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH	ON, RECO	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * *	(Y) (Y) (FY 12 18,58
JUGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 * * * NOV * 14,785 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH	2 * 585 * * APR:	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (FY 12 18,58
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 * * * NOV * 14,785 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH *	2 * 585 * * APR	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (FY 12 18,58
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEC 49,360.29 85,149.50 43,325.86 FY 14 * * * NOV * 14,785 *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH *	2 * 585 * * APR	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 85,149.50 43,325.86 FY 14 * * NOV * 14,785 * * 14,785 * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH *	2 * 585 * APR: * *	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (FY 12 18,58
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: P-R245 BALANCE ALIABILITY: DITURES: (C)* TONS (N)*	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 85,149.50 43,325.86 FY 14 * * NOV * 14,785 * * 14,785 * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH *	2 * 585 * APR: * *	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. 28,983. 28,983. 846 *	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * UNE 3,700	(Y) (Y) (FY 12 18,58
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: P-R245 BALANCE A LIABILITY: DITURES:	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 85,149.50 43,325.86 FY 14 * * NOV * 14,785 * * 14,785 * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH * * * * * * * *	2 * 585 * APR: * * * * * * * * * * * * * * * * * *	ONSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$.28,983. 3 * 846 * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 14 * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** **	FY 12 18,58 18,58
JUGET LINE AVAILABLE CONTRACT I LITD EXPEND PROPRIATI LAN (C)* PROST(C)* TUAL(C)* CTUAL(N)* EN PROJECT	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS AS OF: 0 FY 12 AUG	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 85,149.50 43,325.86 FY 14 * * NOV * 14,785 * * 14,785 * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH * * * * * * * * * * * * * * * * * *	2 * 585 * APR: * * * * * * * * * * * * * * * * * *	DNSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$.28,983. ** 846 * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 14 * * UNE 3,700 3,700	Y) Y) I	FY 12 18,58 18,58
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* EN PROJECT	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS AS OF: 0	7/31/1 *	PT LOO *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 85,149.50 43,325.86 FY 14 * * NOV * 14,785 * * 14,785 * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH * * * * * * * *	2 * 585 * APR: * * * * * * * * * * * * * * * * * *	DNSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$.28,983. ** 846 * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 14 * * * * * * * * * * * * * * * * * * *	Y) Y) I	FY 12 18,58 18,58
JUGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* GN PROJECT GY ID NO	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 FY 12 AUG	7/31/1 * I * * * * * * * * * * * * *	FY 13 PT 100 * * * * * *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 49,360.29 43,325.86 FY 14 * NOV * 14,785 * * 14,785 * * * * * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15	* * COMMI * Y 2012 JAN * * * * * * *	(C) TMENT PL (N) FEB	* FY 1 * 18, AN * MARCH * * * * * * * * * * * * * * * * * *	2 * 585 * APR: * * * * * * * * * * * * * * * * * *	DNSTRU \$94 \$1,32 FY 1	CTION, 10,000. \$.28,983. ** 846 * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 14 * * UNE 3,700 3,700 RENT M STONE S	Y) Y) Y) * * * * * * * * * * * * * * * *	FY 12 18,58 18,58
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 46 P-5BDWK	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 FY 12 AUG RIPTION BOARDWALL	7/31/1 *	FY 13 PT 100 * * * * * *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 49,360.29 43,325.86 FY 14 * NOV * 14,785 * * 14,785 * * * * * * * * * * * * * * * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15 FY 15	* COMMI * Y 2012 JAN * * * * * * * *	(C): TMENT PL: (N): FEB * * * * * * *	* FY 1 * 18, AN * MARCH * * * * * * * * * * * * * * * * * * *	2 * 585 * * APR: * * * * * * * * * * * * * * * * * *	\$1,32 \$1,32 FY 1	PLAN IM DATE	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 14 * * UNE 3,700 3,700	Y) Y) Y) * * * * * * * * * * * * * * * *	FY 12 18,58 18,58
JUGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-5BDWK CO#: RR IF	E: P-R245 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 FY 12 AUG RIPTION BOARDWALL O IFA DE	* I *	PT 100 * * * * * * * * * * * * * * * * * *	\$20,2 \$8,8 \$43,4 * *	ISCELLANEO 49,360.29 49,360.29 43,325.86 FY 14 * NOV * 14,785 * * 14,785 * * * * * * * * * * * * * * * * * * *	US PARKS (CITY) (CITY) (CITY) FY 15 FY 15	* COMMI * Y 2012 JAN * * * * * * * *	(C): TMENT PL: (N): FEB * * * * * * *	* FY 1 * 18, AN * MARCH * * * * * * * * * * * * * * * * * *	2 * 585 * APR: * * * * * * * * * * * * * * * * * *	\$1,32 \$1,32 FY 1 IL * * * * * * * * * * * * *	CTION, 10,000. \$.28,983. ** 846 * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 14 * * UNE 3,700 3,700 RENT M STONE S	Y) Y) Y) * * * * * * * * * * * * * * * *	FY 12 18,58 18,58

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5CHARLE CONS CONS	FAIRVIEW (CHARLESTON)PK- ATHLETIC 1 210 CONSTRUCTION 220 CONSTRUCTION	FACILITIES R153-104M/504M	211 530	0	06/12 06/12	DEVSCOPE	07/03	09/03
			330	Ū	00/12	GT 0.6T	00/11	06/12
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PRO GE 300 CONSTRUCTION	OMENADE PLAZA RU46-108M GENERAL	1,362	0	11/11	CLOSE	08/11	06/13
	GE 310 CONSTRUCTION	GENERAL	4,271	ő	11/11			
CONS	350 CONSTRUCTION	<u></u>	23	Ö	11/11			
	GE 360 CONSTRUCTION	GENERAL	312	0	11/11			
846 P-5FFDOR	New Dorp Bch Pk synthetic turf fiel	ld & tot lot R016-109M				DEVSCOPE	07/08	09/08
		DESIGN DURING CONSTRUCTIO	191	0	06/12			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/12			
CONS	451 CONSTRUCTION		61	0	06/12			
	Independence Park site improvements	5				DEVSCOPE	07/09	09/09
		DESIGN DURING CONSTRUCTIO	88	0	06/12			
		IN-HOUSE SUPERVISION OF C	92	0	06/12			
CO#: 01 CONS	120 CONSTRUCTION		218	0	06/12			
	REQUIREMENTS-STATEN ISLAND RG-102							
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/12			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12			
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RID	ING ARENA R149-608M				DEVSCOPE	07/06	09/06
	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	11/11		•	-
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	11/11			
	GE 300 CONSTRUCTION	GENERAL	577	0	11/11			
	GE 350 CONSTRUCTION	GENERAL	1,231	0	11/11			
CONS	400 CONSTRUCTION		57	0	11/11			
CONS	450 CONSTRUCTION		123	0	11/11			
CONS	470 CONSTRUCTION		422	0	11/11			
CONS	480 CONSTRUCTION		198	0	11/11			
	TOMPKINSVILLE PARK ANTIQUE CLOCK		25	•	05/10	DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/12			
	S.I - Sidewalks damaged by trees -			_	06/50	DEVSCOPE	07/08	09/08
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13			
CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	770 76	0	06/13 06/13			
CONS	400 CONSTRUCTION		76	U	06/13			
	Five handicap-accessible tot lots	on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CONS	400 CONSTRUCTION		100	0	09/11			
	BLUE HERON TOT LOT R119-111M					DEVSCOPE	07/10	09/10
	DS 100 IFA DESIGN	DESIGN	50	0	11/11			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/11			
	GE 300 CONSTRUCTION	GENERAL	350	0	11/11			
CONS	400 CONSTRUCTION		50	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN										
WITH FY 2012 PLAN AND FORECAST AND ACTUALS										
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)										

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/12	DEVSCOPE	07/07	09/07
846 P-501FABE Faber Park Skate Park CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/12			
846 P-501SHCC OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	6 6 58 5	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M CONS GE 300 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	07/10	09/10
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	5,400 409	0	11/11 11/11	DEVSCOPE	07/06	10/06
846 P-502GRAF BOARDWALK & FISHING PIER - GRAPHICS CONS GE 100 CONSTRUCTION GENERAL	100	0	06/12	DEVSCOPE	07/06	09/06
846 P-502LMCK LEMON CREEK PARK - R079-101M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 1 6	0 0 0	06/12 06/12 06/12			
846 P-502MBGA MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	55 57 580 58	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-502PLZA MIDLAND BEACH ENTRANCE PLAZA / R046-101M CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/12	DEVSCOPE	07/07	09/07
850 P-503BLOO BLOOMINGDALE PK CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS	13	0	06/12	PROJSTRT	06/99	06/99

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 823 WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		: 846 31/11	R33	\$19	RCHASE OF \$7,000.27 \$.00	(CITY	·)	USE BY	Y TH	E DEPT.	OF E	PARKS	AND R	EC,	\$. \$.	00	(NON-C	TTY)			
ITD EXPEND	TTURES:						1,116.73	(CITY	-								•		(NON-C	-			
	*	FY 12	*	FY	13	* F	Y 14 *	FY	15	*		* *	FY	12		FY 1	.3 *	F	Y 14	*	FY	15	
ADOPTED	(C)*		*			*	*			*		(C)*		122	*		*			*			*
APPROPRIATI						_				COMMI	TMEN	T PLAN											
	(N)*		*			*	*			*		(N)*			*		*			*			*
									FY 2														
	JULY	AUG		SEPT		CT	NOV	DEC		JAN		FEB	MARC	CH	APRIL		MAY		JUNE		FY		
PLAN (C)*	•	*	*		*	*	*	•	*		*	*		*		*		*		2 *		12	
FORCST(C)*	•	*	*		*	*	*	•	*		*	*		*		*		*	12	2 *		12	22
ACTUAL(C)*	•	*	*		*	*	*	•	*		*	*		*		*		*		*			
*		*	*		*	*	*		*		*	*		*		*		*		*			
PLAN (N)*		*	*		*	*	*		*		*	*		*		*		*		*			
FORCST(N)*		*	*		*	*	*	•	*		*	*		*		*		*		*			
ACTUAL(N)*		*	*		*	*	*	:	*		*	*		*		*		*		*			
MGN PROJECT	•											C	ITY		NC		PLAN	CU.	RRENT	MILES	TON	E	
AGY ID NO	DES	CRIPTIO	N									C	OST		COST	COI	M DATE	MIL	ESTONE	STAR	E	ND	
846 P-5BEQU													_		_								
~	FN CT 1	~ ~				-		'ENANCE	-				1		0		6/12						
CO#: 02 EQ	PEN CT 1	00 EQUI	PMEN:	r and	FURNI	TURE	MAINT	ENANCE	EQUI	PMENT			2		0	(6/12						
846 P-5PACK EQ	CER STA			_		_	MAINI	'ENANCE	EQUI	PMENT			97		0	(06/12						
846 P-5SCHO EQ	-	OOL BUS 05 EQUI	_		HICLE	S							22		0	(06/12	DE	VSCOPE	07/06	5 09	/06	

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 824

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	MS #: 8 07/31/1		PURCH \$185,0 \$942,3	00.00 \$.00	EQUIPMENT (CITY) (CITY) (CITY)	FOR	THE :	DEPT. O	F PARKS A	AND RECR	\$.	E BRONX 00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 12	* E	FY 13 *	FY 1	L4 *	FY 15	*		*	FY 12	*	FY 13 *	FY 14	*	FY 15	*
ADOPTED (C)	*	*	*		*		*		(C)*		*	185 *		*		*
APPROPRIATIONS							COMM	IITME	NT PLAN							
(N)	*	*	*		*		*		(N)*		*	*		*		*
						FY	2012									
JU	LY AUG	SEI	PT OC	T N	1OV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*		
*	*	*	*	*	*	*		*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACTUALI(N)	<u></u>									<u> </u>						
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
	DECCETOTO	AT.								COST	COST					
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CRACKA EQVH	-		n Crack S VEHICLES	ealer -	BRONX					75	0	06/13	DEVSCOPE	07/07	09/07	
846 P-1CRACKB EQVH	Vehicle for 100 EQUI		g Crack S VEHICLES	ealer &	Wastel:	ine Routeı	- BR	RONX		35	0	06/13	DEVSCOPE	07/07	09/07	
846 P-1WASTER EQVH	Waste Line 100 EQUI			era BRON	ΙΧ					75	0	06/13	DEVSCOPE	07/07	09/07	

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		1/11	\$14,6 \$3,0 \$30,5	07,196.13 61,789.39 60,049.57	CIT CIT CIT	Y) Y) Y)	AYGROUNDS	, CONST		-	\$: \$:	RUCTION, TH 2,537,896.8 \$42,632.1 2,938,027.3	37 (NON-C: 78 (NON-C: 35 (NON-C:	ITY) ITY)	15 4
ADODUED (C)		12 * 798 *	FY 13	<u>*</u> .	FY 14 *	. F.X	15	*	· (a)+	FY 1			FY 13 *	FY 14	* .	FY 15 *
ADOPTED (C) APPROPRIATIONS	•	/96 ^		•	•			COMMITME	(C)*		859 *		1,324 *		•	•
APPROPRIATIONS (N)		*		*	*			*	(N)*	ı	*		*		*	*
(1))."				`		FV 1	2012	(14)				``			<u>``</u>
.π	JLY 2	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	ΔI	PRIL	MAY	JUNE	1	TY 12
PLAN (C)*	*	*	1 ,			*	*	120 *	350		0 *		* 1,760			10,859
FORCST(C)*	*	*	1 ,	556	*	*	*	120 *	350		0 *		* 1,760			10,859
ACTUAL(C)*	322 *	*	4	+	*	*	*	*		*	*		*	*	*	322
*	*	*	+		*	*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	4	+	*	*	*	*		*	*		*	*	*	
FORCST(N)*	*	*	,	+	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*	,	+	*	*	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST	_	NC OST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
IFSP CONS CONS	DD 100 1 SU 200 1 GE 300 0 400 0	IFA DESIGNATION OF THE CONSTRUCT CONSTRUCT	N RUCTION ION ION		DESI S IN-H GENE	OUSE S		ONSTRUCTION OF O		8 8 76 8		0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
CONS	GE 600 C	CONSTRUCT	TON		GENE	RAL				70		0	06/12			
846 P-1BICNT3 IFDS IFSP	100 1	ENNIAL M IFA DESIG IFA CONST	N			e&site	work 1	K191-208M		81 81		0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-1BXATHL CONS		ATHLETIC :		RENOVATIO	NS					83		0	06/12	DEVSCOPE	07/06	09/06
846 P-1BXTEN3	NY JUNI	OR TENN	LEAGUE	- COMPLE	TION OF I	ENN/ED	U CTR	X010-1111	4					DEVSCOPE	07/10	09/10
IFDS	DD 150 I	FA DESIG	N		DESI	GN DUR	ING C	ONSTRUCTIO)	76		0	06/12			
IFSP	SU 250 1	FA CONST	RUCTION	N SUPERVI	S IN-H	OUSE S	UPERV:	ISION OF (2	77		0	06/12			
		CONSTRUCT			GENE	RAL				770		0	05/12			
CONS	450 C	CONSTRUCT	ION							77		0	05/12			
IFSP	DD 100 1 SU 150 1 GE 200 0	HILL PARI FA DESIG FA CONST CONSTRUCT	N RUCTION ION		DESI	GN DUR OUSE S	ING C	M ONSTRUCTIO ISION OF O		51 51 512 51		0 0 0	06/12 06/12 05/12 05/12	DEVSCOPE	07/06	09/06
IFSP	DD 110 1 SU 155 1 GE 205 0	ON GARDEN IFA DESIGNED IFA CONST. CONSTRUCT	N RUCTION ION		DESI	OUSE S		ONSTRUCTION OF O		16 75 272 65		0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CHARLT IFSP CONS	SU 201 1	ON GARDEN IFA CONST CONSTRUCT	RUCTION			OUSE S	UPERVI	ISION OF (2	74 40		0	06/12 01/12	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 450 CONSTRUCTION	208	0	06/12	MIDEDIONE	DIAKI END
846 P-1CROTOL CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03 12/03
CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/12		
CO#: A1 CONS 475 CONSTRUCTION	1	0	06/12		
846 P-1CRO16A Utilities - Bx River House & C/S @ Starlight Park X147-109M				DEVSCOPE	07/10 09/10
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/12		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/12		
CONS GE 350 CONSTRUCTION GENERAL	385	0	06/12		
CONS 450 CONSTRUCTION	39	0	06/12		
846 P-1CWELEC FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/12		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	203	0	06/12		
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	240	0	10/11		
846 P-1EQUIP1 RANDALL'S ISLAND SHUTTLE BUS					
EQVH 300 EQUIPMENT - VEHICLES	140	0	06/12		
OAC D LODGOVIG GDAND GOVIGOVID OF CETTERING ADDA A FORWARD					07/06 00/06
846 P-1GRCONC GRAND CONCOURSE SITTING AREA - LIGHTING	5	0	06/13	DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0	06/13		
IFSF 50 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	U	00/13		
846 P-1KNGSBR KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12		
CONS 375 CONSTRUCTION	191	0	06/12		
846 P-1MELCOM Melrose Commons Site 32				DEVSCOPE	07/07 09/07
CONS 110 CONSTRUCTION	350	0	05/12		
CONS 120 CONSTRUCTION	900	0	06/13		
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08 09/08
IFDS 110 IFA DESIGN	38	0	06/12		
IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/12		
CONS GE 310 CONSTRUCTION GENERAL	385	0	06/12		
CONS 460 CONSTRUCTION	39	0	06/12		
846 P-1PEARLY PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06 09/06
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	116	0	06/12		
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/12		
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08 09/11
DSGN 460 DESIGN	322	0	02/12		· - ·
CONS 470 CONSTRUCTION	28	0	02/12		
846 P-1PLG10A FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10 09/10
CONS GE 350 CONSTRUCTION GENERAL	110	0	06/12		, 35,
OAC D 1D017E D 0 17E NTGODI LANDONG DADVO				DEFICIONE	07/06 00/06
846 P-1PS175 P.S. 175- MISCELLANEOUS PARKS IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12	DEVSCOPE	07/06 09/06
IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12		
	-	•	/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	GENERAL	77 8	0 0	06/12 06/12			
846 P-1YANK15 Yankee Stadium - Building J (Bronx CONS 100 CONSTRUCTION	Children's Museum)	2,500	0	06/12	DEVSCOPE	07/09	09/09
846 P-100CEDR CEDAR PLAYGROUND IFDS 001 IFA DESIGN IFSP 050 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	31 30 306 31	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	04/11	07/11
846 P-100CHIM VAN CORTLANDT MANSION CHIMNEY X092- CONS 300 CONSTRUCTION CONS 355 CONSTRUCTION	-105M (OMBP)	22 1	0	06/12 06/12	DEVSCOPE	07/06	08/06
846 P-102CEME BRONX RIVER-CONCRETE PLANT PARK - 2 DSGN 211 DESIGN CONS GE 521 CONSTRUCTION CONS GE 530 CONSTRUCTION CONS GE 540 CONSTRUCTION	KG-31700-201M, 205M GENERAL GENERAL GENERAL	1 1 2 76	0 0 0 0	01/12 01/12 01/12 01/12	DEVSCOPE	07/02	11/04
846 P-102FXCS Fox Street Playground Comfort Stat: IFDS 001 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	ion	57 58	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-102FXPL FOX STREET PLAYGROUND X247-108M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/12	DEVSCOPE	07/07	06/08
846 P-102PL52 Playground 52 - Reconstruct Park IFDS 001 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	38 38 385 39	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-103CPFH CROTONA PK TENNIS HOUSE - X010-1041 CONS 440 CONSTRUCTION	M/404M	37	0	06/12	DEVSCOPE	07/04	09/04
846 P-103RRP2 Rock and Roots Park - Estella Diggs IFDS 001 IFA DESIGN DSGN 051 DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	S Park Phase II GENERAL	38 19 19 385 39	0 0 0 0	06/12 06/12 06/12 08/12 08/12	DEVSCOPE	07/10	09/10
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM IFDS DD 100 IFA DESIGN CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	X002-111M DESIGN DURING CONSTRUCTIO GENERAL	134 13 103	0 0 0	06/12 10/11 10/11	DEVSCOPE	07/10	09/10
846 P-104FTRE TREE RESTITUTION AROUND FISH PASSAGE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	GE DAM DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS 400 CONSTRUCTION		19	0	06/12		
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDS	CAPE X120-110M				DEVSCOPE	07/07 09/07
	ESIGN DURING CONSTRUCTIO	15	0	06/12		,
IFSP SU 210 IFA CONSTRUCTION SUPERVIS I		15	Ō	06/12		
	ENERAL	155	Ö	03/12		
CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	PENEKALI	15	0	03/12		
50Mb 110 50Mb1M55110M			·	00/12		
846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M					DEVSCOPE	07/03 09/03
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND	Y040 104W 604W				DEVECODE	07/03 12/03
IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVSCOPE	07/03 12/03
II DD DD 100 IIII DEDIGN	ADJON DORING COMPINGCITO	20	Ū	00713		
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/	504M				DEVSCOPE	07/03 05/05
CO#: A1 CONS GE 306 CONSTRUCTION G	ENERAL	1	0	09/11		
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-10		11	^	06/10	DEVSCOPE	07/06 09/06
	ESIGN DURING CONSTRUCTIO	11 89	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	89	0	06/12		
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON	MOSHIILII AVE X152-109M				DEVSCOPE	07/06 09/06
IFDS DD 120 IFA DESIGN D		134	0	06/12	22120012	0.7,00 03,00
IFSP SU 170 IFA CONSTRUCTION SUPERVIS I		134	Ô	06/12		
	ENERAL	128	Ö	06/12		
CONS 225 CONSTRUCTION	BUBICAL	34	Ö	06/12		
		<u> </u>	•	00,		
846 P-109STAR STARLIGHT PARK COMFORT STATION X147	-111M				DEVSCOPE	07/06 09/06
CONS 440 CONSTRUCTION		500	0	06/12		
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF B	WITIDING V039-506M				חבי <i>ו</i> פרטפב	07/06 09/06
	ENERAL	200	0	10/11	DEVECTE	07/00 05/00
001,5 0= 0=0 001,5=1,00=01	· ·		•	,		
846 P-110RDCS RODMAN'S NECK COMFORT STATION X039-2	09М				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN D		38	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	39	0	06/12		
OAC D 111 CEDD CEDED DICE DEVIN DAGGEDALL COMPAG	C OFFIED TAGE THEFE				DETIG CODE	07/00 00/00
846 P-111CEDR CEDER PLGD - REHAB BASKETBALL COURTS	α OTHER FACILITIES	10	^	06/10	DEVSCOPE	07/09 09/09
IFDS 100 IFA DESIGN		46 46	0	06/12 06/12		
IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION		46 462	0	06/12		
		462	0	06/12		
CONS 400 CONSTRUCTION		40	U	06/12		
846 P-111VNPK VAN NEST PK RECONST & ACQUIRE ADD'L	LAND TO EXPAND				DEVSCOPE	07/10 09/10
	ENERAL	500	0	06/12		.,,
846 P-112SHOE Shoelace Park Bronx River Alliance	- Install Rain Gardens		_		DEVSCOPE	07/10 09/10
IFDS 001 IFA DESIGN		27	0	06/12		
IFSP 200 IFA CONSTRUCTION SUPERVIS		27	0	06/12		
	ENERAL	269	0	06/12		
CONS 400 CONSTRUCTION		27	0	06/12		
846 P-6ASDWK5 RECONST OF SIDEWALKS (BRONX & MANH)	CNVC-1904MX					
	ENYG-1904MA SENERAL	24	0	06/12		
COM. OI COMB GE 203 COMBINOCITON	THENCH	41	U	00/12		

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$76,696.47 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,895,804.41 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 14 * FY 14 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2012								
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	*	9 *		9
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	*	9 *		9
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*		
*		*	*	*	*	•	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	<u>, </u>	*	*	*	*	*	*	*	*		

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

846 P-1ATREE2 TREES - BRONX XG-600MR CO#: 01 CONS GE 200 CONSTRUCTION

GENERAL 3 0 06/12

846 P-1BWTROO STREET TREES FY00 XG-299R

CO#: 01 CONS GE 200 CONSTRUCTION GENERAL 6 0 06/12

 BUDGET LINE: P-3
 FMS #: 846 821
 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/11
 \$341,773.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$513.69 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$42,297,338.31 (CITY)
 \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * * (C)* 341 * * * * *

APPROPRIATIONS

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

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	341 *	341
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	341 *	341
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
•							
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05

CONS 016 CONSTRUCTION 265 0 06/12

846 P-4FMCPPR FMCP Pool fork lift/crane, enclose underside of terrace CONS GE 100 CONSTRUCTION GENERAL 76 0 06/12

DEVSCOPE 07/09 09/09

FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS BUDGET LINE: P-7 \$3,200,001.09 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$1.70 (CITY) CONTRACT LIABILITY: \$19,437.62 (CITY) \$.00 (NON-CITY) \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY) ITD EXPENDITURES: <u>FY 13</u> * FY 14 * FY 13 FY 14 * FY 15 FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,560 * FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 2,560 * 2,560 FORCST(N)* 2,560 * 2,560 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-213P07A CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONS GE 200 CONSTRUCTION GENERAL 2,560 06/12 BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT \$22,103,507.96 (CITY) \$25,980,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: \$6,698,206.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,153,497.61 (CITY) \$250,000.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * (C)* 15,020 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 438 * (N)* 980 * FY 2012 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 12 PLAN (C)* 430 * * 13,021 * 1,569 * 15,020 FORCST(C)* 430 * * 13,021 * 1,569 * 15,020 ACTUAL(C)* PLAN (N)* 980 * 980 FORCST(N)* 980 * 980 ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4OLMST OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CLOSE 03/10 03/11 CO#: 05 DSGN CD 100 DESIGN COMPLETE DESIGN 2 0 06/12 846 P-40LMST1 OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP DEVSCOPE 07/10 09/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 06/12 IN-HOUSE SUPERVISION OF C 826 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 09/11 COMPUTERS AND PERIPHERAL 100 n EQFN ED 310 EQUIPMENT AND FURNITURE 06/12 400 CONSTRUCTION 1,193 06/12

MGN PROJE AGY ID NO	_	DESC	RIPTIO	ON									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE			
346 P-40I	LMST2	OLMS	STED CI	r Modi	III.AR OFF	ICE U	NITS O	099-20	8M/508M									DEVSCOPE	07/07	09/	07
			ONS				~	GENER	-				459		0	12.	/11		,		-
			0 CONS					GENER					84		Ö		/11				
	CONS	-	O CONS										131		Ö	,					
46 P-40I															_			DEVSCOPE	07/10	09/	10
					RUCTION	SUPER	VIS			ERVIS	SION OF		3,782		0		/11				
			0 CONS					GENER	AL			1	L1,547		0						
	CONS	4(0 CONS	TRUCT:	ION								931		0	12,	/11				
846 P-4PA	ASARE	PASS	SARELLI	E BUILI	DING RC	OF SO	UTHERN	PORTI	ON Q099	-203M	(A/503M2	A						DEVSCOPE	07/06	09/	06
	CONS	43	O CONS	STRUCT:	ION								30		0	09,	/11				
46 P-400	OMEAD	FMCI	- ME2	ADOW I	AKE 0099)_												DEVSCOPE	07/04	09/	04
			0 CONS					GENER	AL				0		980	06,	/12		0.,0.	,	-
346 P-400	OWTT.T.	FMCI	wtt.t.c	W PON	D BRIDGE	: 0099	-607M											CLOSE	08/09	08/	10
					RUCTION			IN-HO	USE SUP	ERVIS	SION OF	C	89		0	06,	/12	0_0	00,02		
46 P-415	SEMEN?	EMC'I	טדמט	VOL TAC	מבי פוופפיו	יא∩דיתמי	0000-	604M										DEVSCOPE	07/06	. 00/	٥٤
CO#: RR			00 IFA			AIION	Q099-	OUTM					13		0	06	/12	DEVSCOPE	07/00	09/	00
COm. KK					RUCTION	ממחנים.	TTC	TN_UO		EDVIT C	TON OF	C	100		0		/12				
	IFSF	50 20	O IFA	CONST	ROCITON	BUPER	VI5	IN-HO	OBE BUF	EKVIS	JON OF	C	100		U	00,	, 13				
346 P-6H2					Lead Al					OVAL			143		0	06.	/12	DEVSCOPE	07/09	09/	09
BUDGET LI AVAILABI CONTRACT	TE BAT	ANCE	AC OF	07/3	846 10 1/11	¢91	,786,53 \$32,2	22.69 26.52			FOR PI	LAYGROU	INDS AN	D PARI	\$		\$.0	33 (NON-C 01 (NON-C 16 (NON-C	ITY)		
IID EVE	EMDIIO	*	EV 12	*	FY 13	\$±00	PV 1	01.20 4 *	FY 1		+	,	t EV	12	ب *	EV 13	, 239 *	FY 14	*	FY 1	5
DOPTED	(C)	*	1.00	00 *	1,00	0 *	ri i	*			k	(C);	t	7.120	*	7,00	00 *	F1 14	*	P	
PPROPRIZ			_, .		_, -, -,						COMMITME	(-,		,,==•		.,.					
	(N)			*		*		*			k	(N)		564	*		*		*		
										FY 20											
T 3 NT (C)		LY	AUG		SEPT +	OCT	N	OV	DEC	J	JAN +	FEB	MAR	CH	APRI	L 1	YAY	JUNE * 7.12		FY 1:	
LAN (C)		,		·			*			*	Ĵ		*			·		* 7,12 * 7,12	0 ^ 0 *		,1
ORCST(C)	-			*			·	*		·			·			<u>.</u>			υ <u>*</u>	,	,1
CTUAL(C)) * *	7		·	*		·	*		·	*		·	*					*		
LAN (N)		,	•	*	*		*	*		*	*		*	*		*		* 56	4 *		5
ORCST(N)	-			*	*		*	*		*	*		*	*		*			4 *		5
CTUAL(N)	-	4	•	*	*		*	*		*	*		*	*		*		*	*		3
<i>~</i>													~			_					
IGN PROJE	_	DEC	TD TDMT	NAT									CITY		NC		LAN	CURRENT			
AGY ID NO	J	DES(RIPTIC)IN									COST		COST	COMM	DATE	MILESTONE	START	EN.	ע
301 P-500			on Cree		- St. Ed	lwards	Camp ·		isition SITION				6,000		0	06,	/13				

PAGE:

DEVSCOPE 07/06 09/06

06/12

06/12

500

832

(\$ IN III	JUSANDS / COMMITMENT TOTALS	EXCHOSIVE OF	IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
846 P-301DLAQ DELURY ACQUISITION		_					
SITE 400 SITE		0	500	06/12			
846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION							
CO#: A SITE AQ 300 SITE	ACQUISITION	0	64	06/12			
846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE,	~	0	•	06/10	CLOSE	11/04	10/05
CO#: 01 SITE AQ 090 SITE	ACQUISITION	8	0	06/12			
846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPA	NSION						
SITE 200 SITE		1,000	0	06/12			
046 D 4060056 1997 0167009 DDD 16007679700							
846 P-406C056 YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	ACOUISITION	3	0	06/12			
SITE AV 010 SITE	ACQUISITION	3	U	00/12			
846 P-411C567 UDALL'S COVE AND RAVINE - ACQUISI							
	LAND APPRAISAL CHARGES	3	0	06/12			
	LAND APPRAISAL CHARGES	43	0	•			
SITE AP 324 SITE	LAND APPRAISAL CHARGES	13	0	06/12			
SITE 330 SITE		1,000	0	06/13			
846 P-5CHAPIN CHAPIN WOODS ACQUISITION -CHAPIN	RIDGE				DEVSCOPE	07/06 (19/06
CO#: 01 SITE AQ 610 SITE	ACQUISITION	2	0	06/12	DEVECTE	07,00	00,00
· ·				•			
846 P-5GOODHU GOODHUE WOODS PARK ACQUISITION					DEVSCOPE	07/06	09/06
SITE AQ 840 SITE	ACQUISITION	6,000	0	06/12			
846 P-5GREENB GREENBELT - MANOR RD PARK ACQUISIT	TION						
SITE AQ 400 SITE	ACQUISITION	47	0	06/12			
846 P-501COTT COTTAGES HILL PARK(JONES WOODS) -	ACQUISITION						

LAND APPRAISAL CHARGES

GENERAL

CO#: 01 SITE AP 170 SITE

846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS

CTGY GE 350 CONTINGENCY

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$13,861,720.00 (CITY) \$1,809,251.89 (NON-CITY) CONTRACT LIABILITY: \$1,957,984.12 (CITY) \$592,731.95 (NON-CITY) ITD EXPENDITURES: \$6,690,273.78 (CITY) \$2,042,792.83 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * ADOPTED (C)* (C)* 12,378 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 4,603 * 275 * 7,500 * 12,378 FORCST(C)* 4,603 * 275 * 7,500 * 12,378 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

846 P-1PNYC01 CONS CO#: 02 IFDS	PlanyC- Soundview Park X118-108M 400 CONSTRUCTION 500 IFA DESIGN		1,112 100	0 0	06/12 06/13	DEVSCOPE (07/07	09/07
	PlaNYC - Soundview -Reconst plgd & GE 100 CONSTRUCTION	courts X118-411M PlaNYC GENERAL	3,403	0	12/11	DEVSCOPE (07/09	09/09
IFDS : IFSP	PlanyC - Soundview Pk C/S X118-5111 DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN	120 120 1,200	0 0 0	06/12 06/12 12/11	DEVSCOPE (07/10	09/10
	PlaNYC - Soundview Park DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12			
	SOUNDVIEW PARK - PlanyC DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12			
CO#: 01 IFDS		LET FIELD X118-910M PlaNYC DESIGN DURING CONSTRUCTIO GENERAL	60 5,807 581	0 0 0	06/12 06/12 06/12	DEVSCOPE (07/11	09/11
	SOUNDVIEW GREENWAY / X118-102M GE 520 CONSTRUCTION	GENERAL	275	0	01/12	DEVSCOPE (07/06	09/06

262 *

262 *

DEVSCOPE 07/10 09/10

262

06/12

262

262

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\cdot\text{S}\tau\text{TIMENTS}\text{TOTALS}\text{FYCHISTYFOR TEXT

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK BUDGET LINE: P-77 AVAILABLE BALANCE AS OF: 07/31/11 \$301,000.16 (NON-CITY) \$5,603,910.19 (CITY) CONTRACT LIABILITY: \$3,924,542.33 (CITY) \$.00 (NON-CITY) \$2,724,124.85 (NON-CITY) ITD EXPENDITURES: \$14,204,984.78 (CITY) FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* 518 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 518 * 518 FORCST(C)* 518 * 518 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CLOSE 11/05 11/11 CONS 186 CONSTRUCTION 108 0 06/12 CONS 209 CONSTRUCTION 410 06/12 846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONS GE 110 CONSTRUCTION GENERAL 500 06/13 IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 06/12 BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$61,209.18 (CITY) \$866,001.25 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,158,642.88 (CITY) ITD EXPENDITURES: \$1,210,598.75 (NON-CITY) FY 14 FY 13 * FY 14 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* 262 * FY 2012 OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)* FORCST(C)* ACTUAL(C)*

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

GENERAL

PLAN (N)*

FORCST(N)*

ACTUAL(N)*

846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M

CONS GE 400 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PARAD				-					_	_					
CO#: RR IFS	P SU 200 1	IFA CONS	TRUCTION	SUPERVI	S IN-I	HOUSE S	UPERVISIC	N OF C	3	7	0	06/12			
BUDGET LINE:	P-127	FMS #	: 846 10	7 C	ONST. & I	RECONST	. OF PLAY	GROUNI	S & REC	CREATION E	ACILIT	'IES.			
AVAILABLE B	ALANCE AS	OF: 07/	31/11		82,896.3		•						71 (NON-C		
CONTRACT LI					01,246.09		,				_		02 (NON-C		
ITD EXPENDI					19,726.0		•					1,069,307.			
		12 *	FY 13	*	FY 14	* FY	15 *		*	FY 12		FY 13 *	FY 14	*	FY 15
ADOPTED (APPROPRIATIO	C)*	*		*	•	ĸ		O/T (11)	(C)* NT PLAN	5,528	3 *	*		*	•
-	N)*	*		*		*	*	MITIMEN	(N)*		*	*		*	
	N) "				·	<u> </u>	FY 2012)	(N)"						
	JULY A	AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	3,977 *		*	*	*	*	,	* 7		9 *	* 1,05		5,528
FORCST(C)*	40 *	*	3,936 *		*	*	*	*	1	* +	_	9 *	* 1,05		5,528
ACTUAL(C)*	412-*	*	*		*	*	*	*	•	* ;	t	*	*	*	412
*	*	*	*		*	*	*	*	,	* 1	t	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	•	* ;	t	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	•	* 1	+	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *	+	*	*	*	
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	PTION								COST	COST		MILESTONE		
846 P-1PNYSP				ds to P	layground	ds (XG-	109M)						DEVSCOPE	07/09	09/09
IFD		IFA DESI							_	25	0	06/12			
CO#: 02 IFS	P SU 400 1	IFA CONS	TRUCTION	SUPERVI	S IN-I	HOUSE S	UPERVISIO	N OF C	3	20	0	06/12			
946 D 1DMVCD	משובות כי	ESCO O	Cabool	da to D	1	a (vo	200M)						DEGGODE	07/00	00/00
846 P-1PNYSP CO#: 01 IFD		- FIU9 [FA DESI		as to P	Tayground	is (AG-	209M)			24	0	06/12	DEVSCOPE	07/09	09/09
CO#: 01 IFD				CIIDED17T	C TNI_I	ייטוופי פו	UPERVISIO	N OF C	,	40	0	06/12			
COm. UZ IFB	F 50 400 1	LFA CONS	TRUCTION	BOFERVI	5 111-1	.10001	OFERVISIO	N OF C	•	40	U	00/12			
846 P-1PNYSP	3 PlaNYC	- FY09	Schoolvar	ds to P	lavground	ds (XG-	709M)								
CO#: 01 IFD		FA DESI			15	•	•			202	0	06/12			
CO#: 02 IFD	s 200 1	IFA DESI	GN							114	0	06/12			
CO#: 03 IFS	P SU 300 1	IFA CONS	TRUCTION	SUPERVI	s in-	HOUSE ST	UPERVISIO	N OF C	2	136	0	06/12			
046 D 100000	4 51-177		a -1 1	J		1 - (TG	00011 6 110	. 11036\					DEFICACIONE	07/00	00/00
846 P-1PNYSP	S GE 102 (as to P		IS (XG-: ERAL	909M & XG	-TTOM)		207	0	06/12	DEVSCOPE	07/09	09/09
COM: 01 IFD		IFA DESI			GEN	LKAL				20 <i>7</i> 58	0	06/12			
CO#: UI IFD	5 200 1	TEW DEST	.GN							56	U	06/12			
846 P-2PNYCB	5 PlanyC	- Schoo	lvards to	Playgr	ounds (B	3-2509M)						DEVSCOPE	07/09	09/09
	P SU 401 (SUPERVIS	SION OF	7	1	0	09/11			
CNS	P SU 403 C	CONSTRUC	TION SUPE	RVISION	CON	SULTANT	SUPERVIS	SION OF	7	8	0	09/11			
046 D 000000	1 51-157	TTT C	Och och	.a	1	1100	,						GT CGT	10/10	10/11
846 P-2PNYSP				us to P	-		,			261	0	00/11	CLOSE	TO/TO	10/11
CON CO#: 01 IFD	S GE 101 (CONSTRUC IFA DESI			GEN	ERAL				261 48	0	09/11 06/12			
IFS			TRUCTION	SIIDEDVIT	S					10	0	06/12			
TLD	200 1	TLY COND	TYOCITON	POPERVI						10	U	00/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	_	NE END
846 P-2PNYSP2 PlanYC - FY08 Schoolyards to Plgrds (BG-1208M) CONS GE 102 CONSTRUCTION GENERAL CO#: 02 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	1 58 108	0 0 0	09/11 06/12 06/12	CLOSE	08/08 0	8/11
846 P-2PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (BG-209M) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1	0	09/11	CLOSE	06/10 0	6/11
846 P-2PNYSP6 PlanYC - FY09 Schoolyards to Playgrounds (BG-109M) IFDS 300 IFA DESIGN	10	0	06/12	CLOSE	03/10 0	3/11
846 P-2PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (BG-1209M) CONS GE 101 CONSTRUCTION GENERAL	18	0	09/11	CLOSE	07/10 0	7/11
846 P-4PNYCB1 PlanYC - Schoolyards to Plgrds Conversion QG-508M CONS GE 110 CONSTRUCTION GENERAL	1,303	0	09/11			
CNSP GE 112 CONSTRUCTION SUPERVISION GENERAL CO#: 02 IFDS 200 IFA DESIGN	1 74	0	06/12 06/12			
846 P-4PNYCB2 PlanyC - Schoolyards to Plgrds (QG-2408M) CNSP 221 CONSTRUCTION SUPERVISION	1	0	09/11			
846 P-4PNYSPB PlanyC - Schoolyards to Playgrounds (QG-2309M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL CONS GE 307 CONSTRUCTION GENERAL	166 40 33 32	0 0 0	06/12 09/11 09/11 06/12	DEVSCOPE	07/10 0	9/10
846 P-4PNYSP1 PlanyC - FY08 Schoolyards to Plgrds (QG-1508M) CO#: 01 IFDS 200 IFA DESIGN	120	0	06/12	DEVSCOPE	07/08 0	9/09
846 P-4PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (QG-109M) CONS GE 101 CONSTRUCTION GENERAL IFSP 300 IFA CONSTRUCTION SUPERVIS	1 192	0	09/11 06/12	DEVSCOPE	07/08 0	9/08
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (QG-209M) CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	09/11	DEVSCOPE	07/08 0	9/08
846 P-4PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (QG-309M) CONS GE 101 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	1 19	0	09/11 06/12	DEVSCOPE	07/08 0	9/08
846 P-4PNYSP5 PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M) CONS GE 101 CONSTRUCTION GENERAL	26	0	09/11	DEVSCOPE	07/08 0	9/08
846 P-4PNYSP6 PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M) CO#: 01 CONS	16 88	0	09/11 06/12	DEVSCOPE	07/08 0	9/08
846 P-4PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 105 CONSTRUCTION GENERAL CO#: 01 IFDS 200 IFA DESIGN	499 196	0	04/12 06/12	DEVSCOPE	07/08 0	9/08

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837

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
NOT ID NO DEBOLITION	CODI	CODI	COM DAIL	MILLEDIONE	DIAKI	THE
846 P-4PNYSP8 PlanYC - FY09 Schoolyards to Playgrounds (QG-1709M)				DEVSCOPE	07/08	09/08
CONS GE 101 CONSTRUCTION GENERAL	1	0	09/11			
CONS GE 110 CONSTRUCTION GENERAL	1,368	0	09/11			
846 P-4PNYSP9 PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)				DEVSCOPE	07/08	09/08
CONS GE 115 CONSTRUCTION GENERAL	2	0	06/12			
CO#: 01 IFDS 200 IFA DESIGN	34	0	06/12			
846 P-6PNYCB6 PlanyC - Schoolyard to Plgrd Conversion CNYG-108M				DEVSCOPE	07/07	09/07
CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS	4	0	06/12	22120012	0,,0,	03,0,
	=	Ū	00, 11			
846 P-6PNYCB7 PlanyC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07	08/07
CO#: 03 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/12			
IFSP 300 IFA CONSTRUCTION SUPERVIS	114	0	06/12			
846 P-6PNYCX1 FY07 Playground Requirements (BX) - PlanNYC Funds		_		DEVSCOPE	07/07	09/07
IFDS 200 IFA DESIGN	40	0	06/12			
IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-6PNYHZ1 PlanyC Hazmat Abatement CNYG-2106M				DEVSCOPE	07/07	09/07
IFDS 100 IFA DESIGN	18	0	06/12	DEVECTE	07707	03/01
CONS 300 CONSTRUCTION	84	Ö	09/11			
		-				
846 P-6PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)				DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	701	0	06/12			
846 P-6PNYSP3 PlanYC - Schoolyards to Playgrounds (CNYG-4109M)	011	•	06/10			
IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211 211	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		•	06/12 06/12			
CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP 420 CONSTRUCTION SUPERVISION	1 2	0	09/11			
CNSP 420 CONSTRUCTION SUPERVISION CNSP 421 CONSTRUCTION SUPERVISION	128	0	09/11			
COSF 421 CONSTRUCTION SUPERVISION	120	U	09/11			
846 P-6PNYSP4 PlanyC- FY10 Schoolyads to Playgrounds Supervision				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	341	0	09/11			,
	-	-				
846 P-6PNYSP5 PlaNYC Schoolyards to Playgrounds (Supervision)						
CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	09/11			

18,094

17,135 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K AVAILABLE BALANCE AS OF: 07/31/11 \$12,058,482.72 (CITY) \$20,994,660.76 (NON-CITY) CONTRACT LIABILITY: \$8,365,357.52 (CITY) \$886,972.99 (NON-CITY) \$139,200,304.49 (CITY) \$7,668,575.53 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 14 * FY 12 FY 13 * FY 15 FY 14

407 *

FORCST(N)*

ACTUAL(N)*

250 *

CONS GE 122 CONSTRUCTION

ADOPTED (C)* 5,686 * 6,800 * (C)* 11,793 * 6,800 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 2,156 * (N)* 18,094 * FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* 250 * 11,543 * 11,793 FORCST(C)* 250 * 11,543 * 11,793 ACTUAL(C)* 250 * 407 * 69 * 233 * 17,135 * PLAN (N)* 18,094

69 *

233 *

32

06/12

MGN PROJECT		CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC Prospect Park Lakeside Center					DSGN	09/09	07/10
CONS 006 CONSTRUCTION		1,926	0	06/12	Dagn	09/09	07/10
CONS 000 CONSTRUCTION		4,000	0	06/12			
CONS 009 CONSTRUCTION		169	0	06/12			
CONS 009 CONSTRUCTION		109	U	00/12			
846 P-2BRIGHM BRIGHAM STREET PARK DESIGN - DESIGN	N NEW DADK EV10				DEVSCOPE	07/09	09/09
CONS 200 CONSTRUCTION	WEW PACK PILO	1,500	0	06/12	DEVECTE	01/03	03/03
COND 200 CONDINGCION		1,500	·	00/12			
846 P-2CIBWK2 Coney Island Boardwalk Street Ends	(B169-210M)				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	0	2,116	06/12		07, =0	00, =0
CONS 200 CONSTRUCTION		0	260	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	234	0	06/12			
CO#: 01 DSGN CD 350 DESIGN	COMPLETE DESIGN	0	1	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/12			
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110)					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	0	6,560	06/12			
CONS 200 CONSTRUCTION		0	740	06/12			
SVCS 250 SERVICES		0	100	06/12			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	660	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/12			
846 P-2CIGNWY CONEY ISLAND GREENWAY PROPOSED SAF							
CONS GE 100 CONSTRUCTION	GENERAL	0	2,304	06/12			
CONS 200 CONSTRUCTION		0	256	06/12			
	DESIGN DURING CONSTRUCTIO	24	0	06/12			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/12			
846 P-2GPWB10 GPWB - Sternberg Pk Dog Run			_		CLOSE	03/10	03/11
CNSP 100 CONSTRUCTION SUPERVISION		25	0	06/12			
CONS 210 CONSTRUCTION		33	0	06/12			
OAC D ODDINGO DISTRICT COLORES TRANSPORT	. fi-la- (pl- 1) pior 1000						
846 P-2PNYC03 PlanYC - Calvert Vaux Pk-two socces	` ,	F0	•	06/10			
CO#: 01 CONS GE 121 CONSTRUCTION	GENERAL	59	0	06/12			

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 400 CONSTRUCTION	5,000	0	06/13			
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 135 CONSTRUCTION GENERAL	0	50	06/12	DEVSCOPE	07/07	09/07
846 P-202SQUI Squibb Park IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12	DEVSCOPE	07/09	09/10
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/12			
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 560 CONSTRUCTION	400	0	06/12	DEVSCOPE	10/03	01/04
846 P-205SBRO SPERANDEO BROTHERS PLAYGROUND B163-110M CONS 105 CONSTRUCTION	60	0	06/12	DEVSCOPE	07/09	09/09
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CO#: RR CONS GE 200 CONSTRUCTION GENERAL CONS GE 201 CONSTRUCTION GENERAL	0	191 41	06/12 01/12	CLOSE	06/10	11/11
CONS 202 CONSTRUCTION	0	18	01/12			
846 P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION	0	233	03/12			
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL	0	250	09/11	DEVSCOPE	11/05	01/06
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONS GE 100 CONSTRUCTION GENERAL	0	200	06/12			
846 P-210P956 DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 250 CONSTRUCTION GENERAL CONS GE 260 CONSTRUCTION GENERAL	0	250 400	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 0 150	1,050 150 86 86	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	01/12	DEVSCOPE	07/07	09/07
846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION DSGN CD 150 DESIGN COMPLETE DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	646 693 8 154 154 153	0 0 0 0 0	06/13 06/13 06/12 06/13 06/13	DEVSCOPE		
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	150 100	0	09/11 09/11	CLOSE	08/11	08/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-213ASRK CONS	ABE STARK ICE RINK - DASHER BOARDS 112 CONSTRUCTION	& FLOORING B169-109MA	7	0	06/12			
846	CONS	CONEY ISL BICYCLE/PEDESTRIAN PATHS GE 100 CONSTRUCTION NV 160 SERVICES 201 CONSTRUCTION	B169-205MA NYSMULTI-MODAL GENERAL SPECIAL TECHNICAL INVESTI	0 0 0	778 10 62	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846	P-213C17F CONS	KAISER PARK - BASKETBALL COURTS 165 CONSTRUCTION	B129-108M	23	0	06/12			
846	P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&C 111 CONSTRUCTION 112 CONSTRUCTION	COASTAL UPL HAB B125-202M	144 321	0	06/12 06/12	CLOSE	07/05	07/11
846	CONS	PP - PARADE GROUNDS COMFORT STATION GE 142 CONSTRUCTION GE 145 CONSTRUCTION	N B068-108M GENERAL GENERAL	0	150 125	06/12 06/12	DEVSCOPE	07/07	09/07
846	CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEA GE 100 CONSTRUCTION GE 200 CONSTRUCTION	AD PIER RCNSTR NYSMMGRANTS GENERAL GENERAL	0	366 41	12/11 12/11	DEVSCOPE	07/07	05/08
846	CONS IFDS	BETSY HEAD COMMUNITY AND REC. CENTI GE 100 CONSTRUCTION DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	ER RECON. GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	0 20 20	100 0 0	06/12 06/12 06/12			
846	CONS	WYCKOFF HSE FARMHMUSEUM BARN PURCH, GE 200 CONSTRUCTION GE 220 CONSTRUCTION	/RELOC B376-107M/407M GENERAL GENERAL	0	250 300	06/12 06/12	CLOSE	07/05	07/13
846		Light Poles @ Harry Maze Playgrd(S: GE 100 CONSTRUCTION 120 CONSTRUCTION	IP -State Grant) B285-110M GENERAL	0	150 50	06/12 06/12	DEVSCOPE	07/09	09/09
846		MARINE PK FLDHSE DEMLTN&COMM CNTR SU 335 CONSTRUCTION SUPERVISION 444 CONSTRUCTION 445 CONSTRUCTION 446 CONSTRUCTION 447 CONSTRUCTION	B057-298A-598A;306M;207M CONSULTANT SUPERVISION OF	1 51 379 200 100	0 0 0 0	06/12 06/12 06/12 06/12 06/12	CLOSE	11/05	11/11
846	P-218PLMB CONS CONS	PLUMB BEACH STABILIZATION 100 CONSTRUCTION 200 CONSTRUCTION		1,875 125	0	06/12 06/12			
846		SEBA PLAYGROUND TODDLER LOT (B057- GE 115 CONSTRUCTION	109M) GENERAL	0	360	06/12	DEVSCOPE	07/08	09/08
	CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&G GE 070 CONSTRUCTION GE 090 CONSTRUCTION	GRASSLAND RESTRTN B57-107M GENERAL GENERAL	104 1	0	06/12 06/12			

MGN PROJEC AGY ID NO		RIPTION										CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILITY DITURES:	AS OF: (.1	\$32,2 \$2,3	53,30 69,60 39,13	3.31 2.42 2.24	S PARKS, (CITY) (CITY) (CITY) FY 15	PLAYGRO	משכ				\$5 \$2 \$5	STRUCTION, 55,895,807. 26,528,076. 58,718,731. FY 13 *	82 (NON-C 24 (NON-C 63 (NON-C	ITY) ITY)	FY 15 *
ADOPTED APPROPRIAT	(C)* IONS	13,284	*		0 *	<u>FI 14</u>	*	F1 15	COMMI:	ГMЕ	(C)* ENT PLAI (N)*	N 2	8,613	*	120 *	FI 14	*	FI 15 '
	(N)*	16,553						F	7 2012		(N)*	3	2,435		*			
(G) ±	JULY	AUG	SEE	PT *	OCT	* NO	<u>۷</u> *	DEC	JAN		FEB	<u>MAF</u>	CH *	APRII	<u> MAY</u>	JUNE		FY 12
PLAN (C)* FORCST(C)*			*	*		*	*	132 * 132 *	_	*		*	*		*	* 28,78 * 28,78		28,613 28,613
ACTUAL(C)*			*	*		*	*	132	_	*		*	*		*	*	*	307-
*	*	•	*	*		*	*	,	t	*		*	*		*	*	*	
PLAN (N)*				*	1,405		*	510 *			1,440		*		*	* 29,01		32,435
FORCST(N)* ACTUAL(N)*			*	*	1,405	*	*	510 *		*	1,440	*	*		*	* 29,01 *	8 * *	32,435 99-
MGN PROJEC	т	RIPTION										CITY		NC COST	PLAN	CURRENT MILESTONE	MILES	TONE
801 HARLMP	IER Harl				khead S	stabil:	izatio	n				543		0	06/12	DSGN		09/04
	NE High VCS VE 81	Line	CES			,	VALUE	ENGINEER	RING			30 0		0 422	06/12 06/12	DEVSCOPE	07/03	09/03
801 P-311P	ATH Rand	lall's Ts	sland F	athwa	vs											DSGN	10/03	06/09
		8 CONSTI			, 5							185		0	06/12	DOGN	10,00	00,03
	ONS GE 25						GENERA	L				0		138	06/12			
C	ONS GE 25	2 CONST	RUCTION	1		(GENERA	L				0		32	06/12			
846 P-3BAR C		ICH PLGD 00 CONSTI		_	URF REC	ON M1	65 A-1 0	4M				0		26	01/12	CLOSE	10/05	11/11
846 P-3BBG		ERY PARI		LASS C	AROUSEI	м005	-208M					0		2,000	06/12	CON	09/09	03/12
_	ONS 21	WAY PLAZ .0 CONSTI	RUCTION		E.59TH							0		55	01/12			
CO#: RR I	FDS DD 30	00 IFA DI	ESIGN			1	DESIGN	DURING	CONSTRUC	CTI	0	4		0	06/12			
846 P-3CTY CO#: R1 I				RECON	- CITY				.0-105M CONSTRUC	CTI	:0	50		0	06/12	DEVSCOPE	07/04	09/04
846 P-3CTY	STG SUMM				FOUNDA	TION 1	M010-1	06м				80		0	06/12	CLOSE	03/10	03/13

GENERAL

GENERAL

80

06/12

06/12

2,200

CONS GE 310 CONSTRUCTION

CONS GE 300 CONSTRUCTION

846 P-3EASTWG EAST RIVER WATERFRONT GREENWAY M108

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-3EXPENS COLUMBUS PK BASEBALL FIELD SYNTH CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ETIC TURF RECON M015-104M IN-HOUSE SUPERVISION OF C	2	0	06/12	DEVSCOPE	07/06 09/06	
846 P-3HAMSTA HAMILTON PLACE PLAYGROUND (EMERG CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ENCY) M041-103M IN-HOUSE SUPERVISION OF C	25	0	06/12			
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CON		•	F0	06/10			
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	0	50 500	06/12 06/12			
CONS GE 340 CONSTRUCTION	GENERAL	ŏ	600	06/12			
846 P-3LMOPEN LM OPEN SPACE 2 CONTINGENCIES					DEVSCOPE	07/06 09/06	
CONS GE 300 CONSTRUCTION	GENERAL	0	268	06/12			
846 P-3PNYC01 PlaNYC - Highbridge Reconstructi	on				CLOSE	03/10 03/11	
CO#: DR DSGN CD 040 DESIGN	COMPLETE DESIGN	0	99-	07/11			
DSGN CD 045 DESIGN	COMPLETE DESIGN	170	0	06/12			
846 P-3PNYC02 PlanyC - FT WASHINGTON PK, MID P	K SOUTH RECON M028-111M				CON	09/11 08/12	
CNSP SU 400 CONSTRUCTION SUPERVISION		650	0	06/12			
IFSP SU 410 IFA CONSTRUCTION SUPERVIS		130	0	06/12			
CONS GE 500 CONSTRUCTION CONS 600 CONSTRUCTION	GENERAL	6,500 650	0	06/12 06/12			
CONS 700 CONSTRUCTION		2,200	0	06/12			
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / D	vckman ADA Ramp (MG-609M)				CLOSE	03/11 03/12	
CONS GE 100 CONSTRUCTION	GENERAL	0	1,440	02/12	0_0_	00, == 00, ==	
846 P-3PNYC05 PlaNYC- Ft Washington Pk- Amtrak	Pedestrian Bridge M028-110M						
	DESIGN DURING CONSTRUCTIO	160	0	06/12			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
CONS 400 CONSTRUCTION		3,500	0	06/12			
CONS 410 CONSTRUCTION		100	0	06/13			
846 P-3RIVES2 RIVERSIDE OVERLOOK STAIRS, BIKE	PATH, LANDSCAPE M071-203M						
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12			
IFDS DD 110 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	482	0	06/12			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20 582	0 0	06/12 06/12			
CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	562	U	06/12			
846 P-3RTE9A REPAVE RTE 9A W SIDE HGWY OVERLO		_					
CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 1	0	06/12 06/12			
CO#: RR 1FSP SU 200 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	T	U	06/12			
846 P-3TRIBEC TRIBECA PARK RESTORATION M006-10					CLOSE	07/04 11/11	
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/12			
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE	(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06 09/06	
CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	307-	0	07/11			
CONS GE 330 CONSTRUCTION	GENERAL	298	0	06/12			
CONS GE 340 CONSTRUCTION	GENERAL	9	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONS 400 CONSTRUCTION	0	387	06/12	DEVSCOPE	07/06	10/06
846 P-301CHFB CITY HALL PARK FENCE & BURIALS M013-110M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	10 33 21 47	0 0 0 0	06/12 06/12 06/12 06/12	CLOSE	02/11	02/12
846 P-301CPPK COLLECT POND PARK M242-107M DSGN DD 106 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION S	0 0 305 0	20 118 0 465	08/11 06/12 06/12 06/12	CLOSE	04/10	11/11
846 P-301DELU DELURY SQUARE MG-39325-107M CONS 400 CONSTRUCTION	0	15	06/12	CLOSE	10/10	10/11
846 P-301LAIT RENAISSANCE PARK CONST M145-106M& 206M OMBP CO#: 02 SVCS	4 190 0	0 0 379	01/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-301PEAR PEARL ST PLGD MG-41000-107M CTGY 600 CONTINGENCY	0	279	06/12	CLOSE	10/10	09/11
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 56 0 0	280 0 2,800 257 171	06/12 06/12 06/12 06/12 06/12			
846 P-301TTAN TITANIC PARK (LMDC) RECON MG-41050-107M CONS 400 CONSTRUCTION	0	76	06/12	CLOSE	11/10	11/11
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CO#: 01 CONS GE 310 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION	1 127	0	12/11 12/11			
846 P-303COOP Cooper Triangle R/C and Expansion IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	200 200	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	1,140 460	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-303ESAD EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	2 2	0	06/12 06/12	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 0 0	8 334 273	06/12 06/12 06/12	CLOSE	06/11	06/12
846 P-303JMPZ JAMES MADISON PLAZA M255-107M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	177 0 0	0 60 36	12/11 12/11 12/11	CLOSE	03/11	03/12
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13	CLOSE	05/05	05/06
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS GE 460 CONSTRUCTION GENERAL	99	0	06/12	DEVSCOPE	07/03	09/03
846 P-306ERER EAST RIVER ESPLANADE (SURVEY & STUDY) M289 CONS 500 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 04 DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	12/11			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/12	DEVSCOPE	07/10	09/10
846 P-307RPKS RIVERSIDE PARK SOUTH - MILLER HGWY RELOC M071 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0 0	6,000 2,800 1,696	06/12 06/12 06/12			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 310 CONSTRUCTION GENERAL	0	262	06/12	CLOSE	05/11	05/12
846 P-307W79R RIVERSIDE PARK W. 79TH ST ROTUNDA M071 CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/12			
846 P-308PIER EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 0	750 250	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-310EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M CONS 400 CONSTRUCTION	0	150	12/11	DEVSCOPE	07/06	09/07
846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12	DEVSCOPE	07/03	06/04
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 CONS 400 CONSTRUCTION	1	0	12/11	CLOSE	07/09	07/10
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION CONS GE 300 CONSTRUCTION GENERAL	0	800	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER R	ECON M058-108M GENERAL	0	75	06/12	DEVSCOPE	07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	U	/5	06/12		
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208- CONS GE 330 CONSTRUCTION	206M & 406M-OMBP GENERAL	0	60	01/12	DEVSCOPE	07/06 09/06
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M	058-107M				BID/REG	05/11 10/11
CNSP SU 200 CONSTRUCTION SUPERVISION			164	10/11		
CONS GE 310 CONSTRUCTION	GENERAL	0	1,241	10/11		
CONS 400 CONSTRUCTION		0	89	06/12		
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS	PURCHASE					
EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	75	06/12		
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLAN	DS PATHWAY M104					
CONS GE 300 CONSTRUCTION	GENERAL	0	2,208	06/12		
846 P-311RMPS RONALD MCNAIR PARK SDWK RECON M285					CLOSE	03/10 03/11
		5	0	06/12	CLOSE	03/10 03/11
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	Ö	06/12		
CONS GE 300 CONSTRUCTION	GENERAL	Ō	50	06/12		
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC	M047-109M				CLOSE	07/10 07/11
CONS 400 CONSTRUCTION		0	264	12/11		
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL	& SOLAR PROJECT M107-107M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	990	06/12	22120012	0.700 05700
046 p 310pugg pugggu paramana a aparamana	D					00.406
846 P-312BUCZ BUCZEK BALLFIELD & ADJACENT BASKET CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		EO	0	06/12	DEVSCOPE	07/06 09/06
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	59 59	0	06/12		
CON. 02 IIDI DO 200 IIII COMBINOCIION DOI MAVID	IN HOUSE BUILDING OF C	33		00/12		
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CRE		100	•	05/10	CLOSE	03/10 03/11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS						
CONS 232 CONSTRUCTION		69	0	06/17		
850 HBPED100Q PED BRIDGES - E 81ST (M)					DEVSCOPE	07/04 09/04
CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	1,650	0	06/12	22.2001 E	, 01 05/01
CO#: 01 CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	7,000	Ö	06/12		
SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	419	0	06/12		
CNSP SU 025 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES HIGHWAY BRIDGES SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF	850	Ō	06/12		
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQ					DEVSCOPE	05/03 08/03
CONS GE 007 CONSTRUCTION		1,850	0	06/12	DEVSCOPE	03,03 00,03

846

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$8,784,510.45 (CITY) \$9,284,448.23 (NON-CITY) CONTRACT LIABILITY: \$3,180,950.77 (CITY) \$2,422,651.92 (NON-CITY)

APPROPRIATIONS

 ITD EXPENDITURES:
 \$124,727,246.78 (CITY)
 \$4,551,838.76 (NON-CITY)

 * FY 12 * FY 13 * FY 14 * FY 15 *
 * FY 12 * FY 13 * FY 14 * FY 15 *

 ADOPTED (C)* 2,795 *
 * * (C)* 6,701 *
 * *

(N)* (N)* 3,939 * FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 8-* 328 * 1,008 * 5,373 * 6,701 8-* 328 * FORCST(C)* 1,008 * 5,373 * 6,701 ACTUAL(C)* 201 * 201 PLAN (N)* 200 * 2,240 * 490 * 1,009 * 3,939 490 * FORCST(N)* 200 * 2,240 * 1,009 * 3,939 ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/12	DEVSCOPE	07/06	06/07
COND IND US / CONDINGCTION	midmin barbab	1,013		00/12			
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M			_		DEVSCOPE	07/10	09/10
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/12			
846 P-4COLLEG COLLEGE PT PK-soccer & baseball f:	ields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/12			
IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	619	0	06/12			
CO#: DR SVCS 120 SERVICES		8-	0	08/11			
CO#: RR SVCS 120 SERVICES		8	0	06/12			
CO#: 02 CONS GE 606 CONSTRUCTION	GENERAL	7	0	06/12			
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREEN	NY- BKI.YN/OHEENS BORDER				DEVSCOPE	07/06	09/06
CONS GE 210 CONSTRUCTION	GENERAL	165	0	06/12	DEVECTE	07,00	03/00
846 P-4FTTOTT FT. TOTTEN SITE		10	•	06/10	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	10 10	0	06/12 06/12			
CO#: 07 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	U	06/12			
846 P-4FTTOT6 FT. TOTTEN - WILLETS FARMHOUSE ST	ABILIZATION				CLOSE	03/10	03/12
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/12			
CONS 400 CONSTRUCTION		14	0	06/12			
846 P-4FTTOT7 FT. TOTTEN LIFEGUARD TRAILERS & U	PTT.TTTES 0458-108M/208M				CLOSE	03/10	03/13
CONS GE 300 CONSTRUCTION	GENERAL	47	0	06/12	CHODE	03/10	03/13
IFSP SU 350 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
1151 50 550 III CONSTRUCTION BUILDING	III HOODE BUILDING OF C		· ·	00/12			
846 P-40LMST2 OLMSTED CTR MODULAR OFFICE UNITS	Q099-208M/508M				DEVSCOPE	07/07	09/07
CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/12			
CONS 346 CONSTRUCTION		145	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CO#: 04 EQFN CT 405 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CONS 425 CONSTRUCTION	23 45	0	06/12 09/11	DEVSCOPE	07/06	09/06
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CO#: 02 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 406 CONSTRUCTION	10 0	0 337	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4REQ59S INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE CONS GE 300 CONSTRUCTION GENERAL	0	80	06/12			
846 P-4TREE07 STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT CONS GE 300 CONSTRUCTION GENERAL	0	100	06/12			
846 P-400PAVI NYS PAVILION EMERGENCY Q099-1308M CONS 410 CONSTRUCTION	125	0	06/12	CLOSE	03/10	03/13
846 P-400UNIS UNISPHERE FOUNTAIN & POOL RC Q099-107M CONS 410 CONSTRUCTION	69	0	06/12	DEVSCOPE	07/06	09/06
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	300 10	0	06/12 09/11	DEVSCOPE	07/04	09/04
846 P-401WFHG WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140 140	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-402QABT Queensbridge Abatement CONS 001 CONSTRUCTION	1,000	0	06/12			
846 P-405BICY BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION GENERAL	0	38	06/12			
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: 06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 CONS GE 290 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	20 0 0	0 1 53	06/12 06/12 06/12	CLOSE	12/10	12/11
846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION GENERAL	0	100	06/12	DEVSCOPE	07/06	09/06
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 8 7	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/01	09/01
846 P-407BPBC BOWNE PARK BOCCE COURTS CONS GE 310 CONSTRUCTION GENERAL	0	200	06/12	DEVSCOPE	07/10	09/10
846 P-407CPLT COLLEGE POINT FIELD PARKING LOT Q476-112M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12 06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST			CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION GENE CONS 400 CONSTRUCTION	ERAL	92 9	0	06/12 06/12			
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010- CO#: RR IFDS DD 010 IFA DESIGN DESI		_	•	06/10	DEVSCOPE	07/06	09/06
00,,, 17, 7122 22 414 712 713 713 713 713 713 713 713 713 713 713	GN DURING CONSTRUCTIO	5 356	0 0	06/12 10/11			
CONS GE 300 CONSTRUCTION SUPERVISION CONS		315	0	10/11			
CO#: 01 CONS GE 300 CONSTRUCTION GENE			2,240	10/11			
CONS 310 CONSTRUCTION		337	0	10/11			
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROU	INDS C/S Q300				DEVSCOPE	07/07	09/07
CONS GE 310 CONSTRUCTION GENE		202	0	06/12			
CONS GE 410 CONSTRUCTION GENE	CRAL	117	0	06/12			
846 P-408FRSQ FREEDOM VALLEY PK RENOVATIONS AND IMPRO	_	_					
CONS GE 300 CONSTRUCTION GENE	CRAL	0	50	06/12			
846 P-409BRID FOREST PARK BRIDLE PATHS Q015-101M					DEVSCOPE	07/00	11/00
CO#: RR IFOT 005 IFA OTHER TECHNICAL SERVI		3	0	06/12		•	,
846 P-412MONT MONTEBELLIER PARK Q396-107M					DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		240	0	09/11			
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M					DEVSCOPE	12/00	03/01
CONS GE 430 CONSTRUCTION GENE	CRAL	88	0	06/12			
CONS 440 CONSTRUCTION		78	0	06/12			
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M					DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	91	0	06/12			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-H		91	0	06/12			
SVCS 190 SERVICES		75	0	06/12			
CONS 200 CONSTRUCTION		909	0	06/12			
CONS 300 CONSTRUCTION		16	0	06/12			
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q4	107-109M				CLOSE	03/10	03/13
CONS GE 160 CONSTRUCTION GENE		0	490	11/11			
046 p. 415						00 /06	00/06
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-604M CONS 345 CONSTRUCTION		33	0	09/11	DEVSCOPE	07/06	09/06
COND 343 CONDIROCTION		33	Ū	03/11			
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQUIP Q	2099	_					
EQFN 300 EQUIPMENT AND FURNITURE		0	50	06/12			
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS	S Q099-608M				DEVSCOPE	07/06	09/06
CONS GE 310 CONSTRUCTION GENE	ERAL	0	200	09/11			
846 P-415PASS FMCP-PASSERELLE OVERPASS RC Q099-708M					CLOSE	03/10	03/11
	GN DURING CONSTRUCTIO	85	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	85	0	06/12			
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M					DEVSCOPE	07/10	09/10
	GN DURING CONSTRUCTIO	495	0	06/12	·		
	OUSE SUPERVISION OF C	50	0	06/12			
CONS GE 300 CONSTRUCTION GENE	ERAL	503	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 233 CONSTRUCTION	200	0	06/17		
BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS AVAILABLE BALANCE AS OF: 07/31/11 \$3,346,698.19 (CITY) CONTROLLINE: \$345,155.30 (CITY)	, CONSTRUCTION,	\$1	0,974,001. \$193,528.	27 (NON-CI 04 (NON-CI	TY)
ITD EXPENDITURES: \$44,256,068.99 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	* FV 12			45 (NON-CI) FY 14	
	(C)* 479		545 *	FI II	* + ,
APPROPRIATIONS COMMITMENT	• •		313		
(N)* 5,975 * * * *	(N)* 10,552	*	*		* +
FY 2012					
	EB MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* * * 10 * * * 461 *	* *		*		* 479
FORCST(C)*	* *		*	* 8	* 479 *
ACTUAL(C)* * * * * * * * * * * * * * * * * * *			*		*
	,600 * *		*	* 352	* 10,552
	,600 * *		*	* 352	•
ACTUAL(N)* * * * * * * * * *	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/12	DEVSCOPE	07/06 09/06
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M DSGN 190 DESIGN	0	960	02/12	DEVSCOPE	07/10 09/10
CONS GE 200 CONSTRUCTION GENERAL	0	8,640	02/12		
846 P-5FRESHT Reconstruction of Wetland in North Pk of Fresh Kills R017- CONS GE 150 CONSTRUCTION GENERAL	0	350	12/11	DEVSCOPE	07/10 09/10
846 P-5HERO HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12	DEVSCOPE	07/06 09/06
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION GENERAL	0	25	06/12	DEVSCOPE	07/09 09/09
846 P-5SBSTDY SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN COMPLETE DESIGN	45	0	06/13		
846 P-500FERR SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07 09/07
846 P-500GHSE GRILLO GREENHOUSE R116-298/598 CO#: 01 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/12	DEVSCOPE	07/08 09/08
846 P-500WAR Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION GENERAL	6	0	01/12		

MGN PROJECT AGY ID NO	DESCRIPTIO) N									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE		
846 P-501BRE1 CONS	MCFARLANE- GE 450 CONS			:117-110M		ERAL					0		250	01,	/12	DEVSCOPE	07/07	09/07
846 P-501CLPH CO#: 01 CONS	CLOVE LAKE 415 CONS			' STATION	& STOR	AGE FA	ACILIT	Y R005-	1051	M	10		0	09/	/11	DEVSCOPE	07/07	09/07
846 P-501GREE CONS	S I GREENB 009 CONS	•		TRAIL BI	KE PATH	s / F	RG-898				0		277	06/	/12			
846 P-501SIBO CO#: 07 IFSP						_		6-102M/ VISION			70		0	06,	/12			
846 P-503CHNA CONS CONS	GE 290 CONS	TRUCTI	ION	'IVE AMER		RITAGE ERAL	E CTR	R006-10	6MA2	2	455 8		0	- •	/12 /12	DEVSCOPE	07/06	10/06
BUDGET LINE: 1	 P-245X F	 'MS #:	 846 11		SCELLAN	EOUS F	PARKS.	PLAYGR	OUNI	 DS. COM	NSTRUCTIO	 N. F	ECONS	TRUCT	TON.	BRONX		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:			\$5,45 \$1,38	6,664.0 4,085.9 9,625.2	1 (CI	ITY)		00111	22, 001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	\$12	2,636, \$689,	,661. ,859.	21 (NON-C 03 (NON-C 26 (NON-C	ITY)	
	* FY 12	*	FY 13		1 11		FY 15	*		*			. 1	FY 13	*	FY 14	*	FY 15 *
ADOPTED (C APPROPRIATION: (N	, S	*		*		*		* COMMI *	TMEI	(C)* NT PLAI (N)*	N .	760 * L86 *		72	25 *		*	*
								2012										
	ULY AUG		SEPT	OCT	NOV	DE	<u>EC</u> *	JAN		FEB	MARCH *		PRIL	1	IAY	JUNE		FY 12
PLAN (C)* FORCST(C)*	*	*	170 * 170 *	*	•	*	*	∠8 28	*		*	*		*	457 457	-,		2,760 2,760
ACTUAL(C)*	*	*	*	*		*	*	20	*		*	*		*	137	*	*	2,700
*	*	*	*	*	•	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	•	*	*		*	2,500		*		*	500			7,186
FORCST(N)*	*	*	*	*	•	*	*		*	2,500		*		*	500	* 4,18	6 *	7,186
ACTUAL(N)*	*		*	*	:	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N									CITY COST		NC OST		LAN DATE	CURRENT MILESTONE		
846 P-1BARETO CONS	BARRETTO P			x307-102	M/402M						0		350	06/	/12			
846 P-1CICCA1 CONS	CICCARONE GE 552 CONS			STATION		05M/50 ERAL)5 M				1		0	06/	/12	DEVSCOPE	07/06	04/07
846 P-1CRNAPK CONS	CROTONA PA 500 CONS			! - PH I	EXTER &	INTER	R RENO	v			0		500	05/	/12	DEVSCOPE	07/09	09/09
846 P-1CROT07 CONS	HUTCHINSON GE 310 CONS			AY X101		IERAL					0	2,	738	06/	/12	DEVSCOPE	07/06	09/06
846 P-1CROT09 CONS	PELHAM BAY GE 400 CONS			'RONT DEV		T ERAL					0		100	06,	/12	DEVSCOPE	07/06	09/06

PAGE: 851

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS GE 180 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0	268 500	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M CONS GE 420 CONSTRUCTION GENERAL	28	0	01/12	DEVSCOPE	07/06	09/06
846 P-1MELCOM Melrose Commons Site 32 CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 150 CONSTRUCTION	2,075 725 173	0 0 0	06/12 06/13 05/12	DEVSCOPE	07/07	09/07
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONS GE 450 CONSTRUCTION GENERAL	0	2,500	02/12	DEVSCOPE	07/08	09/11
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M CONS GE 510 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	0 28	230 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/12 06/12	DEVSCOPE	07/06	11/12
846 P-102CEME BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	414	0	06/12	DEVSCOPE	07/02	11/04
846 P-107JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 270 CONSTRUCTION GENERAL	284	0	05/12			
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CNSP 416 CONSTRUCTION SUPERVISION CO#: 01 CONS 465 CONSTRUCTION	1 1	0 0	09/11 09/11	DEVSCOPE	07/03	05/05
846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M CONS 401 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	1 17 151	0 0 0	06/12 09/11 09/11	DEVSCOPE	07/06	09/06

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

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN I

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT	AS OF:		: 846 31/11	424	\$401,	075.22 557.68	ON OF CON (CITY) (CITY) (CITY)	NFERENCE	E HOUS	SE PAI	RK, STATE	I ISLAN	\$225,000. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	*	FY 12	*	FY 1	L3 ³	* FY	14 *	FY 15	*		*	FY 12	*	FY 13 *	FY 14	*	FY 15 *
ADOPTED	(C)*		*		1	*	*		*		(C)*	40) *	*		*	1
APPROPRIATIO	ONS								COMMIT	CMENT	PLAN						
	(N)*		*		,	*	*		*		(N)*		*	*		*	,
								FY	2012								
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	F	EΒ	MARCH	APRII	MAY	JUNE		FY 12
PLAN (C)*		k	*		*	*	*	*	400	*		*	t	*	*	*	400
FORCST(C)*	,	k	*		*	*	*	*	400			* :	r	*	*	*	400
ACTUAL(C)*		*	*		*	*	*	*	100	*		*	ŧ	*	*	*	100
ACTUAL(C)			4		<u>.</u>					.					•	4	
DT 331 (31)+		 L	-														
PLAN (N)*			•														
FORCST(N)*	,	.	*		*	*	*	*		*		*		*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*		*	•	*	*	*	
MGN PROJECT AGY ID NO 846 P-503CHI COI	DESC NA CONI	CRIPTION FERENCE 00 CONST	HOUS		IVITAI	E AMERIC	AN HERIT		R006-106	5MA2		CITY COST 400	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
CONTRACT LI		Y: <u>FY 12</u> 24,327		FY 1		\$47,298, \$1,121, \$3,359, * FY	869.93 373.19	(CITY) (CITY) FY 15	*		* (C)*	FY 12 47,29	*	1,720,000. \$43,179. \$436,820. FY 13 *	80 (NON-C	ITY) ITY)	FY 15
APPROPRIATIO	ONS	24,327					*		COMMIT	CMENT	PLAN	_		*			
	(N)*		*			*	*		*		(N)*	10,12) *	*		*	
									2012								
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	F	ΞB	MARCH	APRII	MAY_	JUNE		FY 12
PLAN (C)*	4		*		*	*	*	*		*		* :	•	*	* 47,28		47,291
FORCST(C)*	4	*	*		*	*	*	*		*	,	*	•	*	* 47,28	7 *	47,291
ACTUAL(C)*	1	k	*		*	*	*	*		*		*	t	*	*	*	
*	•	*	*		*	*	*	*		*	,	*	t	*	*	*	
PLAN (N)*	,	*	*		*	*	*	*		*		*	r	*	* 10,12	0 *	10,120
FORCST(N)*	1	*	*		*	*	*	*		*		*	r	*	* 10,12	0 *	10,120
ACTUAL(N)*	•	k	*		*	*	*	*		*		*	r	*	*	*	-
MGN PROJECT AGY ID NO		CRIPTION	Ī									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1HIGAT					- BRO	ONX SIDE		L06M N DURING (CONSTRUC	CTIO		57	0	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYCO DSC		NYC - Hi 65 DESIG		ridge F	Recons	structio		ETE DESIG	4			100	0	06/12	CLOSE	03/10	03/11
	NS GE 1	NYC - Hi 01 CONST 01 CONST	RUCI	CION	Park F	Reconstr	uction GENERA GENERA				29	0 : ,198	LO,120 0	06/12 06/12	DEVSCOPE	09/09	12/09

MGN PROJE		ESCRIPTI	ON								CITY COST		NC COST	COMM		CURRENT MILESTONE			
	CONS GE	202 CON	ON ISTRUCTION ISTRUCTION	Ī		GENERA	L				1,386		0	06/	12				
	CONS GE	203 CON	ISTRUCTION			GENERA	L				2,060		0	06/	12				
	CNSP SU	204 CON	STRUCTION STRUCTION	SUPERVI	SION	CONSUL	TANT SU	PERVIS	SION	OF	1,026		0	06/	12				
	CNSP SU	205 CON	ISTRUCTION	SUPERVI	SION	CONSUL	TANT SU	PERVIS	SION	OF	1,500		0	06/	12				
	CONS GE	206 CON	ISTRUCTION	Ī		GENERA	L				1,394		0	06/	12				
	DSGN SY	208 DES	IGN			STUDY	(PRE-PR	ELIMIN	IARY	DE	4		0	07/	11				
	CONS GE	209 CON	STRUCTION	Ī		GENERA STUDY GENERA	À	_			623		Ō	06/	12				
	CONS		STRUCTION			<u> </u>	. <u> </u>				1,386 2,060 1,026 1,500 1,394 4 623 10,000		Ö	06/	12				
BUDGET LI AVAILABI	INE: P-3	80 CE AS OF	FMS #: 8	46 121 1 .	RIVE 4,481,	RSIDE PA	RK, MAN	HATTAN	1, GE	ENERAL	REHABIL	ITATI	ON.	\$5,380,	156.	99 (NON-C 00 (NON-C 01 (NON-C FY 14	ITY)		
CONTRACT	I. PTYBIT	T.T.A :		1	ΣI,039,	645.89	(CITY)								ş.,	00 (NON-C	T.I.A)		
ITD EXP	ENDITURE	S:		Ş	24,310,	995.06	(CITY)							\$ 4, 956,	593.	01 (NON-C	ITY)		
	*	FY 12	? * F	Y 13 *	FY	14 *	FY 15	*			* FY	12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	2,152 *		*		*	<i>m</i> rtm.	(C.)* * ***	771	*	4,18	31 *	F1 17	*		*
APPROPRIE	(N)*		*	*		*		*	литтг	IENI P.)* L'YN	300	*		*		*		*
								Y 2012		•	•								
			SEP			NOV	DEC			FEB	MAR			L 1	IAY	JUNE		FY 12	
PLAN (C)		*	*	*	*	*	69		90 7		*	*		*			2 *		771
FORCST(C))*	*	*	*	*	*	69	*	90 ,	r	*	*		*		* 61	2 *		771
ACTUAL(C))*	*	*	*	*	*		*	4	r	*	*		*		*	*		
	*	*	*	*	*	*		*	4	r	*	*		*		*	*		
PLAN (N))*	*	*	*	*	*		*	4	r	*	*		*		* 30	0 *		300
FORCST(N)		*	*	*	*	*		*	4	r	*	*		*		* 30	0 *		300
ACTUAL(N)	•	*	*	*	*	*		*	,		*	*		*		*	*		
MGN PROJE	-										CITY COST		NC		AN	CURRENT			
AGY ID NO	ע כ	ESCRIPTI	.ON								COST		COST	COMM	DATE	MILESTONE	START	END	
846 P-3DE	REDGE 7	9TH STRE	ET MARINA	- DREDG	ING											DEVSCOPE	07/06	09/0	6
	CONS GE	120 CON	STRUCTION	ī		GENERA	L				781		0	06/	13		-	-	
046 5 35			- 1 -														01 /05	04/0	_
846 P-3R			Park Sou				_				2 400		•	0.5		DEVSCOPE	01/05	04/0	5
			STRUCTION			GENERA					3,400		0						
	CONS GE	200 CON	ISTRUCTION			GENERA	ப				100		0	06/	12				
846 P-307	7RSES R	TVERSTDE	PARK -EN	TRY STATE	RECON	M071-10	8м												
CO#+ 03	TESP SII	200 TFA	CONSTRUC	TTON SIIP	PVTS	TN-HOU	SE SUPE	RVTSTO	ON OF	י כי	10		0	06/	/12				
con. 05	CONS		STRUCTION		1111111	111 1100	DE DOIE	ICV I DIC	<i>7</i> 1 O1	•	90		Ô						
	COND	400 CON	BIRUCTION	l							30		U	01/	12				
846 P-307	7RVSD R	IVERSIDE	PK- CANT	ILEVER 83	BRD-915	T M071-2	97A												
CO#: 04	DSGN CD	107 DES	IGN			COMPLE	TE DESI	GN			10		0	12/	11				
	IFDS DD	195 IFA	DESIGN			DESIGN	DURING	CONST	ruc'i	OI	474		0	12/	11				
CO#: 02	IFDS DD	195 IFA	GIGN A DESIGN A DESIGN ISTRUCTION			DESIGN	DURING	CONST	ruc'i	CIO	10 474 326 59		Ö						
CO#: RR	CNSP SU	206 CON	ISTRUCTION	SUPERVIS	STON	CONSUL	TANT SU	PERVIS	STON	OF	59		0	12/					
CO#: 11	IFSP SU	210 IFA	CONSTRUC	TION SUP	ERVIS	IN-HOU	SE SUPE	RVISIO	ON OF	' C	760		Ö						
														•					_
			W. 79TH										_			DEVSCOPE	08/10	11/1	0
CO#: 01			DESIGN										0						
			CONSTRUC					RVISIO	ON OF	' C				,					
	CONS GE	300 CON	ISTRUCTION	Ī		GENERA	L				512		0	06/	12				

46 P-307380 CON		ERSIDE I 03 CONS			N M07	1	GEN	ER#	ΔL				0		300	06	/12	DEVSCOPE	07/06	09/0	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS OF: Y:			\$	1,943 \$141	,801.8 ,069.3	9 4	RK, IMPROV (CITY) (CITY) (CITY)	EMENT:	3					•	,000.5 \$830.3		!ITY)		
	*	FY 12	*	FY 13	*	FY	14	*	FY 15	*		*	FY 12		*	FY 13	*	FY 14	*	FY 15	
PPROPRIATIO	C)* NS N)*		*		*			*		* COMM:	ITMENT	(C)* PLAN (N)*		1	*		*		*		
	N)"							-	EV	2012		M) "			"						_
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN	FE	CB	MARCH		APRIL		MAY	JUNE		FY 12	
LAN (C)*		*	*	1		*		*	*		*		*	*		*			1 *		
ORCST(C)*		*	*	1	•	*		*	*		*		*	*		*		*	*		
CTUAL(C)*		*	*	+	•	*		*	*		*		*	*		*		*	*		
*		*	*	4	r	*		*	*		*		*	*		*		*	*		
LAN (N)*		*	*	4	r	*		*	*		*	,	*	*		*		*	*		
ORCST(N)*		*	*	4	r	*		*	*		*	,	*	*		*		*	*		
CTUAL(N)*		*	*	*	•	*		*	*		*		*	*		*		*	*		
GN PROJECT	DEG	CRIPTIO	т										CITY		NC COST		LAN	CURRENT MILESTONE	MILES		
41 HBK1206				ıı DRTVI	BRID	GE OV	ER PRO	SPF	CT PK LAK	E. BRO	OOKLY		<u> </u>		COSI	COM	DAIE	MILESTONE	<u> </u>	END	

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT AVAILABLE BALANCE AS OF: 07/31/11 \$1,829,320.70 (CITY) \$7,920,931.88 (CITY)

\$80,140,999.03 (CITY)

ITD EXPENDITURES:

\$400,000.83 (NON-CITY) \$.00 (NON-CITY) \$178,402.17 (NON-CITY)

FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* 29 * (C)* 1,796 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 400 * FY 2012

	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARC	H	APRIL		MAY	JUNE		FY 12
PLAN (C)*		*		*		*		*	*	1,577 '	*	*		*	*		*		* 21	9 *	1,796
FORCST(C)*		*		*		*		*	*	1,577	*	*		*	*		*		* 21	9 *	1,796
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*	*	-
*		*		*		*		*	*		*	*		*	*		*		*	*	
PLAN (N)*		*		*		*	400	*	*	+	*	*		*	*		*		*	*	400
FORCST(N)*		*		*		*	400	*	*	•	*	*		*	*		*		*	*	400
ACTUAL(N)*		*		*		*		*	*	•	*	*		*	*		*		*	*	
MGN PROJECT														CITY		NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DE	SCR.	IPTION											COST		COST	COM	M DATE	MILESTONE	STARI	END
846 P-3ERBU	LK EA				K BULK	HEA	DS & RI			TFORMS N		4-101M		00		0	•	C /12	CLOSE	12/06	11/11

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EAST RIVER PARK BULKHEADS & RELIEV					CLOSE	12/06	11/11
DSGN	CD 190 DESIGN	COMPLETE DESIGN	89	0	06/12			
CONS	GE 240 CONSTRUCTION	GENERAL	129	0	06/12			
CO#: 07 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12			
CO#: 11 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/12			
CONS	380 CONSTRUCTION		1	0	06/12			
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSC	APE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#: 01 DSGN	CD 110 DESIGN	COMPLETE DESIGN	1	0	12/11			
CO#: 01 DSGN	CD 120 DESIGN	COMPLETE DESIGN	1	0	12/11			
		CONSULTANT SUPERVISION OF	1	0	12/11			
	GE 320 CONSTRUCTION	GENERAL	1,200	0	12/11			
331.2	<u> </u>		_,	•	,			
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M					CLOSE	09/04	11/11
CONS	GE 100 CONSTRUCTION	GENERAL	179	0	12/11			•
		DESIGN DURING CONSTRUCTIO	4	Ö	06/12			
00,, 10, 1122	22 200 2111 222201	DEDICA DUMENTO COMBINACTIO	-	ŭ	00, 11			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PA	RTTAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
	GE 340 CONSTRUCTION	GENERAL	190	0	12/11	DEVECTE	07,00	03/00
CONS	400 CONSTRUCTION	CLICLE	5	Ö	12/11			
COND	400 CONSTRUCTION		3	U	12/11			
946 D_311MCTT	MARCUS GARVEY LITTLE LEAGUE BLDG M	058_107M				BID/REG	05/11	10/11
			0	400	10/11	DID/ KEG	03/11	TO/TT
CONS	GE 300 CONSTRUCTION	GENERAL	U	400	10/11			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/11 \$32,585,948.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,607,310.09 (CITY) \$.00 (NON-CITY) \$7,099,425.37 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 13 FY 14 * FY 15 ADOPTED (C)* (C)* 34,321 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 28,184-* 28,224 34,281 * 34,321 FORCST(C)* 28,184-* 28,224 * 34,281 * 34,321 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5PNYC01 PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M DEVSCOPE 07/07 09/07 159 DSGN 200 DESIGN 06/12 846 P-5PNYC02 PlaNYC - Ocean Breeze Park Reconstruction R149-109M CLOSE 03/09 10/11 CO#: D1 DSGN 200 DESIGN 257-0 08/11 CONS GE 312 CONSTRUCTION GENERAL 1,962 06/12 08/11 CO#: DR CONS GE 315 CONSTRUCTION GENERAL 17,148-CONS 320 CONSTRUCTION 39 0 08/11 CONS GE 330 CONSTRUCTION GENERAL 350 06/12 846 P-5PNYC04 PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision DSGN CD 115 DESIGN COMPLETE DESIGN 1 06/12 846 P-5PNYC05 PlanyC - OCEAN BREEZE-METAL BUILDING R149-209M DEVSCOPE 07/09 09/09

10,818-

17,148

10,818

31,809

258

08/11

09/11

09/11

09/11

06/12

0

0

GENERAL

GENERAL

850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M

CO#: DR CONS GE 100 CONSTRUCTION

CONS

DSGN

CONS

002 CONSTRUCTION

005 CONSTRUCTION

003 DESIGN

CONS GE 200 CONSTRUCTION

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$767,846.89 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$767,846.89 (CITY)
CONTRACT LIABILITY: \$5,624,638.16 (CITY)
ITD EXPENDITURES: \$9,137,264.46 (CITY)

\$.00 (NON-CITY) \$522,000.00 (NON-CITY) \$.00 (NON-CITY)

							FI ZUIZ						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 191 *	191
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 191 *	191
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	•
*		*	*	*	*	*	*	*	*	*	*	* *	•
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	•
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	•
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	•

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 841 HBPK27K 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY DEVSCOPE 06/11 05/12 SVCS 002 SERVICES 360 06/14 DSGN 003 DESIGN 191 0 06/12 CNSP 581 0 06/14 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION 5,812 0 06/14

CITY

NC

._____

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING AVAILABLE BALANCE AS OF: 07/31/11 \$3,858,264.12 (CITY)

CONTRACT LIABILITY: \$15,600,644.59 (CITY)
ITD EXPENDITURES: \$22,075,108.98 (CITY)

MGN PROJECT

\$3.03 (NON-CITY) \$.00 (NON-CITY) \$1,422,071.97 (NON-CITY)

PLAN

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * (C)* 2,318 * * * *

APPROPRIATIONS

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

	1-1/																				
										FY	2012										
	JULY		AUG	S	SEPT		OCT	NOV		DEC	JAN		FEB	M2	ARCH	2	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	1	t	76	*	7 *	10 *	k	6 *		*		*		*	18 *		*	2,201 *	2,318
FORCST(C)*		*	1	r	76	*	7 *	10 *	k	6 *		*		*		*	18 *		*	2,201 *	2,318
ACTUAL(C)*		*	•	r		*	*	. ,	k	*		*		*		*	*		*	*	
*		*	•	t .		*	*	. ,	k	*		*		*		*	*		*	*	
PLAN (N)*		*	1	t		*	*	. ,	k	*		*		*		*	*		*	*	
FORCST(N)*		*	+	t		*	*	. ,	k	*		*		*		*	*		*	*	
ACTUAL(N)*		*	+	r		*	*	. ,	k	*		*		*		*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M						
CO#: 04 IFDS	300 IFA DESIGN	233	0	06/12			
CONS	400 CONSTRUCTION	18	0	04/12			

846 P-4PNYC04 PlanYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M CON 10/10 04/12 CONS GE 532 CONSTRUCTION GENERAL 1 0 06/12

MGN PROJECT											CITY	1	IC	PLAN	CURRENT	MILE	STONE	
AGY ID NO		IPTION									COST	CC			MILESTON	E STAR	T END)
		CONSTRUC				GENER.					347		0	06/12				
CONS	GE 536	CONSTRUC	CTION			GENER.	AL				76		0	09/11				
CONS	GE 537	CONSTRUC	CTION			GENER.	AL				7		0	10/11				
CO#: 01 CONS	GE 537	CONSTRUC	CTION			GENER.	AL				10		0	11/11				
CO#: 02 CONS	GE 537	CONSTRUC	CTION			GENER.	AL				6		0	12/11				
CONS	538	CONSTRUC	CTION								773		0	06/12				
CONS	540	CONSTRUC	CTION								617		0	06/12				
846 P-4PNYC05	PlaNY	C-Rockawa	av Beac	h -B.20	to B	3.32 ST.	-Various	0162-2	210M						DEVSCOPI	E 07/1	0 09/1	LO
						CONSU				F	1		0	06/12		_ • , , _	, _	. •
CONS		CONSTRUC								_	133		Ō	06/12				
CONS		CONSTRUC									329		Ô	06/12				
COLID		0011521101	311011								323		•	00, 11				
BUDGET LINE: E	594	FMC :	#• 846	147	COP	PORAL LA	אספאורים ר	тномп	DGON I	ת אמעם	FVFT.∩DM	יייות כ	יד א ידי	N TST.AND				
AVAILABLE BAI							(CITY)	· IIIOM	DON I	Hut, D	EVELOIM	ши, с	IAIL		00 (NON-0	7TTV)		
CONTRACT LIA		3 OF . 07/	31/11			,027.95									00 (NON-0			
ITD EXPENDIT						,356.89									00 (NON-0			
IID EXPENDIT		Y 12 *	EV	13 *		14 *	FY 15	*		*	EV 1	.2 *		Y 13 *	FY 14		FY 15	
ADOPTED (C)	<u>F</u> `	*	FI.	*	F_	*	F1 13	*		(C)*	FII	17 *	Е	*	FI 14	*	FI IJ	' —
APPROPRIATIONS									иттист	NT PLAN		Ι/ "						
(N)		*		*		*		*	AT I ME	(N)*		*		*		*		
	<u> </u>					``	F	2012		(14)								
π	JLY	AUG	SEPT	OCI		NOV	DEC	JAN		FEB	MARCH	I AI	RIL	MAY	JUNE		FY 12	2
PLAN (C)*	*	*	17	*	*	*	,	*	*		*	*		*	*	*		17
FORCST(C)*	*	*	17	*	*	*	,	k	*		*	*		*	*	*		17
ACTUAL(C)*	*	*		*	*	*	,	k	*		*	*		*	*	*		
*	*	*		*	*	*	,	k	*		*	*		*	*	*		
PLAN (N)*	*	*		*	*	*	,	k	*		*	*		*	*	*		
FORCST(N)*	*	*		*	*	*	,	k	*		*	*		*	*	*		
ACTUAL(N)*	*	*		*	*	*		k .	*		*	*		*	*	*		
MGN PROJECT											CITY		IC	PLAN	CURRENT	MTTE	STONE	
AGY ID NO	DESCR	IPTION									COST	_			MILESTON)
846 P-5CTHOMP				ACK&FIE	LD &	INSTALL	SYNTH FLI	R109-	-107M				_		DEVSCOPI	E 07/0	5 09/0	16
CONS	415	CONSTRUC	CTION								17		0	09/11				

06/12

06/12

60

60

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC

IFSP

IFDS

200 IFA CONSTRUCTION SUPERVIS

300 IFA DESIGN

AVAILABLE BALANCE AS OF: 07/31/11 \$22,374,306.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,059,176.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,574,096.15 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 * FY 13 FY 14 * ADOPTED (C)* (C)* 9,388 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

	N)*	*		*	*		*	(N)	*	*	*		*	*
						FY	2012							
	JULY A	UG SEI		OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		L36 *	*	*	893 *		*	*	* 44	3 *	* 7,91	6 *	9,388
FORCST(C)*	*	* 1	L36 *	*	*	893 *		k	*	* 44	3 *	* 7,91	6 *	9,388
ACTUAL(C)*	*	*	*	*	*	*		k	*	*	*	*	*	
*	*	*	*	*	*	,	t 1	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	+ +	k	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	+ +	k	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RANDI	.2 Randall	'g Tgland -	. Hell'	s Gate Pat	hwave							DEVSCOPE	07/06	09/06
	IS GE 132 C			5 0400 140	GENERA	AL.			1,750	0	06/12	22120012	0,,00	03,00
801 RANDALLI				Construct	ion									
CON	IS 002 C	ONSTRUCTION	1						2,609	0	06/12			
801 RANDISSE	Randall	's Island S	ports :	Fields								DSGN	04/05	09/06
CON	is 008 C	ONSTRUCTION	1						391	0	06/12			
841 GEHD-200		& PARK DIS		ION-2011								BIDAWARD	06/10	06/10
CON	ıs 005 C	ONSTRUCTION	1						600	0	06/12			
846 P-1LTLEI				LD RECR L	IGHTING	X251-10	9 M					DEVSCOPE	03/08	06/08
CON	is 510 C	ONSTRUCTION	1						136	0	09/11			
846 P-1PNYFI				Field Ligh	ting X2	251-111M						DEVSCOPE	07/09	09/09
CON	IS GE 100 C	ONSTRUCTION	1		GENERA	AL.			464	0	06/12			
846 P-1PNYFI	3 PlaNYC	- MaCombs I	oam Roo	ftop Pk Fi	eld Lig	hts (Yar	kees)							
IFD	S DS 200 I	FA DESIGN			DESIGN	1			60	0	06/12			
IFS	SP SU 300 I	FA CONSTRUC	CTION S	UPERVIS	IN-HOU	JSE SUPER	RVISION OF	? C	60	0	06/12			
846 P-1PNYFI	4 PlaNYC	- Pelham Ba	y Park	Field Lig	hting }	039-109M	I-PLANYC					DEVSCOPE	07/09	09/09
CON	rs 150 C	ONSTRUCTION	1_	5	-				41	0	06/12			-
CON		ONSTRUCTION							312	Ö	06/12			
IFS		FA CONSTRUC		UPERVIS					60	0	06/12			
846 P-2PNYFI	.2 DlaNVC	- Duker Bes	ch Fie	ld Lightin	a B038	R_109M								
	IS GE 105 C			TA DIGITAL	GENERA				451	0	06/12			
IFI		ONSTRUCTION FA DESIGN	•		GENERA	111			45I	0	06/12			
IFL	,5 Z00 II	EV DESTRI							80	U	00/12			
846 P-2PNYFI												DEVSCOPE	07/09	09/09
TEC	D 200 T		TOT O	TTTTTTTT					C 0	^	06/10			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNSP	PlanyC - Asphalt to Turf (Chelsea I SU 300 CONSTRUCTION SUPERVISION GE 400 CONSTRUCTION	Pk) M011-109M CONSULTANT SUPERVISION OF GENERAL	230 360	0	12/11 12/11	DEVSCOPE	07/10	09/10
046 - 2017							07.400	00/00
846 P-3PNYFL1 IFDS	PlanyC - Randall's Island Field Lig 200 IFA DESIGN	ghting	300	0	06/12	DEVSCOPE	07/09	09/09
IFSP	300 IFA CONSTRUCTION SUPERVIS		300	ő	06/12			
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose	synth turf field 0162-210M						
CONS	120 CONSTRUCTION	27	443	0	04/12			
IFDS	200 IFA DESIGN		150	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
	PlaNYC - Liberty Pk Field Lighting	(Q121-109M)						
CONS	190 CONSTRUCTION		98	0	06/12			
CO#: 01 IFDS	200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUPERVICATION OF S	10 60	0	06/12 06/12			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	U	06/12			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Fie	ld Lighting Q162-210M				DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS		60	0	06/12			
IFDS	300 IFA DESIGN		60	0	06/12			
846 P-5PNYC05	PlanyC - OCEAN BREEZE-METAL BUILDI	NG R149-209M				DEVSCOPE	07/09	09/09
IFSP	182 IFA CONSTRUCTION SUPERVIS		2	0	06/12			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Light	ing RG-12450-506M				DEVSCOPE	07/08	09/08
	GE 100 CONSTRUCTION	GENERAL	1,200	0	06/12			
IFDS	200 IFA DESIGN		120	0	06/12			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/12			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-120)	8M)				DEVSCOPE	07/10	09/10
	DS 100 IFA DESIGN	DESIGN	321	0	06/12			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/12			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's	s Hook) M017-109M				DEVSCOPE	07/10	09/10
	GE 300 CONSTRUCTION	GENERAL	1	0	12/11			
	GE 300 CONSTRUCTION	GENERAL	1	0	12/11			
CONS	310 CONSTRUCTION		301	0	12/11			
	PlaNYC 2030 Field Lighting					DEVSCOPE	07/07	09/07
IFDS	210 IFA DESIGN		240	0	06/12			
IFSP	220 IFA CONSTRUCTION SUPERVIS		240	0	06/12			

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BAI CONTRACT LIA			‡: 846 20 /31/11	\$4,25	CHARD BEA 2,999.54 4,002.71	CH, EXPAN (CITY) (CITY)	SION					66 (NON-C:		
ITD EXPENDITU					8,687.75	(CITY)					1,280,800.	•	-	
ADODEED (C)		12 *	FY 13	* F	Y 14 *	FY 15	*	/ 6	* FY 12	*	FY 13 *	FY 14	* E	Y 15 *
ADOPTED (C) APPROPRIATIONS		3,497 *		*	*			•)* 	*	*		*	*
APPROPRIATIONS (N)		*		*	*		*	TMENT P (N		*	*		*	*
						FY	2012	(1)	1					
л	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1ORCHB IFDS IFSP	200	IFA DESI	Erosion C IGN STRUCTION			oration X	039-110	M	250 250	0	06/12 06/12	DEVSCOPE	07/07	09/07
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS SILITY: TRES:	OF: 07/		\$55,080 \$34,980 \$79,90	0,568.65 1,702.21	PARK, DE (CITY) (CITY) (CITY)	VELOPME	NT			\$. \$106,064.	00 (NON-C	-	
ADODEED (C)		12 *	FY 13						40			52 (NON-C	ITY)	
ADOPTED (C) APPROPRIATIONS	^ 4	2 721 +			Y 14 *	FY 15	*	(0	* FY 12		FY 13 *	•	ITY)	Y 15 *
/== 1	5	2,731 *	12,00	0 *	*	FY 15		TMENT P)* 42,4 LAN	83 *	FY 13 * 12,000 *	52 (NON-C	ITY) * <u> </u>	FY 15 *
(N)	5	2,731 *				-	COMMI *	TMENT P)* 42,4		FY 13 *	52 (NON-C	ITY)	Y 15 * *
	} *	*	12,00	0 * *	*	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	*	FY 13 * 12,000 * *	52 (NON-C FY 14	ITY) *	*
	; * ; ;	* AUG		0 *	*	-	COMMI *	TMENT P)* 42,4 LAN)*	83 *	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE	ITY) *	* * FY 12
	7LY 65 *	* AUG 98 *	12,00	0 * * OCT	*	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE * 42,32	* F	* * * * 42,483
PLAN (C)* FORCST(C)*	; * ; ;	* AUG	12,00 SEPT *	0 * * OCT *	*	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE	* F	* * FY 12
	上Y 65 * 65 *	* AUG 98 * 98 *	12,00 SEPT *	0 * * OCT * *	* * NOV *	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE * 42,32	* F	* * * * * * 42,483 42,483
PLAN (C)* FORCST(C)* ACTUAL(C)*	上Y 65 * 65 *	* AUG 98 * 98 *	12,00 SEPT *	0 * * OCT * *	* * NOV *	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE * 42,32	* F	* * * * * * 42,483 42,483
PLAN (C)* FORCST(C)* ACTUAL(C)*	TLY 65 * 65 * 65 *	* AUG 98 * 98 *	12,00 SEPT *	0 * * OCT * *	* * NOV *	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE * 42,32	* F	* * * * * 42,483 42,483
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILY 65 * 65 * 65 * 65 *	* AUG 98 * 98 *	12,00 SEPT * * * * * *	0 * * OCT * *	* * NOV *	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	FY 13 * 12,000 * *	52 (NON-C: FY 14 JUNE * 42,32	* F	* * * * * 42,483 42,483
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E	AUG 98 * 98 * * * * *	12,00 SEPT * * * * * * *	0 * * OCT * *	* * NOV *	FY	COMMI * 2012	TMENT P)* 42,4 LAN)*	83 * * APRII	* ** ** ** ** ** ** ** ** ** ** ** ** *	52 (NON-C: FY 14 JUNE * 42,32	* F * F 0 * * * * * * * * * * * * * * * * * * *	* * * * 42,483 42,483 65 * ** ** ** ** ** ** ** **
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRYA	E	# AUG 98 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * ark Golf C	0 *	* * NOV * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMI * 2012 JAN	TMENT P (N FEB * * * * * * * * * * * * * * * * * * *)* 42,4 LAN)* MARCH * * * * * CITY COST	APRII APRII * * APRII * * * * * * * * * * * *	## 13 * 12,000 *	JUNE * 42,32 * 42,32 * * * * * * * * * * * * * * * * * * *	* F * F 0 * * * * * * * * * * * * * * * * * * *	* * * * 42,483 42,483 65 * ** ** ** ** ** ** ** **
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRYA IFDS	* LY 65 * 65 * 65 * * * DESCRI Ferry 200	# AUG	SEPT * * * * * * ark Golf C	0 *	* * NOV * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMI * 2012 JAN	TMENT P (N FEB * * * * * * * * * * * * * * * * * * *)* 42,4 LAN)* MARCH * * * * * CITY COST	APRII APRII * * APRII COST	FY 13 * 12,000 * * * MAY * * * * * * * * * * * * *	JUNE * 42,32 * 42,32 * * * * * * * * * * * * * * * * * * *	* F * F 0 * * * * * * * * * * * * * * * * * * *	* * * * 42,483 42,483 65 * ** ** ** ** ** ** ** **
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRYA IFDS IFSP	* * 65 * 65 * 65 * * * * * DESCRI Ferry 200 300	AUG 98 * 98 * * * * * * PTION Point Pa IFA DESI	SEPT * * * * * * * * * * * * * * * * * *	0 *	* * NOV * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMI * 2012 JAN	TMENT P (N FEB * * * * * * * * * * * * * * * * * * *)* 42,4 LAN)* MARCH * * * * * CITY COST 620 330	* APRII * * * * * * * * * * * * * * * * * *	### 13 * 12,000 *	JUNE * 42,32 * 42,32 * * * * * * * * * * * * * * * * * * *	* F * F 0 * * * * * * * * * * * * * * * * * * *	* * * * 42,483 42,483 65 * ** ** ** ** ** ** ** **
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRYA IFDS	# * * * * * * * * * * * * * * * * * * *	AUG 98 * 98 * * * * * * PTION Point Pa IFA DESI IFA CONS	SEPT * * * * * * * * * * * * * * * * * *	O * * OCT * * * * * * * * * * * * * * * * * *	* * NOV * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMI * 2012 JAN	TMENT P (N FEB * * * * * * * * * * * * * * * * * * *)* 42,4 LAN)* MARCH * * * * * CITY COST	APRII APRII * * APRII COST	FY 13 * 12,000 * * * MAY * * * * * * * * * * * * *	JUNE * 42,32 * 42,32 * * * * * * * * * * * * * * * * * * *	* F * F 0 * * * * * * * * * * * * * * * * * * *	* * * * 42,483 42,483 65 * ** ** ** ** ** ** ** **

		FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY NC COST COST	CO

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
OAC D 1EEDDIG EEDDIG DOTTIM		NACTION A MONTHOD						
846 P-1FERRY3 FERRY POINT F SVCS 115 SERVICE		ONMENTAL MONITOR	40	0	06/12			
SVCS IIS SERVICE	25		40	U	00/12			
846 P-1FERRY6 Ferry Point G	olf Course Construction	on X126-109M				DEVSCOPE	07/07 09	07
CONS GE 323 CONSTRU		GENERAL	65	0	07/11		0., 0.	., •.
CONS GE 350 CONSTRU		GENERAL	98	Ö	08/11			
CONS GE 360 CONSTRU	JCTION	GENERAL	17,265	0	06/12			
CONS GE 570 CONSTRU		GENERAL	1,825	0	06/12			
CONS GE 600 CONSTRU		GENERAL	1,679	Ö	06/12			
			-					
846 P-1FERRY7 Ferry Point -		-208M				DEVSCOPE	07/07 09	9/07
CONS 430 CONSTRU	JCTION		21	0	06/12			
046 - 1							00/00 00	
846 P-1FERRY8 FERRY POINT -		CENTED AT	2 400	^	06/10	DEVSCOPE	07/09 09	9/09
CONS GE 300 CONSTRU		GENERAL	3,428	0	06/12			
CONS 400 CONSTRU			549	0	06/12			
CONS 501 CONSTRU	JCTION		12,000	0	06/13			
846 P-1FERRY9 Ferry Point B	Pk Golf Course - Site 1	7ill & Proi Momt X126-808M				DEVSCOPE	07/07 09	/07
CO#: 01 CONS GE 105 CONSTRU		GENERAL	572	0	06/12	DEVECTE	07707 02	,, 0,
CONS 106 CONSTRU		CLIVLICIL	277	ő	06/12			
CO#: 01 CONS GE 110 CONSTRU		GENERAL	61	Ö	06/12			
CO#: 01 IFSP SU 300 IFA CON			1,067	Ö	06/12			
			•					
846 P-1FERY10 COMFORT STATI	ON INSIDE FERRY POINT	PARK X126-408M				DEVSCOPE	07/10 09	9/10
	ISTRUCTION SUPERVIS		200	0	06/12			
IFDS 200 IFA DES	SIGN		200	0	06/12			
DSGN 240 DESIGN			113	0	06/12			
CONS GE 300 CONSTRU	JCTION	GENERAL	1,128	0	06/12			
CONS 340 CONSTRU	JCTION		113	0	06/12			
CONS 350 CONSTRU	JCTION		646	0	06/12			
046 D 1990W33 PPDDW 2077		THE WOLLTON IT						
846 P-1FERY3A FERRY POINT -		ENTAL MONITOR II	200	0	06/10			
IFDS 200 IFA DES			300	0	06/12			
IFSP 300 IFA CON	ISTRUCTION SUPERVIS		300	0	06/12			
846 P-6MISCEL PARKS - MISCE	ELLANEOUS FUNDS					DEVSCOPE	07/06 09	9/06
CTGY 380 CONTING			10,000	0	06/12	22120012	07,00 02	,, 00
2222 33312210	-		==,	•	/			
850 P-1FERY6A FERRY POINT O		S X126-209M						
CONS GE 300 CONSTRU		GENERAL	11,618	0	06/12			
CONS GE 400 CONSTRU	JCTION	GENERAL	1,162	0	06/12			
IFSP 500 IFA CON	ISTRUCTION SUPERVIS		1,160	0	06/12			

APPROPRTA'	TTONS										COM	ITTMENT PLAN								
ADOPTED	(C)*			*			*		*		*	(C)*		6	*		*		*	
	*	FY	12	*	FY	13	*	FY 14	*	FY 15	*	*	FY 12	2	*	FY 13	*	FY 14	*	FY 1
ITD EXPE	NDITURES	:					\$7	,709,98	5.42	(CITY)						\$500,	311.28	(NON-	CITY)	
CONTRACT	LIABILI	TY:						\$186,00									\$.00	(NON-	CITY)	
AVAILABL	E BALANC	E AS	OF:	07/3	1/11			\$256,94	9.03	(CITY)						\$148,	872.54	(NON-	CITY)	
BUDGET LI	NE: P-72	1	F	MS #:	84	5 20	5	PELHAM	BAY	PARK										

	(N)*		*		*		*	*	(N)*	1.	47 *	*		*	*
								FY 2012							
	JULY	AUG		SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 12
PLAN (C)*		*	*	6 *	*		*	*	*	*	*	*	*	*	6
FORCST(C)*		*	*	6 *	*		*	*	*	*	*	*	*	*	6
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	147 *	147
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	147 *	147
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART ENL	,
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 420 CONSTRUCTION GENI	: ERAL C	147	06/12	DEVSCOPE 07	/06 09/0)6
846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-1	.06м			DEVSCOPE 07	/06 09/0)6
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	NOUSE SUPERVISION OF C 88	0	06/12			
CONS GE 330 CONSTRUCTION GENI	CRAL 5	0	09/11			
CONS GE 340 CONSTRUCTION GENI	CRAL 1	. 0	09/11			

CITY

NC

PLAN CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: P-	735	FM	s #:	846	167		KAISER PAR	K SEZ	AWAT.T.	REHABI	LITATION									
AVAILABLE BALA							\$58,340.00		ITY)							\$.51	(NON-	-CITY)		
CONTRACT LIABI	LITY:						\$.00	(C:	ITY)							\$.00	(NON-	CITY)		
ITD EXPENDITUR	ES:						\$440,838.00	(C:	ITY)						\$1,104	,823.49	(NON-	CITY)		
*	F	Y 12	*	FY	13	*	FY 14 *	.]	FY 15	*	*	FY	12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*			*	4	•		*	(C)*		59	*		*		*		*
APPROPRIATIONS										COMM	ITMENT PLAN									
(N)*			*			*	4	•		*	(N)*			*		*		*		*
									FY	2012										
TTTT '		2110		CEDE	_		NTOT 7	DI	P.C1	TANT	ਰਚਚ	MAD.	777	7 DD 7	FT 1	M7 37	TITATI		TRV 10	

								FY 2012							
	JULY	AUG		SEPT	OCT	NO	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	,	*	*	59	*	*	*	*	*	*	*	*	*	*	59
FORCST(C)*	,	*	*	59	*	*	*	*	*	*	*	*	*	*	59
ACTUAL(C)*	,	k	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	k	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	k	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-213KPRB CONS CONS CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M 177 CONSTRUCTION 179 CONSTRUCTION 180 CONSTRUCTION	3 10 46	0 0 0	09/11 09/11 09/11	DEVSCOPE	07/06	10/06

	E: P-769	, Lr	15 #	: 846 23	3]	REHABILITA	TION OF U	NION SQU	JARE PARK.								
AVAILABLE	BALANCI	E AS OF:	07/	31/11	\$	111,927.75	(CITY)					\$550,00	00.00	(NON-C	ITY)		
CONTRACT 1	LIABILI	TY:				\$24,046.41	(CITY)						\$.00	(NON-C)	ITY)		
ITD EXPEN	DITURES	:			\$18,	275,531.97	(CITY)					\$750,00	00.00	(NON-C)	ITY)		
	*	FY 12	*	FY 13	*	FY 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	*		*	(C)*		*		*		*		*
APPROPRIAT	IONS							COMMI	TMENT PLAN	1							
	(N)*		*		*	*		*	(N)*		*		*		*		*
							F	Y 2012	\/								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MAY	7	JUNE		FY 12	
PLAN (C)*		*	*	*			*	*	*	*	*	*	*		*		
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*		*		
*		*	*	*		*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*		*		
							.	 •									
FORCST(N)*		_	_			<u>.</u>	<u>.</u>	^ _	<u>.</u>		_	<u>.</u>			<u>.</u>		
ACTUAL(N)*		*		*		*	*	*	*	*	*	*			*		
MGN PROJECT	г									CITY	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO		SCRIPTION	т							COST	COST	_		ILESTONE			
AGI ID NO	DE.	SCRIFTION	`							COSI	COSI	COMM DA	XIE M	THESTONE	DIAKI	END	
846 P-3UNIO	ONT TIME	TON COLLAR		ACT MEDIA	NT.									DEVSCOPE	07/06	09/06	
		~		RUCTION		TC TN 11	OTTOR CTIDES	DUTCTON	OF C	20	0	06/13		DEVSCOPE	07/00	09/00	
11	ESP SU .	300 IFA (CINS	IRUCITON	SUPERV	TP TM-U	OUSE SUPE	KATPION	OF C	20	U	06/12	4				
046 5 305		TON 40 DT	ana		D11 T11D	34000 10034	/40534							DE114400DE	07/03	00/03	
846 P-305U					KN END						_			DEVSCOPE	07/03	09/03	
CO#: 02 I	. עע פעד	IZU IFA I	DEST	GN		DEST	GN DURING	CONSTRU	JCTIO	80	0	06/12	4				
BUDGET LINI				• 846 23	4	JUNIPER VA				TATION							
AVAILABLE	BALANCI	E AS OF:			4 .	\$2.65	(CITY)			TATION		\$150,00		(NON-C			
AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF: TY:				\$2.65 \$.00	(CITY) (CITY)			TATION		\$150,00	\$.00	(NON-C	(YT		
AVAILABLE	BALANCI LIABILI: DITURES	E AS OF: TY: :		31/11	\$4,	\$2.65 \$.00 084,611.71	(CITY) (CITY) (CITY)		F, REHABILI				\$.00 \$.00	(NON-C)	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILI	E AS OF: TY:				\$2.65 \$.00	(CITY) (CITY) (CITY)	, QUEENS	**************************************	TATION FY 12	*	\$150,00	\$.00	(NON-C	ITY) ITY)	FY 15	*
AVAILABLE CONTRACT	BALANCI LIABILI: DITURES	E AS OF: TY: :		31/11	\$4,	\$2.65 \$.00 084,611.71	(CITY) (CITY) (CITY)		F, REHABILI		*		\$.00 \$.00	(NON-C)	ITY) ITY)	FY 15	*
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILITURES: * (C)*	E AS OF: TY: :		31/11	\$4,	\$2.65 \$.00 084,611.71	(CITY) (CITY) (CITY)	, QUEENS * *	**************************************	FY 12	*		\$.00 \$.00	(NON-C)	ITY) ITY)	 FY 15	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILITURES: * (C)*	E AS OF: TY: :		31/11	\$4,	\$2.65 \$.00 084,611.71	(CITY) (CITY) (CITY) FY 15	, QUEENS * *	* (C)*	FY 12	* *		\$.00 \$.00	(NON-C)	ITY) ITY)	FY 15	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: :	*	31/11	\$4, *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI	* (C)*	FY 12	*		\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 15	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: :	*	31/11	\$4, *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI	* (C)*	FY 12	*	FY 13	\$.00 \$.00 * *	(NON-C)	(TY) (TY) * *	FY 15	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *		*
AVAILABLE CONTRACT 1 ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *		* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *		* *
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * *	FY 12	* *
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	* * * * * * * * * * * * *	FY 12	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * *	FY 12	
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 1	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	* * * * * * * * * * * * *	FY 12	
PLAN (C)* ACTUAL(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)*	E AS OF: TY: : FY 12	*	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * *	* 0 * APRIL * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 12 15	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 12 AUG * * * * * * *	* * * * * * * * * * * * * *	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * * * * * * * *	* 0 * APRIL * * * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 150 CURRENT	TTY) ITY) * * * * * * * * * * * * *	FY 12 15 15	
PLAN (C)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 12	* * * * * * * * * * * * * *	31/11 FY 13	\$4, * * *	\$2.65 \$.00 084,611.71 FY 14 *	(CITY) (CITY) (CITY) FY 15	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * *	* 0 * APRIL * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 12 15 15	
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/11 FY 13 SEPT * * * * * * * *	\$4, * * OCT	\$2.65 \$.00 084,611.71 FY 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 DEC * * * * * * *	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * * * * * * * *	* 0 * APRIL * * * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 150 CURRENT	TTY) ITY) * * * * * * * * * * * * *	FY 12 15 15	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/11 FY 13 SEPT * * * * * * * *	\$4, * * OCT	\$2.65 \$.00 084,611.71 FY 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 DEC * * * * * * *	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * * * * * * * *	* 0 * APRIL * * * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 150 CURRENT	TTY) ITY) * * * * * * * * * * * * *	FY 12 15 15	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 846 P-48WII	BALANCI LIABILIT DITURES:	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$4, * * OCT	\$2.65 \$.00 084,611.71 FY 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 DEC * * * * * *	, QUEENS * * COMMI * Y 2012	* (C)* TIMENT PLAY	FY 12 N 15 MARCH * * * * * * * * * * * * *	* 0 * APRIL * * * * * * * * * * *	FY 13 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 150 CURRENT	TTY) ITY) * * * * * * * * * * * * *	FY 12 15 15	

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E	_			846 24 31/11	ŧU	\$72,871		(CITY)	JIN ,					\$.	00	(NON-CI	ITY)	
CONTRACT LI	ABILI	TY:		·		\$75,615		(CITY)						\$.	00	(NON-CI	-	
ITD EXPENDI	TURES	:				\$235,512	.96	(CITY)						\$.	00	(NON-CI	ITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	-		TY 14	*	FY 15
ADOPTED ((C)*		*		*		*		*	(C)*	72	*		*			*	
APPROPRIATIO	ONS								COMMIT	MENT PLAI	1							
((N)*		*		*		*		*	(N)*		*		*			*	
								FY	2012									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	*	72 *		*	*	*		*	* *		*		*		*	7
FORCST(C)*		*	*	72 *		*	*	*		*	* *		*		*		*	7
CTUAL(C)*		*	*	*		*	*	*		*	* *		*		*		*	
*		*	*	*		*	*	*		*	* *		*		*		*	
PLAN (N)*		*	*	*		*	*	*		*	* *		*		*		*	
FORCST(N)*		*	*	*		*	*	*		*	* *		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*		*		*	
car ppo rece											GT.			DT 337	~		WTT 00	шолт
IGN PROJECT											CITY	NC		PLAN			MILES	
GY ID NO	DES	SCRIPTION	· 								COST	COST	COM	M DATE	: MII	LESTONE	START	' END
													09					
BUDGET LINE:	 : P-81	 9 FM	 s #:	846 21	 L5	MCCARRE	 N PAR	K, RENOV	ATION AN		EMENTS							
AVAILABLE E	BALANCI	E AS OF:			\$1	L,289,175	.35-	(CITY)	ATION AN	IMPROVI	EMENTS			 \$.	.00	(NON-CI	-	
AVAILABLE E	BALANCI BABILI	E AS OF:			\$1 \$20	L,289,175 D,657,563	.35- .49	(CITY) (CITY)	ATION AN	ID IMPROVE	EMENTS			 \$. \$.	00	(NON-C)	[TY)	
AVAILABLE E	BALANCI BABILI: TURES	E AS OF: TY:		31/11	\$1 \$20	1,289,175 0,657,563 8,921,936	.35- .49 .51	(CITY) (CITY) (CITY)				*		\$. \$.	00	(NON-CI	ITY) ITY)	 ev 15
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCI BABILITURES	E AS OF: TY: : FY 12	07/3		\$1 \$20	L,289,175 D,657,563	.35- .49	(CITY) (CITY)	ATION AN	*	FY 12		FY 1:	\$. \$.	00	(NON-C)	ITY) ITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (BALANCI BABILITURES: *	E AS OF: TY: : FY 12		31/11	\$1 \$20	1,289,175 0,657,563 8,921,936	.35- .49 .51 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,468			\$. \$. \$.	00	(NON-CI	ITY) ITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI TABILITURES: * (C)*	E AS OF: TY: : FY 12	07/3	31/11	\$1 \$20	1,289,175 0,657,563 8,921,936	.35- .49 .51 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLAI	FY 12 1,468			\$. \$. \$.	00	(NON-CI	ITY) ITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI BABILITURES: *	E AS OF: TY: : FY 12	*	31/11	\$26 \$28 * *	1,289,175 0,657,563 8,921,936	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* COMMII *	* (C)*	FY 12 1,468	*		\$. \$. \$.	00	(NON-CI	ETY) ETY) * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 12	*	FY 13	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468	*		\$. \$. \$. *	00	(NON-CI (NON-CI FY 14	(TY) (TY) * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI TABILIT TURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12 1	*	31/11	\$26 \$28 * *	1,289,175 0,657,563 8,921,936	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* COMMII *	* (C)* FMENT PLAI	FY 12 1,468	*		\$. \$. \$.	00	(NON-CI (NON-CI FY 14	ITY) * * *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	BALANCI TURES: *(C)* ONS (N)* JULY 225	E AS OF: TY: : FY 12 1 AUG	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,243	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)*	BALANCI CABILITATION * (C)* ONS (N)* JULY 225 225	E AS OF: TY: : FY 12 AUG *	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CLAN (C)* CORCST(C)*	BALANCI TURES: *(C)* ONS (N)* JULY 225	E AS OF: TY: : FY 12 AUG *	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,243	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI CABILITATION * (C)* ONS (N)* JULY 225 225	E AS OF: TY: : FY 12 AUG * * *	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,243	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*	BALANCI CABILITATION * (C)* ONS (N)* JULY 225 225	E AS OF: TY: :	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,243	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI CABILITATION * (C)* ONS (N)* JULY 225 225	E AS OF: TY: :	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH	*	FY 1:	\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,243	(TY) (TY) * * *	FY 12 1,4
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CLAN (N)* CORCST(N)* CTUAL(N)*	BALANCI CABILITATION * (C)* ONS (N)* JULY 225 225	E AS OF: FY: FY 12 AUG * * * * * * * * * *	*	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14 NOV * * * * * *	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 V MARCH * * * * * * * * *	* APRIL	* * * * * *	\$. \$. \$. * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) ITY) * * * * * * * * * * * * *	FY 12 1,4(1,4(2)
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCI IABILI: ITURES * (C)* ONS (N)* JULY 225 225 225	E AS OF: TY: FY 12 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * *	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14 NOV * * * * * *	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 N MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) TTY) * * * * * * MILES	FY 12 1,46 1,46 22
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCI IABILI: ITURES * (C)* ONS (N)* JULY 225 225 225	E AS OF: FY: FY 12 AUG * * * * * * * * * *	07/3 * * * * * * * * * * * * * *	FY 13 SEPT *	\$1 \$20 \$28 * *	1,289,175 0,657,563 8,921,936 FY 14 NOV * * * * * *	.35- .49 .51 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* FMENT PLAI (N)*	FY 12 1,468 V MARCH * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) TTY) * * * * * * MILES	FY 12 1,46 1,46 22
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCI TABILITURES * (C)* ONS (N)* JULY 225 225 225	E AS OF: TY: : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * * *	SEPT * 328 * * * * * * * * * * * * * * * * * * *	\$1 \$20 \$28 * * OCT	NOV * * * * * * * * * * * * *	.35- .49 .51 * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	* COMMIT * 2012 JAN	* (C)* (M)* FEB * * * * * * *	FY 12 1,468 N MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) TTY) * * * * * * MILES	FY 12 1,46 1,46 22
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 46 P-2PNYCO	BALANCI [ABILI: [TURES	E AS OF: FY: FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	# 1/11 FY 13 SEPT * 328 * * * * * * * * * * * * * * * * * * *	\$1 \$20 \$28 * * OCT	1,289,175 0,657,563 8,921,936 FY 14 NOV * * * * * *	.35- .49 .51 * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	* COMMIT * 2012 JAN	* (C)* (M)* FEB * * * * * * *	FY 12 1,468 MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * COMI	\$. \$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) TTY) * * * * * * MILES	FY 12 1,4 1,4 2
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI TURES * (C)* DNS (N)* JULY 225 225 225 DES 01 P18 OS	E AS OF: TY: : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	### 13 ### ### ### ### ### ### ### ### #	\$1 \$20 \$28 * * OCT	NOV * * * * * * * * * * * * *	.35- .49 .51 * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	* COMMIT * 2012 JAN	* (C)* (M)* FEB * * * * * * *	FY 12 1,468 N MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,243 915	TTY) TTY) * * * * * * MILES	FY 12 1,4 1,4 2

DESIGN DURING CONSTRUCTIO

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412 CONSTRUCTION

413 CONSTRUCTION

IFDS DD 200 IFA DESIGN

846 P-2PNYC04 PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M

MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6HAZMI CON		Asbestos CONSTRUC		ement -	CNYG-290 ASBEST		IOVAL			170	0	06/12	DEVSCOPE	07/09	09/09
BUDGET LINE:			: 846 178					TING,	CITYWII	DE					
AVAILABLE E	BALANCE A	S OF: 07/	31/11								\$	1,507,846.		-	
CONTRACT LI ITD EXPENDI	ABILITY:			\$29,748, \$247,829,								۶.0 2,245,950	00 (NON-C		
IID EVERNDI	* F	Y 12 *	FY 13	* FY	14 *	FY 1	5 *		*	FY 12	*	Z,Z43,930	55 (NON-C	*	FY 15
	(C)*	54,860 *	39,126	* 29	.064 *	26,	210 *		(C)*	30,51	5 *	36,957 *	26,895	*	24,041
APPROPRIATIO		,	,		,	,			T PLAN						-
	(N)*	*		*	*				(N)*	190) *	*		*	
							FY 2012								
	JULY	AUG	SEPT C	OCT *	NOV *	DEC	JAN	*	FEB	MARCH	APRIL	MAY *	JUNE		
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*			·	*	* 30,51 * 30,51		30,515
ACTUAL(C)*	*	*	*	*	*		*	*			· •	*	* 30,51	o ^ *	30,515
*	*	*	*	*	*		*	*		* :	t .	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	* ;	t .	*	* 19	0 *	190
FORCST(N)*	*	*	*	*	*		*	*	•	* ;	t	*	* 19	0 *	190
ACTUAL(N)*	*	*	*	*	*		*	*		* +	+	*	*	*	
										~			~		
MGN PROJECT AGY ID NO	הפכם	IPTION								CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCR	IFIION							<u>`</u>	CODI	COSI	COMM DATE	MILLESTONE	BIAKI	END
846 P-1ATREE CO#: RR IFS					IN-HOU	JSE SUP	ERVISIO	N OF C	!	12	0	06/12	DEVSCOPE	07/03	3 09/03
846 P-1ATREE				3-304MR				D		2.5	•	06/10	DEVSCOPE	07/06	09/06
CO#: RR IFI	DS DD 100	IFA DESI	GN		DESIGN	N DORIN	IG CONST	RUCTIO)	31	0	06/12			
846 P-1BXTRE	aagr as	DT.ANTTNG	- BOROWIDE	XG-400M											
CO#: RR CON		CONSTRUC		7.G 100M						13	0	06/12			
												,			
846 P-1PNYPV	/1 PlaNY	C - FY09	Street Tree	Paving	(XG-309M	(I)									
CO#: 01 CON	1S GE 100	CONSTRUC	TION		GENERA					314	0	06/12			
CO#: 01 IFI		IFA DESI								45	0	06/12			
IFS			TRUCTION SU							45	0	06/12			
CO#: RR IFS	300 300	IFA CONS	TRUCTION SU	DPERVIS						90	0	06/12			
846 P-1PNYR0	าว อไลพูง	C - Pefor	estation (F	Jutchingo	n Diver	Dlewer)	¥101_10	αм					DEVSCOPE	07/09	0 09/09
CON		CONSTRUC		ideciiiiibo.	II KIVEI	I KWy)	AIUI IU	J11		135	0	06/12	DEVECTE	07703	05/05
												,			
846 P-1PNYTE	PlaNY	C - FY09	Street Tree	Procure	ment (XG	3-908M)							DEVSCOPE	07/08	09/08
CON	IS 101	CONSTRUC	TION							260	0	06/12			
				, ,											
846 P-1PNYT1										0.0	•	06/10	DEVSCOPE	07/10	09/10
		IFA DESI	GN TRUCTION SU	IDEDVIC			PDVITCIO	N OF C	1	88 88	0	06/12 06/12			
IFS	or 50 400	IFA CONS	IKOCIION SC	DEEKATS	TM-HOC	JOE OUP	-EKAT9TO	IN OF C	•	00	U	00/12			
846 P-1TREE)3 FY10	Street Tr	ees (XG-160)9M)									DEVSCOPE	07/09	09/09
CO#: 01 IFS			TRUCTION SU							135	0	06/12	==:=::	3.,03	,
											-				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS		COST 40	0	COMM DATE 06/12	MILESTONE	START	END
846 P-1TREE04 FY12 Street Trees (XG-111M)		40	Ū	00/12			
CO#: 01 IFDS 100 IFA DESIGN		60	0	06/12			
IFSP 200 IFA CONSTRUCTION SUPERVIS		150	Ö	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	1,500	Ō	06/12			
		•					
846 P-2ATREE6 TREE PLANTING - BROOKLYN BG-704MR CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12	DEVSCOPE	07/06	09/06
846 P-2ETREE6 TREE PLANTING - BROOKLYN BG-505M	2				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12	22120012	07,00	03,00
00 V 12 V 2 D 2 V 2 D 2		•	•				
846 P-2ITREE6 TREES-NEIGHBORHOOD BEAUTIFICATION CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	- BROOKLYN BG-406M IN-HOUSE SUPERVISION OF C	15	0	06/12			
846 P-2JTREE8 FY08 Spring Tree Guards (NBF) BG-1	1008M				DEVSCOPE	07/07	09/07
CO#: 03 IFSP 191 IFA CONSTRUCTION SUPERVIS	200011	30	0	06/12	DEVECTE	07,07	03/07
CO#: 04 IFSP 191 IFA CONSTRUCTION SUPERVIS		5	Ö	10/11			
846 P-2PNYPV1 PlanYC - FY09 Street Tree Paving	(BG-509M)						
CO#: 01 IFDS 200 IFA DESIGN		80	0	06/12			
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
846 P-2PNYTP1 PlanyC - FY09 Street Tree Procurer CONS 120 CONSTRUCTION	ment (BG-1308M)	161	0	06/12	DEVSCOPE	07/09	09/09
846 P-2PNYTP2 PlanYC - FY09 Street Tree Procurer	ment (BG-1408MA)				DEVSCOPE	07/09	09/09
CONS 120 CONSTRUCTION	10110 (20 1100111)	770	0	06/12	22120012	07,03	03, 03
846 P-2PNYT08 PlanYC - FY09 Fall Tree Planting	(BG-1608M)				CLOSE	03/10	03/11
CO#: 04 IFDS 200 IFA DESIGN		50	0	06/12			
846 P-2PNYT15 PlaNYC - Street Trees					DEVSCOPE	07/09	09/09
IFDS DS 100 IFA DESIGN	DESIGN	200	0	06/12			
046 - 0	n\						00/10
846 P-2PNYT16 PlanYC - FY11 Street Trees (BG-710		208	0	06/10	DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	U	06/12			
846 P-2PNYT18 PlanyC - FY12 Street Tree Planting	- (PC-511M)						
IFDS 100 IFA DESIGN	g (BG-SIIM)	191	0	06/12			
IFSP 200 IFA CONSTRUCTION SUPERVIS		191	ő	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	1,906	Ö	06/12			
		_,					
846 P-2TREE01 FY10 Street Trees (BG-2109M)					DEVSCOPE	07/09	09/09
CO#: 01 IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/12			
846 P-2TREE02 FY10 Street Trees (BG-2209M)					DEVSCOPE	07/09	09/09
CO#: 04 IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/12			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12			
0.46 D 0mpmm0.4 mill disc. 1 m (20.0100m)					DE112225	07/00	07/00
846 P-2TREE04 FY11 Street Trees (BG-2109MR)	DEGLON	100	^	06/10	DEVSCOPE	07/09	07/09
IFDS DS 100 IFA DESIGN	DESIGN	177	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2TREE05 FY11 Street Trees (BG-2209MR) IFDS DS 100 IFA DESIGN	DESIGN	71	0	06/12	DEVSCOPE	07/10	09/10
846 P-2TREE06 FY12 Street Trees (BG-411M) IFDS 100 IFA DESIGN CO#: 00 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS		204 50 204	0 0	06/12 06/12 06/12			
CONS GE 300 CONSTRUCTION	GENERAL	2,035	0	06/12			
846 P-3BTREE3 TREE PLANTING - MANHATTAN MG-103M CO#: RR IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/12			
846 P-3BTREE5 TREE PLANTING - MANHATTAN MG-405M CO#: RR IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12	DEVSCOPE	07/04	09/04
846 P-3BTREE9 FY09 Spring Tree Planting (MG-209M IFDS 200 IFA DESIGN	7)	80	0	06/12			
846 P-3PNYR01 PlanYC - FY08 Spring Reforestation CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	of N. Manhattan MG-408M	4 60 19	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYR02 PlanYC - FY09 Fall Reforestation (CO#: RR CONS 100 CONSTRUCTION CO#: 02 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	MG-409M)	345 70 70	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYT06 PlanYC - FY10 Street Trees (MG-110 CO#: 03 IFDS DS 200 IFA DESIGN	9M) Design	15	0	06/12	CLOSE	03/11	03/12
846 P-3PNYT07 PlanYC - FY11 Street Trees (MG-110 CO#: 01 IFDS DS 100 IFA DESIGN	9MR) DESIGN	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PNYT08 PlanYC - FY12 Street Trees (MG-111 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	M) GENERAL	252 252 2,490	0 0 0	06/12 06/12 06/12			
846 P-3TREE02 FY11 Street Trees (MG-1209MR) CO#: 02 IFDS 100 IFA DESIGN CO#: 03 IFDS 100 IFA DESIGN		60 60	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4ATREE6 TREE PLANTING - QUEENS QG-304MR CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BQTR00 TREE PLANTING - QUEENS QG-400M CO#: RR CONS GE 205 CONSTRUCTION	GENERAL	14	0	06/12			
846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INST CONS GE 300 CONSTRUCTION	ALL GENERAL	0	80	06/12	DEVSCOPE	07/07	09/07

846 P-4CTREE7 Trees - FY07 Spring Planting (QG-107M)		
CO#: 02 CONS GE 100 CONSTRUCTION GENERAL 5 0 06/12		
CO#: RR IFDS 600 IFA DESIGN 24 0 06/12		
846 P-4ETREE3 TREE REMOVAL AND PLANTING - QUEENS QG-603M	DEVSCOPE 07/06 09/06	
CO#: 01 CONS GE 210 CONSTRUCTION GENERAL 0 3 06/12		
946 D ADMIDIT DISMIC ENOS Chrock Tree Deving (OC 400M)		
846 P-4PNYPV1 PlaNYC - FY09 Street Tree Paving (QG-409M) IFSP 300 IFA CONSTRUCTION SUPERVIS 80 0 06/12		
846 P-4PNYR02 PlaNYC - FY09 Reforestation at Kissena (QG-1009M) CONS 101 CONSTRUCTION 1 0 06/12	DEVSCOPE 07/07 09/07	
COMS TOT CONSTRUCTION TO 00/12		
846 P-4PNYR03 PlanYC- Reforestation FMCP- Willow Lake (Q099-109M)	DEVSCOPE 07/07 09/07	
CONS 101 CONSTRUCTION 130 0 06/12 CONS 115 CONSTRUCTION 90 0 06/12		
COMS 113 CONSTRUCTION 90 0 00/12		
846 P-4PNYTP1 PlanyC - FY09 Street Tree Procurement (QG-1808MA)	DEVSCOPE 07/09 09/09	
CONS 210 CONSTRUCTION 546 0 06/12		
846 P-4PNYTP2 PlanYC - FY09 Street Tree Procurement (QG-1908MA)	DEVSCOPE 07/09 09/09	
CONS 120 CONSTRUCTION 515 0 06/12		
846 P-4PNYT04 PlanyC - Fy08 Spring Trees (QG-1308M)	DEVSCOPE 07/07 09/07	
CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS 150 0 06/12	22.20012 0.701 03,07	
OAC D ADMINITE DISTRICT THE CHARGE THROOK (OG 2400MD)	DELIGODE 07/10 00/10	
846 P-4PNYT17 PlaNYC - FY11 Street Trees (QG-2409MR) CO#: 02 IFDS DS 100 IFA DESIGN DESIGN 50 0 06/12	DEVSCOPE 07/10 09/10	
846 P-4PNYT18 PlanYC - FY11 Street Trees (QG-211M PlanYC) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/12	DEVSCOPE 07/10 09/10	
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C /5 0 00/12		
846 P-4PNYT20 PlanYC - FY12 Street Trees (QG-911M)		
IFDS 100 IFA DESIGN 217 0 06/12 CO#: 01 IFDS 100 IFA DESIGN 40 0 06/12		
IFSP 200 IFA CONSTRUCTION SUPERVIS 217 0 06/12		
CONS GE 300 CONSTRUCTION GENERAL 2,017 0 06/12		
046 D 4FDFF01 - FV10 Character France (OC 0600V)	DELIGODE 05 (00 00 (00	
846 P-4TREE01 FY10 Street Trees (QG-2609M) CO#: 01 CONS GE 110 CONSTRUCTION GENERAL 1 0 06/12	DEVSCOPE 07/09 09/09	
846 P-4TREE03 FY11 Street Trees (QG-2609MR) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 158 0 06/12	DEVSCOPE 07/10 09/10	
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 00/12		
846 P-4TREE06 FY12 Street Trees (QG-111MR)		
IFDS 100 IFA DESIGN 107 0 06/12		
IFSP 200 IFA CONSTRUCTION SUPERVIS 107 0 06/12		
CONS GE 300 CONSTRUCTION GENERAL 1,007 0 06/12		
CONS 360 CONSTRUCTION 34 0 06/12		
846 P-5ATREE7 TREE PLANTING - STATEN ISLAND RG-206M	DEVSCOPE 07/06 09/06	
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 134 0 06/12	•	
CO#: RR IFSP 110 IFA CONSTRUCTION SUPERVIS 18 0 06/12		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BR8221 TREES - BORO WIDE RG-400M		•	06/10			
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/12			
846 P-5BTREE6 TREE PLANTING - STATEN ISLAND RG-305MR				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	06/12	DEVSCOPE	07/00	09/00
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: RR IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/12			
COW. RK IPSP 30 103 IPA CONSTRUCTION SUPERVIS	33	U	00/12			
846 P-5BTREE7 Trees - FY07 Spring Tree Planting (RG-107M)				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	2	0	06/12	22120012	07,00	03,00
846 P-5PNYPV1 PlaNYC - FY09 Street Tree Paving (RG-209M)						
CO#: DR CNSP GE 100 CONSTRUCTION SUPERVISION GENERAL	254	0	06/12			
CO#: 02 CNSP GE 105 CONSTRUCTION SUPERVISION GENERAL	20	0	06/12			
846 P-5PNYR02 PlaNYC - FY09 Fall Reforestation (RG-709M)						
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-5PNYT01 PlanYC - FY08 Spring Trees (RG-108M)			0.5/1.0	DEVSCOPE	07/07	09/07
CO#: 02 IFDS 300 IFA DESIGN	25	0	06/12			
OAC D EDAMING DISTRICT THIS Charact Throng (DG 1000M)				DEMOCODE	07/00	00/00
846 P-5PNYT06 PlanyC - Fy10 Street Trees (RG-1009M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12	DEVSCOPE	07/09	09/09
IFSP SU SUU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	U	00/12			
846 P-5PNYT08 PlanYC - FY11 Street Trees (RG-1009MR)				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DS 100 IFA DESIGN DESIGN	88	0	06/12	DEVECTE	07710	03/10
		•	00,			
846 P-5PNYT09 PlaNYC - FY12 Street Trees (RG-111M)						
IFDS 100 IFA DESIGN	169	0	06/12			
IFSP 200 IFA CONSTRUCTION SUPERVIS	169	0	06/12			
CONS GE 300 CONSTRUCTION GENERAL	75	0	06/12			
CONS GE 400 CONSTRUCTION GENERAL	1,093	0	06/12			
846 P-5TREE02 FY11 Street Trees (RG-1109MR)		_		DEVSCOPE	07/10	09/10
IFDS DS 100 IFA DESIGN DESIGN	11	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/12			
846 P-6ATREE2 TREES - CITYWIDE CNYG-1901M						
CO#: 02 CONS GE 210 CONSTRUCTION GENERAL	5	0	06/12			
COW: UZ CONS GE ZIU CONSTRUCTION GENERAL	3	U	00/12			
846 P-6ATREE4 TREE PLANTING - CITYWIDE - CNYG-1202MR				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	5	0	06/12	22120012	07,00	03,00
	•	Ū	00,11			
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CNYG-2906M)						
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/12			
CONS GE 115 CONSTRUCTION GENERAL	26	0	06/12			
846 P-6CW822O CITYWIDE STREET TREES						
CO#: 01 IFSP SU 527 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/12			
846 P-6DTREE5 GREENSTREETS - CITYWIDE CNYG-1804M	-	_	06/16			
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	1	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ETREE5 GREENSTREETS - CITYWIDE CNYG-1505M CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-6FTREE5 GREENSTREETS - CITYWIDE CNYG-1605M CO#: 02 CONS GE 210 CONSTRUCTION GENERAL	2	0	06/12	DEVSCOPE	07/06 09/06
846 P-6HTREE6 GREENSTREETS - CITYWIDE CNYG-1505MR CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	89	0	06/12	DEVSCOPE	07/06 09/06
846 P-61TREE6 GREENSTREETS - CITYWIDE CNYG-1605MR CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	10	0	06/12	DEVSCOPE	07/06 09/06
846 P-6PNYCGS PlanYC 2030 Greenstreets IFDS DS 200 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS	63 63 275 275	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07 09/07
IFDS 420 IFA DESIGN CONS 500 CONSTRUCTION IFDS 520 IFA DESIGN	285 325 295	0 0 0	06/12 06/12 06/12		
846 P-6PNYCRF PlanyC 2030 Reforestation IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION IFDS DS 520 IFA DESIGN DESIGN IFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION CONS 750 CONSTRUCTION CONS 750 CONSTRUCTION CONS 900 CONSTRUCTION CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION	780 780 79 10 350 350 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE	07/08 09/08
846 P-6PNYCSR PlanyC - Stump Removal IFDS 150 IFA DESIGN IFDS 250 IFA DESIGN IFSP 260 IFA CONSTRUCTION SUPERVIS IFDS 350 IFA DESIGN IFDS 450 IFA DESIGN IFDS 470 IFA DESIGN IFDS 550 IFA DESIGN IFDS 650 IFA DESIGN IFDS 650 IFA DESIGN IFDS 650 IFA DESIGN IFDS 750 IFA DESIGN IFDS 850 IFA DESIGN	207 207 207 207 207 270 270 270 270 270	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/13 06/14 06/15 06/16	DEVSCOPE	07/08 09/08
846 P-6PNYCST PlanYC 2030 Street Trees IFDS 320 IFA DESIGN IFSP 325 IFA CONSTRUCTION SUPERVIS IFDS 420 IFA DESIGN CONS 500 CONSTRUCTION CNSP 510 CONSTRUCTION SUPERVISION	1,531 1,531 1,531 34 262	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07 09/07

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS	520 IFA DESIGN		1,531	0	06/12			
IFSP	525 IFA CONSTRUCTION SUPERVIS		1,531	0	06/12			
CONS	600 CONSTRUCTION		20,458	0	06/13			
CNSP	605 CONSTRUCTION SUPERVISION		1,531	0	06/13			
IFDS	610 IFA DESIGN		1,531	0	06/13			
CONS	650 CONSTRUCTION		13,313	Ö	06/14			
CNSP	655 CONSTRUCTION SUPERVISION		1,531	Ö	06/14			
IFDS	660 IFA DESIGN		1,531	Ö	06/14			
CONS	700 CONSTRUCTION		10,459	Ö	06/15			
CNSP	705 CONSTRUCTION SUPERVISION		1,531	ő	06/15			
IFDS	710 IFA DESIGN		1,531	Ö	06/15			
CONS	750 CONSTRUCTION		13 967	n	06/16			
CNSP	755 CONSTRUCTION SUPERVISION		1,531	0 0 0	06/16			
IFDS	760 IFA DESIGN		1,531	0	06/16			
CONS	800 CONSTRUCTION		12,313	0	06/10			
CNSP	805 CONSTRUCTION SUPERVISION		1,531	0	06/17			
			1,531	0	06/17			
IFDS	810 IFA DESIGN							
CONS	840 CONSTRUCTION		7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees					DEVSCOPE	07/08	09/08
CONS	GE 200 CONSTRUCTION	GENERAL	70	0	06/12			
IFDS	250 IFA DESIGN		368	0	06/12			
CONS	GE 300 CONSTRUCTION	GENERAL	1,551	0	06/12			
IFDS	350 IFA DESIGN		368	0	06/12			
CONS	350 IFA DESIGN GE 400 CONSTRUCTION	GENERAL	1,551	0	06/12			
IFDS	450 IFA DESIGN		368	0	06/12			
	GE 500 CONSTRUCTION	GENERAL	1,551	0	06/12			
IFDS	550 IFA DESIGN		368	Ô	06/12			
IFSP	555 IFA CONSTRUCTION SUPERVIS		368	Ö	06/12			
	GE 600 CONSTRUCTION	GENERAL	1,551	Ö	06/13			
IFDS	650 TEA DESTON		368	Ö	06/13			
	GE 700 CONSTRUCTION	GENERAL	1,551	0	06/14			
IFDS	750 IFA DESIGN	CLITHELL	368	0	06/11			
	GE 800 CONSTRUCTION	GENERAL	1,551	0	06/15			
IFDS	SEU TEN DESTAN		368	0	06/15			
	GE 900 CONSTRUCTION	GENERAL	1,551	0	06/16			
IFDS	GE 900 CONSTRUCTION	GENERAL		0	- · ·			
	950 IFA DESIGN	CENTED AT	368 1 551	0	06/16			
	GE 960 CONSTRUCTION	GENERAL	1,551	-	06/17			
IFDS	965 IFA DESIGN		368	0	06/17			
	PlaNYC - FY09 Fall Greenstreets	(CNYG-3408M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	8	0	06/12			
CO#: 02 IFDS	200 IFA DESIGN		50	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS		66	0	06/12			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		26	0	06/12			
846 P-6DMVG02	PlaNYC - FY09 Fall Greenstreets	(CNYG-3508M)						
	GE 100 CONSTRUCTION		19	0	06/12			
CO#: 01 CONS	200 IFA DESIGN	GENERAL	950	0	06/12			
COM: OI IEDS	ZOU TEN DESIGN		950	U	00/12			
	PlanyC - Fy09 Greenstreets (CNYG	-3508MR)						
CO#: 02 IFDS	200 IFA DESIGN		50	0	06/12			
CO#: RR IFSP			60	0	06/12			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		60	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COSI	COMM DATE	MILESTONE	SIARI	END
846 P-6PNYG05 PlanYC - FY09 Spring Greenstreets (CNYG-2109M) CO#: 01 IFDS 200 IFA DESIGN	5	0	06/12			
846 P-6PNYG07 PlanYC - FY10 Greenstreets (CNYG-3609M)				DEVSCOPE	07/09	09/09
CO#: 01 IFDS DS 200 IFA DESIGN DESIGN	20	0	10/11	DEVSCOPE	07/09	09/09
846 P-6PNYG08 PlanYC - FY10 Greenstreets (CNYG-3408MR)		_		DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	160	0	06/12			
IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	16 'C 2	0	06/12 06/12			
1F5P SU SUU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2	U	06/12			
846 P-6PNYG09 PlanYC - FY10 Greenstreets Supervision						
CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 157	0	06/12			
846 P-6PNYG10 PlanyC - GREENSTREET - CITYWIDE CNYG-2610M			0.5 / 1.0	DEVSCOPE	07/10	09/10
CONS 400 CONSTRUCTION	99	0	06/12			
846 P-6PNYG11 PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC				DEVSCOPE	07/10	09/10
CO#: 02 IFDS 100 IFA DESIGN	50	0	06/12	DEVECTE	07/10	05/10
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		Ö	06/12			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12			
CONS GE 350 CONSTRUCTION GENERAL	0	100	06/12			
846 P-6PNYG17 GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M CONS 001 CONSTRUCTION	200	0	06/12			
CONS UUI CONSTRUCTION	200	U	06/12			
846 P-6PNYR02 PlanyC - Reforestation Design & Site Assessment CNYG-1308M	į.			DEVSCOPE	07/08	09/08
CONS 210 CONSTRUCTION	39	0	06/12			
846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M)			0.5 / 1.0	DEVSCOPE	07/08	09/08
CONS 120 CONSTRUCTION	151	0	06/12			
846 P-6PNYR04 PlanyC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS 102 CONSTRUCTION	155	0	06/12	DEVECTE	07,00	03700
846 P-6PNYR05 PlanYC - FY09 Reforestation Procurement (CNYG-1609M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS 102 CONSTRUCTION	1	0	06/12			
CO#: 02 CONS 102 CONSTRUCTION	99	0	06/12			
846 P-6PNYR06 PlanyC - FY09 Reforestation Procurement (CNYG-1709M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS 102 CONSTRUCTION	1	0	06/12	22120012	07,00	03,00
846 P-6PNYR07 PlanYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
CONS 103 CONSTRUCTION	112	0	06/12			
846 P-6PNYR08 PlanyC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/09	00/09
CONS 103 CONSTRUCTION	125	0	06/12	DEVSCOPE	07/00	09/00
23112 200 20112-1120-2011		J	/			
846 P-6PNYR09 PlaNYC - Reforestation Supervision						
CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/12			
OAC D CDNDD12 Dlang DV10 Dafamartation (Company)						
846 P-6PNYR13 PlanYC - FY10 Reforestation (Supervision) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 31	0	06/12			
IFDE DO 200 IFA CONDINCCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 31	U	00/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PNYR14 PlanyC - REFORESTATION (BK & SI) CNYG-2210M CONS GE 300 CONSTRUCTION GENERAL	1,175	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR15 PlanYC - Reforestation (CNYG-2410M) CO#: 01 IFDS DS 100 IFA DESIGN	150 138	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR16 PlanyC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP CO#: 01 CNSP 200 CONSTRUCTION SUPERVISION	9	0	06/12			
846 P-6PNYTP1 PlanyC - FY09 Street Tree Procurement (CNYG-1608M) CONS 110 CONSTRUCTION	86	0	06/12	DEVSCOPE	07/09	09/09
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procurement (CNYG-1708MA) CONS 210 CONSTRUCTION	510	0	06/12	DEVSCOPE	07/09	09/09
846 P-6PNYT02 PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	15	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT04 PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007 CO#: 01 CONS GE 110 CONSTRUCTION GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT06 PlanYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) CONS GE 111 CONSTRUCTION GENERAL	0	7	06/12			
846 P-6PNYT12 PlanyC - FY10 Street Trees Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/12			
846 P-6PNYT14 PlanyC - FY11 Street Tree Supervision CNSP SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/12			
846 P-6PNYT15 PlanyC - FY12 Street Trees (CNYG-1311M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	127 127 1,273	0 0 0	06/12 06/12 06/12			
846 P-6PNYT16 PlanYC - FY12 Street Trees (CNYG-1411M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	193 193 1,929	0 0 0	06/12 06/12 06/12			
846 P-6PNYT17 PlanyC - FY12 Street Tree Contract Supervision (CNYG-) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,498 150	0 0	06/12 06/12			
846 P-6TREES TREES - CITYWIDE IFDS DD 003 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS IFDS DS 005 IFA DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION GENERAL GENERAL GENERAL	100 100 510 393 589 9,917 7,000	0 0 0 0 0	06/12 06/12	DEVSCOPE	07/06	09/06

MGN PROJECT											CITY		NC	PL		CURRENT			
	DESCRIPT						•				COST		COST			ILESTONE	START	EN	1D
	E 040 CO					NERAI NERAI					,000		0	06/: 06/:					
	E 050 CO						_				,000		0						
	E 060 COI E 070 COI					VERA					,000		0	06/: 06/:					
						VERAL	_				,000		0						
	E 080 CO					VERAL	_				,000		•	06/	-				
	E 085 CO					VERAL	_				,645		0	06/					
CONS G	E 090 COI	NSTRUCTIO	N		GE	VERAI	_			6	,645		U	06/	2				
846 P-6TREE01 IFSP S	FY10 Stre					-HOUS	SE SUPERV	ISION	OF C		51		0	06/:	12				
846 P-6TREE02 IFSP S	FY10 Stre U 200 IF					-HOUS	SE SUPERV	SION	OF C		150		0	06/		DEVSCOPE	07/10	09/	′10
ADOPTED (C)* APPROPRIATIONS	FY 1:	2 * *	FY 13	*	\$.0 \$555,998.9 FY 14	98 (* *	(CITY) FY 15	*	TMENT				*	FY 13	\$.00 * *	(NON-C (NON-C FY 14	ITY)	FY 1	<u>L5</u>
(N)*	•	*		*		*	EV	* 2012		(N)*		100	*		*		*		
JUL	Y AUG	G SE	PT	OCT	NOV		DEC	JAN	F	EB	MAR	CH	APRIL	M	AY	JUNE		FY 1	L2
LAN (C)*	*	*	*		*	*	*		*		*	*		*	*		*		
ORCST(C)*	*	*	*		*	*	*		*		*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*		
*	*	*	*		*	*	*		*		*	*		*	*		*		
LAN (N)*	*	*	*		*	*	*		*		*	*		*	*	10	0 *		10
ORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	10	0 *		10
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJECT											CITY		NC	PL	AN (CURRENT	MILES	TONE	≅
AGY ID NO	DESCRIPT	ION									COST		COST	COMM	DATE M	ILESTONE	START	EN	4D
846 P-206JBRN	JJ BYRNEI			N PAR		(B111	•				0		100	06/:	12				
COMB	120 COI	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			GE	لكمانده	-				J		100	00/.					

RECONSTRUCTION OF BATTERY PARK SEA WALL BUDGET LINE: P-828 FMS #: 846 243 AVAILABLE BALANCE AS OF: 07/31/11 \$22,845,053.47 (NON-CITY) \$2,707,537.64 (CITY) CONTRACT LIABILITY: \$1,277,396.57 (CITY) \$777,537.75 (NON-CITY) ITD EXPENDITURES: \$7,233,487.01 (CITY) \$3,424,337.14 (NON-CITY) FY 12 FY 13 * FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* 1,762 * APPROPRIATIONS COMMITMENT PLAN (N)* 1,916 * (N)* 20,555 * FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 AUG JAN PLAN (C)* 1,762 * 1,762 FORCST(C)* 1,762 * 1,762 ACTUAL(C)* 16,305 * PLAN (N)* 4,250 * 20,555 16,305 * FORCST(N)* 4,250 * 20,555 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CON 09/09 03/12 CONS GE 380 CONSTRUCTION 195 06/12 **GENERAL** CONS GE 400 CONSTRUCTION GENERAL 0 06/12 CONS 550 CONSTRUCTION 06/12 1,560 846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 DEVSCOPE 07/06 09/06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 425 0 06/12 CONS GE 200 CONSTRUCTION GENERAL 4,250 01/12 0 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 0 06/12 425 CONS GE 400 CONSTRUCTION GENERAL 0 90 06/12 846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)

CONS GE 300 CONSTRUCTION GENERAL 0 350 06/12 CONS GE 310 CONSTRUCTION GENERAL 0 8,586 06/12 CONS GE 320 CONSTRUCTION GENERAL 0 1,178 06/12 CONS GE 330 CONSTRUCTION GENERAL 0 2,500 06/12 CONS GE 340 CONSTRUCTION GENERAL 0 1,440 06/12 CONS 350 CONSTRUCTION 161 06/12 846 P-301BPCS BATTERY PARK COMFORT STATION RECON M005-211M DEVSCOPE 03/11 06/11 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 O 06/12 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 166 06/12 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/12 CONS GE 300 CONSTRUCTION GENERAL 1,667 06/12 0 CONS 400 CONSTRUCTION 167 06/12 846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS M005-102M CLOSE 08/03 11/11 CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 2 0 06/12

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 07/31/11 \$117,395,962.78 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$25,629,922.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$164,389,271.48 (CITY) \$.00 (NON-CITY)

FY 13 FY 14 * FY 15 FY 12 FY 14 * FY 15 ADOPTED (C)* (C)* 14,901 * 6,100 * 600 * 47,950 * **APPROPRIATIONS** COMMITMENT PLAN 370 * (N)* (N)*

1)	N) ^		•	•		•		•		(14)	3 /	/ U ^	•		•	•
							F	Y 2012								
	JULY	AUG	SEI	PT OC	T :	NOV	DEC	JAN	I	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	218	*	*	*	*	259	*	*	*	•	*	*	* 14,42	4 *	14,901
FORCST(C)*	*	218	*	*	*	*	259	*	*	*	,	*	*	* 14,42	4 *	14,901
ACTUAL(C)*	*		*	*	*	*		*	*	*	•	*	*	*	*	
*	*		*	*	*	*		*	*	*	•	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	•	*	*	* 37	0 *	370
FORCST(N)*	*		*	*	*	*		*	*	*	•	*	*	* 37	0 *	370
ACTUAL(N)*	*		*	*	*	*		*	*	*		*	*	*	*	
MGN PROJECT										C	TTY:	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCI	RIPTION								C	OST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Gree	npoint W	Vaterfi	ront Espla	anade									DSGN	06/00	07/00
CONS	3 244	4 CONSTR	RUCTION	N _							0	370	06/12			
CONS	3 24!	5 CONSTE	RUCTION	N							194	0	06/12			

801	CONS CONS	244 CONSTRUCTION 245 CONSTRUCTION	0 194	370 0	06/12 06/12	DSGN	06/00 07/00	
806		GPWB - 50 Kent Demolition GE 400 CONSTRUCTION GENERAL	123	0	06/12			
806	P-2GPWB17 SVCS	GPWB - Bushwick Inlet (Enterprise Relocation) 300 SERVICES	46	0	06/12			
846	P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOP	E 10/06 12/06	
	CONS	GE 100 CONSTRUCTION GENERAL	11,600	0	06/12			
	SITE	300 SITE	600	0	06/13			
	SITE	310 SITE	600	0	06/14			
	SITE	500 SITE	47,950	0	06/15			
846	P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						
	CONS	200 CONSTRUCTION	4,500	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	882	0	06/14			
	IFDS	400 IFA DESIGN	88	0	06/14			
846	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk						
	CONS	200 CONSTRUCTION	1,000	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/14			
	IFDS	400 IFA DESIGN	127	0	06/14			
846	P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-1	.08м			CLOSE	03/10 03/11	

	CONS	GE 111	CONSTRUCTION	GENERAL	1	0	06/12	
	CONS	GE 115	CONSTRUCTION	GENERAL	348	0	06/12	
846 P	-2GPWB18	GPWB-	Dist HQ/C/S&ldscape at	Levine Site BG-38250-207M/507M				DEVSCOPE 07/08 09/08
	CONS	GE 101	CONSTRUCTION	GENERAL	591	0	06/12	
	CONS	GE 102	CONSTRUCTION	GENERAL	218	0	08/11	
CO#:	01 CONS	GE 102	CONSTRUCTION	GENERAL	1	0	06/12	
	CONS	GE 103	CONSTRUCTION	GENERAL	160	0	06/12	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 104 CONSTRUCTION GENERAL	12	0	06/12			
CONS 106 CONSTRUCTION	646	0	06/12			
CONS 121 CONSTRUCTION	516	0	06/12			
CNSP 201 CONSTRUCTION SUPERVISION	31	Ö	06/12			
IFDS 300 IFA DESIGN	2,000	0	06/12			
IFDS 300 IFA DESIGN	2,000	U	00/12			
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/00	10/10
	1	0	06/10	CLUSE	10/03	10/10
CO#: 01 SVCS 185 SERVICES	1	U	06/12			
046 5 0015655 500050 5000 600505 600555 5000 1050						
846 P-201RSTP RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M	_	_				
CO#: RR IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-201839E MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06	09/06
CO#: 01 CONS 192 CONSTRUCTION	2	0	06/12			
846 P-201839F MCCARREN PK- Portion of bathhouse & adj sitework B058-306M				CLOSE	05/09	05/11
CONS 140 CONSTRUCTION	70	0	06/12			
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/12			
IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	Õ	06/12			
II DO IN INCOME DOLLAR OF C	20	Ū	00, 11			
850 P-201BINL BUSHWICK INLET TESTING						
CO#: 04 SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI	240	0	12/11			
CO#: 04 SVCS NV 102 SERVICES SPECIAL TECHNICAL INVESTI	19	0	12/11			
BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PAR AVAILABLE BALANCE AS OF: 07/31/11 \$8.915.013.70 (CITY)	RK	Ś	4,359,000.	00 (NON-C	ITY)	
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY)	RK	\$	4,359,000.			
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY)	RK	\$	\$.	00 (NON-C	ITY)	
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY)			\$. \$.	00 (NON-C:	ITY) ITY)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * *	* FY 12 (C)* 2,346	*	\$. \$.	00 (NON-C:	ITY) ITY)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN	* 5 *	\$. \$. FY 13 * *	00 (NON-C:	ITY) ITY)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346	* 5 *	\$. \$.	00 (NON-C:	ITY) ITY)	FY 15 * *
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * FY 2012	* FY 12 (C)* 2,346 PLAN (N)* 2,000	* 5 *) *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14	ITY) * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY)	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH	* 5 *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) * * *	* * FY 12
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 *	* 5 *) *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14 JUNE * 10:	ITY) ITY) * * * 1	* * FY 12 2,346
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AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 *	* 5 *) *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14 JUNE * 10:	ITY) ITY) * * * 1	* * FY 12 2,346
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 *	* 5 *) *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14 JUNE * 10:	TTY) * * * * * * * * * * * * *	* FY 12 2,346 2,346 1
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AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 *	* 5 *) *	\$. \$. FY 13 * *	00 (NON-C: 00 (NON-C: FY 14 JUNE * 10:	ITY) * * * * * * * * * * * * *	* FY 12 2,346 2,346 1 2,000
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AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 *	* 5 *) *	\$. \$. FY 13 * *	JUNE * 100 * 100	ITY) * * * * * * * * * * * * *	* FY 12 2,346 2,346 1 2,000 2,000
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * * * FY 2012 JULY AUG SEPT OCT NOV DEC JAN FF PLAN (C)* * * * 4 * * * 1,300 * * * FORCST(C)* * * * 4 * * * * 1,300 * * * ACTUAL(C)* 1 * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * 941 * * * * * * * * * *	* 5 * 0 * APRIL	\$. \$. FY 13 * * * * * * * * * * * *	JUNE * 100 * 100 * 100	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE
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AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY)	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 13 * * * * * * * * * * * *	JUNE * 103 * 103 * * 103 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE
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AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) *** FY 12 ** FY 13 ** FY 14 ** FY 15 ** ADOPTED (C)* * * * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * * * *** PLAN (C)* * * * * 4 * * * * 1,300 * * * ACTUAL(C)* 1 * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * * * * *** PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICA COST	\$. \$. FY 13 *	JUNE * 103 * 103 * * 103 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * * * * JULY AUG SEPT OCT NOV DEC JAN FI PLAN (C)* * * * 4 * * * 1,300 * * FORCST(C)* * * 4 * * * 1,300 * * * ACTUAL(C)* 1 * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CONS GE 350 CONSTRUCTION GENERAL CONS GE 380 CONSTRUCTION GENERAL	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * * 941 * * * * * * * * * * * * * * * * * * *	* 5 * 0 * APRIL 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$. \$. \$. FY 13 * * * * * * * * * * * * * * * * * * *	JUNE * 103 * 103 * * 103 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * * 941 * * * * * * * CITY COST 1 27 2	* 5 * 0 * APRIL 6 * 6 * COST 0 0	\$. \$. FY 13 * * * * * * * * * * * * * *	JUNE * 103 * 103 * * 103 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE
AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) CONTRACT LIABILITY: \$2,294,799.32 (CITY) ITD EXPENDITURES: \$6,722,924.08 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* * * * * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * * * * JULY AUG SEPT OCT NOV DEC JAN FI PLAN (C)* * * * 4 * * * 1,300 * * FORCST(C)* * * 4 * * * 1,300 * * * ACTUAL(C)* 1 * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CONS GE 350 CONSTRUCTION GENERAL CONS GE 380 CONSTRUCTION GENERAL	* FY 12 (C)* 2,346 PLAN (N)* 2,000 EB MARCH 941 * * 941 * * * * * * * * * * * * * * * * * * *	* 5 * 0 * APRIL 6 6 6 6 7 NC COST	\$. \$. \$. FY 13 * * * * * * * * * * * * * * * * * * *	JUNE * 103 * 103 * * 103 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	* FY 12 2,346 2,346 1 2,000 2,000 TONE

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DES	CRIPTIO	ON							COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYC	CO4 Pla				HRVG /	Dyckman Al		MG-609M)		941	0	02/12			
CC	MS GE Z	TO COM:	SIRUCI	ION		GENER	ALL			341	U	02/12			
846 P-3PNYC	06 Pla	NYC - 1	Ft. Wa	shington	Pk Bike	& Ped Pat	th (M028-	110M) 210	Μ				DEVSCOPE	07/10	09/10
CO#: 01 IF						DESIG	-	•		260	0	06/12			
				RUCTION			USE SUPER	VISION OF	C	360	0	06/12			
				ION SUPE	RVISION			ERVISION (59	0	06/12			
	ONS GE 3					GENER				1,000	0	12/11			
	ONS GE 3					GENER				0	2,000	12/11			
CC	ONS GE 4	00 CON	STRUCT	ION		GENER	AL			300	0	12/11			
BUDGET LINE				846 28		NKEE STAD		ILITATION							
AVAILABLE			: 07/3	1/11		1,565.17	•					•	00 (NON-C	•	
CONTRACT I		Y:				3,095.17							00 (NON-C		
ITD EXPEND						3,829.75						•	00 (NON-C	•	
	*	FY 12	*	FY 13	* F	<u>'Y 14 *</u>	FY 15	*	*		*	FY 13 *	FY 14	* I	Y 15
ADOPTED	(C)*		*		*	*			(C)*		*	*		*	
APPROPRIATI	(N)*		*		*	*		COMMITM:	*(N)		*	*		*	
	(14)						FV	2012	(14)						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 12
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	,									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		CRIPTIO	ON							COST	COST		MILESTONE		
1101 110 110			011			· · · · · · · · · · · · · · · · · · ·				CODI	0051	001111 21112	11111111111111	<u> </u>	
846 P-6CYAN	IK3 YAN	KEE ST	ADIUM	- REQUIR	EMENTS	X237-103M	A						DEVSCOPE	07/06	09/06
CO#: RR IF	DS DD 1	00 IFA	DESIG	N		DESIG	N DURING	CONSTRUCT	IO	5	0	06/12			
846 P-6CYAN					ENTS - X								DEVSCOPE	07/06	09/06
CO#: RR IF	DS DD 1	00 IFA	DESIG	N		DESIG	N DURING	CONSTRUCT	IO	36	0	06/12			

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

	P-883 ALANCE AS OF		846 277		2,044.41		SIEKM F	PARKWAY N	MALLS, BROOK		3,113,999.	90 (NON-C	י עיידי	
CONTRACT LIA		. 07/3	1/11		7,398.13	(CITY)				4		00 (NON-C	-	
ITD EXPENDIT					,905.46	(CITY)				Ś	6,697,512.			
IID DAILDINDI.	* FY 12	> *	FY 13		7 14 *	FY 15	*		* FY 12		FY 13 *	FY 14		FY 15
ADOPTED (C	C)*	*	F1 15	*	*	F1 13	*	(C)			*	FI II	*	11 15
APPROPRIATION	- ,						COMM	TMENT PI		•				
	N)*	*		*	*		*	(N)		*	*		*	
						FY	2012	(21)						
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	1,158 *	U121	*	*	*	*	*	*	1,158
FORCST(C)*	*	*	*	*	*	1,158 *		*	*	*	*	*	*	1,158
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,130
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)"	······································		-											
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	DECODIO	CONT							COST	COST				
AGY ID NO	DESCRIPT	LON							COST	COST	COMM DATE	MILESTONE	START	END
0.00 111.112.01.01.0	To at a sec. I	``	(TiTo or lo d or or	J	+- G	3 D] a						DEMAGODE	. 02/00	05/00
850 HWKC1019				ton ave.			iza)		0.3	^	10/11	DEVSCOPE	1 03/08	05/08
CO#: A CONS					GENER				93	0	12/11			
CONS	S GE 200 CON	ISTRUCT	ION		GENER	AL			1,065	U	12/11			
DIDGER I THE	D 004	TD4G # .	046 001	D. 171			ADDGE.	D3.DW 500						
BUDGET LINE:			846 281	. KER	IABILITIAI	ION OF PRO								
AVAILABLE BA			7 / 7 7	42 (21			SPECI	PARK ZOC	, BROOKLYN			00 (37037 0	1 T M 1 T	
		F: 07/3	1/11		,616.55	(CITY)	JSFEC1	PARK ZOC	, BROOKLIN			00 (NON-C		
CONTRACT LIA	ABILITY:	F: 07/3	1/11	\$1,207	,616.55 ,000.00	(CITY) (CITY)	DEFECT	PARK ZOC), BROOKLIN		\$.	00 (NON-C	CITY)	
	ABILITY: TURES:		•	\$1,207 \$38,789	,616.55 ,000.00 ,183.69	(CITY) (CITY) (CITY)		PARK ZOC			\$. \$.	00 (NON-C	CITY)	15
CONTRACT LIA	ABILITY: FURES: * FY 12		1/11 FY 13	\$1,207 \$38,789	7,616.55 7,000.00 9,183.69 7 14 *	(CITY) (CITY)	*		* FY 12		\$.	00 (NON-C	CITY)	FY 15
CONTRACT LIA ITD EXPENDIT	ABILITY: FURES: * FY 12 C)*		•	\$1,207 \$38,789	,616.55 ,000.00 ,183.69	(CITY) (CITY) (CITY)	*	(C)	* FY 12)* 50	* 3 *	\$. \$.	00 (NON-C	CITY)	FY 15
CONTRACT LIZ ITD EXPENDIT	ABILITY: FURES: * FY 12 C)* NS	2 *	•	\$1,207 \$38,789 * FY	7,616.55 7,000.00 9,183.69 7 14 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* FY 12)* 50	3 *	\$. \$. FY 13 *	00 (NON-C	CITY)	FY 15
CONTRACT LIZ ITD EXPENDIT	ABILITY: FURES: * FY 12 C)*		•	\$1,207 \$38,789	7,616.55 7,000.00 9,183.69 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	(C)	* FY 12)* 50		\$. \$.	00 (NON-C	CITY)	FY 15
CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ABILITY: TURES: * FY 12 C)* NS N)*	2 * * *	FY 13	\$1,207 \$38,789 * FY *	7,616.55 7,000.00 9,183.69 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N)	* FY 12)* 50 LAN *	3 * *	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14	CITY) CITY) * * *	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * *	FY 13 SEPT	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI	(C) ITMENT PI (N) FEB	* FY 12)* 50	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE	CITY) CITY) * *	FY 12
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ABILITY: TURES: * FY 12 C)* NS N)*	2 * * *	FY 13 SEPT	\$1,207 \$38,789 * FY *	7,616.55 7,000.00 9,183.69 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * *	\$. \$. FY 13 * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * * *	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * *	FY 13 SEPT	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *	FY 12
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * *	FY 13 SEPT	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
ADOPTED (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATI	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
ADOPTED (CAPPROPRIATION CP) PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	\$. \$. FY 13 * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 14	CITY) * * * * *	FY 12 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 * * * * *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * *	3 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * 50 * *	* * * * * * * * * * * * *	FY 12 503 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * * * * * * * * *	2 *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN *	3 * * APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * MILES	FY 12 503 503 STONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: FURES: * FY 12 C)* NS N)*	2 *	FY 13 SEPT * * *	\$1,207 \$38,789 * FY *	.,616.55 7,000.00 9,183.69 7 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * *	3 *	* * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * 50 * *	* * * * * * MILES	FY 12 503 503 STONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * * DESCRIPTION	2 *	FY 13 SEPT * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * *	3 *	* * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILES START	FY 12 503 503 503
CONTRACT LIZ ITD EXPENDIT ADOPTED (C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * * DESCRIPT: 6 PROSPECT	2 *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * *	,616.55 7,000.00 9,183.69 7 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 25 FY 25 * * * * * * * * * *	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN ,* MARCH * * * * CITY COST	* APRIL APRIL A APRIL A A A A A A A A A A A A A	S. S	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILES START	FY 12 503 503 503
CONTRACT LIZ ITD EXPENDIT ADOPTED (C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * * DESCRIPTION	2 *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 FY 25 * * * * * * * * * *	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * *	3 *	* * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILES START	FY 12 503 503 503
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOOG CONS	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * DESCRIPT 6 PROSPECT S GE 150 CON	2 *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,616.55 7,000.00 9,183.69 7 14 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 25 AL	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN ,* MARCH * * * * CITY COST	* APRIL APRIL A APRIL A A A A A A A A A A A A A	S. S	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 503 503 STONE E END 5 09/06
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2002006 CONS	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * DESCRIPT: 6 PROSPECT 5 GE 150 COM L PROSPECT	2 *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 503 503 STONE E END 5 09/06
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6 CONS 846 P-2008841 CONS	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * DESCRIPTI 6 PROSPECT 5 GE 150 CON L PROSPECT 5 GE 106 CON	2 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,616.55 7,000.00 9,183.69 7 14 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * AL 073-1102M	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 503 503 STONE E END 5 09/06
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6 CONS 846 P-2008841 CONS	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * DESCRIPT: 6 PROSPECT 5 GE 150 COM L PROSPECT	2 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * AL 073-1102M	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 503 503 STONE E END 5 09/06
CONTRACT LIZ ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6 CONS 846 P-2008841 CONS	ABILITY: FURES: * FY 12 C)* NS N)* JULY AUC * * * * * * * DESCRIPTI 6 PROSPECT 5 GE 150 CON L PROSPECT 5 GE 106 CON	2 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1,207 \$38,789 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,616.55 7,000.00 9,183.69 7 14 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * AL 073-1102M	* COMMI * 2012	(C) ITMENT PI (N) FEB	* FY 12)* 50 LAN)* MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 14 JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 503 503 STONE E END 5 09/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSI

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS		s #: 07/31/		\$3	,924, \$562,	ZOOS, 854.00 923.00	(C:	ITY) ITY)							•	00 (NON-C	ITY)	
ITD EXPENDIT		- 10					480.77	-	-			*	10		1	-	00 (NON-C	-	15 4
ADOPTED (C		<u>Y 12</u> 590		FY 13	<u>*</u>	F.X	14 * 50 *		FY 15	* 0 *		(C)*	FY 12	* 50 *	FY 1	3 * 200 *	FY 14 210		<u>FY 15 *</u> 500 *
APPROPRIATIONS		390	.,				50 "		500		ттмпл	NT PLAN	-	50 ··		200 "	210		300 "
(N			*		*		*			*	LIMM	(N)*	•	*		*		*	*
	<i></i>								FY	2012		\-\/							
	JLY	AUG	SE	ZPT	OCT		NOV	D)	EC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		FY 12
PLAN (C)*	*		*		t	*		k	*		*		*	*	*		* 2,45		2,450
FORCST(C)*	*		*	4	•	*		k	*		*		*	*	*		* 2,45		2,450
ACTUAL(C)*	*		*	4		*	•	k	*		*		*	*	*		*	*	
*	*		*	7	t	*	•	k k	*		*		*	*	*		*	*	
PLAN (N)*	*		*	,		*		K L	*		*		*	*	*		*	*	
FORCST(N)*	*		*	,	` k	*		k	*		*		*	*	*		*	*	
ACTUAL(N)*				<u>`</u>	•		<u> </u>	•					-						
MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE		
846 P-200ZOOA	PROSPI	ECT PA	RK ZOO	- AN	I JAMIV	IFEST	YLES BU	JILD:	ING - C	CHIMNE	Y						DEVSCOPE	07/08	09/08
CO#: 01 CONS	GE 100	CONST	RUCTIO	ON			GENE	RAL					11	0	0	6/12			
846 P-200ZOO8					ATERPRO	OFING			NG "D"					_	_		CLOSE	03/10	03/11
	GE 100						GENE						49	0		6/12			
CONS	GE 110	CONST	RUCTIC	ON			GENE	RAL					13	0	0	6/12			
846 P-300ZOO3	СЕМТО	אר דע	700_CM	#∩VE T	\E'''E'\''\	р/стр	ים אדאם										DEVSCOPE	07/10	00/10
	GE 110				PIECIO	K/FIK	E ALAKI						14	0		6/12	DEVSCOPE	07/10	09/10
CONS	GE IIO	CONSI	RUCIIC	м			GEME	· CALI					14	U		0/12			
846 P-300ZOO4	CENTR	AL PAR	K ZOO	- PEN	IGUIN C	OOLIN	G SYSTI	ΞM									DEVSCOPE	10/10	01/11
	GE 100						GENE					1	L,200	0	0	6/12		,	
846 P-400ZOO4					CION BL	DG RO	OF REPI	ACE	MENT								CLOSE	03/10	03/13
CONS	GE 100	CONST	RUCTIO	ON			GENE	RAL					110	0	0	6/12			
						_													
846 P-400Z005					EXHIBI	Т	a						0.0	•		c /10	DEVSCOPE	07/08	09/08
CO#: 01 CONS	GE 100	CONST	RUCTIO	ON			GENE	RAL					23	0	0	6/12			
846 P-400ZOO7	OTTERN	700	_ טפאי	TNC I	סד. אוידי די	EDT.AC	'EMENT'C										DEVSCOPE	07/10	09/10
	GE 100				TIMIT I	EFLAC	GENEI	PΔT.					165	0		6/12	DEVSCOPE	07/10	09/10
COMB	GE 100	COLIDI		211			011111						103	·	·	0,12			
846 P-6ZOOINF	Infra	struct	ure /	Requi	irement	s Wor	k for (City	Zoos								DEVSCOPE	07/07	09/07
	SU 230								SUPERV	VISION	OF C	3	28	0	0	6/12		•	
IFSP	232	IFA C	ONSTRU	JCTION	N SUPER								60	0	-	6/12			
CONS	500	CONST	RUCTIC	ON									175	0		6/12			
CONS			RUCTIO										690	0	•	6/12			
CONS			RUCTIC										200	0		6/13			
CONS			RUCTIC										210	0	-	6/14			
CONS			RUCTIO										500	0	-	6/15			
CONS			RUCTIO										500	0	-	6/16			
CONS			RUCTIO										500	0	-	6/17 6/19			
CONS CONS			RUCTIO										300 408	0	-	6/18 6/20			
CONS			RUCTIC RUCTIC										408 416	0	-	6/20 6/21			
CONS	910	CONSI	VOCITO	714									410	U	. 0	U / ZI			

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS	FMS OF: 07			REHABI 32,668,58 36,841,98 \$813,26	2.83 3.62	CON OF UPP (CITY) (CITY) (CITY)	PER HIG	HLAND	PARK,	QUEENS			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
		12 '			FY 14		FY 15	*		*		*	11 10	*	FY 14	*	Y 15	*
ADOPTED (C)	*	+	• 6	5,538 *	4,6	20 *		*		(C)*	1,066	5 *	6,771	*	4,620	*		*
APPROPRIATIONS								COMMI	TMENT	PLAN								
(N)	*	,	•	*		*		*		(N)*		*		*		*		*
								2012										
		AUG	SEPT	OCI	' NC		DEC	JAN		'EB	MARCH	APRII			JUNE		Y 12	
PLAN (C)*	*	+	•	*	*	*	*		*	*	•	t	*	*	1,066		1,0	
FORCST(C)*	*	4	•	*	*	*	*		*	*	•	t	*	*	1,066	5 *	1,0	66
ACTUAL(C)*	*	,	•	*	*	*	*		*	*	•	t	*	*		*		
*	*	,	•	*	*	*	*		*	*		t	*	*		*		
PLAN (N)*	*	,	•	*	*	*	*		*	*	•	t	*	*		*		
FORCST(N)*	*	+	r	*	*	*	*		*	*		t .	*	*		*		
ACTUAL(N)*	*	4	•	*	*	*	*		*	*		t	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								_	TTY OST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES'	ONE END	
841 HBQ1206 CONS	HIGHLA HB 002		PED BR/P JCTION	PED 2-24		HIGHW <i>A</i>	AY BRIDGES	5		4,	620	0	06/14		EVSCOPE	07/07	06/08	
846 P-4PNYC02	PlaNYC	- High	nland Pa	rk Ridg	rewood Re	servoi	r Design	Fee Q0	20									
IFDS	300	IFA DES	GIGN	-			_	_			385	0	06/12					
CONS	GE 405	CONSTRU	CTION			GENERA	AL.				737	0	06/13					
CONS	GE 407	CONSTRU	CTION			GENERA	AL.			6,	034	0	06/13					
846 P-4PNYC03 CO#: 01 IFSP	SU 250	IFA CON	STRUCTI				r Phase] SE SUPER				717	0	06/12		EVSCOPE	07/10	09/10	
CONS	310	CONSTRU	CTION							1,	066	0	06/12					

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 133 BUDGET LINE: P-931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/11 \$1,256,601.19 (CITY)

CONTRACT	LIABILI'	TY:			\$4,112.62	(CITY)						\$.00		
ITD EXPE	NDITURES	:		\$5	5,510,187.19	(CITY)						\$.00	0 (NON-CITY)	
	*	FY 12	*	FY 13 *	FY 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14 *	FY 15 *
ADOPTED	(C)*		*	127 *	200 *	200	*	(C)*	1,144	*	200	*	200 *	200 *
APPROPRIA'	TIONS						COMM	ITMENT PLAN						

(N	N)*	*	*		*	*	(N)	*	*	*		*
						FY 2012						
J	JULY A	UG SEF	T OCT	YON 1	DEC	. Jan	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,144	1 * 1,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,144	1 * 1,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIF	TION						COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW					DEVSCOPE	07/06	09/06
IFDS	DS 014 IFA DESIGN	DESIGN	20	0	06/12			
IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12			
EQFN	CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12			
EQFN	CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12			
EQFN	CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			
EQFN	CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14			
EQFN	CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15			
EQFN	CQ 308 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16			
EQFN	CQ 309 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17			
EQFN	CQ 315 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/18			
EQFN	CQ 320 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19			
EQFN	CQ 325 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	163	0	06/20			
EQFN	CQ 330 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	166	0	06/21			
846 P-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTUR	E				DEVSCOPE	07/06	09/06

EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT

744

06/12

BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE ABILITY	AS OF: 07		\$12, \$	497,137. 666,907.	OF EQUIP .59 (CITY .07 (CITY .34 (CITY	() ()	OR USE	BY THE	DEPT.	OF PA	ARKS A	\$.	ION 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	*	FY 12 *	FY 1	3 *	FY 14	* FY	15 *	•	*	FY	12	*	FY 13 *	FY 14	*	FY 15 *
ADOPTED (0	C)* NS	6,549 *	3,	000 *	4,000) * 4	* 000, C		(C)* ENT PLA		1,847	*	3,000 *	4,000	*	4,000 *
	N)*	*		*		*	*		(N)*			*	*		*	*
							FY 20	12								
	JULY	AUG	SEPT	OCT	NOV	DEC		AN	FEB	MAR		APRIL		JUNE		FY 12
PLAN (C)*	398 *			*	*	*	*	*		*	*		*	* 11,44		11,847
FORCST(C)*	398 *			*	*	*	*	*		*	*		*	* 11,44		11,847
ACTUAL(C)*	398 *			*	*	*	*	*		*	*		*	*	*	398
*	*			*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*			*	*	*	*	*		*	*		*	*	*	
FORCST(N)*	*			*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*		*	*	*	
MGN PROJECT										CITY		NC	PLAN	CURRENT		
AGY ID NO	DESC	RIPTION								COST		COST	COMM DATE	MILESTONE	START	END
846 P-6A9330 CO#: 11 EQF 846 P-6A9331	N CT 10 0 VEHI	0 EQUIPME	NT AND F	URNITURE - FY10		AINTENANCE AINTENANCE				1,211		0	06/12 06/12			
CO#: 09 EQF										199		0	07/11			
CO#: U9 EQF	N CT 10	O FOOTPME	NT AND F	ORNITURE	MIZ	AINTENANCE	FOOTP	MENT		199		U	0//11			
846 P-6A9331	1 VEHI	CLES & EO	IIPMENT -	- FY11												
		0 EQUIPME			MZ	AINTENANCE	EOUIP	MENT		3,709		0	06/12			
CO#: B EQF						AINTENANCE				199		Ŏ	07/11			
846 P-6A9331		_					~-									
		0 EQUIPME			MZ	AINTENANCE	EOUIP	MENT		4,000		0	06/12			
		0 EQUIPME				AINTENANCE				80		Ö	06/12			
_		_					_						,			
846 P-6CW933				~								_		DEVSCOPE	07/06	09/06
		1 IFA CON		N SUPERV		N-HOUSE SU	PERVIS	ION OF	С	400		0	06/12			
		O IFA DES				ESIGN				400		0	06/12			
		0 EQUIPME				AINTENANCE				3,000		0	06/13			
		1 EQUIPME				AINTENANCE				4,000		0	06/14			
		2 EQUIPME				AINTENANCE	EQUIP	MENT		4,000		0	06/15			
EQF:	N CT 21	3 EQUIPME	NT AND F	URNITURE	M2	AINTENANCE	EQUIP	MENT		4,000		0	06/16			
EQF:	N CT 21	4 EQUIPME	NT AND F	URNITURE	M2	AINTENANCE	EQUIP	MENT		4,000		0	06/17			
EQF:	N CT 22	0 EQUIPME	NT AND F	URNITURE	M2	AINTENANCE	EQUIP	MENT		5,000		0	06/18			
EQF	N CT 22	5 EQUIPME	NT AND F	URNITURE	M2	AINTENANCE	EQUIP	MENT		4,000		0	06/19			
EQF:	N CT 23	0 EQUIPME	NT AND F	URNITURE	M2	AINTENANCE	EQUIP	MENT		3,261		0	06/20			
		5 EQUIPME				AINTENANCE				3,323		0	06/21			
846 P-6C9330	6 VEHI	CLES & EQ	UIPMENT ·	- FY06												
CO#: F EQF					MZ	AINTENANCE	EQUIP	MENT		233		0	06/12			
846 P-6C9330 EQF		CLES & EQUIPMEN			M.Z	AINTENANCE	EQUIP	MENT		264		0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
346 P-6C93308	FY08 FORES	STRY EQUIE	PMENT											
CO#: 01 EQFN	CT 100 EQUI	PMENT ANI	FURNITU	JRE	MAINTE	ENANCE EQU	IPMENT		71	0	06/12			
346 P-6D93305					TLE PRO	GRAM								
CO#: 01 EQFN						ENANCE EQU			162	0	06/12			
EQFN	CT 105 EQUI	IPMENT ANI) FURNITU	JRE	MAINTE	ENANCE EQU	IPMENT		5	0	06/12			
846 P-6D93307 CO#: A EQFN						ENANCE EQU	IPMENT		96	0	06/12			
_	_										,			
846 P-6PNYCFV EQFN		30 Foresti IPMENT ANI							117	0	06/12			
846 P-6TRUCK8				ent						_				
EQVH		PMENT - V							341	0	06/12			
CO#: 07 EQVH	100 EÕ01	IPMENT - V	/EHICLES						83	0	06/12			
AWATT.ART.E RAT	ANCE AS OF	07/31/11	1	\$200,0	000.25 \$.00	(CITY) (CITY)	, RECONSI	RUCTION	, S.I.		\$.00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 12 *	: 07/31/11	l \$	\$200,0 2,025,	000.25 \$.00 791.23	(CITY) (CITY) (CITY) FY 15	* COMMITME	* (C)*	FY 12	* *	\$ \$		ITY) ITY)	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: TRES: * FY 12 0*	* FY *	L <u>Y 13 *</u> *	\$200,0 \$2,025,1 FY	000.25 \$.00 791.23 L4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12	*	\$ \$ \$ \$ FY 13 * 200 *	00 (NON-C 00 (NON-C FY 14	ITY) * * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: TRES: * FY 12 * 5 * JLY AUG	* F) * * * * * *	L \$\frac{\x}{13} \times	\$200,0 \$2,025,7 FY 3	000.25 \$.00 791.23 L4 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* * APRII	\$ \$ FY 13 * 200 * *	.00 (NON-C .00 (NON-C FY 14	ITY) ITY) * * *	FY 15 FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 12)* 5)* JLY AUG	* FY * * * * * * * * * * * * *	1 \$ <u>Y 13 *</u> * * T OCT	\$200,0 \$2,025,1 FY	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 MARCH	*	\$ \$ \$ \$ FY 13 * 200 *	00 (NON-C 00 (NON-C FY 14	ITY) * * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 12 * * * * JLY AUG * *	* FY * SEPT	L \$\frac{\x}{13} \times	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITME * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 12)* 5)* JLY AUG	* FY * * * * * * * * * * * * *	Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 12 * BILITY: JRES: * AUG * * * * * * * *	* FY * SEPT	Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: TRES: * FY 12 * * * * * * * * * * * * *	* FY * SEPT	Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: TRES: * FY 12 3 5 LY AUG * * * * * * * * * * * * *	* FY * SEPT	Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 MARCH * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: TRES: * FY 12 3 3 * LY AUG * * * * * * * * * * * * *	* FY * SEPT	Y 13 * Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * * ** ** **	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 MARCH * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 14 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: TRES: * FY 12 3 3 * LY AUG * * * * * * * * * * * * *	* F7 * * * * * * * * * * * * *	Y 13 * Y 13 * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * * ** ** **	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 MARCH * * * * * * *	* * APRII * * * * * * * * *	\$ \$ \$ FY 13 * 200 * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: TRES: * FY 12 * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	Y 13 * Y 13 * * F OCT * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * * ** ** **	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * *	\$ \$ \$ FY 13 * 200 * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	FY 12 FONE 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 846 P-502SBER	ANCE AS OF: BILITY: TRES: * FY 12 * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	Y 13 * Y 13 * * F OCT * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * *	(CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITME * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * *	\$ \$ \$ FY 13 * 200 * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	FY 12 FONE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-502SBER DSGN	ANCE AS OF: BILITY: TRES: * FY 12 * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	Y 13 * Y 13 * * F OCT * * * * * * * * * * * * *	\$200,0 \$2,025,7 FY 1	000.25 \$.00 791.23 L4 * * * ** * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * CITY	* APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	FY 12 FONE END

(C)*

COMMITMENT PLAN

3,938 *

8,000 *

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

8,000 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/11 \$29,352,939.74 (CITY)

CONTRACT LIABILITY: \$228,979.73 (CITY) \$31,402.17 (NON-CITY)

ITD EXPENDITURES: \$121,084,673.23 (CITY) \$3,484,612.91 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 *

(N)* 720 * (N)* 3,414 * FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* 3,938 * 3,938 FORCST(C)* 3,938 * 3,938 ACTUAL(C)* 3,414 * PLAN (N)* 3,414 FORCST(N)* 3,414 * 3,414 ACTUAL(N)*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	'ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	P-3RANDL2	Randall's Island - Hell's Gate Pat	hways				DEVSCOPE	07/06	09/06
	DSGN	130 DESIGN		100	0	06/12			
	CONS	GE 131 CONSTRUCTION	GENERAL	800	0	06/12			
	CONS	133 CONSTRUCTION		0	650	06/12			
	CONS	134 CONSTRUCTION		0	200	06/12			
801	P-3RISHOR	Randall's Island Shoreline Reconst	rugtion				DSGN	01/08	06/10
00I	DSGN	100 DESIGN	I de cion	88	0	06/12	DBGN	01/00	00/10
	DSGN	300 DESIGN		119	0	06/12			
	DEGN	300 DESIGN		119	U	06/12			
801	P-300RICS	Randalls Island Comfort Station					CLOSE	03/10	03/11
	CONS	GE 301 CONSTRUCTION	GENERAL	52	0	06/12			
001	D 211D3mm	Daniellia Talani Datharan					Dami	10/02	06/00
801	P-311PATH	Randall's Island Pathways		450	•	06/10	DSGN	10/03	06/09
	CONS	251 CONSTRUCTION		479	0	06/12			
801	RANDALLIS	Randall's Island - Add'l Construct	ion						
	CONS	003 CONSTRUCTION		368	0	06/12			
801	RANDISSF	Randall's Island Sports Fields			_		DSGN	04/05	09/06
	DSGN	007 DESIGN		1,300	0	06/12			
801	RANDWTPIN	Randall's Island - Infrastructure					DSGN	08/06	08/06
	CONS	016 CONSTRUCTION		0	2,483	06/12			
	CONS	025 CONSTRUCTION		8,000	0	06/13			
	CONS	026 CONSTRUCTION		423	0	06/12			
	CONS	027 CONSTRUCTION		135	Ö	06/12			
001		5 1 111 · · · · · · · · · · · · · · · ·					D. (())	01 /00	01 /00
801	RISALTMAR CONS	Randall's Island Salt Marsh 006 CONSTRUCTION		74	0	06/12	DSGN	01/00	01/00
				/ 4 0	0 81	- · ·			
	CONS	007 CONSTRUCTION		U	81	06/12			

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$3,293,655.26 (CITY) CONTRACT LIABILITY:

846 P-6COMP9C COMPUTER EQUIP - MICROSOFT LICENSES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE

\$631,749.19 (CITY)

\$598,000.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,323,388.83 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 14 * FY 15 * ADOPTED (C)* 1,499 * 2,000 * 1,000 * 1,000 * (C)* 3,308 * 2,007 * 1,000 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TRY 2012

		-				FY 201							
	ULY AUG	SEP1	r oct *	NC	V DEC	JA	N FEB	MARCH *	*	MAY	JUNE		FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,30 * 3.30		3,308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 3,30 *	o	3,308
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6COMP1A EQFN		SUPPORT I			INFRAST			50	0	06/12	DEVSCOPE	03/11	06/11
846 P-6COMP10 EQFN	ASSET MAN			-) MAINTENANCE	E EQUIPM	ENT	14	0	06/12			
846 P-6COMP11 EQFN	COMPUTER ED 100 EQU				nters) COMPUTERS A	AND PERI	PHERAL	300	0	06/12	DEVSCOPE	04/11	07/11
846 P-6COMP7A EQFN	_	outers - Pl JIPMENT ANI		E				23	0	06/12			
846 P-6COMP7B CO#: B EQFN		outers - De JIPMENT ANI			Computers &	Printe:	rs)	6	0	06/12			
846 P-6COMP7F CO#: 01 EQFN		outers - C JIPMENT ANI			Management	: System		21	0	06/12			
846 P-6COMP8A EQFN		outers - De JIPMENT ANI						74	0	06/12			
846 P-6COMP8B CO#: 01 EQFN		outers - So JIPMENT ANI			greement			6	0	06/12			
846 P-6COMP8C CO#: B EQFN		S - ASSET N JIPMENT ANI			SYSTEM (AME	PS)		7	0	06/12			
846 P-6COMP9A CO#: 01 EQFN					COMPUTERS A	ND PERI	PHERAL	14	0	06/12			
846 P-6COMP9B CO#: 01 EQFN					COMPUTERS A	ND PERI	PHERAL	14	0	06/12			

COMPUTERS AND PERIPHERAL

3

06/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
846 P-6COMP9D COMPUTER EQUIP - WIRING & INFR	A STRICTIRE					
CO#: RR EQFN ED 100 EQUIPMENT AND FURNITURE		13	0	06/12		
CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	Ö	06/12		
846 P-6COMP9E COMPUTER EQUIP - COMPUTERS, PRI		-	•	06/10		
CO#: 05 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12		
846 P-6CWDATA PROJECT TRACKING SOFTWARE - CIT	TYWIDE				DEVSCOPE 07/06 09/06	
EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/12	22,23012 07,00 03,00	
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE					DEVSCOPE 07/06 09/06	
EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	588	0	06/12		
EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12		
EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,007	0	06/13		
EQFN ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14		
EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15		
EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16		
EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17		
EOFN ED 225 EOUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18		
EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	Ö	06/19		
EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	Ö	06/20		
EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	Ô	06/21		
		001	ŭ	00, 22		
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE	E MANAGER)				DEVSCOPE 07/06 09/06	
CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/12		
CO#: RR EQFN ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	419	0	06/12		
				-		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BA	LANCE AS OF:		846 1 1/11	\$	DYKER BE 575,527. 803,877.	12	PARK, REG (CITY) (CITY)	CONSTRUCT	ION, BRO	ОК	LYN			\$.00 \$.00			
ITD EXPENDIT					440,272.		(CITY)							\$.00	•	-	
	* FY 12	*	FY 13		FY 14	*	FY 15	*	*		FY 12	* F	TY 13	*	FY 14		FY 15
ADOPTED (C	•	*		*	6,959	*		*	(C)*			*		*	7,232	*	
APPROPRIATION									ENT PLAI	N							
(N)*	*		*		*		*	(N)*			*		*		*	
л	ULY AUG		SEPT	OCT	NOV		DEC	2012 JAN	FEB		MARCH	APRIL	MAS	7	JUNE		FY 12
PLAN (C)*	*	*			*	*	*	*		*	*		*		*	*	
FORCST(C)*	*	*	*	k	*	*	*	*	•	*	*		*	•	*	*	
ACTUAL(C)*	*	*	*	k	*	*	*	*	•	*	*		*	•	*	*	
*	*	*	*	k	*	*	*	*	•	*	*		*	•	*	*	
PLAN (N)*	*	*	*	k	*	*	*	*	•	*	*		*	1	*	*	
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ACTUAL(N)*	*	*	*	k	*	*	*	*	•	*	*		*	,	*	*	
MGN PROJECT										СТ	TY	NC	PLAI	J	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N									ST	COST			MILESTONE		
841 HBPK17K SVCS	17TH AVENU 002 SERV		ESTRIAN	N BRIDGE	OVER BE	LT E	PARKWAY			3	60	0	06/14	4	DEVSCOPE	06/11	05/12
CNSP			ION SUE	PERVISIO	N						25	Õ	06/14				
CONS										6,2	-	Ö	06/14				
IFDS										-	72	Ö	06/12				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		846 3 1/11	\$1, \$1,	716,990. 382,269.	54 79	ION OF BRO (CITY) (CITY) (CITY)	ONX RIVER	PARK			\$1	2,446,99 1,257,14	40.97	7 (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF: BILITY:			\$1, \$1, \$6,	716,990.	54 79	(CITY) (CITY)	DNX RIVER	PARK		 FY 12	\$1 \$4		40.95 34.15	7 (NON-C	ITY) ITY)	 FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 12)*	07/3	1/11	\$1, \$1, \$6,	716,990. 382,269. 922,886.	54 79 52	(CITY) (CITY) (CITY)	*	* (C)*		FY 12 1,563	\$1 \$4 * E	L,257,14 L,371,13	40.95 34.15	7 (NON-C	ITY) ITY)	FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 12)* S	*	1/11	\$1, \$1, \$6, 3 *	716,990. 382,269. 922,886.	54 79 52 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* IENT PLAI	 N	1,563	\$1 \$4 * E	L,257,14 L,371,13	40.97 34.15 *	7 (NON-C	ITY) ITY) *	 FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 12)* S	07/3	1/11	\$1, \$1, \$6,	716,990. 382,269. 922,886.	54 79 52 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	N		\$1 \$4 * E	L,257,14 L,371,13	40.95 34.15	7 (NON-C	ITY) ITY)	FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 12)* S)*	* *	1/11 FY 13	\$1, \$1, \$6, 3 * *	716,990. 382,269. 922,886. FY 14	54 79 52 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*		1,563 4,559	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	7 (NON-C: 5 (NON-C: FY 14	ETY) * * *	
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT 49 *	\$1, \$1, \$6, 3 * * * OCT	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN 132 *	(C)* IENT PLAI (N)*		1,563 4,559 MARCH 969 *	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	7 (NON-C: 5 (NON-C: FY 14 JUNE * 25:	(TY) (TY) * * *	FY 12 1,563
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* IENT PLAI (N)* FEB		1,563 4,559 MARCH	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	7 (NON-C: 5 (NON-C: FY 14 JUNE * 25:	ITY) ITY) * *	FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT 49 * 49 *	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN 132 * 132 *	* (C)* IENT PLAI (N)* FEB		1,563 4,559 MARCH 969 * 969 *	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	7 (NON-C: 5 (NON-C: FY 14 JUNE * 25:	(TY) (TY) * * *	FY 12 1,563
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT 49 * 49 *	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN 132 * 132 *	* (C)* IENT PLAI (N)* FEB		1,563 4,559 MARCH 969 * 969 * *	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	JUNE * 25: * 25:	(TY) (TY) * * *	FY 12 1,563 1,563
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT 49 * 49 *	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN 132 * 132 *	(C)* (C)* (N)* FEB		1,563 4,559 MARCH 969 * 969 * * 3,500 *	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	JUNE * 25: * 80:	* * * * * * * * * * * * *	FY 12 1,563 1,563 4,559
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	07/3 * * *	1/11 FY 13 SEPT 49 * 49 *	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN 132 * 132 * * * * 259 *	* (C)* IENT PLAI (N)* FEB		1,563 4,559 MARCH 969 * 969 * *	\$1 \$4 * F *	1,257,14 1,371,13 FY 13	40.97 34.15 * *	JUNE * 25: * 80:	ETY) * * * * * * * * * * * * *	FY 12 1,563 1,563
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:	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT 49 * 49 *	\$1, \$1, \$6, 3 * * * OCT * 154	716,990. 382,269. 922,886. FY 14 NOV	54 79 52 *	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN 132 * 132 * 259 *	* (C)* IENT PLAI (N)* FEB	* * * * * * *	1,563 4,559 MARCH 969 * 969 * * 3,500 * 3,500 *	\$1 \$4 * F *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 25: * 80:	TTY) ITY) * * * * MILES	FY 12 1,563 1,563 4,559 4,559
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 846 P-1BRUCKH	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT 49 * 49 * * * * * * * * * * * * * * * * * * *	\$1, \$6, 3 * * * * * * 154 * *	716,990. 382,269. 922,886. FY 14 NOV * * * * * * * * * * * * * * * * * *	54 79 52 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 0EC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN 132 * 132 * * 259 * 259 *	* (C)* IENT PLAI (N)* FEB	* * * * * * *	1,563 4,559 MARCH 969 * 969 * * 3,500 * 3,500 *	* E * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 25: * 80: * CURRENT	ITY) ITY) * * * * * MILES START	FY 12 1,563 1,563 4,559 4,559
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890

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECT	FION - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS	GE 201 CONSTRUCTION	GENERAL	0	800	06/12			
	CONS	GE 205 CONSTRUCTION	GENERAL	145	0	10/11			
	CONS	250 CONSTRUCTION		9	0	10/11			
846	P-1ENT211	BRONX PARK PATHWAY -211th STREET EN	NTRANCE X004-102M				DEVSCOPE	07/06	09/06
	CONS	GE 440 CONSTRUCTION	GENERAL	237	0	06/12			
846	P-1PNYFL4	PlaNYC - Pelham Bay Park Field Ligh	nting X039-109M-PLANYC				DEVSCOPE	07/09	09/09
	CONS	320 CONSTRUCTION	-	22	0	06/12			
846	P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BROI	VX - X092-508M				DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	0	3,500	03/12		,	,
		GE 210 CONSTRUCTION	GENERAL	431	0	03/12			
	CONS	GE 220 CONSTRUCTION	GENERAL	300	0	03/12			
	CONS	GE 230 CONSTRUCTION	GENERAL	238	0	03/12			
846	P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
	CONS	505 CONSTRUCTION		49	0	09/11			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECO	ONST X288-102M				DEVSCOPE	07/06	09/06
	CONS	GE 111 CONSTRUCTION	GENERAL	87	0	01/12		,	
CO:	#: 02 CONS	GE 120 CONSTRUCTION	GENERAL	0	1	01/12			
	CONS	210 CONSTRUCTION		45	0	01/12			
846	P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS	S - X118-201MA				DEVSCOPE	07/06	10/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/12			

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AVAILABLE	BAT.ANC	3 F E AS OF:		: 846 3 31/11	315	RECONSTR		ON OF SHO	ORE ROAD	PARK				\$.0	00 (NC	א-פדדיץ	r)	
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APPROPRIATI	ONS								COMMIT	MENT PLAN	ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2012									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUN			Y 12
PLAN (C)*		*	*	,	•	*	*	*	•	•	*	*	*		*	104 *		1
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MGN PROJECT	•										CITY	NC	P	LAN	CURRE	NT MI	LEST	ONE
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE	MILEST	ONE ST	'ART	END
AVAILABLE	BALANC	E AS OF:		: 846 3 31/11	328	\$655,111.	78		WOOD HILI	PARK, N	IANHATTAN		\$774		00 (NC			
AVAILABLE CONTRACT L	BALANC:	E AS OF: TY:			328	\$655,111. \$102,180.	.78 .65	(CITY) (CITY)	NOOD HILI	PARK, N	IANHATTAN		-	\$.	00 (NC	N-CITY	()	
AVAILABLE CONTRACT L	BALANC:	E AS OF: TY: :		31/11		\$655,111. \$102,180. \$693,625.	.78 .65	(CITY) (CITY) (CITY)	*	PARK, N		*	\$596	\$. .828.	00 (NO	N-CITY	() ()	
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AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCIABILITURES * (C)*	E AS OF: TY: :	07/3	31/11		\$655,111. \$102,180. \$693,625.	78 65 91 *	(CITY) (CITY) (CITY) FY 15	* COMMITI	* (C)*	FY 12	* *	\$596	\$. ,828. *	00 (NO	N-CITY	() ()	 'Y 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * *	31/11 FY 13	* * *	\$655,111. \$102,180. \$693,625. FY 14	.78 .65 .91 *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012	* (C)* MENT PLAN (N)*	FY 12		\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625.	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.(,828.: *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	'Y 15
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * *	31/11 FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	.78 .65 .91 *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12		\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CLAN (C)* CORCST(C)* * CUTUAL(C)* CORCST(N)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1	ON-CITY ON-CITY .4 * *	() () F	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC IABILI ITURES * (C)* CONS (N)*	E AS OF: TY: : FY 12	07/3 * * *	FY 13	* * * *	\$655,111. \$102,180. \$693,625. FY 14	78 65 91 * *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 MARCH * * * * * * * * * * * * *	APRII	\$596 FY 13	\$.0 ,828 * *	00 (NC 19 (NC FY 1)N-CITY)N-CITY .4 * * * * * * * * * * * * * * * * * * *	() () F	Y 12
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CONTRACT LIABII	NCE AS O	PE: U7/	2T/TT		283,902 413,206									\$25,000.	1) 00		-	
ITD EXPENDITURE					466,506									\$349,000.				
	FY 1	2 *	FY 13		FY 14			*		*	EV	12	* 1	FY 13 *		14		Y 15
DOPTED (C)*		589 *		30 *	2,25		2,250			(C)*		649		2,830 *		2,250		2,250
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ν=. /							FY	2012										
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LAN (C)*	*	*	*		*	*	*		*	*		*		*	*	649) *	64
ORCST(C)*	*	*	*		*	*	*		*	*		*		*	*	649	* (64
CTUAL(C)*	*	*	*		*	*	*		*	*	•	*		*	*		*	
*	*	*	*		*	*	*		*	*	•	*		*	*		*	
LAN (N)*	*	*	*		*	*	*		*	*	•	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	*		*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*		*		*	*		*	
IGN PROJECT										_	'ITY		NC	PLAN			MILEST	
GY ID NO I	DESCRIPT	ION								С	OST		COST	COMM DATE	MILES	STONE	START	END
46 P-102POOL F				BARETI	O POINT	PARK	XG-8081	M.										
CONS	250 CO	NSTRUC'	TION								19		0	06/12				
46 P-6APOOL4 F				G-604M									_		DEVS	SCOPE	07/06	09/06
CO#: RR IFDS DI	D 110 IF	A DESI	GN		D	ESIGN	DURING O	CONSTR	JCTIO		10		0	06/12				
46 P-6APOOL/ F	5007 DOO																	
		_		(CNYG-	-1207M E	lec)							•	06/10				
CONS		NSTRUC'		(CNYG-	·1207M E	lec)					1		0	06/12				
CONS	330 CO	NSTRŪC'	TION	·			CMR/CL 21	201wa			1		0	06/12				
CONS 346 P-6BPOOL2 F	330 CO POOL REQ	NSTRŪC UIREMEI	TION NTS - EL	EC, BKI	YN, QNS	& SI			OF C		_							
CONS 346 P-6BPOOL2 F	330 CO POOL REQ	NSTRŪC UIREMEI	TION NTS - EL	EC, BKI	YN, QNS	& SI			OF C		1 5		0	06/12 06/12				
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU	330 CO POOL REQ U 300 IF	NSTRŪC' UIREMEI A CONS	TION NTS - EL TRUCTION	EC, BKI	YN, QNS VIS II	& SI N-HOU			OF C		_							
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F	330 CO POOL REQ J 300 IF POOLS -	NSTRUC' UIREME A CONS' ELECTR	TION NTS - EL TRUCTION ICAL, BK	EC, BKI SUPERV	YN, QNS 7IS II SI CNYG-4	& SI N-HOU 403M	SE SUPERV	VISION			5		0	06/12				
CONS 346 P-6BPOOL2 F	330 CO POOL REQ J 300 IF POOLS -	NSTRUC' UIREME A CONS' ELECTR	TION NTS - EL TRUCTION ICAL, BK	EC, BKI SUPERV	YN, QNS 7IS II SI CNYG-4	& SI N-HOU 403M		VISION			_							
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE	330 CO POOL REQ J 300 IF POOLS - D 100 IF	UIREME A CONS ELECTR A DESIG	TION NTS - EL TRUCTION ICAL, BK GN	EC, BKI SUPERV	YN, QNS YIS II SI CNYG-	& SI N-HOU 403M ESIGN	SE SUPER	VISION			5		0	06/12	new	COPE	07/06	09/06
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE	330 CO POOL REQUIATION POOLS - D 100 IF POOL REQ	UIREME A CONS ELECTR A DESIG	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL	EC, BKI SUPERV	LYN, QNS 7IS II 3I CNYG- DI AL CNYG	& SI N-HOU 403M ESIGN -605M	SE SUPERV	VISION CONSTR	UCTIO		5		0	06/12 06/12	DEVS	SCOPE	07/06	09/06
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE	330 CO POOL REQUIATION POOLS - D 100 IF POOL REQ	UIREME A CONS ELECTR A DESIG	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL	EC, BKI SUPERV	LYN, QNS 7IS II 3I CNYG- DI AL CNYG	& SI N-HOU 403M ESIGN -605M	SE SUPER	VISION CONSTR	UCTIO		5		0	06/12	DEVS	SCOPE	07/06	09/06
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF	UIREMEI A CONS ELECTR A DESIG UIREMEI A DESIG	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN	EC, BKI SUPERV , Q & S ECTRICA	LYN, QNS VIS II SI CNYG- DI AL CNYG-	& SI N-HOU 403M ESIGN -605M ESIGN	SE SUPERV DURING (DURING (VISION CONSTR	UCTIO		5		0	06/12 06/12			, , ,	
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 Poo	UIREME A CONS' ELECTR A DESIGUIREME A DESIG	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements	EC, BKI SUPERV , Q & S ECTRICA	LYN, QNS VIS II SI CNYG- DI L CNYG- DI	& SI N-HOU 403M ESIGN -605M ESIGN	SE SUPERV DURING (DURING (DURING (ng)	VISION CONSTR	UCTIO		5 2 8		0 0	06/12 06/12 06/12			07/06 07/07	
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CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE 346 P-6BPOOL7 F CONS GE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 Poo E 121 CO POOLS -	UIREME A CONS ELECTR A DESIG	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE	EC, BKI SUPERV , Q & S ECTRICA	LYN, QNS TIS II GI CNYG- DI AL CNYG DI -1307M PI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi	SE SUPERVIOUS (I DURING (I DURING (Ing) L	VISION CONSTR	UCTIO		5 2 8		0 0 0	06/12 06/12 06/12 06/12	DEVS	SCOPE	, , ,	09/07
CONS 46 P-6BPOOL2 F CO#: RR IFSP SU 46 P-6BPOOL3 F CO#: RR IFDS DE 46 P-6BPOOL5 F CO#: RR IFDS DE 46 P-6BPOOL7 F CONS GE 46 P-6CWPOOL F IFDS DE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF	UIREME LA CONS ELECTR LA DESIGNATION LA DESIGNATION CITYWIN LA DESIGNATION LA DES	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN	EC, BKI SUPERV , Q & S ECTRICA	LYN, QNS TIS II EI CNYG- DI LL CNYG- DI -1307M P. GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA	SE SUPERV DURING (DU	VISION CONSTRI	UCTIO		5 2 8 12		0 0 0	06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE 446 P-6BPOOL5 F CO#: RR IFDS DE 446 P-6BPOOL7 F CONS GE 446 P-6CWPOOL F IFDS DE IFSP SU	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 Poo E 121 CO POOLS - S 010 IF J 011 IF	UIREME A CONS' ELECTR: A DESIGNITURE A DESIGNITURE CITYWII A DESIGNITURE A CONS'	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II EI CNYG- L CNYG- DI -1307M P. GI VIS II	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA	SE SUPERVIOUS (I DURING (I DURING (Ing) L	VISION CONSTRI	UCTIO		5 2 8 12 173 173		0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE 446 P-6BPOOL5 F CO#: RR IFDS DE 446 P-6BPOOL7 F CONS GE 446 P-6CWPOOL F IFDS DE IFSP SU IFSP	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 Poo E 121 CO POOLS - S 010 IF J 011 IF 014 IF	UIREME A CONS' ELECTR: A DESIGNIFICATION UIREME A DESIGNIFICATION OF THE PROPERTY OF THE PROPE	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION TRUCTION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II EI CNYG- L CNYG- DI -1307M P. GI VIS II	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA	SE SUPERV DURING (DU	VISION CONSTRI	UCTIO		5 2 8 12 173 173 62		0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
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CONS 46 P-6BPOOL2 F CO#: RR IFSP SU 46 P-6BPOOL3 F CO#: RR IFDS DE 46 P-6BPOOL5 F COM: RR IFDS DE 46 P-6BPOOL7 F CONS GE 46 P-6CWPOOL F IFDS DS IFSP IFDS IFSP IFDS IFSP IFDS	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF U 011 IF 014 IF 015 IF 040 IF	UIREME LA CONS' ELECTR. LA DESIGNATION UIREME LA DESIGNATION LA CONS' LA CO	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION TRUCTION GN TRUCTION GN	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	AYN, QNS VIS II SI CNYG- DI AL CNYG- DI -1307M P. GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU	SE SUPERVIOLE OF THE PROPERVIOLE	VISION CONSTRI	UCTIO		5 2 8 12 173 173 62 62 91 91		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
CONS 446 P-6BPOOL2 F CO#: RR IFSP SU 446 P-6BPOOL3 F CO#: RR IFDS DE 446 P-6BPOOL5 F COW RR IFDS DE 446 P-6BPOOL7 F CONS GE 446 P-6CWPOOL F IFDS DE IFSP SU IFSP IFDS IFSP IFDS CONS GE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF U 011 IF 014 IF 014 IF 040 IF 040 IF 045 IF E 200 CO	UIREME LECTR. LELECTR. LA DESIGNATION LELECTR. LA DESIGNATION LA DESIGNATION LA CONS' LA CONS	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION TRUCTION GN TRUCTION GN TRUCTION GN TRUCTION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II GI CNYG- DI AL CNYG- DI TIS II TIS II TIS GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU	SE SUPERVIOLE OF DURING (OR DURIN	VISION CONSTRI	UCTIO UCTIO		5 2 8 12 173 173 62 62 91 91 617		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE 346 P-6BPOOL7 F CONS GE 346 P-6CWPOOL F IFDS DE IFSP SU IFSP IFDS IFSP IFDS CONS GE CONS GE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF U 011 IF 014 IF 014 IF 045 IF 045 IF E 200 CO E 205 CO	UIREME LECTR LA DESIGNATION LI REQUIREME LA DESIGNATION LA CONS' L	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION TRUCTION GN GN TTUCTION GN TION TION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II GI CNYG- DI AL CNYG- DI TIS II TIS II TIS GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU	SE SUPERVIOLE OF DURING (OR DURIN	VISION CONSTRI	UCTIO UCTIO	2,	5 2 8 12 173 173 62 91 91 617 830		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVS	SCOPE	07/07	09/07
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE 346 P-6BPOOL7 F CONS GE 346 P-6CWPOOL F IFDS DE IFSP SU	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF 014 IF 014 IF 014 IF 045 IF 045 IF 045 CO E 205 CO E 206 CO	UIREME LA CONS' LELECTR' LA DESIGNATION LA DESIGNATION LA CONS' LA	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION GN TRUCTION GN TRUCTION TION TION TION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II GI CNYG- DI AL CNYG- DI TIS II TIS II TIS GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU	SE SUPERVIOLE OF DURING (OR DURIN	VISION CONSTRI	UCTIO UCTIO	2, 2,	5 2 8 12 173 173 62 91 617 830 250		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/14	DEVS	SCOPE	07/07	09/07
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE 346 P-6BPOOL7 F CONS GE 346 P-6CWPOOL F IFDS DE IFSP SU IFSP IFDS IFSP IFDS CONS GE CONS GE CONS GE	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 POO E 121 CO POOLS - S 010 IF 014 IF 015 IF 040 IF 045 IF E 200 CO E 205 CO E 206 CO E 207 CO	UIREME A CONS' ELECTR: A DESIGNATION UIREME A DESIGNATION OF THE CONS' A CONS'	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION GN TRUCTION GN TRUCTION GN TRUCTION TION TION TION TION TION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II GI CNYG- DI AL CNYG- DI TIS II TIS II TIS GI	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU	SE SUPERVIOLE OF DURING (OR DURIN	VISION CONSTRI	UCTIO UCTIO	2, 2, 2,	5 2 8 12 173 173 62 62 91 91 617 830 250 250		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/14 06/15	DEVS	SCOPE	07/07	09/07
CONS 346 P-6BPOOL2 F CO#: RR IFSP SU 346 P-6BPOOL3 F CO#: RR IFDS DE 346 P-6BPOOL5 F CO#: RR IFDS DE 346 P-6BPOOL7 F CONS GE 346 P-6CWPOOL F IFDS DE IFSP SU	330 CO POOL REQ J 300 IF POOLS - D 100 IF POOL REQ D 100 IF FY07 Poo E 121 CO POOLS - S 010 IF 014 IF 015 IF 040 IF 040 IF 040 IF 040 IF 020 CO E 206 CO E 206 CO D 220 IF	UIREME LA CONS' ELECTR: LA DESIGNATRUC' LA CONS'	TION NTS - EL TRUCTION ICAL, BK GN NTS - EL GN irements TION DE GN TRUCTION GN TRUCTION GN TRUCTION TION TION TION TION TION TION TION	EC, BKI SUPERV , Q & S ECTRICA (CNYG-	LYN, QNS TIS II CNYG- L CNYG- TIS II TIS TIS GG	& SI N-HOU 403M ESIGN -605M ESIGN Lumbi ENERA ESIGN N-HOU ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	SE SUPERVIOUS (DURING (DURING (I DURING (I SE SUPERVI	VISION CONSTRUCTORY VISION CONSTRUCTORY	UCTIO OF C	2, 2, 2,	5 2 8 12 173 173 62 91 617 830 250		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/14	DEVS	SCOPE	07/07	09/07

MGN PROJE	CT												CITY		NC	F	LAN	C	URRENT	MILES'	CONE	
AGY ID NO) DE	SCRIPTI	ON										COST		COST	COMM	DATE	: MI	LESTONE	START	END	
	CONS GE	250 CON	ISTRUCT	ION			GE	NERA	L			2	,250		0	06	/17					
	CONS GE	260 CON	ISTRUCT	'ION			GE	NERA	L			2	,250		0	06	/18					
	CONS GE	270 CON	ISTRUCT	'ION			GE	NERA	L			2	,250		0	06	/19					
	CONS GE	275 CON	ISTRUCT	'ION			GE	NERA	L			1	,834		0	06	/20					
	CONS GE	280 CON	ISTRUCT	'ION			GE	NERA	L			1	,869		0	06	/21					
846 P-6PO	OI.9D FY	10 Mini	-Pools	(CNY)	3-909	M)												О	EVSCOPE	07/10	09/10	
	IFDS DS					,,	DE	SIGN					62		0	06	/12	_	_,,,,,,,,	07, 20	03, 20	
	IFSP SU				ON ST	IPERVI			SE SUPER	RVISION	OFC		62		Ô		/12					
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BUDGET LI	NE: P-10	12	FMS #:	846	335	W	OLLMAN	ICE	SKATING	RINK C	OMPLE	X, PRO	SPECT P	ARK	, BROO	KLYN						
	E BALANC						11,534.					•					\$.	00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:	•	•					(CITY)								\$.	00	(NON-C	ITY)		
ITD EXPE	NDITURES	:				\$8	72,175.	47	(CITY)								\$.	00	(NON-C	ITY)		
	*	FY 12	*	FY 1	13	*	FY 14	*	FY 15	*		*	FY 1	2	*	FY 13	*		FY 14	*]	TY 15	*
ADOPTED	(C)*		*			*		*		*		(C)*	7,	500	*		*			*		*
APPROPRIA	TIONS									COM	IITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		*
										7 2012												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	_	Y 12	
PLAN (C)		*	*		*		*	*	*	+	*		*	*		*		*	7,50		7,5	
FORCST(C)		*	*		*		*	*	*	+	*		*	*		*		*	7,50) *	7,5	00
ACTUAL(C)		*	*		*		*	*	1	+	*		*	*		*		*		*		
	*	*	*		*		*	*	1	k .	*		*	*		*		*		*		
PLAN (N)		*	*		*		*	*	7	*	*		*	*		*		*		*		
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ACTUAL(N)	*	*	*		*		*	*		k	*		*	*		*		*		*		
MGN PROJE	r.Cim												CITY		NC		LAN	ď	URRENT	MILES'	ronte:	
AGY ID NO	_	SCRIPTI	ON										COST		COST	_			LESTONE		END	
AGI ID NO	, 11	DCKIFII	.014										CODI		CODI	COM	DAIL	. 111	DEDICHE	DIAKI	шир	
801 PROSP	PLC Pr	ospect	Park L	akesid	de Ce	enter												D	SGN	09/09	07/10	
		004 CON										7	,500		0	06	/12	_			, _ •	
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 07/		\$; \$; \$2,	273,489.0 211,039.1 984,683.4	4 6	(CITY) (CITY) (CITY)		MALL	s, etc.	, CITYWIDE		\$. \$541,096.	71 (NON-C 00 (NON-C 29 (NON-C	ITY)	TW 15	
ADOPTED (C		12 * *	FY 13	*	FY 14	*	FY 15	*		(C)*	FY 12	*	FY 13 *	FY 14	*	FY 15	 *
APPROPRIATIONS								COMM	ITME	NT PLAN	r						
(N		*		*		*		*		(N)*		*	*		*		*
							F	Y 2012									
	JLY A	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 12	
PLAN (C)*	*	*	*		*	*		*	*		* *		*	*	*		
FORCST(C)*	*	*	*		*	*		*	*		* *	•	*	*	*		
ACTUAL(C)*	*	*	*		*	*		*	*		* *	•	*	*	*		
*	*	*	*		*	*		*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*		*	*		*	*		* *	•	*	*	*		
FORCST(N)*	*	*	*		*	*		*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*		*	*	·	*	*		* 7	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP							7065 1			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE I END	1
846 P-2121015 IFSP			ILS RCNSTI STRUCTION			RU .	M & 1-K	B065-10	07M		100	0	06/12				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES:	-		\$100,3 \$82,6 \$602,8	PARK IMPR 322,271.0 660,203.1 828,711.6 FY 14	7 2 4			OUGH	 s. *	FY 12	\$ \$5	2,136,326. 2,837,072. 52,421,954. FY 13 *	60 (NON-C	ITY) ITY)	FY 15	
ADOPTED (C		5,861 *			13,217			00 *		(C)*	61,353		49,719 *	13,217		13,5	
APPROPRIATIONS		,001	49,7.	L9 "	13,217		13,3		ттмв	NT PLAN	-	,	49,119	13,217		13,3	00 "
(N		3,169 *		*		*		*		(N)*	44,802	· *	*		*		*
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JT	JLY A	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)* 1	426 *	300 *	281 *			*	1,839	* 2,66	8 *	500	* 1	•	*	* 50,31	5 *	61,	353
FORCST(C)* 1	426 *	300 *	274 *	4,024	*	*	1,839	* 2,66	8 *	500	* *	•	*	* 50,33	0 *	61,	
ACTUAL(C)* 1	426 *	*	*		*	*		*	*		* *	t	*	*	*	1,	426
*	*	*	*		*	*		*	*		* *	•	*	*	*		
PLAN (N)*	*	*		3,911		*	167	*	*	1,880	* *	•	*	* 38,77	9 *	44,	802
FORCST(N)*	*	*	65 *	3,911	*	*	167	*	*	1,880		•	*	* 38,77	9 *	44,	802
ACTUAL(N)*	*	*	*		*	*		*	*		* *	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	PTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE)
801 HIGHLINE2 CONS		ne - Se CONSTRUC									0	1	06/12	DSGN	06/1	0 12/1	.0
841 HBCR00 DSGN CONS	COMP RE PD 034 D 035 C				PRE	LIM	INARY D	ESIGN		1	,859 10	0	06/12 06/12				
841 HBCR01A CNSP			IST (A CO								200	0	06/12	DEVSCOPE	06/0	6 06/0	7

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CONS 012 CONSTRUCTION		704	0	06/12			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCT CONS 007 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CON SVCS 014 SERVICES SVCS 015 SERVICES	TION SULTANT SUPERVISION OF	1,313 604 4 3	0 0 0	06/14 06/14 09/11 09/11	DEVSCOPE	07/07	06/08
841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PRODSGN TD 017 DESIGN TOT	OSPECT PK LAKE, BROOKLY TAL DESIGN	64	0	06/12	DEVSCOPE	07/05	06/06
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-2321 CONS 045 CONSTRUCTION	14-0	815	0	06/12	DEVSCOPE	07/05	06/06
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	n / Bklyn Pr	1,500 1,600	0	06/12 06/12	DEVSCOPE	06/10	06/11
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 DSGN TD 010 DESIGN TOT CO#: 7 IFDS 600 IFA DESIGN	TAL DESIGN	429 90	0	06/12 06/12	DEVSCOPE	07/07	06/08
846 P-1BAREQ3 REQUIREMENTS - BRONX - XG-701MR CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	9	0	06/12			
846 P-1BAREQ4 REQUIREMENTS - BRONX - XG-103MR CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	18	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BAREQ5 REQUIREMENTS BRONX - XG-105M CO#: RR IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	23	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BAREQ6 REQUIREMENTS - BRONX XG-105MR CO#: RR IFDS DD 100 IFA DESIGN DES	EIGN DURING CONSTRUCTIO	41	0	06/12	DEVSCOPE	07/06	09/06
	MR NERAL HOUSE SUPERVISION OF C	1 8	0	06/12 06/12			
	SIGN DURING CONSTRUCTIO MOLITION	18 21	0	06/12 06/12	DEVSCOPE	07/03	09/03
846 P-1BCREQ2 REQUIREMENTS - BRONX XG-601M CO#: RR IFDS DD 110 IFA DESIGN DES	GIGN DURING CONSTRUCTIO	17	0	06/12			
846 P-1BCREQ3 REQUIREMENTS - BRONX - XG-203M CO#: RR IFDS DD 110 IFA DESIGN DES	GIGN DURING CONSTRUCTIO	18	0	06/12	DEVSCOPE	07/03	09/03
846 P-1BCREQ5 REQUIREMENTS - BRONX XG-305M CO#: RR IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	65	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BCREQ7 FY07 Playground Requirements - Bronx (CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	XG-807M)	30	0	06/12	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-1BELDEN BELDEN POINT PIER AND BOARDWALK CONS GE 500 CONSTRUCTION	GENERAL	0	170	06/12	DEVSCOPE	07/06 09	9/06
846 P-1BICNT3 BICENTENNIAL MEMORIAL PK-Const en CONS 310 CONSTRUCTION	trance&sitework X191-208M	218	0	01/12	DEVSCOPE	07/10 09	9/10
846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAG CO#: RR IFDS DD 201 IFA DESIGN	E FACILITY X147-502M/802M DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1BWPLGR BRONX PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL GENERAL	3,018 1,700	0	06/13 06/14			
846 P-1BXTEN2 CROTONA PARK - TEN TENNIS COURTS CONS GE 300 CONSTRUCTION	PHASE II - X010-209M GENERAL	3,000	0	10/11	DEVSCOPE	07/09 09	9/09
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ CO#: RR IFDS DD 095 IFA DESIGN CO#: 07 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	SITEWORK(CROTON) XG-506M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 100	0	06/12 06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT01 BRONX RIVER GREENWAY: RIVER PK X0 IFDS DD 110 IFA DESIGN	02-105M DESIGN DURING CONSTRUCTIO	1	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PA CONS GE 500 CONSTRUCTION	TH 233 ST X004-106M GENERAL	0	750	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH CO#: 02 IFDS DD 110 IFA DESIGN	GREENHOUSE X092-207M DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X00 CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	1-207M/507M IN-HOUSE SUPERVISION OF C	25	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN S CONS GE 420 CONSTRUCTION	TARLIGHT PK X147-107M/407M GENERAL	0	280	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT58 CAMPANARO PLAYGROUND CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT66 FERRY POINT PK - COMFORT STATION CO#: 03 IFDS DD 110 IFA DESIGN	X126-106M DESIGN DURING CONSTRUCTIO	45	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROT71 RECONS. OF MEZZANINE INTERIOR AT B IFSP 200 IFA CONSTRUCTION SUPERVIS	ATH HOUSE X010-308MA	85	0	06/12	DEVSCOPE	07/08 09	9/08
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKER IFDS DD 110 IFA DESIGN	AH WOODS) X092-400MA/700MA DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06 09	9/06
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQU CONS GE 410 CONSTRUCTION	EDUCT TRAIL PHASE II GENERAL	0	170	06/12	DEVSCOPE	07/08 09	9/08
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARL CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	EM RV GRNWY XG-31800-106M GENERAL GENERAL	0	2,400 385	10/11 10/11	DEVSCOPE	07/06 09	9/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS GE 421 CONSTRUCTION	GENERAL	0	304	10/11		
CONS GE 450 CONSTRUCTION	GENERAL	149	0	10/11		
846 P-1DOGRUN UPGRADE OF PELHAM BAY PARK DOG RUN CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/12		
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET E CONS GE 430 CONSTRUCTION	NTRANCE X004-102M GENERAL	0	250	06/12	DEVSCOPE	07/06 09/06
846 P-1FERRYC FERRY POINT - ENVIRONMENTAL MONITO	RING SVC X126-110M DESIGN DURING CONSTRUCTIO	70	0	06/12		
846 P-1FERRY3 FERRY POINT PK - INDEPENDENT ENVIRO	ONMENTAL MONITOR					
CO#: 01 SVCS 130 SERVICES		0	107	06/12		
CO#: 01 SVCS 140 SERVICES		0	50	06/12		
846 P-1FERRY6 Ferry Point Golf Course Construction CO#: 05 IFDS DD 020 IFA DESIGN	on X126-109M DESIGN DURING CONSTRUCTIO	200	0	06/12	DEVSCOPE	07/07 09/07
846 P-1FERRY8 FERRY POINT - WATERFRONT PARK IFSP 120 IFA CONSTRUCTION SUPERVIS		10	0	06/12	DEVSCOPE	07/09 09/09
846 P-1FERY8A FERRY POINT - CONSTRUCTION OF COMFO	ORT STATION IN WATERFRONT	20	0	07/11	DEVSCOPE	07/09 09/09
846 P-1PLGR9D FY09 Playgrounds Spring (XG-1109M) IFDS 300 IFA DESIGN		96	0	06/12	DEVSCOPE	07/09 09/09
846 P-1PLG10A FY10 Playgrounds (XG-310M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/12	DEVSCOPE	07/10 09/10
846 P-1PLG10B FY10 Playground Requirements (XG-4)	10M)				DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/12		
CONS GE 300 CONSTRUCTION	GENERAL	1,225	0	06/12		
846 P-1PLG11A FY11 Playground Requirements (XG-2: CONS GE 100 CONSTRUCTION	11M) GENERAL	1,158	0	06/12	DEVSCOPE	07/10 09/10
846 P-1PLG11B FY11 Playground Requirements (XG-3: CONS GE 100 CONSTRUCTION	11M) GENERAL	900	0	06/12	DEVSCOPE	07/10 09/10
846 P-1PLG12A Reconstruction of plgr, Borough of IFDS 100 IFA DESIGN	Bronx (XG-112M)	50	0	06/12		
846 P-1PNYFL4 PlanYC - Pelham Bay Park Field Light CONS 330 CONSTRUCTION	hting X039-109M-PLANYC	43	0	06/12	DEVSCOPE	07/09 09/09
846 P-1PNYPV1 PlanYC - FY09 Street Tree Paving (IFDS 210 IFA DESIGN	XG-309M)	60	0	06/12		
846 P-1PNYT09 PlanYC - FY09 Spring Tree Planting	(XG-609M)					
CO#: 03 IFDS 200 IFA DESIGN		60	0	06/12		
CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS		41	Ö	06/12		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1REGION LARGE PARKS RECONSTR. BRONX, XG-500M						
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
COW. RK IPDS DD TOO IFA DESIGN	3	O	00/12			
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
CO#: 03 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12		.,	
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	Ŏ	06/12			
846 P-1UNIVER Recon stairway, landing & misc sitework University X051-109M				DEVSCOPE	07/08	02/09
CONS GE 100 CONSTRUCTION GENERAL	425	0	10/11			
CONS 300 CONSTRUCTION	43	0	10/11			
CONS 400 CONSTRUCTION	32	0	10/11			
846 P-1YANK02 YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES		_				
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12			
046 5 1000000 55000 55000 550000					00/06	00/05
846 P-1YANKO3 BRONX - TREE PLANTING XG-906M	1.0	•	06/10	DEVSCOPE	07/06	09/06
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12			
846 P-1YANK13 FY09 Fall Tree Planting (XG-1408M)						
CO#: 02 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			
CON: UZ IFDS DD ZIU IFA DESIGN DESIGN DURING CONSTRUCTIO	40	U	00/12			
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	0	375	10/11	22120012	0., 20	03, 20
CONS GE 310 CONSTRUCTION GENERAL	Õ	447	10/11			
CONS GE 315 CONSTRUCTION GENERAL	Ŏ	150	06/12			
	-					
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/12			
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	06/08	09/08
CO#: 01 IFDS DD 028 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/12			
CO#: RR IFSP SU 213 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/12			
CONS GE 470 CONSTRUCTION GENERAL	2	0	01/12			
OAC D 1000MDD CMDD TOWN DADY CONTODE CHARTON WIAT 111W				PHIAGODE	07/06	00/06
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M	25	0	06/12	DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 450 CONSTRUCTION	∠ 5 0	600	06/12			
CONS 450 CONSTRUCTION	U	600	00/12			
846 P-109STA1 RECONST SOCCER FIELD IN STARLIGHT PARK W/NYSDOT X147-110M				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	0	1,000	06/12	DEVECTE	077 10	03/10
	•	_,,,,	007 ==			
846 P-2BAREQ6 REQUIREMENTS - BROOKLYN BG-105MR				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/12			
846 P-2BBREQ3 REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)				DEVSCOPE	07/03	12/03
CO#: RR IFSP SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12			
846 P-2BBREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M						
CONS GE 110 CONSTRUCTION GENERAL	80	0	06/12			
CONS GE 115 CONSTRUCTION GENERAL	73	0	06/12			
CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/12			
CO#: 01 IFDS 300 IFA DESIGN	160	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2BOILB7 FY07 Brooklyn Boilers BG-407M CONS GE 107 CONSTRUCTION CO#: 02 IFSP 305 IFA CONSTRUCTION SUPERVIS	GENERAL	32 20	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-2BOIL11 Recreation Center in the Borough of IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	E BK Boilers BG-611M DESIGN IN-HOUSE SUPERVISION OF C	52 52	0	06/12 06/12	DEVSCOPE	01/11	03/11
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL GENERAL GENERAL	2,678 3,742 2,210	0 0 0	06/12 06/13 06/14			
846 P-2CIBWK2 Coney Island Boardwalk Street Ends CO#: 02 IFDS DD 310 IFA DESIGN		10	0	08/11	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110) CO#: 03 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11	DEVSCOPE	07/10	09/10
846 P-2CISHOR Coney Island Shore Protection (Seas CONS 001 CONSTRUCTION	gate)	2,000	0	06/12	DEVSCOPE	07/11	09/11
846 P-2GATEW2 GATEWAY ESTATES II CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION		5,000 10,000	0 0	06/12 06/13	DEVSCOPE	07/11	09/11
846 P-2GPWB10 GPWB - Sternberg Pk Dog Run CO#: 02 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/11	CLOSE	03/10	03/11
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine IFDS 310 IFA DESIGN IFSP 410 IFA CONSTRUCTION SUPERVIS	e Site BG-38250-207M/507M	5 20	0	08/11 08/11	DEVSCOPE	07/08	09/08
846 P-2KOSPOO Kosciusko Pool CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		500 1,000	0	06/12 06/13	DEVSCOPE	07/11	09/11
846 P-2PLGR9C FY09 Playgrounds (BG-707MR) CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	69	0	06/12	CLOSE	03/10	03/11
846 P-2PLGR9G FY09 PLAYGROUNDS SPRING (BG-1509M) CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	157	0	06/12			
846 P-2PLG10A FY10 Playground Requirements (BG-41 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	LOM) DESIGN IN-HOUSE SUPERVISION OF C	165 165	0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhou CO#: 04 IFDS 155 IFA DESIGN CO#: 05 IFSP 170 IFA CONSTRUCTION SUPERVIS	use RC - B058-108M/408M	5 20	0	08/11 08/11	DEVSCOPE	10/06	01/07
846 P-2PNYC03 PlanYC - Calvert Vaux Pk-two soccer CO#: 03 IFDS DD 210 IFA DESIGN	fields (Ph 1) B125-108M DESIGN DURING CONSTRUCTIO	5	0	08/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PNYSD1 PlanYC - FY09 Sidewalks Damaged by Trees (BG-CO#: 02 IFDS 110 IFA DESIGN	-1009M)	0	06/12			
846 P-2TREE03 Installation of Tree Guards - Brooklyn BG-810 CONS 500 CONSTRUCTION	MC 0	18	06/12	DEVSCOPE	07/10	09/10
846 P-200ZO11 PROSPECT PARK ZOO - COOLING TOWER CONS GE 100 CONSTRUCTION GENERAL	103	0	06/12	DEVSCOPE	10/10	01/11
	0 0 0 RING CONSTRUCTIO 5 SUPERVISION OF C 40	1,893 286 227 0	06/12 06/12 06/12 08/11 08/11	CLOSE	03/11	03/13
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DE CONS GE 107 CONSTRUCTION GENERAL	GGN &FY04 ACQ 18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-1081 CO#: 02 IFSP 295 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A- CONS 204 CONSTRUCTION	-598A;306M;207M 2,448	0	01/12	CLOSE	11/05	11/11
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND I CONS GE 106 CONSTRUCTION GENERAL DSGN CD 167 DESIGN COMPLETE I	200	0	06/12 08/11			
846 P-3BAREQ2 REQUIREMENTS - MANHATTAN MG-1001M CO#: RR IFSP SU 370 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 3	0	06/12			
	RING CONSTRUCTIO 8 SUPERVISION OF C 4	0	06/12 06/12	DEVSCOPE	07/05	09/05
846 P-3BCREQ7 FY07 Playground Requirements - Manhattan - McCo#: 02 CONS GE 110 CONSTRUCTION GENERAL CO#: 03 IFDS 300 IFA DESIGN	G-607M 71 74	0	06/12 06/12	CLOSE	03/10	03/11
846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 3	0	06/12	CLOSE	01/03	07/13
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/12	DEVSCOPE	10/03	01/04
846 P-3BOSQUE BATTERY BOSQUE GARDENS CONSTRUCTION M005-1031 CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE	4/203M & 104M SUPERVISION OF C 3	0	06/12			
846 P-3BTREE9 FY09 Spring Tree Planting (MG-209M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 80	0	06/12			

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/14			
846 P-3COMP12 Arsenal IT Infrastructure RC EQFN 300 EQUIPMENT AND FURNITURE EQFN 310 EQUIPMENT AND FURNITURE	1,031 40	0	06/12 06/12			
846 P-3CWROOF CW Roof Requirements CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	5,000 5,000	0	06/12 06/13			
846 P-3EASTRV EAST RIVER PK (JOHN D. LINDSAY) M144-100M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 10	0	06/12			
846 P-3GRACIE GRACIE MANSION MISC RECON M081-203M/503M CO#: RR IFDS DD 103 IFA DESIGN CO#: RR IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/12 06/12			
	William of C	Ū	00/12			
846 P-3GRENWY BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: RR IFDS DD 400 IFA DESIGN DESIGN DURING		0	06/12 06/12			
846 P-3KIOSK MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104 CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING		0	06/12	CLOSE	04/05	04/06
846 P-3PLGR9A FY09 Playgrounds (MG-407MR) CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	25	0	06/12	CLOSE	03/10	03/11
846 P-3PLGR9C FY09 Playgrounds (MG-607MR) CONS 120 CONSTRUCTION	1	0	06/12	CLOSE	03/10	03/11
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. CONS GE 200 CONSTRUCTION GENERAL	50	0	06/12	DEVSCOPE	07/09	09/09
846 P-3PLG08B FY08 Playgrounds IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	138 EVISION OF C 138	0	06/12 06/12	CLOSE	03/10	03/11
846 P-3PLG10B FY10 Playground Requirements (MG-210M) CONS GE 405 CONSTRUCTION GENERAL	75	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PLG10C FY10 Playground Requirements (M071-111M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 12	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PLG11A FY11 Playgrounds Requirements (MG-211M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	925 300	0	06/12 06/12			
846 P-3PLG11B FY11 Playgrounds Requirements (MG-311M) CONS GE 100 CONSTRUCTION GENERAL	833	0	06/12			
846 P-3PLG12A Reconstruction of plgr, Borough of Manhattan (MG IFDS 100 IFA DESIGN	-112M)	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 300 CONSTRUCTION GENERAL	0	1,880	02/12	CLOSE	03/11	03/12
846 P-3PNYT05 PlaNYC - FY09 Spring Tree Planting (MG-309M) CO#: 02 IFDS 200 IFA DESIGN	40	0	06/12			
846 P-3ROOF9A FY09 Roof Requirements (MG-709M) CONS GE 410 CONSTRUCTION GENERAL	135	0	06/12	DEVSCOPE	07/09	09/09
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION GENERAL	403	0	06/12	DEVSCOPE	07/08	09/08
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN COMPLETE DESIGN CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	0 0 0 0	35 132 318 318 314 379	12/11 12/11 06/12 06/12 06/12 06/12	CLOSE	11/05	11/11
846 P-300ZOO4 CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONS GE 200 CONSTRUCTION GENERAL	601	0	06/12	DEVSCOPE	10/10	01/11
846 P-300ZOO5 CENTRAL PARK ZOO - AVIARY CONS GE 100 CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	10/10	01/11
846 P-301BPCS BATTERY PARK COMFORT STATION RECON M005-211M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	DEVSCOPE	03/11	06/11
846 P-302WSQ2 WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/12	CLOSE	09/10	09/11
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 510 CONSTRUCTION	642	0	06/12	DEVSCOPE	07/03	09/03
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	130 1,150 100 101	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS GE 375 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 57	0 0	10/11 10/11	CLOSE	03/10	03/13
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION GENERAL	209	0	06/12	DEVSCOPE	08/10	11/10
846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CO#: RR IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/12	CLOSE	02/05	02/06
846 P-311HAWT HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS 400 CONSTRUCTION	4	0	12/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	120 120 0	0 0 1,558	06/12 06/12 06/12			
846 P-312MJM2 MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073 CONS GE 300 CONSTRUCTION GENERAL	0	1,500	06/12	DEVSCOPE	07/11	09/11
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN COMPLETE DESIGN IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 87 0 68 0	433 0 335 0 3,848 384	06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	11/10	02/11
846 P-4ALLIED Allied Building (FMCP) Reconstruction IFDS DS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4ASDWK5 RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12			
846 P-4ASDWK6 TREES & SIDEWALKS (QUEENS) QG-206M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR CONS GE 200 CONSTRUCTION GENERAL	46 12	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4BAREQ5 REQUIREMENTS - QUEENS QG-105M CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BBREQ5 REQUIREMENTS - QUEENS- QG-205M CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BBREQ6 REQUIREMENTS - QUEENS QG-205MR CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 100	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4BCREQ2 REQUIREMENTS CONTRACT - QUEENS QG-701M CO#: RR IFDS DD 240 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-4BCREQ6 REQUIREMENTS - QUEENS QG-405MR CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BCREQ7 FY07 Playground Requirements - Queens - QG-707M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/12	CLOSE	03/10	03/11
846 P-4BEREQ2 REQUIREMENTS - QUEENS QG-401MR CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-4BOIL01 BOILERS & HEATING SYS QUEENS QG-1100MA IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	50 30	0	06/12 06/12			

MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	BOILERS & HEATING SYSTEMS - QUEENS SU 105 IFA DESIGN	QG-307M SUPERVISION OF CONSULTANT	100	0	06/12			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPE	R HIGHLAND PARK QG-311M						
	DS 300 IFA DESIGN	DESIGN	41	0	06/12			
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/12			
	RECONSTRUCTION OF SIDEWALKS(QUEENS DD 100 IFA DESIGN	CB 8-14) QG-905M DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/04	09/04
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE Q 535 CONSTRUCTION	G-711M	300	0	06/12			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS							
	GE 100 CONSTRUCTION	GENERAL	2,671	0	06/12			
	GE 200 CONSTRUCTION	GENERAL	3,742	0	06/13			
	GE 300 CONSTRUCTION	GENERAL	2,210	0	06/14			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA					DEVSCOPE	07/06	09/06
	DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		-	•
846 P-40LMST3	OLMSTED CTR PARKING LOT					DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION	GENERAL	400	0	12/11			
CONS	GE 110 CONSTRUCTION	GENERAL	400	0	12/11			
IFDS	200 IFA DESIGN		100	0	12/11			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/11			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)							
CO#: 01 IFDS	200 IFA DESIGN		50	0	06/12			
CO#: 02 IFDS	200 IFA DESIGN		50	0	06/12			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)							
CO#: 03 IFSP	300 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
846 P-4PLG10B	FY10 Playground Requirements (QG-5	10M)				DEVSCOPE	07/10	09/10
	DS 100 IFA DESIGN	DESIGN	209	0	06/12		0., _0	02, _0
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	209	Ō	06/12			
846 P-4PLG11A	Reconstr of fences, pavements at Fl	ushing Meadow Pk 0099-311M				DEVSCOPE	07/10	09/10
	GE 100 CONSTRUCTION	GENERAL	750	0	06/12		•	
CONS	GE 110 CONSTRUCTION	GENERAL	250	0	06/12			
846 P-4PLG11C	Reconstr of play equipm.in E. Quee	ns QG-611M				DEVSCOPE	07/10	09/10
	GE 100 CONSTRUCTION	GENERAL	196	0	06/12			
846 P-4PLG12A IFDS	Reconstruction of plgr, Borough of 100 IFA DESIGN	Queens (QG-112M)	50	0	06/12			
946 D 4DNR/202	Dlawc Highland Dawk Didesered D	agenticin Phage I 0020 1004				DEMCCOPE	07/10	00/10
	PlanyC-Highland Park - Ridgewood R DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	576	0	06/12	DEVSCOPE	07/10	03/10
	PlaNYC-Rockaway Beach -B.9th & B.1 DD 100 IFA DESIGN	7th - Various Q162-110M DESIGN DURING CONSTRUCTIO	400	0	06/12	CON	10/10	04/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	400	0	06/12			
846 P-4PNYR04 PlanYC - FY09 Fall Reforestation (QG-1209M) CO#: 02 IFDS 200 IFA DESIGN		18	0	11/11			
846 P-4PNYR05 PlanYC - FY09 Fall Reforestation (QG-1309M) CO#: 02 IFDS 200 IFA DESIGN		100	0	05/12			
846 P-4PNYSP8 PlanYC - FY09 Schoolyards to Playgrounds (Q CO#: 01 IFDS 230 IFA DESIGN CO#: 01 IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE		50 50	0	01/12 01/12	DEVSCOPE	07/08	09/08
846 P-4PNYT12 PlanyC - FY09 Spring Tree Planting (QG-609M CO#: 02 IFDS 200 IFA DESIGN	:)	40	0	06/12	DEVSCOPE	07/08	09/08
846 P-4PNYT14 PlanYC - FY09 Spring Tree Planting (QG-809M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	()	2	0	06/12			
-	CENTER S AND PERIPHERAL S AND PERIPHERAL	196 4	0	06/12 06/12			
846 P-4ROCBBW The recnstr of brdwk showers at Rockaway Bo CONS GE 100 CONSTRUCTION GENERAL	h Q163-112M	300	0	06/12			
846 P-4STIMUB SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M CO#: RR CONS GE DC1 CONSTRUCTION GENERAL	t	1	0	06/12	DEVSCOPE	07/09	09/09
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 395 CONSTRUCTION		108	0	06/12	DEVSCOPE	07/04	09/04
846 P-5BAREQ6 REQUIREMENTS - STATEN ISLAND RG-105MR							
	URING CONSTRUCTIO	70	0	06/12			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	73	0	06/12			
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENTS							
CONS GE 100 CONSTRUCTION GENERAL		824	0	06/12			
CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL		1,572 680	0	06/13 06/14			
COND GE 500 CONDINCETION CEMEREE		000	Ū	00/11			
846 P-5CROMRF Cromwell Recreation Center Roof, Pier & Bul CONS GE 130 CONSTRUCTION GENERAL	khead R043-108MA	34	0	06/12	DEVSCOPE	07/07	09/07
CONS GE 130 CONSTRUCTION GENERAL		34	U	06/12			
846 P-5EMERG GREENBELT NATIVE PLANT CTR CHIMNEY -EMERGEN CONS GE 100 CONSTRUCTION GENERAL	CY R017-111M	138	0	06/12			
846 P-5FRESHE FRESH KILLS-ARTHUR KILL RD PARKING AREA RO IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE	17-408M SUPERVISION OF C	3	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape Design S DSGN CD 250 DESIGN COMPLETE DSGN CD 260 DESIGN COMPLETE IFDS DD 400 IFA DESIGN DESIGN D	DESIGN	0 0 100	27 38 0	09/11 09/11 06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M IFDS 180 IFA DESIGN IFDS 181 IFA DESIGN	100 0	0 960	02/12 06/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT Reconstruction of Wetland in North Pk of Fresh Kills R017- IFDS 010 IFA DESIGN	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-5FRESH2 FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) CONS GE 200 CONSTRUCTION GENERAL	0	300	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CONS 220 CONSTRUCTION	0	1,180	06/12	DEVSCOPE	07/06	09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-5NATCTR GREENBELT NATIVE PLANT CENTER - R017-102M/402M CO#: 04 IFDS DD 196 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12	CLOSE	09/04	10/11
846 P-5NATCT2 Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M) CONS GE 300 CONSTRUCTION GENERAL	250	0	06/12			
846 P-5NATURE GREENBELT NATURE CENTER LDSCAPE / R065-100M CO#: DR IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12	CLOSE	03/03	03/04
846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL CO#: 01 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS IFSP 305 IFA CONSTRUCTION SUPERVIS	19 50 50 75	0 0 0	06/12 06/12 06/12 06/12			
846 P-5PNYC02 PlaNYC - Ocean Breeze Park Reconstruction R149-109M CO#: 01 IFDS 100 IFA DESIGN IFSP 115 IFA CONSTRUCTION SUPERVIS	20 500	0	06/12 06/12	CLOSE	03/09	10/11
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 160 CONSTRUCTION GENERAL CO#: 01 IFDS 50 IFA DESIGN	15 10	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-500WAR1 War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION CO#: 01 IFSP 175 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 175 IFA CONSTRUCTION SUPERVIS	1 21 3 6	0 0 0	06/12 06/12 06/12 06/12			
846 P-501MAR2 MARINERS MARSH CONS GE 110 CONSTRUCTION GENERAL IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	0 20	200 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONS 600 CONSTRUCTION	274	0	09/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501SIB2 S.I.B.G-Tuscar CONS 298 CONSTRUC	n Garden & Lemon House R116-105M/405M TION	10	0	06/12	DEVSCOPE	07/03	09/03
	bungalows & site restor Cedar Grove R01 TRUCTION SUPERVIS	L6-110M 140	0	06/12	DEVSCOPE	07/10	09/10
846 P-503DNPG DOUBLE NICKEL IFSP SU 250 IFA CONS		ON OF C 80	0	06/12	DEVSCOPE	07/09	09/09
846 P-6ABLDG7 FY07 Building IFDS DD 020 IFA DESI		TRUCTIO 160	0	06/12	DEVSCOPE	07/07	09/07
846 P-6APOOL7 FY07 Pool Requ IFDS 201 IFA DESI IFDS 210 IFA DESI	GN	40 70	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6ASBE06 ASBESTOS ABATE IFSP 175 IFA CONS CONS 300 CONSTRUC	TRUCTION SUPERVIS	50 50	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6A93310 VEHICLES & EQU EQFN CT 200 EQUIPMEN	JIPMENT - FY10		111	06/12			
846 P-6A93311 VEHICLES & EQU EQFN CT 200 EQUIPMEN		ent o	92	06/12			
846 P-6BAREQ8 FY08 Playgrour CONS GE 121 CONSTRUC IFDS 200 IFA DESI		62 180	0	06/12 06/12			
846 P-6BBLDG7 FY07 Building CONS GE 102 CONSTRUC CONS GE 111 CONSTRUC CONS GE 120 CONSTRUC CONS GE 190 CONSTRUC CONS GE 200 CONSTRUC	TION GENERAL TION GENERAL TION GENERAL TION GENERAL TION GENERAL	78 613 20 20 70	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6BLDG9A FY10 Building CONS GE 320 CONSTRUC CONS GE 325 CONSTRUC	TION GENERAL	1,000 581	0	06/12 06/13			
846 P-6BLDG9B FY10 Building CONS GE 205 CONSTRUC		134	0	06/13			
846 P-6BLDG9C FY10 Building CONS GE 305 CONSTRUC		547	0	06/12	DEVSCOPE	07/10	09/10
846 P-6BLDG9E FY09 Building CONS GE 100 CONSTRUC	Req - S. Roosevelt Pk Bldg C (CNYG-2709) TION GENERAL	1) 999	0	06/12	DEVSCOPE	07/09	09/09
846 P-6BLINFR REQUIREMENTS - CONS GE 006 CONSTRUC		395	0	06/12	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	07 Pool Requirements (CNYG-1307M 210 IFA DESIGN	Plumbing)	40	0	06/12	DEVSCOPE	07/07	09/07
	07 Citywide Air Quality Testing (114 CONSTRUCTION	CNYG-3306M GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
	pital Program Management System ((SKIRE)	93	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS		93	0	06/12			
	305 SERVICES 310 SERVICES		25 17	0	06/12 07/11			
	320 SERVICES		97	0	06/12			
	07 Building Requirements (CNYG-10					DEVSCOPE	07/07	09/07
		IN-HOUSE SUPERVISION OF C	170	0	06/12			
	175 CONSTRUCTION	GENERAL	213 1	0	06/12 06/12			
	180 CONSTRUCTION 185 CONSTRUCTION	GENERAL GENERAL	135	0	06/12			
			133	Ū	00/12			
	SET MANAGEMENT PARKS SYSTEM (AMPS 111 EQUIPMENT AND FURNITURE	5) MAINTENANCE EQUIPMENT	107	0	06/12			
846 P-6CPOOL7 FY	07 Pool Requirements (CNYG-1407M	Structural)				DEVSCOPE	07/07	09/07
	220 IFA DESIGN	·	156	0	06/12			
	CONSTRUCTION OF SIDEWALKS - CONSU 105 CONSTRUCTION SUPERVISION	ULTANT SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/12	DEVSCOPE	07/06	09/06
846 P-6CWASBR CI	TYWIDE - ASBESTOS ABATEMENT					DEVSCOPE	07/06	09/06
	030 IFA DESIGN	DESIGN	50	0	06/12			
	031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12			
		ASBESTOS REMOVAL ASBESTOS REMOVAL	350 500	0	06/13 06/13			
	200 CONSTRUCTION	GENERAL	500	0	06/13			
	201 CONSTRUCTION	GENERAL	500	Ö	06/15			
	233 CONSTRUCTION	GENERAL	7	0	06/12			
	240 CONSTRUCTION	GENERAL	500	0	06/16			
CONS GE	250 CONSTRUCTION	GENERAL	500	0	06/17			
	ILDINGS REQ CONTRACTS-CITYWIDE			_		DEVSCOPE	07/06	09/06
	009 IFA DESIGN	DESIGN	173	0	06/12			
	020 IFA CONSTRUCTION SUPERVIS 060 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	173 116	0	06/12 06/12			
	065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/12			
	200 CONSTRUCTION	GENERAL	1,159	0	06/12			
	205 CONSTRUCTION	GENERAL	836	Ŏ	06/13			
CONS GE	206 CONSTRUCTION	GENERAL	1,300	0	06/14			
	207 CONSTRUCTION	GENERAL	1,500	0	06/15			
	208 CONSTRUCTION	GENERAL	1,300	0	06/16			
	209 CONSTRUCTION	GENERAL	1,563	0	06/17			
	240 CONSTRUCTION 245 CONSTRUCTION	GENERAL GENERAL	1,023	0	06/18 06/19			
	250 CONSTRUCTION	GENERAL GENERAL	1,003 1,280	0	06/19			
_			-		•			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS GE 255 CONSTRUCTION GENERAL	1,304	0	06/21	
0.6 - 6				
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE	056	•	06/10	
IFDS DS 205 IFA DESIGN DESIGN	856	0	06/12	
IFSP SU 206 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	856	0	06/12	
CONS GE 212 CONSTRUCTION GENERAL	8,500	0	06/15	
CONS GE 213 CONSTRUCTION GENERAL	9,000	0	06/16	
CONS GE 214 CONSTRUCTION GENERAL	7,266	0	06/17	
CONS GE 230 CONSTRUCTION GENERAL	1,808	0	06/20	
CONS GE 235 CONSTRUCTION GENERAL	6,230	0	06/21	
CO#: 01 IFSP SU 324 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/12	
IFDS 341 IFA DESIGN	1,154	0	06/12	
IFSP 342 IFA CONSTRUCTION SUPERVIS	1,154	0	06/12	
	-			
846 P-6CWWALK BOARDWALKS - CITYWIDE				DEVSCOPE 07/06 09/06
IFDS DD 604 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/12	
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12	
IFDS 651 IFA DESIGN	600	0	06/12	
IFSP 652 IFA CONSTRUCTION SUPERVIS	600	Ö	06/12	
IFDS 662 IFA DESIGN	100	Ö	06/12	
IFSP 663 IFA CONSTRUCTION SUPERVIS	100	0	06/12	
CONS GE 705 CONSTRUCTION GENERAL	1,000	0	06/12	
CONS GE 706 CONSTRUCTION GENERAL	1,000	0	06/14	
CONS GE 700 CONSTRUCTION GENERAL	1,000	0	06/15	
CONS GE 707 CONSTRUCTION GENERAL	1,000	0	06/15	
	•	0	06/17	
	1,000	0	•	
CONS GE 715 CONSTRUCTION GENERAL	1,000	•	06/18	
CONS GE 720 CONSTRUCTION GENERAL	1,000	0	06/19	
CONS GE 725 CONSTRUCTION GENERAL	815	0	06/20	
CONS GE 730 CONSTRUCTION GENERAL	831	0	06/21	
046 5 655565 5 5 5 5 5 5 5 5 5 5 5 5 5 5				DELIGORE 05/05 00/05
846 P-6DBLDG7 FY07 Building Requirements (CNYG-1107M)		_		DEVSCOPE 07/07 09/07
CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	05/12	
CONS GE 905 CONSTRUCTION GENERAL	100	0	06/12	
846 P-6DPOOL5 POOL REQUIREMENTS - STRUCTURAL CNYG-805M				DEVSCOPE 07/06 09/06
IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/12	
IFSP SU 305 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/12	
846 P-6GRANTS Grant Contingency				
CTGY 100 CONTINGENCY	0	5,000	06/12	
CTGY 200 CONTINGENCY	0	5,000	06/12	
CTGY 300 CONTINGENCY	0	5,000	06/12	
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE 07/09 09/09
CONS AS 106 CONSTRUCTION ASBESTOS REMOVAL	1	0	06/12	
CONS AS 110 CONSTRUCTION ASBESTOS REMOVAL	51	0	06/12	
· · · · · · · · · · · · · · · · · · ·	-		•	
846 P-6MACRO McDougal & Rockaway- sidewalk, trees				DEVSCOPE 03/11 05/11
IFDS 100 IFA DESIGN	0	10	06/12	,,
IFSP 200 IFA CONSTRUCTION SUPERVIS	Ö	10	06/12	
CONS 300 CONSTRUCTION	Ö	100	06/12	
	-	= = •	· - -	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6MAJOR REQUIREMENTS - MAJOR PARKS IFDS DD 007 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6MARINA MARINAS - 79th Street Boat Basin & World's Fair Marina CO#: 01 CONS GE 370 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06	09/06
846 P-6MARINE MARINAS - CityWide IFDS DS 100 IFA DESIGN IFSP SU 110 IFA CONSTRUCTION SUPERVIS CONS GE 130 CONSTRUCTION CONS GE 140 CONSTRUCTION GENERAL GENERAL	30 30 300 300	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 351 CONTINGENCY CTGY 360 CONTINGENCY	0 30,000	500 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6NY4PGR FY09 Guardrails for Large Parks (CNYG-1009M) CONS GE 200 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	877 113	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6PNYCA4 PlanYC - Asphalt to Turf (CNYG-1208M) IFDS DS 105 IFA DESIGN DESIGN	421	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYG04 PlanYC - FY09 Greenstreets (CNYG-3508MR) CO#: 01 IFSP 305 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-6PNYSD6 PlanyC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12	DEVSCOPE	07/09	07/09
846 P-6PNYSD7 PlanYC - Sidewalks Damaged by Trees (Supervision) IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/12			
846 P-6PNYSD8 PlanYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105 105	0	06/12 06/12			
846 P-6PNYSD9 PlanyC - FY12 Sidewalk Supervision IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/12			
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 100 CONSTRUCTION GENERAL	500	0	06/12			
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 100 CONSTRUCTION GENERAL	500	0	02/12			
846 P-6POOL9D FY10 Mini-Pools (CNYG-909M) CONS GE 315 CONSTRUCTION GENERAL	56	0	06/12	DEVSCOPE	07/10	09/10
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION GENERAL IFDS DD 020 IFA DESIGN DURING CONSTRUCTIO IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244 91 91	0 0 0	06/13 06/12 06/12	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6REC11B Queens, Brooklyn & SI HVAC systems CONS GE 100 CONSTRUCTION	(CNYG-1910M) GENERAL	250	0	06/12	CLOSE	02/10	02/13
846 P-6REQU REQUIREMENTS - CW					DEVSCOPE	07/06	09/06
IFDS DS 005 IFA DESIGN	DESIGN	173	0	06/12			
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/12			
CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15			
CONS GE 020 CONSTRUCTION	GENERAL	2,000	0	06/16			
CONS GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17			
CONS GE 035 CONSTRUCTION	GENERAL GENERAL	356 9	0	06/18 06/20			
CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS GE 050 CONSTRUCTION	GENERAL	1,661	0	06/21			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (DEVSCOPE	07/10	09/10
CONS GE 302 CONSTRUCTION	GENERAL	2	0	06/12			
846 P-6ROOF9B FY09 Roof Requirements - BK & SI	(CNYG-3109M)	01.5	_	06/30			
CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/12			
846 P-6STIMUA SIDEWALKS DAMAGED BY TREES-CITYWING CO#: RR CONS GE DC1 CONSTRUCTION	DE CNYG-3309M GENERAL	189	0	06/12	DEVSCOPE	07/09	09/09
COW. KK COND GE DCI CONDINOCTION	GENERALI	109	U	00/12			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWI	DE CNYG-2509M				DEVSCOPE	07/09	09/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/12		,	
846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWID	• •				DEVSCOPE	07/09	09/09
CNSP SU FS2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/12			
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG-2111M)						
IFDS DS 100 IFA DESIGN	DESIGN	178	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		178	0	06/12			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION CONS GE 370 CONSTRUCTION CONS GE 380 CONSTRUCTION CONS GE 380 CONSTRUCTION CONS GE 390 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL	0	20	06/12			
CONS GE 310 CONSTRUCTION	GENERAL	0	20 20	06/12 06/12			
CONS GE 320 CONSTRUCTION	GENERAL CENEDAT	0	20	06/12			
CONS GE 340 CONSTRUCTION	CENERAL CENERAL	0	20	06/12			
CONS GE 350 CONSTRUCTION	GENERAL	Ŏ	20	06/12			
CONS GE 360 CONSTRUCTION	GENERAL	Ö	20	06/12			
CONS GE 370 CONSTRUCTION	GENERAL	Ō	20	06/12			
CONS GE 380 CONSTRUCTION	GENERAL	0	20	06/12			
CONS GE 390 CONSTRUCTION	GENERAL	0	20	06/12			
CONS GE 400 CONSTRUCTION	GENERAL	0	200	06/12			
COMP GE 410 COMPIRECTION	GENERAL	0	200	06/12			
CONS GE 420 CONSTRUCTION	GENERAL	0	400	06/12			
846 P-6SWK12B FY12 Sidewalks Damaged by Trees (^	06/30			
IFDS DS 100 IFA DESIGN		71	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71 0	0 50	06/12 06/12			
	GENERAL GENERAL	0	50 50	06/12 06/12			
846 P-6TRAILA FY10 Lifeguard Facilities & CS (C	NYG-1510M)				CLOSE	06/11	06/12
CONS GE 305 CONSTRUCTION	GENERAL	138	0	06/12		,	- • ,

PAGE: 912

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-6TREE02 FY10 Street Tree Pavers (CNYG-2110M) CONS GE 320 CONSTRUCTION GEN	IERAL 0	46	06/12	DEVSCOPE	07/10	09/10
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CONS 115 CONSTRUCTION IFDS DD 311 IFA DESIGN DESI	EIGN DURING CONSTRUCTIO 394	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6WALK11 Reconstr of boardwalks,ada ramps, rail CONS GE 200 CONSTRUCTION GENE	lings,stairs CNYG-911M MERAL 783	0	06/12			
	SIGN 2,000 HOUSE SUPERVISION OF C 2,000 HERAL 0		06/12 06/12 06/12	DEVSCOPE	07/10	09/10
	TION (X755 45) IERAL 1,019	0	12/11 12/11	DEVSCOPE	05/03	08/03
850 P-3TAVERN TAVERN ON THE GREEN CONS GE 100 CONSTRUCTION GENER CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS CONS 103 CONSTRUCTION CO#: 03 CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION CO#: 02 CONS 104 CONSTRUCTION SVCS 105 SERVICES	322 50 251 750 617 384 24	0 0 0 0 0	06/12 06/12 07/11 07/11 06/12 07/11	CONSCOMP	11/10	11/10
850 P-5CROMRG CROMWELL RECR CENTER - EMERGENCY CO#: 7 CONS 300 CONSTRUCTION	1	0	06/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: P-1			846 348			ND BOTANIO	CAL GARD	EN, S.I.								
AVAILABLE BALAN	NCE AS OF:	07/31	L/ 11	\$4	1,059.33-	(CITY)							\$.00	O (NON-C	ITY)	
CONTRACT LIABII	LITY:				8,921.23	(CITY)							\$.00	O (NON-C	ITY)	
ITD EXPENDITURE	ES:			\$70	2,580.91	(CITY)							\$.00	(NON-C	ITY)	
*	FY 12	*	FY 13	* F	Y 14 *	FY 15	*	+	FY	12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*		*		*	*		*	(C)*			*		*		*	
APPROPRIATIONS							COMMIT	MENT PLA								
(N)*		*		*	*		*	(N)			*		*		*	
(21)						FV	2012	(21)								
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MAY	,	JUNE	,	FY 12
	L AUG	+ 2	DEF1	001	INOV	DEC	UAIN	FED +	THAR	.сп.	APKIL	THA1		OONE		FI 12
PLAN (C)*	<u>.</u>		_					<u>.</u>	<u>.</u>			<u>.</u>			_	
ORCST(C)*		<u>.</u>														
CTUAL(C)*	*	*	*	*		*		*	*	*		*			*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	+	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	t	*	
ar protect									GTMI		wa	DT 11		CIIIDDENIII	MIT DO	
GN PROJECT									CITY		NC	PLAN		CURRENT	MILES	
GY ID NO I	DESCRIPTIO	N							COST		COST	COMM DA	ATE M	<u> </u>	START	END
46 P-501SIB2 S	S.I.B.G-Tu	scan G	arden &	Lemon	House R1	16-105M/40)5M							DEVSCOPE	07/03	09/03
CO#: 02 IFSP SU						USE SUPER		T C	40		0	07/11	1	22120012	0,,00	03,03
COm. UZ IFBF BC	ZIU IFA	COMBIN	COCITON D	OFERVIO	111 110	ODE DOLEK	VIDION C	- C	-10		U	07/13	-			
			846 369			MARCUS MEI	MORIAL P	LGD., RE	CONST.	,BROO	KLYN		. 0.0) (NOV. C	T.M37.\	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF:			\$2,56 \$1	0,672.44 3,493.53	(CITY) (CITY)	MORIAL F	LGD., RE	CONST.	,BROO	KLYN		\$.00	O (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF: LITY: ES:		L/ 11	\$2,56 \$1 \$1,16	0,672.44 3,493.53 4,837.22	(CITY) (CITY) (CITY)		-				EW 12	\$.00	NON-C	ITY) ITY)	rv 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF:			\$2,56 \$1 \$1,16	0,672.44 3,493.53	(CITY) (CITY)	*	,	FY	,BROO		FY 13	\$.00 \$.00 *	NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	NCE AS OF: LITY: ES:		L/ 11	\$2,56 \$1 \$1,16	0,672.44 3,493.53 4,837.22	(CITY) (CITY) (CITY)	*	(C)*	FY			FY 13 2,000	\$.00 \$.00 *	NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES:	07/31 * *	L/ 11	\$2,56 \$1 \$1,16 * *	0,672.44 3,493.53 4,837.22 Y 14 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)	· FY		*		\$.00 \$.00 *	NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	NCE AS OF: LITY: ES:		L/ 11	\$2,56 \$1 \$1,16	0,672.44 3,493.53 4,837.22	(CITY) (CITY) (CITY) FY 15	* * COMMIT	(C)*	· FY				\$.00 \$.00 *	NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12	07/31 * * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12	07/31 * * *	FY 13	\$2,56 \$1 \$1,16 * *	0,672.44 3,493.53 4,837.22 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	(C)	· FY	12	*		\$.00 \$.00 * *	NON-C	ITY) * * *	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS OF: LITY: ES: FY 12	07/31 * * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 12	* * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 12	* * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 12	* * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 12	* * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 12	* * *	FY 13	\$2,56 \$1 \$1,16 * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	(C); (C); (MENT PL; (N);	FY .N	12	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * *	FY 13 EEPT * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * * *	* * COMMIT *	(C); (C); (N); (N); FEB * * *	FY .N	CH ** ** **	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	NCE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * *	FY 13 EEPT * * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	FY .N	CH ** ** **	* *	2,000	\$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * *	FY 13 EEPT * * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	FY .N	CH ** ** **	* *	2,000	\$.00 \$.00 * * * * *	O (NON-C O (NON-C FY 14	ITY) * * *	FY 12
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * *	FY 13 EEPT * * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL	2,000 MAY * * * * PLAN	\$.00 * * * * * * *	JUNE TURENT	ITY) ITY) * * * * * * MILES	FY 12 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * *	FY 13 EEPT * * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 0EC * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * *	CH ** ** **	* * APRIL	2,000 MAY * * * * PLAN	\$.00 * * * * * * *	JUNE	ITY) ITY) * * * * * * MILES	FY 12 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	CE AS OF: LITY: ES: FY 12	07/31 * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * *	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL	2,000 MAY * * * * PLAN	\$.00 * * * * * * * * * * * * *	JUNE TURENT	ITY) ITY) * * * * * * MILES START	FY 12 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	NCE AS OF: LITY: ES: FY 12 AUG A A A BESCRIPTIO	07/31 * * * * * * * * * * * * *	FY 13 FY 13 SEPT * * * * * * ARCUS PLA	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL	2,000 MAY * * * * PLAN	\$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * MILES START	FY 12 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	COLONEL DA	07/31 * * * * * * * * * * * * *	FY 13 FY 13 SEPT * * * * * * ARCUS PLA	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMIT *	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL NC COST	2,000 MAY * * * * * * PLAN COMM DF	\$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * MILES START	FY 12 TONE END
PPROPRIATIONS (N)* JULY PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)* CTUAL(N)* GROUP PROJECT GROUP CONS GE CONS	COLONEL DAE	07/31 * * * * * * * * * * * * *	FY 13 FY 13 SEPT * * * * * * ARCUS PLA	\$2,56 \$1 \$1,16 * * * * * * * * * * * * * * * * * * *	0,672.44 3,493.53 4,837.22 Y 14 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY DEC * * * * * * * * * * * *	* COMMIT * 2012 JAN	(C)* (C)* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL NC COST	2,000 MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * MILES START	FY 12 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	COLONEL DA	07/31 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * ARCUS PLACON	\$2,56 \$1 \$1,16 * * * OCT * * * * YGROUND	0,672.44 3,493.53 4,837.22 Y 14 * NOV * (FY08 FU GENER	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN	(C)* (N)* FEB * * * * * * *	MAR * * * * * * * * * * * * *	CH ** ** **	* * APRIL NC COST	2,000 MAY * * * * * * PLAN COMM DF	\$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * MILES START	FY 12 TONE END

CONTRACT L		OF: 07/	31/11	\$3,48	51,083.40 81,247.03	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPEND		10 4	12		10,491.85	(CITY)		*	TT 10		1 2	-	(NON-CI	-	1 F
DOPTED	* FY (C)*	12 *	FY 13	<u>*</u> 1	FY 14 *	FY 15	*	(C)*	FY 12 100		FY 13	*	FY 14	*	FY 15
PPROPRIATI					•		••	ENT PLAN	100						
	.ONS *(N)	*		*	*		*	(N)*		*		*		*	
	(11)	`			`	E.	2012	(11)						··	
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
LAN (C)*	*	*	*	,	* *				* *		*	*	100		1
ORCST(C)*	*	*	*	+	* *	4	*	,	* *		*	*	100]
CTUAL(C)*	*	*	*	+	* *	,	*	,	* *		*	*		*	_
*	*	*	*	,	* *	,	*	•	* *		*	*		*	
LAN (N)*	*	*	*	4	* *	,	*	1	* *		*	*		*	
ORCST(N)*	*	*	*	4	* *	,	*	1	* *		*	*		*	
CTUAL(N)*	*	*	*	+	* *	+	*	,	* *		*	*		*	
GN PROJECT	•								CITY	NC	PLAN	r c	URRENT	MILES	TONE
GY ID NO	DESCRIF	TION						(COST	COST	COMM DA	TE MI	LESTONE	START	END
	CS NV 032 S	_			SPECI TOTAL	DESIGN			50	0	06/12				
DS UDGET LINE AVAILABLE	GN TD 038 I E: P-1200 BALANCE AS	ESIGN FMS #	 : 846 45		TOTAL ROOKLYN BR \$.50	DESIGN IDGE PARK (CITY)		 ENT	50	0	06/12	 \$.00	(NON-CI	-	
DS UDGET LINE AVAILABLE CONTRACT L	GN TD 038 D : P-1200 BALANCE AS JABILITY:	ESIGN FMS #	 : 846 45	\$1,13	TOTAL ROOKLYN BR \$.50 32,408.29	DESIGN IDGE PARK (CITY) (CITY)		 ENT	50	0	06/12	\$.00 \$.00	(NON-CI	TY)	
DS JDGET LINE AVAILABLE CONTRACT L	GN TD 038 I	ESIGN FMS # OF: 07/	: : 846 45 31/11	\$1,13 \$94,57	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21	DESIGN IDGE PARE (CITY) (CITY) (CITY)		 ENT *				\$.00 \$.00 \$.00	(NON-CI	TY)	 FV 15
DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	GGN TD 038 I : P-1200 BALANCE AS JIABILITY: JITURES: * FY	ESIGN FMS #	: : 846 45 31/11 FY 13	\$1,13 \$94,57 * I	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21	DESIGN IDGE PARK (CITY) (CITY)		*	50 FY 12		FY 13	\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 15
DS JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	GGN TD 038 D : P-1200 BALANCE AS JIABILITY: DITURES: * FY (C)*	ESIGN FMS # OF: 07/	: : 846 45 31/11	\$1,13 \$94,57 * I	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 *	DESIGN IDGE PARE (CITY) (CITY) (CITY)	DEVELOPM * *			*]		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	 FY 15
DS JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	GGN TD 038 D : P-1200 BALANCE AS JIABILITY: DITURES: * FY (C)*	ESIGN FMS # OF: 07/	: : 846 45 31/11 FY 13	\$1,13 \$94,57 * I	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 *	DESIGN IDGE PARE (CITY) (CITY) (CITY)	DEVELOPM * *	* (C)*		*]	FY 13	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	 FY 15
DS JDGET LINE AVAILABLE CONTRACT L TTD EXPEND	GGN TD 038 I	ESIGN FMS # OF: 07/	: : 846 45 31/11 FY 13	\$1,13 \$94,57 * 0 *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * *	DESIGN IDGE PARE (CITY) (CITY) (CITY) FY 15	DEVELOPM * * COMMITM	* (C)* ENT PLAN		*]	FY 13	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	 FY 15
DS JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * 0 *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI	TTY) * * *	FY 15
DS JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * I 0 *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARE (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * *	
DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
DS JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
DS DGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
DS DGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	GGN TD 038 D : P-1200 BALANCE AS IABILITY: DITURES:	ESIGN FMS # OF: 07/ 12 * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13 44,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	
DS DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	GGN TD 038 I	ESIGN FMS # OF: 07/ 12 * * * * UG * * * * * *	: 846 45 31/11 FY 13 44,00	\$1,13 \$94,57 * F 0 * *	TOTAL ROOKLYN BR \$.50 32,408.29 73,584.21 FY 14 * * NOV	DESIGN IDGE PARK (CITY) (CITY) (CITY) FY 15	* COMMITM 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12	*]	FY 13 44,000 MAY * * * * PLAN	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 14	TTY) * * * * * * * * * * * * *	FY 12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PAVAILABLE BALL			846 443 /11			ION, WATE (CITY)	RFRONT	PARKS	& PLA	YGROUNDS,	CITY	WIDE \$707,9	78.90	(NON-C	TTY)	
CONTRACT LIAB				\$4,161,89	\$.00	(CITY) (CITY)					\$	1,804,1	91.10 30.00		-	
	* FY 12	*	FY 13 *			FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)		*	*	FI IT	*	F1 13	*	- (C)*	F1 12	*	F1 13	*	FI II	*	F1 13
APPROPRIATIONS							СОММТ	TMENT	-							
(N)	*	*	*		*		*		N)*	43	*		*		*	
						FV	2012		11/							
JU	LY AUG	QT.	EPT OC	r no	7.7	DEC	JAN	FE	'R	MARCH	APRII	_ MA	v	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	0241	*	*		1111111	*	*	CONE	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*			*	*		*	
ACTUAL(C)"																
PLAN (N)*														4	3 *	43
		<u>.</u>													3 *	
FORCST(N)*									*					4	3 ^ *	43
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
									_					~		
MGN PROJECT										!ITY	NC	PLA		CURRENT	MILE	
AGY ID NO	DESCRIPTION	ON							C	OST	COST	COMM D	ATE M	ILESTONE	STAR'	r end
846 P-3W69SBD							M353-1	.05M						CON	06/1	1 03/12
	GE 340 CONS				GENER	AL				0	12	06/1				
CONS	400 CON:	STRUCTIO	ON							0	31	06/1	2			
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ILITY:			27,525,00 \$6,550,34 65,459,34	4.19	(CITY) (CITY) (CITY)						4-7-	00.00 \$.00 \$.00	(NON-C	TTY)	
	* FY 12	*	FY 13 *	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)	* 15 , 53	31 *	7,000 *	3,0	00 *	10,000) *	(C)*	17,000	*	7,000	*	3,000	*	10,000
APPROPRIATIONS							COMMI	TMENT	PLAN							
(N)	*	*	*		*		*	(N)*	5	*		*		*	
						FY	2012									
JU	LY AUG	SI	EPT OC	ľ NO	V	DEC	JAN	FE		MARCH	APRII	_ MA		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	±,,00		17,000
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	17,00	0 *	17,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	5	*	*	*		*	*		*	5
FORCST(N)*	*	*	*	*	*	*	5	*	*	*		*	*		*	5
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							_	TTY	NC COST	PLA COMM D		CURRENT ILESTONE	MILE:	
827 P-300HRPT	HUDSON RIV	VER PARI	C - GANSEVO	OORT PIER	& PI	ER 97							:	EQFN	01/1	07/12
	005 IFA	DESIGN								200	0	08/1	1			
IFDS																
IFDS IFSP	006 IFA	CONSTRI	JCTION SUP	ERVIS						325	0	08/1	1			
	006 IFA	CONSTRU	JCTION SUPI	ERVIS						325	0	08/1	1			
IFSP										325	0	08/1	1			
IFSP 827 P-300HRP2	HUDSON RIV	VER PARE	C - Gansevo								·					
IFSP 827 P-300HRP2 CONS	HUDSON RIV	VER PARE	(- Gansevo ON						10,	000	0	06/1	5			
IFSP 827 P-300HRP2	HUDSON RIV	VER PARE STRUCTION	C - Gansevo ON ON						10, 10,		·		5 6			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-3BW12- COI COI COI COI	NS GE 150 (NS 600 (NS 700 (ON ON	850-102N	i Genera	L			7,000 10,000 7,000 3,000))	0 0 0	06/12 06/12 06/13 06/14	CLOSE	03/11	02/12
846 P-311RP	KP RVSD PI NS GE 300 (ATER FRO	ONT ACCESS				()	5	01/12	DEVSCOPE	07/04	09/04
846 P-6MISC		- MISCELLAN CONTINGENCY		NDS					10,000)	0	06/12	DEVSCOPE	07/06	09/06
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*		/11	\$5,200	\$.00 \$.00 ,000.00	(CITY) (CITY)	*		* F (C)*			\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15
	ONS (N)*	*		*	*		*	LME	(N)*	16	*	*		*	
	ι=-,					FY	2012								
				OCT	NOV	DEC	JAN			RCH	APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	16	*	*	*		*	*	*	16
FORCST(N)*	*	*	*	*	*	*	16		*	*		*	*	*	16
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-314RI	VE RIVERSI NS GE 045 (EET ENTF	RANCE & PA GENERA		-101M		C)	16	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			OF: 0	//31/11			L,656.5 9,217.1		(CITY) (CITY)								\$.00		•	
ITD EXPEN						\$17,19			(CITY)								\$.00		•	
	*	FY	12	FY	13		-	*	FY 15	*		*	FY 1	2	*	FY 13	*	•	* 1	Y 15
ADOPTED	(C)*		2,096	•	1,581	*	1,250	*	1,05	0 *		(C)*	3,	399	*	1,581	*	1,250	*	1,050
APPROPRIAT:	IONS									COMM	ITME	NT PLAI	N							
	(N)*		1	•		*		*		*		(N)*			*		*		*	
										2012										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA		JUNE		FY 12
PLAN (C)*	77		•	•	*	*		*	*		*		*	*		*	4	3,32		3,399
'ORCST(C)*	77		1	•	*	*		*	*		*		*	*		*	*	3,32	2 *	3,399
CTUAL(C)*	77		1	•	*	*		*	*		*		*	*		*	4		*	7'
*		*	1	•	*	*		*	*		*		*	*		*	4	.	*	
PLAN (N)*		*	•	•	*	*		*	*		*		*	*		*	,		*	
FORCST(N)*		*			*	*		*	*		*		*	*		*			ж	
ACTUAL(N)*		*		·	*	*		*			*		*	*		*		•	*	
MGN PROJEC	г												CITY		NC	PLAI	N	CURRENT	MILES'	CONE
GY ID NO	DE	SCRI	PTION										COST		COST	COMM DA	ATE N	MILESTONE	START	END
346 P-3ROO	F9A FY	09 R	oof Red	guireme	nts ((MG-709M))											DEVSCOPE	07/09	09/09
_	ONS GE							VERA:	_				15		0	07/13				
_	ONS GE							VERA:					62		0	07/13				
_	ONS GE							VERA:				:	1,264		0	06/12				
C	ONS GE	420	CONSTRU	CTION			GEN	VERA:	L				77		0	06/12	2			
) / C D C 3 D O	\n'7 n'4	77 5	oof Do		c	TATUC 1FO	734											DEMOCODE	07/07	00/07
846 P-6ARO						NYG-1507	/ M						319		0	06/12	2	DEVSCOPE	07/07	09/0/
C	Nor .	405	COMPTK	CITON	DOPER	RVISION							213		U	06/14	4			

846 P-6CWROOF ROOFING SYSTEMS, RECONST , CITY-WIDE DEVSCOPE 07/06 09/06 416 06/12 IFDS DS 002 IFA DESIGN DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 416 06/12 CONS GE 305 CONSTRUCTION GENERAL 1,581 06/13 CONS GE 306 CONSTRUCTION GENERAL 1,250 06/14 CONS GE 307 CONSTRUCTION GENERAL 1,050 06/15 CONS GE 350 CONSTRUCTION GENERAL 1,250 0 06/16 CONS GE 360 CONSTRUCTION GENERAL 1,043 06/17 1,183 CONS GE 370 CONSTRUCTION 06/18 GENERAL CONS GE 380 CONSTRUCTION GENERAL 1,203 0 06/19 CONS GE 385 CONSTRUCTION GENERAL 1,427 0 06/20 CONS GE 390 CONSTRUCTION GENERAL 1,454 0 06/21 400 CONSTRUCTION CONS 0 1,662 06/12

CLOSE

06/12

06/12

52

11

03/10 03/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

846 P-2BWBLRO BKLYN BOILERS & HTG SYS BG-100M

846 P-3BOIL07 FY07 Manhattan Boilers MG-307M

150 CONSTRUCTION

CO#: RR CONS GE 200 CONSTRUCTION

CONS

				``			,					,					
BUDGET LINE:	P-1250	FMS #	‡: 846	448 I	RECONSTR	UCT	ON/REPLAC	EMENT	OF BO	DILERS	, CITYWID	E					
AVAILABLE B	ALANCE AS	OF: 07/	/31/11	\$3,6	519,102.	54	(CITY)							\$.	00 (NON	-CITY)	
CONTRACT LIZ	ABILITY:			\$1,8	337,681.	75	(CITY)							\$.	00 (NON	-CITY)	
ITD EXPENDI	TURES:			\$16,0	032,996.	72	(CITY)							\$.	00 (NON	-CITY)	
		7 12 *		3 *			FY 15	*		*	FY 12	*		*	FY 14	*	FY 15 *
ADOPTED (C)*	1,260 *	1,	500 *	1,500	*	1,500	*		(C)*	3,00	3 *	1,5	00 *	1,5	00 *	1,500 *
APPROPRIATION	NS							COMMI	TMENT	r plan							
(1	N)*	*		*		*		*		(N)*		*		*		*	*
							FY	2012									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY	JUNE		FY 12
PLAN (C)*	*	146 *		*	*	*	*		*		*	*	*			357 *	3,003
FORCST(C)*	*	146 *		*	*	*	*		*		*	*	*		* 2,	357 *	3,003
ACTUAL(C)*	*	*		*	*	*	*		*		*	*	*		*	*	
*	*	*		*	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
													_				
MGN PROJECT											CITY	NC		LAN	CURREN		ESTONE
AGY ID NO	DESCRI	PTION									COST	COST	COM	DATE	MILESTO	NE STAF	RT END
046 - 1-0		- ''	505.													05/6	
846 P-1BOILA															DEVSCO	PE 07/0	07 09/07
CON	s 130	CONSTRUC	CTION								20	0	06	/12			
046 B 104B0T		der		D	DT DG T11		D D.	****	1111						DITT. G. G. G.	DE 10/1	0 10/10
846 P-124BOII				RK SVC				X039-	-тттм		200	0		/10	DEVSCO	5E TO/1	LO 12/10
CON	S GE 300	CONSTRUC	STION		GE	:NER/	ХL				208	U	06	/12			
846 P-2BOILA	7 Dod II	ole Dogma	sation a	onton Bo	: 1 ama 191	26 -	0.034								DESTCO	DE 07/0	07 09/07
	7 Red no S GE 107			encer bo.		.20 :NER/					15	0	0.4	/12	DEVSCO	PE 0//C	07 09/07
	S GE 107					NER					38	0		/12			
CO#: 02 IFD:							N DURING C	ONCUDI	TOTTO		30 8	0		/12			
CO#: 02 IFD:							N DURING C				0 15	0		/12			
IFS				N SUPERV		יסדפי	N DURING C	ONSIRU	CIIO		100	0		/12			
TESI	P 300	IFA CONS	SIRUCIIO	N SUPERV.	LD						100	U	06	/ 12			
846 P-2BOIL0'	7 BOTTET	פ ג שעא	ידאים פעפי	יי פפרטעני	ZNT BC-0	ОБМ	(WATCED D	א פו די	1)						חפינפרט	DE 07/0	7 09/07
	S GE 200			I DROOKH.		NER	•	K DLDC	3,		45	0	0.6	/12	DEVECO	07/0	,, 05,01
CO#: RR CON						NER					123	0		/12			
COM. ICI COIN	5 GE 200	COMBING	211011		GE	11412177	ъ.				123	U	0.	/ 12			
846 P-2BOIL12	A BROOKT	.VN - BOI	T.ERS &	HVAC SVS	TEMS BOT	3-11	I 1 M										
	S GE 100			iiviic bib.		NER					455	0	06	/12			
CO11.	02 200	0011011100	311011		02						-55	·	•	,			
846 P-2BOIL10	0 BROOKT	.YN - BOI	TLERS &	HEATING S	SYSTEMS	BG-	310M								DEVSCO	PE 07/0	9 09/09
	S DD 100						N DURING C	ONSTRI	JCTIO		35	0	06	/12	22.200	_ 0., 0	,
CO#: 01 IFD:							N DURING C				20	0		/12			
	P SU 150			N SIIPERV			JSE SUPERV				35	0		/12			
	S GE 220			501 =1		NER			0_ 0		160	ő		/12			
	S GE 230					NER					1	0		/12			
00111					0.2						_	·	•				
846 P-2BOIL1	1 Recrea	ation Cer	nter in	the Boro	igh of B	K Bo	oilers BG-	611M							DEVSCO	PE 01/1	1 03/11
	S GE 300				_	NER					516	0	06	/12			
2011												•	٠,				

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BOILO5 BOILERS & HEATING SYSTEMS - QUEENS					DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 415 CONSTRUCTION	GENERAL	2	0	06/12			
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS							
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			06/12			
CO#: 01 CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-4BOIL10 Boilers & Heating systems - Queen	s QG-110M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS 100 IFA DESIGN		27	0	06/12			
CO#: 02 IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	17	0	06/12			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/12			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44 5 1	0	06/12			
CONS 400 CONSTRUCTION		1	0	06/12			
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS UPPE	R HIGHLAND PARK QG-311M						
CONS GE 100 CONSTRUCTION	GENERAL	410	0	06/12			
CONS 200 CONSTRUCTION		41	0	06/12			
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fir	e Alarm systems R043-107M				DEVSCOPE	07/07	09/07
CO#: 02 CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-5BOIL10 STATEN ISLAND - BOILERS & HEATING IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	SYSTEMS RG-111M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		07, =0	00, _0
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	Ö	06/12			
COND GE 200 CONDINUCTION	GENERALI	146	0	08/11			
CONS GE 210 CONSTRUCTION	GENERAL	4	0	06/12			
846 P-6CW1250 BOILERS, RECONSTRUCTION, CITYWIDE					DEVSCOPE	07/06	09/06
IFDS DS 011 IFA DESIGN	DESIGN	150	0	06/12			
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/12			
CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION COMS GE 509 CONSTRUCTION CO#: RR IFDS DD 522 IFA DESIGN	GENERAL	680	0	06/12			
CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13			
CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14			
CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15			
CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16			
CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17			
CO#: RR IFDS DD 522 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	06/12			
CO#: 02 IFSP 524 IFA CONSTRUCTION SUPERVIS		7	0	06/12			
CO#: RR IFSP SU 524 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/12			
CONS GE 526 CONSTRUCTION	GENERAL	73	0	06/12			
CONS GE 550 CONSTRUCTION CONS GE 555 CONSTRUCTION CONS GE 560 CONSTRUCTION CONS GE 565 CONSTRUCTION	GENERAL GENERAL	1,500	0	06/18			
CONS GE 555 CONSTRUCTION	GENERAL GENERAL	1,500	0	06/19 06/20			
CONS GE 565 CONSTRUCTION	CENERAL	1,223 1,246	0	06/20 06/21			
COMP GE 202 CONSTRUCTION	GENERALI	1,240	U	00/ZI			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN \$2,765,000.12 (CITY) \$4,609,626.13 (CITY) ITD EXPENDITURES: \$25,288,442.87 (CITY)

MGN PROJECT

\$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 12 * FY 13 FY 14 * FY 15 ADOPTED (C)* 2,308 * 5,576 * (C)* 2,755 * 5,576 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 2,755 * 2,755 FORCST(C)* 2,755 * 2,755 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

MGM PRODECT		CIII	11/	E TIETA	COKKENI	HTTES	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CENTPK CONS CONS	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M 200 CONSTRUCTION 300 CONSTRUCTION	2,230 5,576	0	06/12 06/13	DEVSCOPE	07/06	09/06
846 P-3CENTRQ CO#: 01 IFSP CONS CONS	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION 500 CONSTRUCTION	10 116 316	0 0 0	06/12 06/12 06/12	CLOSE	06/10	06/11
846 P-3CPSTAB CONS	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M GE 310 CONSTRUCTION GENERAL	56	0	06/12			
846 P-6HAZMT9 CONS	FY09 Asbestos & Lead Abatement - CNYG-2909M AS 125 CONSTRUCTION ASBESTOS REMOVAL	37	0	06/12	DEVSCOPE	07/09	09/09

921

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: P-1320
 FMS #: 846 454
 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

 AVAILABLE BALANCE AS OF: 07/31/11
 \$3,453,238.39 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,610,175.60 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$12,096,602.42 (CITY)
 \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * * (C)* 617 * * * * *

APPROPRIATIONS

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

FY 2012

DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12												F.X	ZU1Z							
FORCST(C)*				JULY	AUG		SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 12
ACTUAL(C)*	PL	AN ((C)*	*	17	*	324	*	*		*	*		•	*	*	*	* 27	б *	617
## ## ## ## ## ## ## ## ## ## ## ## ##	FO	RCST ((C)*	*	17	*	324	*	*		*	*	,	ŧ	*	*	*	* 27	б *	617
## ## ## ## ## ## ## ## ## ## ## ## ##	AC'	rual ((C)*	*		*		*	*		*	*		r	*	*	*	*	*	
FORCST(N)*			*	*		*		*	*		*	*		r ·	*	*	*	*	*	
FORCST(N)*	PL	AN ((N)*	*		*		*	*		*	*	,	r	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *				*		*		*	*		*	*	,	t .	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION 846 P-400TANL ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CONS 310 CONSTRUCTION 846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CONS GE 420 CONSTRUCTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DEVSCOPE 07/06 09/06 1750 0 06/12 4 0 09/11 CLOSE 03/10 11/11 CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12				*		*		*	*		*	*		t .	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-400TANL ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M																				
846 P-400TANL ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 750 0 06/12 CONS 310 CONSTRUCTION 4 0 09/11 846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12	MG	N PRO	JECT												CITY	NC	PLAN	CURRENT	MILEST	CONE
IFDS DD 100 IFA DESIGN CONSTRUCTIO DESIGN DURING CONSTRUCTIO 750 0 06/12 0 09/11 846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CONSTRUCTION CLOSE 03/10 11/11 006/12	AG	Y ID	NO	DESC	RIPTION										COST	COST	COMM DATE	MILESTONE	START	END
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 750 0 06/12 CONS 310 CONSTRUCTION 4 0 09/11 846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CLOSE 03/10 11/11 CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12																				
CONS 310 CONSTRUCTION 4 0 09/11 846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CLOSE 03/10 11/11 CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12	84	6 P-4	100TAN	L ELMH	URST GA	5 T	ANKS SI	TE-	BUILDIN	G AND S	ITEWORK	(PH 1)0492-10)6M				DEVSCOPE	07/06	09/06
846 P-400TANM ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M CLOSE 03/10 11/11 CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12			IFD	S DD 10	0 IFA D	ESI	GN			DES	IGN DUR	ING C	ONSTRUC'	CIO	750	0	06/12			
CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12			CON	s 31	O CONST	RUC	TION								4	0	09/11			
CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12																				
CONS GE 420 CONSTRUCTION GENERAL 3 0 06/12	84	6 P-4	100TAN	м елмн	URST GA	5 T.	ANKS -E	XIS	TING B	UILDING	-PHASE	2 049	2-109M					CLOSE	03/10	11/11
			CON		-							~			3	0	06/12			
				_							-				308	Ö	09/11			

430 CONSTRUCTION 846 P-400TANN ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M CLOSE 03/10 03/11 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 09/11 CO#: 01 CONS GE 300 CONSTRUCTION 2 GENERAL 06/12 CONS 420 CONSTRUCTION 17 08/11 430 CONSTRUCTION CONS 195 06/12

846 P-400TANO ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M DEVSCOPE 11/08 01/09 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 407 0 06/12 CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 654 0 06/12

CONS 390 CONSTRUCTION 76 0 06/12

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

OCT

NOV

SEPT

JULY

AUG

AVAILABLE BALANCE AS OF: 07/31/11 \$32,697,079.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,240,368.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,089,792.12 (CITY) \$.00 (NON-CITY)

DEC

FY 13 FY 14 * FY 15 FY 12 * FY 13 FY 14 ADOPTED (C)* 9,170 * (C)* 26,338 * 9,480 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012

JAN

FEB

MARCH

APRIL

MAY

JUNE

PLAN (C)*	*	*	*	*	*	250 *	576 *	2,029 *	56 *		*	*	23,427	*	26,338
FORCST(C)*	*	*	*	*	*	250 *	576 *	2,029 *	56 *		*	*	23,427	*	26,338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MON DECTEOR								GT TITLE		N.C	DT 111	arm.	D-11111 1	nan	
MGN PROJECT	DEGGD	DUITON						CITY		NC	PLAN			MILEST	
AGY ID NO	DESCRI	LPTION						COST		COST	COMM DATE	MILE	STONE S	START	END
846 P-5FRESH	FDFCU	KILLS - DEVE	דרם פדיים									ישם	SCOPE (77/06	09/06
		CONSTRUCTION	TOP SITE		GENERAL			3,550		0	06/12	DEV	SCOPE (37700	09/00
CONS	GE 300	CONSTRUCTION			GENERAL			3,330		U	00/12				
846 P-5FRESHA	FRESH	KTLLS- NORTH	MOUND RE	STORATIO	N/STRIPC	ROPPTN	G.					DEV	SCOPE (07/06	09/06
		CONTINGENCY	1100112 112		GENERAL		_	6,000		0	06/12			37,00	03,00
0101	02 000	00111111011101			0211212			0,000		·	00,11				
846 P-5FRESHF	FRESH	KILLS - SIGN	AGE AND E	ILLBOARI	os							DEV	SCOPE (07/06	09/06
CONS	GE 100	CONSTRUCTION			GENERAL			325		0	01/12			•	-
CONS	GE 150	CONSTRUCTION			GENERAL			146		0	01/12				
CONS	GE 160	CONSTRUCTION			GENERAL			105		0	01/12				
846 P-5FRESHG	FRESH	KILLS - SCHM	ULL PARK	PLAYGROU	JND R045-	108MA						DEV	SCOPE (07/06	09/06
CONS	121	CONSTRUCTION						364		0	06/12				
CONS	122	CONSTRUCTION						67		0	06/12				
CONS	123	CONSTRUCTION						3		0	06/12				
846 P-5FRESHI	-	OLLOW FIELDS (ION RG-1		M						DEV	SCOPE (07/06	09/06
		CONSTRUCTION			GENERAL			1,679		0	06/12				
CONS		CONSTRUCTION						552		0	06/12				
CONS	GE 330	CONSTRUCTION			GENERAL			28		0	06/12				
846 P-5FRESHL	OMT HO	NIOW ETEING	CONTER COM	ሙ ሮሞእጥተረ	NT BC-124	50_10 <i>6</i> 1	M / 406M					יים כו	SCOPE (77/06	09/06
CO#: 01 DSGN	-		CONST COM	E SIAIIC	COMPLETE			1		0	06/12	۷	SCOPE (37700	09/00
CO#: RR CONS	-	CONSTRUCTION			COMPLETE	DESIG	IN	4		0	06/12				
CO#: RR CONS					GENERAL			167		0	06/12				
CO#: 03 CONS					GENERAL			2		0	06/12				
••		CONSTRUCTION			GENERAL			96		0	06/12				
COMB	OD 321	COMBINGCITON			CLITHIGH			50		Ŭ	00/12				
846 P-5FRESHS	SPRING	VILLE GREENW	AY BICYCI	E PATH F	RG-410M							DEV	SCOPE (07/10	09/10
		CONSTRUCTION		-	GENERAL			1,651		0	02/12			= •	
		CONSTRUCTION			GENERAL			378		Ö	02/12				
341.2	-							0.0		•	-				
846 P-5FRESHT	Recons	struction of N	Wetland i	n North	Pk of Fr	esh Ki	lls R017-					DEV	SCOPE (07/10	09/10
CONS	GE 100	CONSTRUCTION			GENERAL			195		0	12/11				
CONS	160	CONSTRUCTION						55		0	12/11				

	s s s s s	0 06/12 0 03/12 0 06/12 0 06/15 0 06/12 	CLOSE DEVSCOPE .00 (NON-CI .00 (NON-CI	07/06 ITY)	10/11
0 0 LAND	SLAND	0 06/15 0 06/12 \$ \$1,200,000 \$.00 (NON-CI	 [TY) [TY)	09/06
		\$.00 (NON-CI	[TY)	
		•		•	
12 * 296 *	Y 12 *	FY 13 *		*]	FY 15
296 *	296 °	•		•	
1,200 *	1,200 *	*		*	
			JUNE		FY 12
*	*	*	* 296	-	296
*	*	*	* 296		296
*		*	*	*	
*		*		×	1 004
*		*	* 1,200 * 1,200		1,200
*		*	* 1,200 *) ^ +	1,200
NC COST	. NC				
		0 06/12 0 06/12			
		1,20	0 06/12 1,200 06/12 0 06/12	COST COMM DATE MILESTONE DEVSCOPE 0 06/12 1,200 06/12	COST COMM DATE MILESTONE START DEVSCOPE 07/06 0 06/12 1,200 06/12 0 06/12

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$3,942,020.03 (CITY)

448 *

ADOPTED

MGN PROJECT

(C)*

AVAILABLE BALANCE AS OF: 07/31/11 \$3,942,020.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$736,871.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,838,644.37 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 76 * 2,692 * 2,768 FORCST(C)* 76 * 2,692 * 2,768 ACTUAL(C)* 16-* 16-PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

CITY

2,768 *

NC

614 *

PLAN

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
1101 12 110 2120111111011	3021	5051	COLLI DILLE	111111111111111	<u> </u>	
846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q458-10)9м			DEVSCOPE	09/09	11/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C 87	0	06/12			-
CONS GE 300 CONSTRUCTION GENER	RAL 871	0	06/12			
CONS 400 CONSTRUCTION	74	0	06/12			
846 P-4FTTOTT FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
	N DURING CONSTRUCTIO 50	0	06/12	DEVECTE	07,00	03,00
	N DURING CONSTRUCTIO 250	0	06/12			
	OUSE SUPERVISION OF C 10	0	06/12			
	OUSE SUPERVISION OF C 290	ő	06/12			
CONS GE 200 CONSTRUCTION GENER		0	06/12			
CONS GE 260 CONSTRUCTION GENER		Ö	06/12			
CONS GE 300 CONSTRUCTION GENER		Õ	06/13			
CONS GE 305 CONSTRUCTION GENER		0	06/13			
846 P-4FTTOT2 FT. TOTTEN SITE - WILLETS FARMHOUSE Q458	2 106M OMPD			CLOSE	03/08	11/11
CONS GE 200 CONSTRUCTION GENER		0	09/11	CLOSE	03/06	11/11
CONS GE 200 CONSTRUCTION GENER	CAL 24	U	09/11			
846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638) & AD.	DA ACCESS 0458-107M			CLOSE	07/10	11/11
	N DURING CONSTRUCTIO 20	0	06/12	0_0	0., =0	,
CONS GE 300 CONSTRUCTION GENER		0	06/12			
CONS 400 CONSTRUCTION	50	Ö	06/12			
846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE L	DCCADE 0459-206/407M			CLOSE	03/10	02/12
CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		0	07/11	CLOSE	03/10	03/13
	OUSE SUPERVISION OF C 123	0	06/12			
CONS 410 CONSTRUCTION	500	0	06/12			
COMB 410 COMBINGCIION	300	v	00/12			
846 P-4FTTOT5 FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC	TOWN HOMES Q458-307M					
CONS 310 CONSTRUCTION	52	0	09/11			
846 P-4FTTOT9 FT. TOTTEN VE STUDY						
CO#: RR SVCS 100 SERVICES	18	0	06/12			
SVCS 200 SERVICES	28	0	06/12			
2. C. EVO DERTEGEN	20	· ·	00, 11			

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

925

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS OF:	5 #: 8 07/31/1		\$10,	837,	INGTON 775.97 508.47	SQUARE (CITY (CITY)	LK.						\$94 , 78	0.00 \$.00					
ITD EXPEND	-					-	918.01	(CITY	•						-	905,22						
3 DODEED	*	FY 12 1,653		Y 13	*	FY :	L4 *	FY	15	*		*	FY 12		FY	13	*	FY 14	*	FY	15	*
ADOPTED APPROPRIATIO	(C)*	1,653	*		•		•			COMMIT	יארדיאדי	(C)*	7,96	9 *			•		•			•
	(N)*		*		*		*			*	MEN	(N)*		1 *			*		*			*
	(11)								FV	2012		(14)		<u> </u>								
	JULY	AUG	SEP	т	OCT	1	10V	DEC		JAN	,	FEB	MARCH	APR	ett.	MAY		JUNE		FY	12	
PLAN (C)*				60 *			5,911 *		*		*		*	*		*	*		8 *		7,969	_
FORCST(C)*	4	•	*	60 *			5,911 *		*		*		*	*		*	*	1,99			7,969	
ACTUAL(C)*	4	•	*	*		*	*		*		*		*	*		*	*	•	*		•	
*	4	r	*	*		*	*		*		*		*	*		*	*		*			
PLAN (N)*	+	•	*	*		*	*		*		*		*	*		*	*		1 *		1	_
FORCST(N)*	+	•	*	*		*	*		*		*		*	*		*	*		1 *		1	_
ACTUAL(N)*	1	•	*	*		*	*		*		*		*	*		*	*		*			
MGN PROJECT AGY ID NO		RIPTION											CITY COST	COS		PLAN OMM DA	TE M	CURRENT		E	ND .	_
846 P-302WS	~	INGTON S	~	EDEVE	LOPMEN	IT MO			a = an	-			60		^	00/11		DEVSCOPE	07/03	3 03	705	
COI		08 DESIGN 00 CONSTI					COMPL	ETE DE	SIGN	1			60 638		0	09/11 06/12						
COI		.0 CONSTI											030		1	06/12						
		0 CONSTI					CONTITO	7 Cm DE	cimi	ACING O	מים.		750		0	06/12						
COI		.0 CONSTI					CONTR	ACI KE	SUKE	ACING C	r K		400		0	06/12						
COI	נכ כוי	O CONSII	KOCIION										400		U	00/12	•					
846 P-302WS				PARK	RENOVA	TION							020		•	06/10		CLOSE	09/10	09	/11	
CO#: 04 IF				штом	arronn.	7T.C	_			ONSTRUC	_		839		0	06/12						
CO#: 04 IF:		00 IFA CO			SUPERV	/15	IN-HO	USE SU	PERV	ISION O	F C		349 210		0	06/12 06/12						
COL	NS 40	O CONSTI	RUCTION										210		U	06/12	i					
846 P-302WS	~	& COMF		N/FIE	LD HOU	JSE -									_			DEVSCOPE	07/06	09	/06	
CO#: 03 IF					a		_			ONSTRUC	-		15		0	07/11						
CO#: 01 IF:		-			-					ISION O			478		0	06/12						
	_	O CONSTI		_	KATRIO)IV			SUPE	RVISION	OF.	_	334		0	11/11						
		0 CONSTI					GENER	AL				5	,558 19		0	11/11						
COI)4 GN	0 CONST	KUCTTON										19		U	11/11	•					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK AVAILABLE BALANCE AS OF: 07/31/11 \$15,958,534.41 (CITY) \$24,990,700.97 (NON-CITY) CONTRACT LIABILITY: \$3,408,410.08 (CITY) \$61,155.88 (NON-CITY) ITD EXPENDITURES: \$44,828,760.53 (CITY) \$20,182,476.15 (NON-CITY) FY 12 * FY 14 * FY 12 FY 13 * FY 13 FY 15 FY 14 * ADOPTED (C)* 5,419 * (C)* 16,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 15,974 * FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 16,025 * 16,025 FORCST(C)* 16,025 * 16,025 ACTUAL(C)* 59 59 15,974 * PLAN (N)* 15,974 FORCST(N)* 15,974 * 15,974 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HIGHLINE High Line DEVSCOPE 07/03 09/03 CONS GE 811 CONSTRUCTION 52 GENERAL 0 06/12 CONS GE 813 CONSTRUCTION GENERAL 06/12 801 HIGHLINE2 High Line - Section 2 DSGN 06/10 12/10 CONS 015 CONSTRUCTION 0 15,972 06/12 023 CONSTRUCTION CONS 0 1 06/12 457 CONS 025 CONSTRUCTION 0 06/12 801 HILINEM&O WHIT - High Line M&O Facility 008 DESIGN DSGN 1,516 06/12 CONS 009 CONSTRUCTION 14,000 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ITD EXPENDI	ABILIT		r: 07/	31/11			734.96 750.86	(CITY) (CITY) (CITY)							(NON-CI (NON-CI (NON-CI	ITY)	
	*	FY 12	2 *	FY :			14 *	FY 15	*	*	FY 12	*]	FY 13		FY 14	-	FY 15
DOPTED ((C)*		*		*	•	*		*	(C)*	978	*		*		*	
PPROPRIATIO	ONS									TMENT PLAN	1						
((N)*		*		*		*		*	(N)*		*		*		*	
									2012								
	JULY	AUG		SEPT	. 00	!T	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY .	JUNE		FY 12
LAN (C)*			172 *	61		*	*	445 *		*	* *		*	*		*	9
ORCST(C)*		* 4	172 *	61	*	*	*	445 *		*	* *		*	- X		*	9
CTUAL(C)*		×	*		*	*	*	*		*	* *		×	*		×	
		·			·					*						<u>.</u>	
LAN (N)*		_			<u>.</u>					*			<u>.</u>			_	
ORCST(N)*		·			·					*							
!TUAL(N)*		•															
N PROJECT											CITY	NC	PLA	N C	CURRENT	MILES	TONE
Y ID NO	DES	CRIPTI	ON								COST	COST			ILESTONE		
	IS PL 3 IS PL 3						PLUMB:				188 61	0	08/1 09/1	L1			
CON DGET LINE: VAILABLE B	NS 4 : P-132 BALANCE LABILIT	AS OF	FMS #	: 846 31/11		\$4,403, \$2,019, \$5,385,		(CITY) (CITY) (CITY)	*	*	445	0	12/1 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FV 15
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI	NS 4 P-132 BALANCE BABILIT STURES:	 29 E AS OF	FMS #	: 846 31/11		\$4,403, \$2,019, \$5,385, FY	411.08 186.04 846.32	(CITY) (CITY)	*	* (C)*	FY 12	*]	12/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CON CON CON CONTRACT LI CONTRACT LI COPTED (S P-132 BALANCE LABILIT LTURES:	29 E AS OF	FMS #	: 846 31/11	13 *	\$4,403, \$2,019, \$5,385, FY	411.08 186.04 846.32	(CITY) (CITY) (CITY)		* (C)* TMENT PLAY	FY 12 2,017	*]		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
CON CON CON CON CONTROL CONTRACT LI CO	S P-132 BALANCE LABILIT LTURES:	29 E AS OF	FMS #	: 846 31/11	13 *	\$4,403, \$2,019, \$5,385, FY	411.08 186.04 846.32	(CITY) (CITY) (CITY)			FY 12 2,017	*]		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	 FY 15
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO	NS 4 P-132 ALANCE ABILIT TURES: * (C)* ONS	29 E AS OF	FMS # F: 07/ 2 *	: 846 31/11	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 186.04 846.32	(CITY) (CITY) (CITY) FY 15	COMMI	TMENT PLAI	FY 12 2,017	*]		\$.00 \$.00 \$.00 *	(NON-CI	ITY) * * *	
DOPTED (NS 4 P-132 ALANCE ABILIT TURES: * (C)* ONS	29 E AS OF	FMS # F: 07/ 2 * *	 : 846 /31/11	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 186.04 846.32	(CITY) (CITY) (CITY) FY 15	COMMI *	TMENT PLAN (N)* FEB	FY 12 2,017	*]		\$.00 \$.00 \$.00 *	(NON-CI	ITY) * * *	FY 15
CON DGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAM (N)*	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO () AN (C)*	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 N MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) * * * *	FY 12 2,0
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED (PROPRIATIO () AN (C)* PRCST(C)*	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	FY 12 2,0
DOPTED (PPROPRIATIO AN (C)* DRONG CONTRACT LI COPTED (PROPRIATIO	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	FY 12
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	FY 12 2,0
DOPTED (PPROPRIATION (C)* LAN (C)* DRCST(C)* TUAL(C)*	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	FY 12 2,0
CON CON CON CON CON CON CON CON	P-132 BALANCE BALIT TUTURES: (C)* ONS (N)*	29 2 AS OF 24: FY 12	FMS # F: 07/ 2 * *	: 846 31/11 FY 2	13 * *	\$4,403, \$2,019, \$5,385, FY	411.08 .186.04 .846.32 .14 * *	(CITY) (CITY) (CITY) FY 15	COMMI * 2012	TMENT PLAN (N)* FEB	FY 12 2,017 V MARCH	*]	FY 13 MZ	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 2,017	ITY) ITY) * * * *	FY 12 2,0

500

06/12

GENERAL

CONS GE 330 CONSTRUCTION

AGY ID NO DESCRIPTION DESCRIPTION OF ACT OF COST COMM DATE MILLSTONE START END 846 P-SERESUL Under water inspection for Ex esplanade M108-111M 15 0 0 06/12 847 P-SERESUL DIAGRAM START SERECULTION SUBSECTION TO CITYMIDE CNYG-1806M 15 0 06/12 848 P-SERECUL RETAINING WALLS - RECONSTRUCTION - CITYMIDE CNYG-1806M 15 0 0 06/12 849 P-SEREMUL RETAINING WALLS - RECONSTRUCTION SUBSECTION TO CONSTRUCTION 200 0 0 06/12 840 P-SEREMUL PYILL-RECONSTRUCTION SUBSECTION OF C 200 0 0 06/12 846 P-SEREMUL FYILL-RECONSTRUCTION SUBSECTION OF C 200 0 0 06/12 846 P-SEREMUL FYILL-RECONSTRUCTION SUBSECTION OF C 200 0 0 06/12 846 P-SEREMUL FYILL-RECONSTRUCTION SUBSECTION OF C 200 0 0 06/12 847 P-SEREMUL FYILL-RECONSTRUCTION SUBSECTION OF C 200 0 0 06/12 848 P-SEREMUL FYILL STANDARD START SEREMUL STANDARD START SEREMUL STANDARD START SEREMUL STANDARD START SEREMUL STANDARD START SERVICE START SE	MGN PROJECT									CITY	NC	PLAN		T MILES	
846 P-6RETWAL RETAINING WALLS - RECONSTRUCTION SUPERVIS	AGY ID NO	DESCRIPT:	ION							COST	COST	COMM DAT	E MILESTO	NE STARI	END
TIPD DO 212 IPA DESIGN DO 12 19				pection for	ER esplar	nade	M108-111M			15	0	06/12	DEVSCO	PE 07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL 1,501 0 06/12 CONSIDERAL 1,501 0 06/12	IFDS D	D 212 IF	A DESIGN	Ŋ	I	DESIG	N DURING CO	ONSTRUCT					DEVSCO	PE 07/06	09/06
AVAILABLE BALANCE AS OF: 07/31/11	CONS G	E 100 CO	ISTRUCT:	ION	(GENER	AL	NYG-1511N		-		•			
Performance	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 12	7: 07/31 2 *	l/11 : FY 13 *	\$3,080,912 \$417,13! \$5,829,519 FY 14	2.77 5.73 9.03 *	(CITY) (CITY) (CITY) FY 15					\$ \$ FY 13 *	.00 (NON .00 (NON FY 14	-CITY) -CITY)	
N		2,0	004 *	1,037 *	1,20	00 *	1,200			-	4 *	837 *	1,0	00 *	1,000 *
PLAN (C)*		•	*	*		*					*	*		*	*
PLAN (C)*															
FORCIST(C)*									FEB						
ACTUAL(C)* * * * * * * * * * * * * * * * * * *													-,		•
PLAN (N)													-,		1,914
PLAN (N)*													*	*	
FORCIST (N)		*	*	*	*	*	*	*		* :	k	*	*	*	
Note		*	*	*	*	*	*	*		* :	k	*	*	*	
## AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END ## AGY ID NO DESCRIPTION DESCRIPTION ## AGY ID NO DESCRIPTION ## AGY ID N	• •	*	*	*	*	*	*	*		*	k .	*	*	*	
846 P-6PNYCSW PlanyC - Sidewalks Damaged by Trees		₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	ron.												
IFDS	AGI ID NO	DESCRIPT.	1011							CODI	CODI	COMM DAI	E MILLEDIO	ME DIAKI	END
CONS GE 100 CONSTRUCTION GENERAL 837 0 06/13 IFDS 110 IFA DESIGN 200 0 06/13 CONS GE 190 CONSTRUCTION GENERAL 1,000 0 06/14 IFDS 200 IFA DESIGN 200 0 06/14 CONS GE 210 CONSTRUCTION GENERAL 1,000 0 06/15 IFDS 220 IFA DESIGN 200 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/16	IFDS IFSP CO#: 01 CONS G IFDS	055 IF2 056 IF2 E 060 CON 070 IF2	A DESIGN A CONSTR NSTRUCTI A DESIGN	N RUCTION SUP ION N	- ERVIS	GENER	AL			200 152 200	0 0 0	06/12 06/12 06/12			
IFDS 110 IFA DESIGN 200 0 06/13 CONS GE 190 CONSTRUCTION GENERAL 1,000 0 06/14 IFDS 200 IFA DESIGN 200 0 06/14 CONS GE 210 CONSTRUCTION GENERAL 1,000 0 06/15 IFDS 220 IFA DESIGN 200 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17	IFSP	095 IF	A CONST	RUCTION SUP	ERVIS					200	0	06/12			
CONS GE 190 CONSTRUCTION GENERAL 1,000 0 06/14 IFDS 200 IFA DESIGN 200 0 06/14 CONS GE 210 CONSTRUCTION GENERAL 1,000 0 06/15 IFDS 220 IFA DESIGN 200 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17					(GENER	AL				•				
IFDS 200 0 06/14 CONS GE 210 CONSTRUCTION GENERAL 1,000 0 06/15 IFDS 220 IFA DESIGN 200 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17											-	,			
CONS GE 210 CONSTRUCTION GENERAL 1,000 0 06/15 IFDS 220 IFA DESIGN 200 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17					(GENER	AL		:						
IFDS 220 IFA DESIGN 200 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17											_	,			
CONS GE 230 CONSTRUCTION GENERAL 1,000 0 06/16 IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17					(JENER	AL			•	_				
IFDS 240 IFA DESIGN 200 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17							3.7				•	00, -0			
CONS GE 250 CONSTRUCTION GENERAL 1,000 0 06/17					(3ENER	AL			•	-	,			
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	IFDS				,	كابتداد			•	200	_	,			

MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-6PNYSD1 CO#: 01 IFSP			walks Dama TION SUPER		Trees	- CNYG-7	08м		50	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYSD2 CO#: RR CONS				ged by	Trees GENER		006MR		22	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYSD3 CO#: 01 CONS				ged by	Trees GENER		608M)		4	0	06/12			
846 P-6PNYSD7 CO#: 01 CNSP						ervision) LTANT SUP	ERVISION	OF	3	0	06/12			
846 P-6PNYSD8 CONS	PlanyC - FY GE 300 CONST			ged by	Trees GENER		11M)		1,083	0	06/12			
846 P-6PNYSD9 CNSP	PlanyC - FY SU 200 CONST					LTANT SUP	ERVISION	OF	357	0	06/12			
846 P-6SWK12A CONS	FY12 Sidewa GE 440 CONST			ees (CI	GENER				280	0	06/12			
846 P-6SWK12B CONS	FY12 Sidewa GE 500 CONST			ees (C	NYG-20: GENER				13	0	06/12			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:	07/31/1	\$15 \$238	,447,90 ,776,5	68.81 51.26 85.47	S IN THE A (CITY) (CITY) (CITY) FY 15	AREA OF	THE NEV	Y YANKEE STA		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	 FY 15 *
ADOPTED (C)*	*	*		*		*	(C))* 15,12		*		*	*
APPROPRIATION:		*	*		*		COMMIT:	MENT PI (N)		*	*		*	*
							2012							
	ULY AUG	SEP	T OCT	N	OV	DEC *	JAN	FEB	MARCH	APRIL	MAY	<u>JUNE</u> * 15,12		7Y 12 15,120
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 15,12		15,120
ACTUAL(C)*	164 *	*	*	*	*	*		*	*	*	*	*	*	164
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 P-6NEWYN1 CONS DSGN CONS	New Yankee 019 CONSI 020 DESIG 607 CONSI	RUCTION N							1 1,770 2,000	0 0 0	06/12 06/12 06/12	DSGN	04/04	06/06

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 P-6NEWYN2 CONS	New Yankee Stadium - Associated So. 007 CONSTRUCTION	ft Costs	28	0	06/12	DSGN	04/04	06/06
801 YANKEEFA CONS	FA - Yankee's Capital Streetscape 001 CONSTRUCTION	Swap	6,400	0	06/12	DSGN	09/08	10/10
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION		513	0	06/12	DSGN	01/06	01/06
801 YANKGARFA CONS	FA - YANKEE STADIUM GARAGE ROOFTOP 016 CONSTRUCTION	PARK AND RETAINING WALL	1,354	0	06/12	DSGN	01/08	06/09
DSGN DSGN CONS CONS CONS	MULLALY PARK - SKATE BUILDING X034 CD 135 DESIGN CD 136 DESIGN GE 450 CONSTRUCTION GE 460 CONSTRUCTION GE 470 CONSTRUCTION GE 480 CONSTRUCTION	-207M COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL GENERAL GENERAL GENERAL	3 11 38 114 28 57	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
	FY09 Playgrounds Spring (XG-1109M) GE 115 CONSTRUCTION	GENERAL	1	0	06/12	DEVSCOPE	07/09	09/09
846 P-1YANK03 CO#: RR CONS	BRONX - TREE PLANTING XG-906M 320 CONSTRUCTION		1	0	06/12	DEVSCOPE	07/06	09/06
	FY07 Tree Planting - Bronx (Yankee GE 100 CONSTRUCTION 200 CONSTRUCTION 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	Stdm Funds) GENERAL	52 175 175 175	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
	CONST OF SKATE PLAZA AT SE CORNER OF 420 CONSTRUCTION	OF E.157 ST X348-107MA GENERAL	611	0	06/12	DEVSCOPE	07/07	09/07
846 P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEER 100 SERVICES	ING	46	0	06/12			
IFDS	FY10 Yankees Trees XG-1709M 211 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87 9	0	06/12 06/12			
CNSP	FY10 Yankee Trees (XG-1408MR) SU 200 CONSTRUCTION SUPERVISION SU 300 IFA CONSTRUCTION SUPERVIS 400 IFA DESIGN	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	150 15 150	0 0 0	06/12 06/12 06/12			
CONS	CONST OF PLGD IN NE CORNER OF E157 GE 100 CONSTRUCTION GE 110 CONSTRUCTION	ST X348-109M GENERAL GENERAL	340 1	0	06/12 06/12	DEVSCOPE	07/08	09/08
	NEW YANKEE STADIUM - SUPPORTING INGE 500 CONSTRUCTION	FRASTRUCTURE GENERAL	141	0	06/12	DEVSCOPE	07/06	09/06

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 700 CONSTRUCTION	GENERAL	495	0	06/12			
CONS GE 800 CONSTRUCTION	GENERAL	174	0	06/12			
CONS GE 900 CONSTRUCTION	GENERAL	616	0	06/12			
CO#: A4 IFOT 950 IFA OTHER TECHNICAL SERV	'I	100	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 932

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

\$1,466,999,117.91 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$336,206,284.08 (NON-CITY) CONTRACT LIABILITY: \$570,901,861.74 (CITY) \$39,518,502.14 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			COMMITME	NT PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14	* FY 15
CITY(C)	356,933 *	195,455 *	74,486 *	70,580	854,348 *	279,064 *	73,72	7 * 116,559
NON-CITY(N)	35,926 *	*	*		180,918 *	*		*
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	2,394 *	2,434 *	3,453		-99	*	-99 *	-99
AUG	-24,377 *	-24,200 *	0		20	*	20 *	0
SEPT	45,389 *	45,669 *	0		515	*	515 *	0
OCT	14,436 *	14,436 *	0		7,956	*	7,956 *	0
NOV	24,388 *	24,388 *	0		490	*	490 *	0
DEC	34,349 *	34,909 *	0		3,434	*	3,434 *	0
JAN	12,909 *	12,281 *	0		4,990	*	4,990 *	0
FEB	5,285 *	5,285 *	0		15,420	*	15,420 *	0
MARCH	5,432 *	5,432 *	0		3,733	*	3,733 *	0
APRIL	1,468 *	1,468 *	0		0	*	0 *	0
MAY	14,422 *	14,408 *	0		500	*	500 *	0
JUNE	718,253 *	717,507 *	0		143,959	*	143,959 *	0
FY 12	854,348 *	854,017 *	3,453		180,918	*	180,918 *	-99

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$2,098,827.26 (CITY)

FORCST(N)*
ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$128,966.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,092,206.74 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 * FY 13 FY 14 * FY 12 ADOPTED (C)* 250 * (C)* 2,012 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 469 * 1,543 * 2,012 1,543 * FORCST(C)* 469 * 2,012 ACTUAL(C)* PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE	139	0	06/12	DEVSCOPE	06/05	09/05
056 POD45BATH CONS CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	100 250	0	09/11 09/11	DEVSCOPE	05/11	08/11
056 POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION	500	0	06/12	DEVSCOPE	12/07	03/08
056 POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION	1	0	09/11	DEVSCOPE	06/11	08/11
056 POD48BATH CO#: B CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	32	0	09/11	DEVSCOPE	12/05	03/06
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	36	0	09/11	DEVSCOPE	06/11	08/11
056 POD49RENO CONS	49TH PCT - RENOVATION 001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/11	08/11
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/12	DEVSCOPE	05/11	07/11
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	09/11	DSGN	06/11	11/11
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/12	DEVSCOPE	06/11	08/11
056 POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION	250	0	06/12	DSGN	06/11	11/11

MGN PROJECT AGY ID NO		IPTION										CITY COST		NC COST		AN DATE	CURRENT MILESTONE		
850 PO79FDE		Desk R			City-	Wide						46		0	06/	12	PROJSTRI	06/11	L 07/11
BUDGET LINE AVAILABLE						ULTRA \$475,88				RADIO TE	ELEPHONE	EQUIPM	ENT			ġ.	00 (NON-C	TTY)	
CONTRACT I			,,,,,,,,					(CITY									00 (NON-C		
ITD EXPEND						\$299,11											00 (NON-C		
		Y 12	*]	FY 13		FY 14		FY		*	1	FY	12	*	FY 13	•	FY 14		FY 15 '
ADOPTED	(C)*		*		*		*			*	(C);		475	*		*		*	1
APPROPRIATI	ONS									COMMIT	ENT PLA	AN .							
	(N)*		*		*		*			*	(N),	•		*		*		*	
									FY	2012									
(G) t	JULY *	AUG	SEI		OCT	NO		DEC	*	JAN ,	FEB	MARC *	H *	APRIL	. <u>M</u>	AY	<u>JUNE</u>	0 4	FY 12
PLAN (C)*	*	100		175 *			100 *		*			*			*		10	0 *	475
FORCST(C)* ACTUAL(C)*	*		*	275 *			100 *		*		•				·		, 10	0 *	475
ACTUAL(C)^	·		<u>.</u>			<u>.</u>			Ĵ		•	<u>.</u>			<u>.</u>		<u>.</u>		
PLAN (N)*	*																		
FORCST(N)*	*		*	*		*	*		*	,	•	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	•	· •	*	*		*		*	*	
110101111(11)																			
MGN PROJECT	ŗ											CITY		NC	PL	.AN	CURRENT	MILES	STONE
AGY ID NO	DESCR:	IPTION										COST		COST	COMM	DATE	MILESTONE	STAR	'END
111 PO-D046 EQ		PCT TEI EQUIPM										100		0	08/	11			
111 PO-D046 EQ		NITY PR EQUIPM				QUIP &	DIGIT	AL MES	SAG1	ING BOARI)	50		0	06/	12			
111 PO-D046 EQ		NITY PR EQUIPM				QUIP &	DIGIT	AL MES	SAG1	ING BOARI)	50		0	06/	12			
111 PO-D046 EQ		PCT TEI EQUIPM			_	-						175		0	09/	11			
111 PO-D046 EQ		PRECINEQUIPM				TEM UPG E	RADE					100		0	11/	11			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE	BALANCI	E AS			: 056 31/11	D8		\$523,	672.0	3	VEHICLES	AND	EQUIPM	MENT, C	TITYWIDE					0 (NON-C			
CONTRACT L									432.0		(CITY)									0 (NON-C			
ITD EXPEND									895.9		(CITY)								-	0 (NON-C			
	*	FY	12		FY :	13	*	FY	14	*	FY 15	*		*	FY 12		FY	13	*	FY 14	*	FY	<u> </u>
ADOPTED	(C)*		300	*			*			*		*		(C)*	1,125	*			*		*		*
APPROPRIATI													MMITMEN	_	I								
	(N)*			*			*			*		*		(N)*		*			*		*		*
												201											
	JULY		AUG		SEPT		OCT	*	NOV	*	DEC	JA	<u> </u>	FEB	MARCH *	APRIL	*	MA		JUNE *		FY	
PLAN (C)*		*	100		1,004						21 *									*	*		1,125
FORCST(C)*		*		*	1,104			*		*	21 *		*		* *		*		,	*	*		1,125
ACTUAL(C)*		*		*		*		*		*	*		*						•	*	*		
*		*		*		*		*		*	*		*		* *		*			*	*		
PLAN (N)*		*		*		*		*		*	*		*		* *		*			*	*		
FORCST(N)*		*		*		*		*		*	*		*		* *		*			*	*		
ACTUAL(N)*		*		*		*		*		*	*	•	*		* *		*		- 1	*	*		
MGN PROJECT AGY ID NO		CRI	PTION												CITY COST	NC COST	CC	PLAN MM DA		CURRENT MILESTONE			
111 PO-D185 EQ	H 112 VH EM ('AN	EME	RGE	ENCY VEHI	CLES	3		21	0		12/11	1				
111 PO-D185 EQ	K STA		_		SURVEI					RGE	ENCY VEHI	CLES	3		250	0		09/1	1				
111 PO-D185 CO#: A EQ				-	H PCT I I - VEI		_	3							4	0		09/1	1				
111 PO-D185 EQ					POST VI I - VEI			OR TH	IE 75T	Н &	83RD PC	TS			450	0		09/11	1				
111 PO-D185 EQ	N 719 FN CQ 0										INFRAST		-		100	0		08/1	1				
111 PO-D185 EQ	P Bus							n Isl		RGE	ENCY VEHI	CLES	3		150	0		09/1	1				
111 PO-D187 EQ		-	_		NCE CAI				MUNIT	Y E	BD # 2				150	0		09/1	1				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI		5 OF: 07	/31/11		\$1,986	,000.00 \$.00	(CITY) (CITY)								00 (NON-C		
ITD EXPENDIT					\$818	,260.00	(CITY)							•	00 (NON-C	-	
	-	7 12 *	FY 3	13 *	•	14 *	FY 15	*		*	FY	12	*	FY 13 *	•	*	FY 15
DOPTED (C)		*		*		*		*		(C)*		1,986		*		*	
PPROPRIATIONS	,							COM	MITMEN			_,					
(N)		*		*		*		*		(N)*			*	*		*	
							F	2012									
JT	JLY	AUG	SEPT	oc	T.	NOV	DEC	JAN		FEB	MAR	CH	APRIL	MAY	JUNE		FY 12
LAN (C)*	*	*	886	*	*	*	•	k	*		*	400 *		*	* 70	0 *	1,
ORCST(C)*	*	*	886	*	*	*	•	k	*		*	400 *		*	* 70	0 *	1,
CTUAL(C)*	*	*		*	*	*	•	k	*		*	*		*	*	*	
*	*	*		*	*	*	•	k	*		*	*		*	*	*	
LAN (N)*	*	*		*	*	*	•	k	*		*	*		*	*	*	
ORCST(N)*	*	*		*	*	*	•	k	*		*	*		*	*	*	
CTUAL(N)*	*	*		*	*	*		k	*		*	*		*	*	*	
GN PROJECT											CITY		NC	PLAN	CURRENT	MILES	
GY ID NO	DESCR:	IPTION									COST		COST	COMM DATE	MILESTONE	STARI	END
56 POR120 AC CONS		PCT - H CONSTRU									400		0	06/12	DSGN	06/11	11/1
56 POR120WIN CONS		PCT - W CONSTRU	INDOW RECTION	EPLACE	MENT						200		0	06/12	DSGN	06/11	11/1
56 POR122RNG CONS		PCT RAN CONSTRU		EMENT	AND CO	NVERSION					516		0	09/11	DSGN	06/11	11/1
56 POR123 AC CONS		PCT - H CONSTRU	_								400		0	03/12	DSGN	06/11	11/1
56 POR123BTH CONS		PCT- BA CONSTRU	THROOM I	RENOVA	TION						150		0	09/11	DEVSCOPE	07/10	09/1
56 POR123ROF CO#: B CONS CONS	001	PCT NEW CONSTRU	CTION								208 12		0	09/11 09/11	DSGN	06/11	11/1
50 PO79FDESK CONS	600	Desk Re		ns Cit	y-Wide						50		0	06/12	PROJSTRT	06/11	07/1

50

06/12

CONS

700 CONSTRUCTION

AVAILABLE BA	ALANCE AS OF: ABILITY:	07/	31/11		\$29,000. \$3,287.		(CITY)			•			\$.00 \$.00		,	
ITD EXPENDI	TURES:				\$105,681.	.58	(CITY)						\$.00	O (NON-C	ITY)	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 15
DOPTED (C)*	*		*		*		*	(C)*	2) *		*		*	
PPROPRIATION	NS							COMMIT	MENT PLAN	1						
(1	N)*	*		*		*		*	(N)*		*		*		*	
							F.	7 2012								
<u>.</u>	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*		t .	*		t	*		_	9 *	2
ORCST(C)*	*	*	*		*	*		ŧ	*	*	t .	*	,	* 2	9 *	2
CTUAL(C)*	*	*	*		*	*		r	*	*	t	*	4	*	*	
*	*	*	*		*	*		t	*	*	t	*	4	*	*	
LAN (N)*	*	*	*		*	*		t	*	*	t	*	,	*	*	
ORCST(N)*	*	*	*		*	*		t	*	*	t	*	4	k	*	
CTUAL(N)*	*	*	*		*	*		r	*	*	+	*	4	*	*	
SN PROJECT										CITY	NC	PLi	AN	CURRENT	MILES	TONE
Y ID NO	DESCRIPTION	N								COST	COST	COMM 1	DATE N	MILESTONE	START	END
CO#: B CONS	s 001 CONS	TRUC	TION							29	0	06/	12			
				· 1				PEMS IN C								
CO#: B CONS	PO-1 F	 'MS#	. 056 00	 1				EMS IN C	CITY-OWNED	29 PARKS, S					 TTV)	
UDGET LINE:	PO-1 FALANCE AS OF:	 'MS#	. 056 00	 1	\$500,000.	.00	(CITY)	rems in C					\$.00	0 (NON-C	-	
UDGET LINE: AVAILABLE BA	PO-1 FALANCE AS OF:	 'MS#	. 056 00	 1	\$500,000. \$.	00	(CITY)	EMS IN C					\$.00 \$.00	O (NON-C	ITY)	
JDGET LINE: AVAILABLE BA	PO-1 FALANCE AS OF: ABILITY: TURES:	 'MS#	: : 056 00	· 1 *	\$500,000. \$. \$.	.00	(CITY) (CITY) (CITY)	TEMS IN C	TITY-OWNED	PARKS, S	TATEN IS	LAND	\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA	PO-1 FALANCE AS OF: ABILITY: TURES: * FY 12	 MS # 07/	. 056 00	1 *	\$500,000. \$.	.00 .00 .00	(CITY)		*	PARKS, S	raten is		\$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PO-1 FALANCE AS OF: ALANCE AS OF: TURES:	 MS # 07/	: : 056 00	 1 * *	\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	PARKS, S FY 12 50	TATEN IS	LAND	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	PO-1 FALANCE AS OF: ABILITY: TURES: * FY 12 C)*	**	: : 056 00	 1 * *	\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	PARKS, S FY 12 50	* F	LAND	\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 15
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	PO-1 FALANCE AS OF: ALANCE AS OF: TURES:	 MS # 07/	: : 056 00	*	\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	PARKS, S FY 12 50	raten is	LAND	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY)	FY 15
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PO-1 FALANCE AS OF: ABILITY: TURES:	**	: 056 00 31/11 FY 13	* *	\$500,000. \$. \$. FY 14	.00 .00 .00	(CITY) (CITY) (CITY) FY 15	*	* (C)* MENT PLAN (N)*	FY 12 50	* F	LAND	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY) * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED (() PPROPRIATION	PO-1 FALANCE AS OF: ABILITY: TURES: * FY 12 C)*	**	: 056 00 31/11 FY 13	*	\$500,000. \$. \$. FY 14	.00 .00 .00	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 50 MARCH	* F	LAND	\$.00 \$.00 \$.00 * *	O (NON-C	ITY) * * *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)*	PO-1 FALANCE AS OF: ABILITY: TURES:	**********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 50
JDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (1) CAN (C)* DRCST(C)*	PO-1 FALANCE AS OF: ABILITY: TURES:	**********************	: 056 00 31/11 FY 13	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 50
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 50
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 5(
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 5(
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C) PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH * * * * * *	* F * * * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 5(
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 50 MARCH * * * * * *	* F	ELAND FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 50
UDGET LINE: AVAILABLE BAYATIABLE	PO-1 FALANCE AS OF: ABILITY: TURES:	*********************	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 12 50 MARCH * * * * * *	* F * * * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 12 50 50
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PO-1 FALANCE AS OF: ABILITY: TURES:	** * * * * * * * * *	: 056 00 31/11 FY 13 SEPT 500 *	* *	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 12 50 MARCH * * * * * * *	* F * F * * * APRIL * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE	ITY) ITY) * * * * * MILES	FY 12 50 50 TONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

EQFN CQ 016 EQUIPMENT AND FURNITURE

EQFN CQ 019 EQUIPMENT AND FURNITURE

EQFN CQ 020 EQUIPMENT AND FURNITURE

EQFN CQ 021 EQUIPMENT AND FURNITURE

EQFN CQ 023 EQUIPMENT AND FURNITURE

EQFN CQ 024 EQUIPMENT AND FURNITURE

EQFN CQ 025 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF:	07/31/11	\$45,208,794.43	(CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$20,266,740.68	(CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$253,957,960.78	(CITY)				\$.00	(NON-CITY)		
* FY 12	* FY 13	* FY 14 *	FY 15	* *	FY 12	* FY 13	*	FY 14 *	FY 15	*

ADOPTED	(C)*			*	19,	, 899	9 *		14,995	*	15,1	L05	*	((C)*	32,379	*	32,7	63 *		14,995	*	15,105	*
APPROPRIAT	IONS												COMMITM	ENT I	PLAN									
	(N)*			*			*			*			*	(1	4)*		*		*			*		*
											E	·Υ	2012											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEI	3	MARCH	APRIL		MAY		JUNE		FY 12	_
PLAN (C)*		*	3,977	*	13,692	*		*	10,826	*	3,312	*	569 *		*	*		*		*		3 *	32,379	į
FORCST(C)*		*	3,977	*	3,692	*		*	10,826	*	16,382	*	569 *		*	*		*		*		3 *	35,449	į
ACTUAL(C)*		*		*		*		*		*	•	*	*		*	* *		*		*		*		
*		*		*		*		*		*	•	*	*		*	* *		*		*		*		
PLAN (N)*		*		*		*		*		*	•	*	*		*	*		*		*		*		
FORCET(N) *		*		*		*		*		*		*	*		*	· *		*		*		*		

949

1,663

1,756

1,884

1,752

3,114

2,000

11/11

0

0

09/13

06/15

06/16

06/17

06/18

06/19

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
056 PO46-MTA	MTA RAD	IO PROJECT											
CO#: A EQFN			ND FURNITUR	E				10,000	0	09/11			
CO#: B EQFN			ND FURNITUR					1,930	Ō	12/11			
CO#: C EQFN			ND FURNITUR					8,388	0	07/12			
30 0 _ 2 _1.		20		_				0,000	•	· · /			
056 PO79JFKSA	TEK STT	E A (COLLE	GE POINT RE	T.OCATT	ON) F + E								
EOFN			ND FURNITUR		.011, 1 . 1			27	0	12/11			
-2-11	005 =	201111111		_					J	,			
111 PO46-AIMS	ASSET T	NVENTORY M	ANAGEMENT S	VSTEM									
CO#: B EQFN					COMPUTERS A	MD PE	ERTPHERAT.	37	0	09/11			
CO#: E EQFN		~			COMPUTERS A			352	Ö	09/11			
COW. E EQIN	ED OUT E	QUITMENT A	ND FORMITOR		COMPOTEND A	MID II	MATE IIIIMAII	332	J	05/11			
111 PO46-CALL	GOT.AD D	OWEDED CEL	LULAR CALL	BOXEC									
CO#: A EQFN	-	-	ND FURNITUR	-				615	0	09/11			
COm. A EQIN	001 E	QUIFMENT A	ND FURNITUR	15				013	U	09/11			
111 PO46-1	CTCMAT.	GENERATOR											
			ND FURNITUR	.	COMMUNICATI	OMC E	OTT DMENT	141	0	09/12			
-	-	~	ND FURNITUR		COMMUNICATI		~	180	0	06/18			
EQFN	CQ 005 E	QUIPMENT A	ND FURNITUR	D.	COMMUNICALI	LONS	COTHWENT	100	U	06/16			
111 PO46-10	ANTENA	ETMOED											
			ND FURNITUR	77	COMMUNICATI	ONG E	OUTDMENT	169	^	09/12			
-	-	~					~	218	0				
FÖLN	CQ 006 E	QUIPMENT A	ND FURNITUR	Ľ	COMMUNICATI	LONS	COTEMENT	218	U	06/18			
111 2046 14	WODILE	DIDTOG											
111 PO46-14	MOBILE	-	AID 1211DAITM110	17	COMMITTEE	ONG F	OTTOMENT	1 50/	^	06/13			
			ND FURNITUR		COMMUNICATI			1,584	0	06/13			
-	-	~	ND FURNITUR		COMMUNICATI		~	1,590	0	06/13			
			ND FURNITUR		COMMUNICATI			1,613	0	11/11			
			ND FURNITUR		COMMUNICATI			1,368	0	09/12			

COMMUNICATIONS EQUIPMENT

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,500	0	01/20			
AGY ID NO DESCRIPTION EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	01/21			
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT		_				
EQFN 001 EQUIPMENT AND FURNITURE	355	0	12/11			
111 PO46-24 REPLACE RADIO SYSTEM	119 7 289 4,500 5,000 5,000 5,000 5,000 329 142	•	00/11			
CO#: B EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	119	0	09/11			
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	09/11			
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4 500	0	08/11			
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	4,500	0	01/13			
EQFN 030 EQUIPMENT AND FURNITURE	5,000	0	09/12			
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	3,000	0	06/16			
CO#: B EQFN 041 EQUIPMENT AND FURNITURE	349	0	09/11			
CO#: C EQFN 041 EQUIPMENT AND FURNITURE	142	0	09/11			
EQFN 042 EQUIPMENT AND FURNITURE	5 000	0	06/12			
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	01/17			
EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	02/18			
EQFN 048 EQUIPMENT AND FURNITURE	4 000	0	09/18			
EQFN 049 EQUIPMENT AND FURNITURE	329 142 3 5,000 5,000 4,000 2,500	0	01/20			
EQFN 030 EQUIPMENT AND FURNITURE EQFN 031 EQUIPMENT AND FURNITURE EQFN 032 EQUIPMENT AND FURNITURE EQFN 033 EQUIPMENT AND FURNITURE CO#: C EQFN 041 EQUIPMENT AND FURNITURE CO#: C EQFN 041 EQUIPMENT AND FURNITURE EQFN 042 EQUIPMENT AND FURNITURE EQFN 044 EQUIPMENT AND FURNITURE EQFN 045 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE EQFN 049 EQUIPMENT AND FURNITURE CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	U	01/21			
111 DOA6-24% NEW DICITAL DADIO CVCTEM (DADIO NADDOM-DANDING)						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 000	0	12/11			
EQFN ED OUI EQUIFMENT AND FUNNTIONE COMPUTERS AND PERTFMERAL	1,000	U	12/11			
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3.149	0	08/11			
	5,215	Ū	00, 11			
111 PO46-24D RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT						
111 PO46-24D RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	142	0	08/11			
2						
111 PO46-24E DATA LEVEL Z RELEASE						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	397	0	08/11			
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,091	0	09/11			
111 PO46-38 CONSOLETTE BASES-25						
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	459	0	11/11			
CO#: AA EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	11/11			
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	523	0	03/13			
CO#: AA EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	105	0	11/11			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	569	0	01/12			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	01/14			
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	02/15			
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	09/15			
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	385	0	06/17			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18			
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19			
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20			
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 523 105 569 332 349 366 385 404 400 250 250	0	03/21			

MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST		COST	COMM DATE	MILESTONE	START	END
111 PO46-6A	D∩DT D	AD ALL B	OPOG														
				FURNITUR	F	COMM	титсътт	ONG	EQUIPMEN	IT	7,500		0	11/11			
				FURNITUR					EQUIPMEN		5,000		0	10/12			
				FURNITUR							8,000		0	09/13			
				FURNITUR					EQUIPMEN EQUIPMEN		8,000		0	10/14			
													0				
				FURNITUR		COMM	UNICATI	LONS	EQUIPMEN	11	8,000		-	10/15			
EQFN		~		FURNITUR							8,000		0	10/16			
EQFN				FURNITUR							8,000		0	09/17			
EQFN				FURNITUR							4,500		0	09/12			
EQFN		~		FURNITUR							8,000		0	10/18			
EQFN				FURNITUR							4,000		0	01/20			
EQFN	048	EQUIPMEN	T AND	FURNITUR	Ε						3,000		0	01/21			
BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS		: 056 31/11	\$87 \$27	,120 ,104	PROVEMEN 0,997.70 1,326.52	(CITY	Z) Z)	E DEPARI	MENT P	ROPERTY	, CIT	YWIDE	\$.	00 (NON-C	TTY)	
*	FY	12 *	FY	13 *		. 14 *		15	*		* FY	12	* F	Y 13 *	FY 14		FY 15 *
ADOPTED (C)*		*		*		1,158 *		1,500	*	(C)	* 4	8,085	*	21,541 *	22,202	*	14,500 *
APPROPRIATIONS						_,		,		ŒNT PL		,		,-	,		,
(N)*		*		*		*			*	(N)			*	*		*	*
(N)"								T37		(11)	· ·						
****	37	3110	a mom	ОСШ		37077	חשמ	PY	2012	- HED	3/3 5	CIT	ADDIT	34337	TIDIO		av. 10
JUL		AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MAF		APRIL	MAY	JUNE		FY 12
	75 *	54 *	1,576		*	150			250 *			94 *	-				48,085
	75 *	54 *	1,485	5 *	*	150	* 7,18	34 *	250 *	1,95) *	94 *	4,402	2 * 4,351	. * 25 , 71	.0 *	49,705
	32 *	*		*	*		*	*	*	r	*	*		*	*	*	4,032
*	*	*		*	*		*	*	+	t .	*	*		*	*	*	
PLAN (N)*	*	*		*	*		*	*	4	r	*	*		*	*	*	
FORCST(N)*	*	*		*	*		*	*	1	t	*	*		*	*	*	
ACTUAL(N)*	*	*		*	*		*	*	4	r	*	*		*	*	*	
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION									COST		COST	COMM DATE	MILESTONE	START	END
056 POD46BATH CO#: A CONS		CT - BAT CONSTRUC		RENOVATI	ON						23		0	09/11	DEVSCOPE	06/05	09/05
056 POD48BATH CO#: A CONS		CT BATHR CONSTRUC		ENOVATION	•						32-		0	09/11	DEVSCOPE	12/05	03/06
056 POD61PARK CONS		CT PARKI CONSTRUC									15		0	09/11	DSGN	06/11	11/11
056 PO79 PAL CONS		ATHLETI CONSTRUC		GUE MASON	RY						785		0	06/12	DSGN	12/09	06/10
CONS CONS CONS	069 070	CONSTRUC CONSTRUC CONSTRUC	TION TION								75 2,641 13,649		0 0 0	09/11 06/12 08/13	DSGN	07/10	12/10
CONS	0/1	CONSTRUC	TION								14,500		U	08/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTION 072 CONSTRUCTION	COST 14,500	COST 0	COMM DATE 07/15	MILESTONE	START	END
CONS	073 CONSTRUCTION	14,500	0	07/16			
CONS	074 CONSTRUCTION	14,500	Ö	07/17			
CONS	075 CONSTRUCTION	10,676	Ŏ	08/12			
CONS	076 CONSTRUCTION	14,500	0	07/18			
CONS	077 CONSTRUCTION	13,718	0	07/19			
CONS	078 CONSTRUCTION	14,500	0	07/20			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
CONS	001 CONSTRUCTION	385	0	04/12			
CONS	002 CONSTRUCTION	661	0	12/11			
	FLUSHING ARMORY FACILITY RENOVATION - QNTF						
CO#: A CONS	003 CONSTRUCTION	78	0	07/11			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	06/11	08/11
CO#: A CONS	001 CONSTRUCTION	1	0	09/11			
	52ND PCT ROOF AND REPOINTING		_		DEVSCOPE	06/11	08/11
CO#: A CONS	002 CONSTRUCTION	2	0	09/11			
056 PO79BMAEF	47 PCT PARKING LOT				DSGN	12/07	06/08
CO#: A CONS	001 CONSTRUCTION	248	0	09/11	DEGIN	12,0,	00,00
30110 11 33112			·	357.			
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING				DSGN	06/11	11/11
CONS	001 CONSTRUCTION	500	0	12/11			
OFC DOZODWAND	100ND DOOR DECONGEDIGETON				Dagn	06/11	11/11
056 PO79BMAEP CO#: B CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	49	0	09/11	DSGN	06/11	11/11
COm. D COMB	OUL CONSTRUCTION	49	U	09/11			
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION				DSGN	06/11	11/11
CONS	001 CONSTRUCTION	350	0	12/11			
056 PO79BMAES	105TH PCT MASONRY REHABILITATION	1	0	00/11	DSGN	06/11	11/11
CO#: A CONS	001 CONSTRUCTION	1	U	09/11			
056 PO79BMAET	QUEENS TOW POUND TRAILER REPLACEMENT				DSGN	06/11	11/11
CONS	002 CONSTRUCTION	20	0	09/11			,
056 PO79BMAEU	BRONX TOW POUND TRAILER REPLACEMENT				DSGN	06/11	11/11
CONS	002 CONSTRUCTION	14	0	09/11			
OFC DOZODKATA	MILET LDIDDOGE DOWN GOULD DILLI DING				Dagn	01/11	06/11
CONS	MULTI'PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	1,198	0	12/11	DSGN	01/11	06/11
COMB	OUI CONSTRUCTION	1,196	U	12/11			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING				DSGN	12/09	06/10
CONS	001 CONSTRUCTION	289	0	09/11		•	-
	APD ROOF RENOVATION	750	^	10/11	DSGN	12/10	06/11
CONS	001 CONSTRUCTION	750	0	12/11			
056 PO79BMAFT	APD BURNER REPLACEMENT				DSGN	12/10	06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMAFK CO#: A CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	15	0	09/11	DSGN	12/10	06/11
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	12/11	DSGN	12/10	06/11
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	12/11	DSGN	12/10	06/11
056 PO79BMAFO CONS CO#: A CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	222 15	0	12/11 12/11	DSGN	12/10	06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	12/11	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	09/11	DSGN	12/10	06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	12/11	DSGN	12/10	06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	357	0	12/11	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	12/11	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/11	DSGN	03/10	09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	321	0	09/11	DSGN	03/10	09/10
056 PO79BMAGL CO#: A CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	12	0	12/11	DSGN	03/10	09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	09/11	DEVSCOPE	06/11	08/11
056 PO79BMAGN CO#: A CONS CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	6 4 1	0 0	12/11 12/11	DEVSCOPE	06/11	08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	12/11	DEVSCOPE	06/11	08/11
056 PO79BMAGP CO#: A CONS	107TH PCT ELEVATOR RESTORATION 001 CONSTRUCTION	3	0	12/11			
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	807	0	12/11			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056	PO79BMAGR CONS	LEAD ABATEMENT AT PA FIRING RANGE 001 CONSTRUCTION	68	0	12/11			
056	PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	12/11			
056	PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	42	0	12/11			
056	PO79BMAGU CONS	25TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	48	0	12/11			
056	PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	12/11			
056	PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	12/11			
	PO79JFKSA EQFN : A EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	172 10	0	12/11 12/11			
056	PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	237	0	12/11			
056	PO79SHOP1 CONS	FSD SHOP #1 FLOOR 002 CONSTRUCTION	50	0	12/11	DSGN	12/09	06/10
057	F175-GOLD CONS DSGN	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION 006 DESIGN	1,152 326	0	06/12 06/12			
111	PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	360	0	09/11			
801	COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	5,355	0	06/12	DSGN	01/09	01/10
801	PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 005 CONSTRUCTION	591	0	06/12	DSGN	08/05	02/06
801	PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	84	0	06/12	DSGN	03/09	03/11
801	PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	461	0	06/12	DSGN	01/05	01/06
801	RANDALLIS CONS	Randall's Island - Add'l Construction 001 CONSTRUCTION	200	0	06/12			
846	P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/12	CLOSE	03/11	03/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO281K-CR EQFN	120 SCHERMERHORN ST INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	07/11			
850 HWMP2030 CONS CNSP CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 019 CONSTRUCTION	5,473 1,010 89	0 0 0	06/13 06/13 06/13	DEVSCOPE	04/07	07/07
850 PO79-CPP CO#: 2 DSGN CO#: NN CONS	CENTRAL PARK PRECINCT REHABILITATION 122 DESIGN 123 CONSTRUCTION	155 678	0	06/12 06/12	CLOSE	07/05	06/15
850 PO79-FSUP CO#: 01 CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,497	0	04/12			
850 PO79-JOC CONS CO#: AD CONS CONS	Joint Operations Center 006 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION	309 136 255	0 0 0	06/12 06/12 06/12			
850 PO79-009A CONS	REHAB 9TH PCT 018 CONSTRUCTION	160	0	06/12			
850 PO79BMADE CONS CO#: R1 CONS DSGN CO#: R2 DSGN CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 002 DESIGN 004 CONSTRUCTION	51 1,043 22 15 112	0 0 0 0	06/12 07/11 06/12 05/12 05/12	CONSCOMP	11/09	11/13
850 PO79BMADS CONS CO#: 1 CONS CO#: 2 SVCS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES	86 7,188 6	0 0 0	06/12 06/12 06/12	DSGN	12/07	06/08
850 PO79BMAGH CONS IFSP	TANK ABATEMENT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	200 40	0	06/12 06/12	DSGN	03/10	09/10
850 PO79FDESK CONS CONS CONS CONS CONS CONS	Front Desk Renovations City-Wide 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION	65 60 39 75 60 360	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	06/11	07/11
850 PO79HORSE CNSP CONS	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	12 4	0	06/12 06/12			
850 PO79SIDWK CONS	Sidewalk Reconstruction CITYWIDE 001 CONSTRUCTION	92	0	07/11	PROJSTRT	03/11	03/11

MGN PROJECT	CITY	NC	PLAN	CITODEWT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	
CONS 002 CONSTRUCTION	72	0	07/11	MILESTONE	SIAKI END
CONS 003 CONSTRUCTION	89	0	07/11		
CONS 004 CONSTRUCTION	186	0	07/11		
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	104	0	07/11		
CONS 005 CONSTRUCTION	64	0	07/11		
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION	369	0	07/11		
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	115	0	07/11		
CONS 000 CONSTRUCTION CONS 009 CONSTRUCTION	401	0	07/11		
	696		07/11		
CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	89	0 0	07/11		
	73	0	07/11		
CONS 012 CONSTRUCTION		-			
CONS 013 CONSTRUCTION	253	0	07/11		
CONS 014 CONSTRUCTION	260	0	07/11		
CO#: 01 IFSP 015 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
SVCS 016 SERVICES	51	0	07/11		
SVCS 017 SERVICES	54	0	08/11		
SEC ENDODOSSI NVDD. Forencia Leb. 18720 Unamedo				DEVECTORE	06/11 00/11
856 ENRGPO001 NYPD: Forensic Lab - HVAC Upgrade CONS 001 CONSTRUCTION	2,300	0	04/12	DEVSCOPE	06/11 08/11
CONS UUI CONSTRUCTION	2,300	U	04/12		
856 E09-00030 NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVICODE	01/11 01/11
CONS 003 CONSTRUCTION	250	0	01/12	DEVACOPE	01/11 01/11
COAD 003 COADINGCIION	250	Ū	01/12		
856 PO326LIV 210 JORALEMON ST 12 FL NYPD COURTS UNIT				DEVSCOPE	12/08 03/09
CONS LS 001 CONSTRUCTION CONST/RECONST OF	LEASED S 2,180	0	06/12	DEVECTE	12/00 03/03
CO#: AA DSGN 005 DESIGN	220	0	04/12		
EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQ		0	06/12		
Egin Cg 007 Egolimmi And Foldilone Commonications Eg	SOILWIMI 140	Ū	00/12		
856 PO3261595 NYPD/TEU BRONX OFFICES				DEVSCOPE	05/09 08/09
CONS LS 002 CONSTRUCTION CONST/RECONST OF	LEASED S 3,102	0	05/12	22120012	03,03 00,03
EQFN 003 EQUIPMENT AND FURNITURE	371	ő	05/12		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQ		Ö	05/12		
Estimate the control of the control	20111111111	Ū	03/12		
856 PO79BMABS 200 LIGHT FIXTURES FOR 1 PP					
CONS 011 CONSTRUCTION	94	0	03/12		
33.2 32.3 33.3 3.3 3.3 3.3 3.3 3.3 3.3 3		•	· · · · · · · · · · · · · · · · · · ·		
856 PO79BMADU 33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS				DEVSCOPE	12/09 02/10
CONS 001 CONSTRUCTION	1,950	0	02/12		, , .
	•				
856 PO79BSN Brooklyn South Narcotics				CLOSE	12/10 12/10
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	23	0	05/12		
CO#: F EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	18	0	06/12		
CO#: G EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/12		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	QUIPMENT 300	0	05/12		
	-				
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue					
CONS 001 CONSTRUCTION	6,738	0	06/14		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/14		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS E		0	06/14		
856 PO79IAB Internal Affairs Bureau				CLOSE	10/09 10/09
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	QUIPMENT 126	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PO79PEARS LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE CONS 001 CONSTRUCTION	250	0	05/12	DEVSCOPE	08/09	11/09
856 PO79QNS1 NYPD - QUEENS CONSOLIDATION CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,252 651 390	0 0 0	06/13 06/13 06/13			
BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT AVAILABLE BALANCE AS OF: 07/31/11 \$7,470,024.60 (CITY) CONTRACT LIABILITY: \$98,695.47 (CITY) ITD EXPENDITURES: \$14,108,584.93 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	*]	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)* 1,989 * * 2,474 * * APPROPRIATIONS COMMITME		*	*	2,474	*	*
(N)* * * * *	(N)*	*	*		*	*
FY 2012 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * * 1,215 * 2,774 * * * *	FEB MARCH *	APRIL 1,37		JUNE *	*	<u>FY 12</u> 5,470
FORCST(C)* * * 1.215 * 2.774 * * * *	107 * *	1,37	4 *	*	*	5,470
ACTUAL(C)*	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO111-1 45 FOOT (RBM) RESPONSE BOAT MEDIUM						
EQVH 003 EQUIPMENT - VEHICLES CTGY 004 CONTINGENCY	2,774	0	10/11			
CIGI 004 CONTINGENCI	2,000	U	06/12			
111 PO111-10 AIR COMPRESSOR SYSTEM	_	•	00/11			
CO#: B EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	5 75	0 0	09/11 09/19			
	. •		02, _2			
111 PO111-11 VARIOUS CRANE REPLACEMENTS EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	107	0	02/12			
	20,	ŭ	V2, 12			
111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	110	0	09/11			
EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	150	ŏ	09/19			
111 PO111-2D 55 FOOT LAUNCH						
EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT	2,474	0	06/14			
EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT	2,725	0	09/16			
EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT	2,821	0	09/17			
111 PO111-6 DIESEL MARINE ENGINES EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	670	0	09/11			

MGN PRO	JECT										CITY		NC	PL	AN	CURRENT	MILES	FONE
AGY ID		DESCR									COST		COST			MILESTONE	START	END
CO#: 2	A EQFI	MC 006	EQUIPME	NT AND	FURNIT	URE	MARINE	CRAFT			430		0	09/				
CO#: 2	A EQFI	MC 011	EQUIPME	NT AND	FURNIT	URE	MARINE	CRAFT			1,374		0	04/	12			
			EQUIPME				MARINE	CRAFT			18		0	01/				
CO#: 2	A EQFI	MC 013	EQUIPME	NT AND	FURNIT	URE	MARINE	CRAFT			2,000		0	09/	′19			
CO#: 2	A EQFI	MC 014	EQUIPME	NT AND	FURNIT	URE	MARINE	CRAFT			2,000		0	09/	20			
DIDGE	T TNIE.	PO-127	EMG .	4. OF	. 226	1113	LICOPTERS											
		-	FMS F S OF: 07				9,719.10	(CTTV)							٠ ،	0 (NON-C	Tmvz \	
		BILITY:		31/11		\$ 2,4 0	•								\$.0	•		
	CI LIZ					E4 46	\$.00 8,297.90									0 (NON-C:		
TID E	ZEMDT		Y 12 *	EV	۶ * 13		6,29/.90 Y 14 *		*		* 5	Y 12	*	FY 13	ֆ.∪ *	•		FY 15 *
ADOPTEI) ((<u> </u>	1 12 -	FI	*		1 14 "	12,66				<u>1 12</u> 581		FI IS	*	FI 14	*	14,495 *
APPROPI	•	•						12,00		MITMENT		201						14,495
APPROPI		1)*	*		*		*		*		(N)*		*		*		*	*
		•/						FV	2012		(11)							
		ULY	AUG	SEPT	oc	т	NOV	DEC	JAN	'प	EB MAI	RCH	APRIL	14	IAY	JUNE	,	FY 12
PLAN (365 *	*		6 *	*		*		*	*	*		*		*	*	581
FORCST		365 *	*		6 *	*	*	*		*	*	*		*		*	*	581
ACTUAL (*	*		*	*	*	*		*	*	*		*		*	*	
	*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN ((N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST	(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL	(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
MGN PRO											CITY		NC		AN	CURRENT		
AGY ID	NO	DESCR	IPTION								COST		COST	COMM	DATE	MILESTONE	START	END
111 PO	27_1	ACIICT.	A HELICO	סיידים														
111 101			EQUIPME		FIIRNTT	TRE	AVIATI	ON			14,495		0	06/	15			
	BÖLL	. AV 007	EQUIPME	II AND	LOIMIT	OKE	AVIAII	OIV			11,133		U	007	13			
111 PO	L27-4	BELL	412EP HE	TCOPT	ER													
			EQUIPME			TRE	AVIATI	ON			216		0	09/	11			
			EQUIPME				AVIATI				365		ő	07/				
											203		•	/				

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$53 \$12 \$267	,023,9 ,040,1 ,895,9	26.78 20.72 94.98	(CITY) (CITY) (CITY)		TION O	F COMPU	TER EQUIPM FY 12	ENT *	: :	•	(NON-CITY	() ()
ADOPTED (C		12 *	FY 1	<u>.5 ^</u>		<u>4 *</u> 361 *		<u>5 * </u>		(C)*	44,312		FY 13 5,420 5		FY 14 * 17,366 *	<u>FY 15 *</u> 32,759 *
APPROPRIATION					13,	301	34,			NT PLAN			3,420		17,300	32,739
(N		*		*		*		*		(N)*		*	,	*	*	*
	/							FY 201	2	(21)						
J	ULY 2	AUG	SEPT	OCT	N	ov	DEC	JAI	N	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	*	1,810 *	79	*	* 4	,641 *	22,634	* 4,	690 *		* *		* 3,74	45 *	6,713 *	44,312
FORCST(C)*	*	*	79	*	* 4	,641 *	22,634	* 4,	690 *		* *		* 3,74	45 *	8,523 *	44,312
ACTUAL(C)*	*	*		*	*	*		*	*		* *		*	*	*	•
*	*	*		*	*	*		*	*		* *		*	*	*	r
PLAN (N)*	*	*		*	*	*		*	*		* *		*	*	*	•
FORCST(N)*	*	*		*	*	*		*	*		* *		*	*	*	r
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*	*	k	;
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DA		CURRENT MI	LESTONE ART END
056 PO79JFKSA EQFN		IE A (COL EQUIPMENT				ON) F	+ E				96	0	12/11			
111 NYPD5DATA	NYPD D	ata Wareh	ouse													
EQFN	003	EQUIPMENT	'AND F	URNITUR	E					1	,810	0	08/11			
CO#: A EQFN	003	EQUIPMENT	'AND F	URNITUR	E						79	0	09/11			
EQFN	004	EQUIPMENT	'AND F	URNITUR	E						500	0	08/12			
EQFN	008	EQUIPMENT	'AND F	URNITUR	E					9	,726	0	08/13			
EQFN	009	EQUIPMENT	'AND F	URNITUR	E					1	,250	0	01/20			
EQFN	010	EQUIPMENT	'AND F	URNITUR	E						750	0	02/21			
111 NYPD5RTCC	MVDD D	ool Timo	Crimo	Contor												
EQFN		eai iime EQUIPMENT			c c						257	0	12/11			
EQFN		EQUIPMENT EQUIPMENT									565	0	12/11			
CO#: A1 EQFN		EQUIPMENT EQUIPMENT									40	0	12/11			
EQFN		EQUIPMENT EQUIPMENT								2	,500	0	08/14			
EQFN		EQUIPMENT EQUIPMENT									,500	0	07/15			
EOFN		EQUIPMENT EQUIPMENT									,500	0	07/17			
EQFN		EQUIPMENT									,500	ő	07/16			
EQFN		EQUIPMENT								-	300	0	08/12			
EQFN		EQUIPMENT EQUIPMENT								1	,250	0	01/20			
EQFN		EQUIPMENT								_	750	Ö	02/21			
111 00163 3:-	MODIT -	NIT 6116-	TTPLE													
111 PO163-AVL										_	220	^	11/11			
EQFN		EQUIPMENT									,320	0	11/11			
EQFN	002	EQUIPMENT	AND F	UKNTTUR	E					1	,250	0	04/20			
111 PO163-CPU	BACK-U	P DATA ST	ORAGE	DEVICE												
EQFN	ED 002	EQUIPMENT	'AND F	URNITUR	E	COMPU	TERS AN	D PERI	PHERAL	ı	27	0	11/11			
EQFN	ED 006	EQUIPMENT	'AND F	URNITUR	E	COMPU	TERS AN	D PERI	PHERAL	. 1	,000	0	08/13			
111 PO163-LAB	LABORA'	ORY INFO	RMATIO	N MANAG	EMENT	SYSTEM	(LIMS)									
CO#: J EQFN							TERS AN	D PERT	PHERAT.		299	0	06/12			
		EQUIPMENT					TERS AN				,454	Ö	08/14			
		EQUIPMENT					TERS AN				826	ő	12/11			
- DZTM			Land I		_					-		3	/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN 030 EQUIPMENT AND FURNITURE	1,100	0	07/16
111 PO163-WEB WEBSENSE SERVER SYSTEM	1.0	0	05 (10
EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE	10 68	0 0	05/12 05/12
111 PO163-11A TAPE DRIVES AND CONTROL			
EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	08/13
111 PO163-18 MAINFRAME CPU	T 000	•	00/14
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000		08/14
CO#: A EQFN 011 EQUIPMENT AND FURNITURE	1,462	0	12/11
EQFN 013 EQUIPMENT AND FURNITURE	4,000	U	05/21
111 PO163-2 ARREST PROCESSING EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2.390	0	06/12
EQFN ED 033 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	Ō	08/12
EOFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,390 2,000 5,000 6,000	Ō	12/11
EQFN 042 EQUIPMENT AND FURNITURE	6,000	0	07/15
EQFN 043 EQUIPMENT AND FURNITURE	3,500	0	03/21
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2			
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	05/12
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	0	06/12
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM			
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,359	0	05/12
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,950	0	05/12
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	115	0	06/12
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21
EQFN 010 EQUIPMENT AND FURNITURE	1,359 1,950 115 2,500 5,000	0	07/15
111 PO163-6A DASD MAINFRAME			25/12
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,424 2,300	0	06/12
EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,300	0	07/16
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD	100	•	11/11
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	11/11
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,450	0	08/14
CO#: D EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,522 39	0	07/17 06/12
	33	Ū	00,12
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM		_	10/11
EQFN 001 EQUIPMENT AND FURNITURE	526	0	12/11
EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	07/17
111 PO163CASE CASE MANAGEMENT PROJECT	144	•	06/10
CO#: B3 EQFN 001 EQUIPMENT AND FURNITURE	144	0	06/12
EQFN 002 EQUIPMENT AND FURNITURE	1,200	0	12/11
EQFN 004 EQUIPMENT AND FURNITURE	2,000 750	0	07/15 12/19
EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	500	0	01/21
EXEM OND EXOTEMENT WAS LOWNTIONE	300	U	V1/ 41

MGN PROJECT AGY ID NO DESCRIPT	ION			CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
EQFN 003 EQ	FORENSICS SYSTEM UIPMENT AND FURNITURE UIPMENT AND FURNITURE UIPMENT AND FURNITURE			814 191 1,773	0 0 0	12/11 12/11 07/15	
	TER BUILD-UP UIPMENT AND FURNITURE UIPMENT AND FURNITURE			11 6	0	11/11 11/11	
111 PO163HSLP HIGH SPE EQFN 001 EQ	ED LASER PRINTER UIPMENT AND FURNITURE			376	0	11/11	
111 PO163IACM IAB CASE EQFN 001 EQ	UIPMENT AND FURNITURE			1,066	0	06/12	
EQFN 024 EQ CO#: A EQFN 024 EQ CO#: B EQFN 024 EQ EQFN 025 EQ EQFN 026 EQ EQFN 027 EQ EQFN 028 EQ EQFN 028 EQ EQFN 031 EQ	NETWORK INFRASTRUCTURE UPGR. UIPMENT AND FURNITURE	ADE		1,325 514 21 4,690 4,640 11,955 8,016 1,620 4,000	0 0 0 0 0 0	12/11 12/11 12/11 01/12 08/13 08/14 07/15 06/13 07/18	
EQFN ED 003 EQ EQFN ED 005 EQ	NCE CONTROL MANAGEMENT SYST UIPMENT AND FURNITURE UIPMENT AND FURNITURE UIPMENT AND FURNITURE	EM - FSD COMPUTERS AND COMPUTERS AND	PERIPHERAL PERIPHERAL	684 5 536	0 0 0	07/15 11/11 11/11	
EQFN 001 EQ	E VTS FOR DISASTER RECOVERY UIPMENT AND FURNITURE UIPMENT AND FURNITURE	FACILITIES		445 47	0	12/11 12/11	
EQFN 001 EQ	TEMS CENTRALIZED BACK UP SO: UIPMENT AND FURNITURE UIPMENT AND FURNITURE	LUTION		876 4	0	12/11 12/11	
	IDEO SCREENS FOR PLATOON CO UIPMENT AND FURNITURE	MMANDERS		15	0	12/11	
CO#: C EQFN 002 EQ EQFN 003 EQ	EVIDENCE TRACKING SYSTEM UIPMENT AND FURNITURE UIPMENT AND FURNITURE UIPMENT AND FURNITURE			93 1,994 2,000	0 0 0	12/11 12/11 12/11	
111 PO163PORT ENTERPRI EQFN ED 001 EQ EQFN ED 002 EQ EQFN ED 004 EQ	SE PORTAL AND APPLICATION SI UIPMENT AND FURNITURE UIPMENT AND FURNITURE UIPMENT AND FURNITURE	ERVERS COMPUTERS AND COMPUTERS AND COMPUTERS AND	PERIPHERAL PERIPHERAL PERIPHERAL	17 228 59	0 0 0	12/11 12/11 12/11	

PAGE: 951

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
111 PO163PPOC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	624	0	11/11			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	08/14			
EQFN	005 EQUIPMENT AND FURNITURE	6,400	0	07/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	12/11			
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	02/13			
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	07/16			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	07/17			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	08/13			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	08/14			
EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	07/15			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	13	0	12/11			
EQFN	020 EQUIPMENT AND FURNITURE	2,358	0	12/11			
CO#: A EQFN	020 EQUIPMENT AND FURNITURE	639	0	12/11			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	500	0	05/21			
111 PO163UNIX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	12/11			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	11/11			

CONTRACT LIABILITY:	19,543,784.9 \$8,661,773.7 51,104,463.2	9 (CITY) 9 (CITY) 2 (CITY)			VEMBER 1, FY 12		\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 14	TY) TY)	FY 15 *
ADOPTED (C)* 3,212 * 7,084 *	1,456	* 2,982	*	(C)*			7,084 *	1,456		2,982 *
APPROPRIATIONS			COMMITM	ENT PLAN						
(N)* * *		*	* 2012	(N)*		*	*		*	<u>*</u>
JULY AUG SEPT OC	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 12
	563 * 1,518		5,162 *		* *	11111111	*	*	*	23,566
FORCST(C)* 6,373 * 1,298 * 8,490 *	663 * 1,518		5,162 *		* *		*	*	*	23,566
ACTUAL(C)* 6,023 * * *	*	* *	*		* *		*	*	*	6,023
* * * *	*	* *	*		* *	•	*	*	*	
PLAN (N)* * * *	*	* *	*		* *		*	*	*	
FORCST(N)* * * *	*	* *	*		* *		*	*	*	
ACTUAL(N)* * * *	*	* *	*		* *		*	*	*	
MGN PROJECT					CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-OIL ONSITE FUEL TRANSPORT TRUC	τ									
EQVH EM 001 EQUIPMENT - VEHICLES	EME	RGENCY VEHIC	CLES		309	0	08/11			
EQVH EM 001 EQUIPMENT - VEHICLES EQVH EM 002 EQUIPMENT - VEHICLES	EME	RGENCY VEHIC	CLES		371	0	01/21			
111 PO185-TOW FORKLIFTS FOR NYPD AUTO PO										
CO#: A EQFN 001 EQUIPMENT AND FURNIT					659	0	06/21			
EQFN 002 EQUIPMENT AND FURNIT					142	0	09/11			
EQFN 003 EQUIPMENT AND FURNIT	JRE				84	0	07/11			
111 PO185-1A CANINE VEHICLE EQFN ED 003 EQUIPMENT AND FURNIT	THE COM	DITTEDS AND T	DED T DUED X	-	272	0	09/11			
EQFN ED 003 EQUIPMENT AND FURNIT	TRE COM	PUTERS AND P			364	0	09/11			
EQIN ED 004 EQUIFMENT AND FORNII	JRE COM	FULERS AND E	EKIFHEKA	ш	304	U	09/10			
111 PO185-10A CAT CAR										
CO#: A EQVH AU 003 EQUIPMENT - VEHICLES	AUT	OMOBILES			4	0	09/11			
EQVH AU 007 EQUIPMENT - VEHICLES	AUT	OMOBILES			424	0	09/19			
111 PO185-10C PHOTO OBSERVATION TRCK										
EQVH TK 002 EQUIPMENT - VEHICLES	TRU	CKS			568	0	03/20			
111 PO185-11B TEMP HEADQUART VEH-SM										
EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17			
111 20105 112 ##################################										
111 PO185-11D TEMPORARY HEADQUARTERS VEH: EQVH EM 003 EQUIPMENT - VEHICLES		RGENCY VEHIC	T EC		785	0	09/17			
EGAN EN 002 EGOTEMENT - AFRICHES	EME	RGENCI VEHIC	TES		765	U	09/17			
111 PO185-11E COMMAND POST										
EQVH EM 006 EQUIPMENT - VEHICLES	EME	RGENCY VEHIC	CLES		240	0	06/17			
~ ~							•			
111 PO185-11F THV TRAILER SMALL										
EQVH EM 002 EQUIPMENT - VEHICLES	EME	RGENCY VEHIC	CLES		108	0	06/21			
111 20105 117 1220 2021 2021 2025										
111 PO185-11J LARGE TOTAL CONTAINMENT VE			T EG		245	^	06 (00			
EQVH EM 002 EQUIPMENT - VEHICLES	EME	RGENCY VEHIC	.ues		345	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION			NC OST C	PLAN OMM DATE	CURRENT MILESTONE	
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES E	EMERGENCY VEHICLES	195	0	09/11		
CTGY 010 CONTINGENCY EQVH EM 014 EQUIPMENT - VEHICLES E EQVH EM 016 EQUIPMENT - VEHICLES E	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	6,008 2,000 1,117 1,000 1,000	0 0 0 0	07/11 06/12 09/17 09/19 09/20		
111 PO185-13A HIGH CUBE VAN	/ANS	50	0	12/11		
111 PO185-13C VAN BODY TRUCK CO#: B EQVH VN 006 EQUIPMENT - VEHICLES V	/ANS	214	0	09/11		
111 PO185-14 LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES T	TRUCKS	167	0	09/20		
	EMERGENCY VEHICLES EMERGENCY VEHICLES	1,022 157	0	03/20 03/21		
EQVH TK 007 EQUIPMENT - VEHICLES T EQVH TK 008 EQUIPMENT - VEHICLES T EQVH TK 009 EQUIPMENT - VEHICLES T EQVH TK 010 EQUIPMENT - VEHICLES T	FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS	452 200 312 663 1,160 403	0 0 0 0 0	09/11 01/13 09/13 10/11 09/11		
111 PO185-16 6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES V	/ANS	538	0	09/11		
EQVH TK 017 EQUIPMENT - VEHICLES T EQVH TK 019 EQUIPMENT - VEHICLES T	TRUCKS TRUCKS TRUCKS TRUCKS	1,157 1,821 862 800	0 0 0	09/11 06/15 01/13 03/19		
	TRUCKS TRUCKS	322 366	0	06/21 09/16		
EQVH TK 015 EQUIPMENT - VEHICLES T EQVH TK 016 EQUIPMENT - VEHICLES T EQVH TK 017 EQUIPMENT - VEHICLES T EQVH TK 018 EQUIPMENT - VEHICLES T	FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS FRUCKS	1,161 330 1,155 568 284 800	0 0 0 0 0	06/15 09/11 09/11 09/12 06/14 04/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	342 251	0	08/11 06/21		
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	418	0	02/17		
111 PO185-26G BMS TRUCK CO#: A EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	17	0	09/11		
111 PO185-29 UTILITY TRUCK EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	668	0	09/11		
111 PO185-3C HI LO (SMALL) EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	191 204	0	09/11 10/16		
111 PO185-3E HIGH-LO MEDIUM EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	204	0	09/11		
111 PO185-3G SKID STEER MACHINES EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS	300	0	09/11		
111 PO185-30 9 HORSE TRAILER EQVH TK 003 EQUIPMENT - VEHICLES TRUCKS	279	0	09/11		
111 PO185-31A DUMP TRUCK CO#: B EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	22	0	07/11		
EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS CO#: A EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS	325 124	0	06/21 07/11		
111 PO185-32 TRACTOR TRUCK EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	772	0	03/21		
111 PO185-33A FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	480	0	09/11		
111 PO185-34 GENERATOR TRUCK EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	500	0	10/13		
111 PO185-36 40 PASSENGER BUS EQVH BU 008 EQUIPMENT - VEHICLES BUSES EQVH BU 012 EQUIPMENT - VEHICLES BUSES EQVH BU 014 EQUIPMENT - VEHICLES BUSES	207 137 384	0 0 0	11/11 11/11 11/11		
EQVH BU 015 EQUIPMENT - VEHICLES BUSES	790	0	11/11		
111 PO185-37 RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	223	0	09/15		
111 PO185-39 HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	193	0	09/11		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO185-4A 10' RACK VEHICLE				
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16
111 PO185-40 SCUBA				
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21
111 PO185-41 10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	600	0	09/11
EQVH 1K 000 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	IRUCKS	773	0	09/16
111 PO185-42 FRONT END LOADERS				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20
111 PO185-45 TRUCK W/PLOW & TA TRUCK	MD11CH2	379	0	00/20
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	U	09/20
111 PO185-47 BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	09/13
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	03/16
111 PO185-48 PARCEL DELIVERY VAN				
EQVH VN 005 EQUIPMENT - VEHICLES CO#: A EQVH VN 006 EQUIPMENT - VEHICLES	VANS VANS	56 12	0	06/14 12/11
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	599	0	01/21
111 PO185-49 SHOP SWEEPER		100	•	00/11
EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	09/11 06/16
111 PO185-50 PRISONER TRANSPORT VANS (API)				
CO#: B EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	10	0	09/11
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEH	ICLE FOR I.A.B.			
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21
111 PO185-53D Investigative Response Vehicle - D EQVH EM 001 EQUIPMENT - VEHICLES	etectives Bureau EMERGENCY VEHICLES	135	0	07/11
			•	· · · · · ·
111 PO185-6C 2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	153	0	01/12
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	353	0	06/17
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REP EQVH TK 007 EQUIPMENT - VEHICLES	LACES 4-TON TOW TRUCKS) TRUCKS	5,009	0	01/12
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,454	Ö	03/13
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	196	0	06/14
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	9,760	U	06/19
111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	647	0	08/11
CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	3	ŏ	08/11

EQFN DP 002 EQUIPMENT AND FURNITURE

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MGN PROJECT	Г													CITY		NC		PLAI	N	CURR	ENT	MILES	STONE
AGY ID NO	DE	SCRI	PTION											COST		COSI	COL	MM D	ATE I	MILES'	CONE	START	'END
111 PO187-I CO#: D EQ EQ	QFN LB	005	EQUIPM	ENT AND	FUR	NITUF	RΕ	LABO		ATORY AND				153 128		0		06/19 01/14					
	QFN	003	EQUIPM	RINTER/ ENT AND ENT AND	FUR	NITUF	RΕ							173 114		0		01/1: 06/1:					
111 PO187-1 CO#: A EQ CO#: B EQ	QFN PE	007	EQUIPM	ENT AND	FUR	NITUF	RΕ	POWE		EQUIPMENT EQUIPMENT				67 1		0		09/13 09/13					
ΕÇ	QFN PE	008	EQUIPM	ENT AND	FUR	NITUF	RE	POWE	ΞR	EQUIPMENT				80		C) (03/20	0				
111 PO187-N				HTENER ENT AND	מנוס	. XI T 177 I I) T-	DOM	כויה	EQUIPMENT				159		C		06/12	2				
				ENT AND						EQUIPMENT				167		d		10/1					
111 PO187-N EÇ				IGNMENT ENT AND			Œ	POWE	ΞR	EQUIPMENT				150		C) (09/1	5				
111 PO187-0 EQ				ER & AC ENT AND						Y & GRAPH NG/DUPLIC				50		C) (09/1	1				
111 PO187-I EÇ				VING-KI ENT AND						IAL FURNIS	HINGS	(BE	D	117		C) (09/1	1				
111 PO187-I EÇ				TEM- PE ENT AND				INGSLAN	ND	AVE WAREH	IOUSES			293		C) :	10/1	7				
111 PO187-I EÇ				AL ENLA ENT AND					rog	RAPHIC EQ	UIPME	NT		97		C) (02/1	5				
111 PO187-E	PH3 FI	LM P	ROCESS	OR																			

PRINTING/DUPLICATING

73

04/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO187-PH5 MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16	
111 PO187-PH6 GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0	06/13 02/19	
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION EQFN FF 001 EQUIPMENT AND FURNITURE		250	0	06/12	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSI EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	09/11 10/13	
EQFN LB 007 EQUIPMENT AND FURNITURE 111 PO187-PR2 PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP PRINTING/DUPLICATING	270 50	0	10/17 06/15	
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING		0	04/13 06/21	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	•		0	02/13	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	689 975	0	09/11 01/20	
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLL EQFN 001 EQUIPMENT AND FURNITURE	LATOR	600	0	01/20	
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE CTGY 004 CONTINGENCY	PRINTING/DUPLICATING	600 1,000	0 0	09/11 06/12	
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		116 89 500 500	0 0 0 0	09/11 06/17 01/16 01/21	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0	09/13 03/19	
111 PO187-VSM CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		105 51 187	0 0 0	02/14 02/14 03/19	
111 PO187-XRD X-RAY DIFFRACTOMETER CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	09/11	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
ACY ID NO DESCRIPTION	COST		COMM DATE			
EOFN LB 004 EOUIPMENT AND FURNITURE LABORATORY AND TEST EOUI	P 212		06/16			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	P 212 P 409	0	03/21			
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER						
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/17			
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM		•	00/44			
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	09/11			
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/16			
111 PO187-20B READERS PRINTERS						
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	102	0	06/12			
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	102 108	0	09/17			
Egit in off agottant and folderion.	1 100	·	03/1/			
111 PO187-25 OCCB PHOTO						
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	09/15			
2						
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM						
EQFN SR 004 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	154	0	09/11			
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM						
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	IP 426	0	09/11			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	:P 96	0	04/17			
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS	F00	•	00/10			
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19			
111 DO197 36G ADOLLO OFFICER DELWING DEEG						
111 PO187-36C APOLLO OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	418	0	09/14			
EQFN DF OUT EQUIPMENT AND FURNITURE FRINTING/DUPLICATING	410	U	09/14			
111 PO187-43 DIGITAL IMAGING SYSTEM						
EOFN PH 003 EOUIPMENT AND FURNITURE PHOTOGRAPHIC EOUIPMENT	357	0	01/14			
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	Ö	02/21			
2			•			
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	. 191	0	09/11			
111 PO187-6 CENTRAL MONITORING SYSTEM						
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	. 11	0	09/11			
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	. 21	0	12/11			
111 PO187-60 COMPARISON MICROSCOPE						
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	'D 70	0	06/12			
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	.r 70	0	01/12			
EQFN LB 000 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	. 91 D 48	0	01/12			
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI		0	06/17			
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		J	22,20			
111 PO187-65 ROTARY HIGH TECH MICROFILM						
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	09/11			
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	10/15			
111 PO187-66 37" PREFECTOR PRESS						
EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15		
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	129	0	11/15		
111 PO187-8 DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	09/11		
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97 51 97	0 0 0	10/12 06/14 03/18		
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	09/11		
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	201	0	03/12		
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	91 109	0	03/13 06/18		
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812 665 677 720	0 0 0	02/19 03/12 01/14 02/17		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	153 153	0	01/13 06/17		
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	83 100	0	01/13 01/18		
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	170	0	02/14		
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT. EQFN 001 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	250 208 83 275 201	0 0 0 0	06/20 09/11 01/17 01/15 01/18		
111 PO187MSPT MICROSPECTROMETER EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	143 200	0	06/13 10/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO187MT11 AIR CURTAIN				
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15	
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER				
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	196 163	0	04/19 09/13	
		•	05, 20	
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/15	
EQFN 006 EQUIPMENT AND FURNITURE	2	0	12/11	
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM		_		
CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	200	0	02/16	
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR EOFN 001 EQUIPMENT AND FURNITURE	125	0	06/16	
	123	Ū	00/10	
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19	
111 PO187PR21 PRESS 4/COLOR SHEETFED DIGITAL PRESS				
EQFN 001 EQUIPMENT AND FURNITURE	303	0	07/11	
111 PO187RASP RAMAN SPECTROMETER				
EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	50 317	0	09/11 04/18	
	317	Ū	04/10	
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/19	
EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/14	
111 PO187VIST HQS VISITOR FAST PASS SYSTEM		_		
EQFN 003 EQUIPMENT AND FURNITURE	182	0	09/11	
850 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM CO#: 1 DSGN 006 DESIGN	1	0	06/12	
CO#: 1 DSGN 006 DESIGN CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/12	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE A ABILITY:	S OF: 0		56 240 1	\$2,38 \$36	84,446. 63,281.	.54 .76	ST., & MO (CITY) (CITY)	DDERNI:	ZATIO	ON OF P	OLICE FI	RING RA	NGE.	\$.(\$.(00 (NON-C	CITY)		
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ACTUAL(C)*	*		*	*	7	* -	*	*		*		*	*	*		*		*		
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	S GE 005					_	ENERA					866	0	•						
CO#: D CON	S GE 005	CONSTR	UCTION			GI	ENERA	AL.				376	0	06/	12					
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BUDGET LINE:			#: 0		CC	ONSTRUC	CTION	OF A NET	V POLI	CE TI	RAINING	FACILIT	Y, CITY	WIDE						
AVAILABLE B	ALANCE A	S OF: 0		1 :	\$279,78	80,225.	.42	(CITY)	V POLI	CE TI	RAINING	FACILIT	Y, CITY	WIDE	\$. (NON-C	-		
AVAILABLE B	ALANCE A ABILITY:	S OF: 0		1	\$279,78 \$603,13	80,225. 37,765.	.42 .53	(CITY) (CITY)	V POLI	CE TI	RAINING	FACILIT	Y, CITY	WIDE	\$. (00 (NON-C	CITY)		
AVAILABLE B	ALANCE A ABILITY: TURES:	S OF: 0	7/31/1	1 :	\$279,78 \$603,13 \$108,98	80,225. 37,765. 86,224.	.42 .53 .94	(CITY) (CITY) (CITY)	V POLI	CE TI					\$.(\$.(00 (NON-C	CITY)	1	
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: TURES: * F	S OF: 0	7/31/1	1	\$279,78 \$603,13 \$108,98	80,225. 37,765.	.42 .53 .94 *	(CITY) (CITY)	*	CE TI	*	FY 12	*	WIDE	\$.(\$.(*	00 (NON-C	CITY)	FY 1	L5 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED	ALANCE A ABILITY: TURES: * F C)*	S OF: 0	7/31/1	1 :	\$279,78 \$603,13 \$108,98	80,225. 37,765. 86,224.	.42 .53 .94	(CITY) (CITY) (CITY)	*		* (C)*	FY 12 39,8	*		\$.(\$.(00 (NON-C	CITY)	FY 1	L <u>5 *</u>
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O APPROPRIATION	ALANCE A ABILITY: TURES: * F C)* NS	S OF: 0	7/31/1 * F *	1 :	\$279,78 \$603,13 \$108,98	80,225. 37,765. 86,224.	.42 .53 .94 *	(CITY) (CITY) (CITY)	*		* (C)* NT PLAN	FY 12 39,8	* 87 *		\$.(\$.(*	00 (NON-C	CITY)	FY 1	L <u>5 *</u> *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O APPROPRIATION	ALANCE A ABILITY: TURES: * F C)*	S OF: 0	7/31/1	1 :	\$279,78 \$603,13 \$108,98 *	80,225. 37,765. 86,224.	.42 .53 .94 *	(CITY) (CITY) (CITY) FY 15	* COMM: *		* (C)*	FY 12 39,8	*		\$.(\$.(*	00 (NON-C	CITY) CITY) * *	FY 1	<u>15</u> * *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (APPROPRIATION (I	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0	7/31/1 * F *	1 Y 13	\$279,78 \$603,13 \$108,98 * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012		* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * *	FY 13	\$.(\$.(*	00 (00 (FY	NON-C	CITY) CITY) * *		*
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (0 APPROPRIATIO)	ALANCE A ABILITY: TURES: * F C)* NS	AS OF: 0	7/31/1 * F * *	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224.	.42 .53 .94 *	(CITY) (CITY) (CITY) FY 15	* COMM: *		* (C)* NT PLAN	FY 12 39,8	* 87 *	FY 13	\$.(\$.(*	00 (00 (FY	NON-C NON-C 1 14	CITY) * * *	FY 1	*
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (APPROPRIATION (I	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(*	00 (00 (FY	NON-C	CITY) * * * * * * *	FY 1	*
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OR APPROPRIATION CONTRACT CONTRAC	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(*	00 (00 (FY	NON-C (NON-C 7 14 TUNE 37,72	CITY) * * * * * * *	FY 1	* * 2 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION CONTRACT CONTRAC	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(* *	00 (00 (FY	NON-C (NON-C 7 14 TUNE 37,72	CITY) * * * * * * *	FY 1	* * 2 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CAPPAGE OF CAPPAGE O	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(* *	00 (00 (FY	NON-C (NON-C 7 14 TUNE 37,72	CITY) * * * * * * *	FY 1	* * 2 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CD)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(* *	00 (00 (FY	NON-C (NON-C 7 14 TUNE 37,72	CITY) * * * * * * *	FY 1	* * 2 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CAPPART CONTRACT CAPPART CAPP	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8	* 87 * * APRI	FY 13	\$.(\$.(* *	00 (00 (FY	NON-C (NON-C 7 14 TUNE 37,72	CITY) * * * * * * *	FY 1	* * 2 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8 I MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * *	\$.(\$.(* * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72	* * * * * * * * * * * * *	FY 1 39 39	* .2 9,887 9,887
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (COMPROPRIATION COMPROMEN COMPROPRIATION	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 * 307 * * * * *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8 I MARCH * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * PI	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 * 307 * * * * *	AUG 1,260	7/31/1 * F * * SEP	1 Y 13	\$279,78 \$603,13 \$108,98 * * *	80,225. 37,765. 86,224. FY 14	.42 .53 .94 * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8 I MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * PI	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (COMPROPRIATION COMPROPRIATION COMPROPRI	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 307 * 307 * * * * * * DESCR	AUG 1,260 1,260	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8 I MARCH * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * PI	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITO (APPROPRIATION (APPROPRIAT	ALANCE AABILITY: TURES: * FC)* NS N)* JULY 307 * 307 * * * * * DESCR	AUG 1,260 1,260 CRUCTION	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 25 DEC	* COMM * 2012 JAN	ITMEI	* (C)* NT PLAN (N)*	FY 12 39,8 MARCH * * * * * * * CITY	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PO205-PA DSG	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	(C)* NT PLAN (N)*	FY 12 39,8 I MARCH * * * * * * * * * * * * * * * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PO205-PA DSGI	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 2:IPTION RUCTION DESIGN DESIGN	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	(C)* NT PLAN (N)* FEB	FY 12 39,8 I MARCH * * * * * * * * * * * * * * * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PO205-PA DSG DSG CO#: CP DSG	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CIPTION CRUCTION DESIGN DESIGN DESIGN	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	(C)* NT PLAN (N)* FEB	FY 12 39,8 I MARCH * * * * * * * * * * * * * * * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L M * * * * * * * * * * * * * * * * * *	\$.(\$.\(\frac{\pi}{\pi}\).* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION CONTRACT CO	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CRUCTION CRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	* (C)* NT PLAN (N)* FEB	FY 12 39,8 MARCH * * * * * * * * * * * * *	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L	* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ IT LIZ IT LIZ IT L	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CRUCTION CRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN CONSTR	7/31/1 * F * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	/(C)* NT PLAN (N)* FEB	FY 12 39,8 MARCH * * * * * * CITY COST 596 5,636 -,260 103 0,471	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (GAPPROPRIATION CONTRACT	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CRUCTION CRUCTION CRUCTION CRUCTION COLUMN DESIGN DESIGN DESIGN CONSTR	7/31/1 * F * * * SEP * * * * UCTION UCTION	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	/(C)* NT PLAN (N)* FEB	FY 12 39,8 MARCH * * * * CITY COST 596 5,636 -,260 103 0,471 3,232	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (ADOPTED (CAPPROPRIATION) (CAPPROPR	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CIPTION CRUCTION DESIGN DESIGN DESIGN CONSTR	7/31/1 * F * * * * * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	(C)* NT PLAN (N)* FEB	FY 12 39,8 MARCH * * * * CITY COST 596 6,636 -,260 103 0,471 3,232 307	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (GAPPROPRIATION CONTRACT	ALANCE A ABILITY: TURES:	AUG 1,260 1,260 1,260 CRUCTION CRUCTION CRUCTION CRUCTION COLUMN DESIGN DESIGN DESIGN CONSTR	7/31/1 * F * * * * * * * * * * * * * * * * *	1	\$279,78 \$603,13 \$108,98 * * * *	NOV * * * * * * * * * * * * *	. 42 . 53 . 94 * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 15 FY 15	* COMM * 2012 JAN	ITMEI	(C)* NT PLAN (N)* FEB	FY 12 39,8 MARCH * * * * CITY COST 596 5,636 -,260 103 0,471 3,232	* 87 * * APRI * * * * * * * * * * * * * * * * * *	FY 13 L * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 37,72 37,72	* * * * * MILE	FY 1 39 39	* *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAB		OF: 07/3	1/11)91,599.4 531,337.0		(CITY) (CITY)					\$15	7,656,	614.87 \$.00			
ITD EXPENDITU					005,533.0		(CITY)					\$11	4,868,			-	
	* FY	12 *	FY 13	*	-	*	FY 15	*		*	FY 12		FY 13	*	FY 14	•	FY 15
ADOPTED (C)		*		*		*		*		(C)*	7,092			*	10,370		
APPROPRIATIONS	;							COM	ITME:	NT PLAN	•				-		
(N)	*	*		*		*		*		(N)*		*		*		*	
							F	2012									
			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	7,092		*	•	* *		*	*	•	*	7,09
ORCST(C)*	*	*	*		*	*	7,092		*	,	* *		*	*	•	*	7,09
CTUAL(C)*	*	*	*		*	*	4		*	,	* *		*	*	:	*	
*	*	*	*		*	*	3		*	•	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	7		*		* *		*	*		<u>*</u>	
ORCST(N)* CTUAL(N)*					_	*	,		*		, , * *					_	
56 PO208-CAD	CAD/E91	1															
CO#: B FOFN	004 F		AND FIII	RNTTIIRE							389	0	12/	11			
~		QUIPMENT			PROJECT						389	0	12/	11			
56 PO208CDDR	CAD DIG	QUIPMENT	PATCH RI	EFRESH I	PROJECT						389 60	0	12/: 12/:				
56 PO208CDDR CO#: A EQFN 11 PO208-MDT	CAD DIG 001 E	QUIPMENT TITAL DISI QUIPMENT DATA COM	PATCH RI AND FUI PUTERS	EFRESH I RNITURE	PROJECT						60		12/:	11			
CO#: B EQFN 56 PO208CDDR CO#: A EQFN 11 PO208-MDT EQFN	CAD DIG 001 E MOBILE 009 E	QUIPMENT TAL DISP QUIPMENT DATA COM QUIPMENT	PATCH RI AND FUI PUTERS AND FUI	EFRESH I RNITURE RNITURE	PROJECT					2,	60 ,627		12/: 12/:	11 11			
256 PO208CDDR CO#: A EQFN .11 PO208-MDT EQFN CO#: A EQFN	CAD DIG 001 E MOBILE 009 E 009 E	QUIPMENT TAL DIST QUIPMENT DATA COMI QUIPMENT QUIPMENT	PATCH RI AND FUI PUTERS AND FUI AND FUI	EFRESH I RNITURE RNITURE RNITURE	PROJECT						60 ,627 1		12/: 12/: 12/:	11 11 11			
56 PO208CDDR CO#: A EQFN 11 PO208-MDT EQFN CO#: A EQFN CO#: A EQFN	CAD DIG 001 E MOBILE 009 E 009 E	QUIPMENT CUIPMENT DATA COM QUIPMENT QUIPMENT QUIPMENT QUIPMENT	PATCH RI AND FUI PUTERS AND FUI AND FUI	EFRESH I RNITURE RNITURE RNITURE RNITURE	PROJECT					2	60 ,627 1 ,525		12/: 12/: 12/: 12/:	11 11 11 11			
56 PO208CDDR CO#: A EQFN 11 PO208-MDT EQFN CO#: A EQFN CO#: 1 EQFN CO#: 1 EQFN	CAD DIG 001 E MOBILE 009 E 009 E 009 E	QUIPMENT ITAL DISI QUIPMENT DATA COMI QUIPMENT QUIPMENT QUIPMENT QUIPMENT	PATCH RI AND FUI PUTERS AND FUI AND FUI AND FUI AND FUI	EFRESH I RNITURE RNITURE RNITURE RNITURE RNITURE	PROJECT					2 1	60 ,627 1 ,525 ,490		12/3 12/3 12/3 12/3	11 11 11 11			
56 PO208CDDR CO#: A EQFN .11 PO208-MDT	CAD DIG 001 E 009 E 009 E 009 E 009 E 011 E	QUIPMENT ITAL DISI QUIPMENT DATA COMI QUIPMENT QUIPMENT QUIPMENT QUIPMENT QUIPMENT QUIPMENT	PATCH RI AND FUI PUTERS AND FUI	EFRESH I RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	PROJECT					2 1 10	60 ,627 1 ,525 ,490 ,370		12/3 12/3 12/3 12/3 12/3 08/3	11 11 11 11 11			
56 PO208CDDR CO#: A EQFN 11 PO208-MDT EQFN CO#: A EQFN CO#: 1 EQFN CO#: 1 EQFN	CAD DIG 001 E 009 E 009 E 009 E 011 E 015 E	QUIPMENT ITAL DISI QUIPMENT DATA COMI QUIPMENT QUIPMENT QUIPMENT QUIPMENT	PATCH RI AND FUI PUTERS AND FUI	EFRESH I RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	PROJECT					2 1 10 9	60 ,627 1 ,525 ,490		12/3 12/3 12/3 12/3	11 11 11 11 11 13			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 963

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		E: PO-22 BALANCE			: 056 2' 31/11		NEW STAT 205,330		ISLAND PR (CITY)	RECINCI	r						\$.00	(NON-C	ITY)			
CONTI	RACT I	JIABILIT	Y:			\$35,	137,130	.82	(CITY)								\$.00	(NON-C	ITY)			
ITD 1	EXPEND	DITURES:				\$26,	506,448	.62	(CITY)								\$.00	(NON-C	ITY)			
		*	FY 12	2 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12		* FY	13	*	FY 14	*	FY 1	.5	*
ADOPTI	ED	(C)*		*		*		*		*		(C)*	1,90)5	k		*		*			*
APPRO	PRIATI	ONS								COM	HITME	ENT PLAN	ſ									
		(N)*		*		*		*		*		(N)*			k		*		*			*
									FY	2012												
		JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	7	APRIL	MA	Y	JUNE		FY 1	2	
PLAN	(C)*		*	*	*		*	*	4	t	*		*	*	725	*	*	1,18	0 *	1	,90	5
FORCS	r(C)*		*	*	*		*	*	4	t	*		*	*	725	*	*	1,18	0 *	1	,90	5
ACTUA	L(C)*		*	*	*		*	*	*	t	*		*	*		*	*		*			
	*		*	*	*		*	*	,	r	*		*	*		*	*		*			
PLAN	(N)*		*	*	*		*	*	+	r	*		*	*		*	*		*			
FORCS:	r(N)*		*	*	*		*	*	+	r	*		*	*		*	*		*			
ACTUA	L(N)*		*	*	*		*	*	*	t .	*		*	*		*	*		*			
MGN PI	ROJECI												CITY		NC	PLA	N (CURRENT	MILES	TONE		
<u>AGY II</u>	D NO	DES	CRIPTI	ON									COST	(COST C	OMM D	ATE M	ILESTONE	START	EN	D	
850 P					AND PREC	INCT																
			03 CON										77		0	06/1						
		•	~		T AND FU	RNITURE							725		0	04/1						
CO#:	1 CC	ons o	16 CON										750		0	06/1						
	CC	ons o	17 CON	ISTRUC'	TION								353		0	06/1	2					

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 964

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/11 \$554,257,770.83 (CITY)

\$157,656,625.28 (NON-CITY) CONTRACT LIABILITY: \$736,200,732.24 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	7,756 *	28,138 *	38,079 *	79,186	216,065 *	67,963 *	71,498 *	81,015
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,423 *	11,423 *	10,055	0 *	0 *	O
AUG	8,602 *	6,589 *	0	0 *	0 *	C
SEPT	31,721 *	21,833 *	0	0 *	0 *	0
OCT	3,437 *	3,437 *	0	0 *	0 *	C
NOV	17,235 *	17,235 *	0	0 *	0 *	C
DEC	40,833 *	53,994 *	0	0 *	0 *	0
JAN	10,813 *	10,813 *	0	0 *	0 *	0
FEB	2,057 *	2,057 *	0	0 *	0 *	0
MARCH	1,360 *	1,360 *	0	0 *	0 *	0
APRIL	6,574 *	6,574 *	0	0 *	0 *	0
MAY	8,096 *	8,096 *	0	0 *	0 *	0
JUNE	73,914 *	77,344 *	0	0 *	0 *	0
FY 12	216,065 *	220,755 *	10,055	0 *	0 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			PURCHASE OF \$100,000.08 \$100,000.00 3,111,987.73 FY 14 *	F ELECTRON (CITY) (CITY) (CITY) FY 15	IC DATA	PROCESSI			WIDE FY 13	\$.00 \$.00 \$.00		(YT	FY 15	*
ADOPTED (C)		*	*	*	11 10	*	(C);) *		*		*		*
APPROPRIATIONS							TMENT PLA								
(N)	*	*	*	*		*	(N)	t 	*		*		*		*
						2012									
	LY AUG	*	SEPT OCT	NOV *	DEC *	JAN	FEB	MARCH	APRIL			JUNE	<u> </u>	FY 12	
PLAN (C)*	*	*	*	* *			*	*	k L	*	*	100			100
FORCST(C)*	*	*	*	* .			*	* .	T.	*	*	100) *		100
ACTUAL(C)*	*	*	*	* .			*	*	π L	*	*		*		
	*	*	*	* .	. *		*	*		*	*		*		
PLAN (N)*	*	*	*						· L				<u>.</u>		
FORCST(N)*		-	*					· ·	·				·		
ACTUAL(N)*					•				•						
MGN PROJECT AGY ID NO 111 CCN6IQS	DESCRIPTION OF THE PROPERTY OF		rnet Quorum/	TO System				CITY	NC COST	PLA COMM D		CURRENT ILESTONE		STONE I END	<u>. </u>
EQFN			AND FURNITU					100	0	06/1	2				
~	~														
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 12	07/3	•	PURCHASE OF 3,219,262.83 \$12,623.95 4,931,113.22 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* *		* FY 12	*	FY 13 195	\$.00 *	(NON-CI (NON-CI (NON-CI FY 14	ITY)	FY 15	*
APPROPRIATIONS		•				COMMI	TMENT PLA		•	100					
(N)		*	*	*		*	(N)		*		*		*		*
(=.7					FY	2012	(=1)								
JU	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA`	Y	JUNE		FY 12	
PLAN (C)*	*	*	*	* :	*		*	*	k	*	*	3,443	3 *	3,	443
FORCST(C)*	*	*	*	* :	*		*	*	k	*	*	3,443		3,	443
ACTUAL(C)*	*	*	*	* :	*		*	*	k .	*	*		*		
*	*	*	*	* *	* *		*	*	k	*	*		*		
PLAN (N)*	*	*	*	*	* *		*	*	k	*	*		*		
FORCST(N)*	*	*	*	* :	*		*	*	k	*	*		*		
ACTUAL(N)*	*	*	*	* 1	*		*	*	k	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		STONE I END	<u> </u>
111 CCN2CHTS EQFN			ecommunication AND FURNITU	ons System U <u>r</u> RE	ograde			500	0	06/1	2				
111 CCN2COMP EQFN			chnology Upg AND FURNITU					1,000	0	06/1	2				
111 CCN4LMEDC EQFN EQFN	001 EQUI	PMENT	l Center pub AND FURNITU AND FURNITU		lab			35 40	0	06/1 06/1					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12
111 CCN6PADV EQFN EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	165 85	0	06/12 06/13
111 CCN7COMP CO#: 12 EQFN CO#: 12 EQFN EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	31 3 64	0 0 0	06/12 06/12 06/12
111 CCN7LIC EQFN EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 55	0	06/12 06/13
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	43 1,317	0	06/12 06/12
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/12
850 CCN3GSS EQFN EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	35 15	0	06/12 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PI			856 K90				_	OCESSING	MACHINED	, broom		~ ^	0 (37037 0	3TM37 \	
AVAILABLE BAL		0//31	-/11	\$120,	485.56	(CITY)						\$.0	•	-	
CONTRACT LIAB				A1 10C	\$.00	(CITY)						\$.0	•	-	
ITD EXPENDITU				\$1,176,		(CITY)						\$.0	•		
	* FY 12	*	FY 13	* FY	14 *	FY 15	*	*			FY 13	*	FY 14	*	FY 15
DOPTED (C)		*		*	*		*	(C)*	120	*		*		*	
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
							2012								
JU	LY AUG	S	SEPT C	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 12	20 *	120
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 12	20 *	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	. *		*		*	*	
	•	<u>.</u>									4			-	
CTUAL(N)*													*		
IGN PROJECT								C	TTY	NC	ÞΤ	.AN	CURRENT	мтт.ғ	STONE
GY ID NO	DESCRIPTION	NT.						_	OST	COST			MILESTONE		
OI ID NO	DEDCKILLI	711							.001	CODI	COLLI	<i></i>		. DIII.	
EQFN EQFN	006 EQU 007 EQU		AND FURNI						112	0	06/	'12 			
EQFN	007 EQU	IPMENT	AND FURNI	ITURE								'12 			
EQFN BUDGET LINE: P	007 EQU U-M016	IPMENT FMS #:	AND FURNI	ITURE PURC		ELECTRONI	C DATA PF								
EQFN BUDGET LINE: PI AVAILABLE BAL	007 EQU U-M016 ANCE AS OF	IPMENT FMS #:	AND FURNI	ITURE PURC	555.20	(CITY)	C DATA PF					\$.0	•	-	
EQFN CUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB	007 EQU U-M016 ANCE AS OF ILITY:	IPMENT FMS #:	AND FURNI	PURC \$82,	555.20 \$.00	(CITY) (CITY)	C DATA PR					\$.00 \$.00	0 (NON-C	CITY)	
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES:	PMENT MS #: 07/31	AND FURNI 856 M02 ./11	TURE PURC \$82, \$309,	555.20 \$.00 358.80	(CITY) (CITY) (CITY)		OCESSING	MACHINES	, MANH	ATTAN	\$.00 \$.00 \$.00	0 (NON-0	CITY)	
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12	: 07/31	AND FURNI	FURE PURC \$82, \$309,	555.20 \$.00 358.80 14 *	(CITY) (CITY)	*	OCESSING	MACHINES	, MANH		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 15
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12	PMENT MS #: 07/31	AND FURNI 856 M02 ./11	TURE PURC \$82, \$309,	555.20 \$.00 358.80	(CITY) (CITY) (CITY)	*	* (C)*	MACHINES	, MANH	ATTAN	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 15
EQFN CUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12	: 07/31 * 30 *	AND FURNI 856 M02 ./11	PURC \$82, \$309, * FY	555.20 \$.00 358.80 14 *	(CITY) (CITY) (CITY)	* COMMITME	COCESSING * (C)* INT PLAN	MACHINES	* ;	ATTAN	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 15
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12	: 07/31	AND FURNI 856 M02 ./11	FURE PURC \$82, \$309,	555.20 \$.00 358.80 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	* (C)*	MACHINES	, MANH	ATTAN	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 15
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12	: 07/31 * 30 *	AND FURNI 856 M02 ./11	PURC \$82, \$309, * FY	555.20 \$.00 358.80 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	COCESSING * (C)* INT PLAN	MACHINES	* ;	ATTAN	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 15
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	856 M02 ./11 FY 13	PURC \$82, \$309, * FY	555.20 \$.00 358.80 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	COCESSING * (C)* INT PLAN	MACHINES	* ;	 ATTAN FY 13	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 15
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	856 M02 ./11 FY 13	PURC \$82, \$309, * FY	555.20 \$.00 358.80 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	COCESSING (C)* ENT PLAN (N)*	FY 12 80	* :	 ATTAN FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) CITY) * *	FY 12
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	856 M02 ./11 FY 13	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN	COCESSING (C)* ENT PLAN (N)* FEB	FY 12 80 MARCH	* :	ATTAN FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * *	FY 12
EQFN EUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	### AND FURNI ### 856 M02 ### / / / / / / / / / / / / / / / / /	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITME * 2012 JAN *	COCESSING (C)* ENT PLAN (N)* FEB *	FY 12 80 MARCH **	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	FY 12
EQFN SUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	### AND FURNI ### 856 M02 ### / / / / / / / / / / / / / / / / /	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITME * 2012 JAN *	COCESSING (C)* THE PLAN (N)* FEB *	FY 12 80 MARCH **	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* CORCST(C)* ACTUAL(C)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITME * 2012 JAN *	COCESSING (C)* THE PLAN (N)* FEB *	FY 12 80 MARCH **	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	FY 12
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* THE THE TENT	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITME * 2012 JAN *	COCESSING (C)* THE PLAN (N)* FEB *	FY 12 80 MARCH	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	FY 12
EQFN UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* * * * * * * * * * * * * * * * * * *	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITME * 2012 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 12 80 MARCH	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	FY 12
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* PORCST(C)* ACTUAL(C)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* * * * * * * * * * * * * * * * * * *	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITME * 2012 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 12 80 MARCH	* :	ATTAN FY 13 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	CITY) * * * * * *	FY 12
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	* * * * * * * * * * * * * * * * * * *	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITME * 2012 JAN * * * * *	(C)* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 80 MARCH	* :	ATTAN FY 13 * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 8	* * * * * * * * * * * * * * * * * * *	FY 12
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): CTUAL (C): CTUAL (C): CTUAL (N):	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 * * LY AUG * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITME * 2012 JAN * * * * *	(C)* (C)* (N)* FEB * * * * * * *	### FY 12 80 MARCH * * * * * * * * * * * * * * * * * *	, MANHA * * * APRIL	ATTAN FY 13 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 8 * 8 * 8 * CURRENT	* * * * * * * * * * * * *	FY 12 80 80 STONE
EQFN CUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): VIAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	007 EQU U-M016 ANCE AS OF ILITY: RES: * FY 12 *	** ** ** ** ** ** ** ** ** **	### AND FURNI ### 856 M02 ### 13 ### 13 ### EEPT C	PURC \$82, \$309, * FY *	555.20 \$.00 358.80 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITME * 2012 JAN * * * * *	(C)* (C)* (N)* FEB * * * * * * *	FY 12 80 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	ATTAN FY 13 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 8 * 8 * 8	* * * * * * * * * * * * *	FY 12 80 80 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND BUDGET LINE: PU-R016 AVAILABLE BALANCE AS OF: 07/31/11 \$264,339.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,851.27 (CITY) \$.00 (NON-CITY) \$1,031,352.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* 264 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 264 * 264 FORCST(C)* 264 * 264 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 RBP5RDA Richmond County District Attorney's Office Case Magmt System 004 EQUIPMENT AND FURNITURE 221 06/12 EOFN 111 RBP6RDA Richmond County District Attorney - Computer Equipment CO#: AA EOFN 003 EQUIPMENT AND FURNITURE 9 0 06/12 EOFN 004 EOUIPMENT AND FURNITURE 34 06/12

CITY

NC:

PLAN

CURRENT MILESTONE

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BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES AVAILABLE BALANCE AS OF: 07/31/11 \$111,999.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$300.00 (CITY) ITD EXPENDITURES: \$2,857,099.43 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 112 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 112 * 112 FORCST(C)* 112 * 112 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

111 XBP7COMP Bronx Borough President - Computer Equipment Upgrade
EQFN 009 EQUIPMENT AND FURNITURE 112 0 06/12

MGN PROJECT

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$55.692.699.51 (CITY)

CO#: 11 EQFN

001 EQUIPMENT AND FURNITURE

\$30 000 600 29 (NON_CTTV)

35 0 06/12

AVAILABLE BAL	ANCE AS OF	: 07/31	L/11	\$55,69	2,699.51	(CITY)					\$3	0,000,600.2	29 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$9,76	3,794.24	(CITY)						\$.5	59 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$523,04	1,631.81	(CITY)					\$3	3,664,704.1	L2 (NON-C	ITY)	
	* FY 12	*	FY 13	* F	Y 14 *	FY 15	*		*	FY 12		FY 13 *	FY 14	*	FY 15 *
ADOPTED (C)	*	*		*	*		*		(C)*	13,004	*	3,517 *		*	*
APPROPRIATIONS							COM	MITMEN	T PLAN						
(N)	*	*		*	*		*		(N)*	7,781	*	*		*	*
							2012								
JU			SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	1	ŧ	*	4	*		*	* 13,00		13,004
FORCST(C)*	*	*	*	*	*	1	ŧ	*	4	*		*	* 13,00	4 *	13,004
ACTUAL(C)*	*	*	*	*	*	1	ŧ	*	,	*		*	*	*	
*	*	*	*	*	*	1	ŧ .	*	,	*		*	*	*	
PLAN (N)*	*	*	*	*	*	1	ŧ	*	4	*		*	* 7,78		7,781
FORCST(N)*	*	*	*	*	*	1	ŧ	*	,	*		*	* 7,78		7,781
ACTUAL(N)*	*	*	*	*	*		ŧ .	*	,	*		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	STAR	r end
				_											
111 CCN7HDTV	Channel 1										_				
EQFN	001 EQU	IPMENT	AND FUR	NITURE						500	0	06/12			
444	-1														
111 CITYCOMM	Citywide			-	S							0.5 (5.0			
EQFN	005 EQU	IPMENT	AND FUR	NITURE						0 '	7,781	06/12			
444															
111 DOB2VOIP	DOB: VoIP										_				
EQFN	001 EQU	IPMENT	AND FUR	NITURE						990	0	06/12			
				_											
111 DOIT6CORT	DoITT: Br				unication	s					_				
EQFN	013 EQU	IPMENT	AND FUR	NITURE						41	0	06/12			
444															
111 PU15PROJ	PU15 EDP	-									_	0.5 (5.0			
EQFN	005 EQU									226	0	06/12			
EQFN	006 EQU	IPMENT	AND FUR	NITURE					3,	517	0	06/13			
111 TLC2UPGR	TLC VoIP	-									_				
EQFN	001 EQU	IPMENT	AND FUR	NITURE						191	0	06/12			
444					•										
111 XDAXVOIP	Bronx DA				and VoIP	Project					_				
CO#: 12 EQFN	002 EQU	IPMENT	AND FUR	NITURE						21	0	06/12			
444					•										
111 XDA9VOIP	Bronx DA				and VoIP	Project				25	•	06/10			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$335 \$83	PURCHASE OF 1904,589.43 ,670,323.69 ,143,398.46 FY 14 *	(CITY) (CITY)		A PROCES	sing machines * FY 12			00 (NON-C:	ITY) ITY)	FY 15 *
ADOPTED (C)			5,068 *	10,000 *	FI IJ	*	((271,138	3 *	108,244 *	10,000		*
APPROPRIATIONS							ITMENT E	LAN	_				_
(N)	*	*	*	*		* 'Y 2012	(1)	* (1)	*	*		*	*
.тт.	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEE	MARCH	APRIL	MAY	JUNE		FY 12
	906 *	*	*		*	*	*		k	*	* 270,232		271,138
	906 *	*	*	*	*	*	*	* :	*	*	* 270,232		271,138
ACTUAL(C)* 4,	494 *	*	*	*	*	*	*	*	k	*	*	*	4,494
*	*	*	*		*	*	*		k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* :	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* :	ν L	*	*	*	
ACTUAL(N)*					<u> </u>				•		<u> </u>		
MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 ACT1LAN EQFN	Office of t		ry LAN Upo FURNITURI					340	0	06/12			
111 CCHR1DMS EQFN	CCHR Data M 001 EQUIE		t System FURNITURI	E				43	0	06/12			
111 CCRB8DAR EQFN	CCRB Digita 002 EQUIE		Recording FURNITURI					29	0	06/12			
111 CCRB9COMP EQFN			FURNITURI	Ε				63	0	06/12			
111 CITYADMIN EQFN EQFN	007 EQUIE	PMENT AND	tive Syste FURNITURI FURNITURI	Ξ				82,927 58,000	0	06/12 06/13			
111 CITYTIME EQFN EQFN EQFN	008 EQUIE	PMENT AND PMENT AND	FURNITURI FURNITURI FURNITURI	3				5,533 6,045 20,244	0 0 0	06/12 06/12 06/13			
111 CJCXCJAU EQFN	CJC CJA Sys		ade FURNITURI	E				209	0	06/12			
111 CJC9LAS CO#: 12 EQFN			ety Case 1 FURNITURI	Mgmt System E				873	0	07/11			
111 COMPXAMS CO#: 12 EQFN	Comptroller 001 EQUIE		Managemen FURNITUR					24	0	06/12			
111 COMPXMYMO CO#: 12 EQFN			ney NYC We FURNITURI					785	0	06/12			
111 COMPXNGO2 EQFN			nfrastruct FURNITUR		e Yr 2			311	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/12		
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/12		
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/12		
111 COMP1WEB EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	290	0	06/12		
111 COMP2PEN EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	2,051	0	06/12		
111 COMP70AIS CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 002 EQUIPMENT AND FURNITURE	38	0	06/12		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/12		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	130	0	06/12		
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	325	0	06/12		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	178	0	06/12		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/12		
111 CSC1LAN1 CO#: 12 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	33	0	07/11		
111 DCAXOSEP CO#: 12 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	291	0	06/12		
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/12		
111 DCA1CAMIS EQFN EQFN	DCA CAMIS Replacement SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,698 8,750	0 0	06/12 06/12		
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	702	0	06/12		
111 DCA1OSEP2 CO#: M1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	301	0	06/12		

MGN PROJECT		CITY	NC	PLAN	CURRENT I		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
111 DCA1OSEP3 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,791	0	06/12			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/12			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/12			
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0	06/12 06/12			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/12			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/12			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/12			
111 DOBXBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,172	0	06/12			
111 DOBXLAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/12			
111 DOB1FRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	3,743	0	06/12			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/12			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	4	0	06/12			
111 DOB9LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	234	0	06/12			
111 DOB9SMRT CO#: 12 EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	56	0	06/12			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/12			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/12			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/12		
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/12		
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/12		
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	693	0	06/12		
111 DOF1BARS EQFN	DOF Bail Automated Receipt System Upgrade 001 EQUIPMENT AND FURNITURE	105	0	06/12		
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/12		
111 DOF2ACRW EQFN	DOF - ACRIS Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/12		
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	6	0	06/12		
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/12		
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/12		
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/12		
111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	737	0	06/12		
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/12		
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/12		
111 DOH2CAMIS EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	547	0	06/12		
111 DOITXESIG CO#: 12 EQFN	DOITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	75	0	06/12		
111 DOITXFJC CO#: 12 EQFN	DOITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/12		
111 DOITXIJP2 CO#: 12 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	1,409	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 DOIT1BZEX CO#: 12 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	212	0	06/12	
111 DOIT1BZE2 CO#: 12 EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	145	0	06/12	
111 DOIT1ELOB CO#: 12 EQFN	DoITT eLobbyist Phase III 001 EQUIPMENT AND FURNITURE	397	0	06/12	
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/12	
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/12	
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/12	
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/12	
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/12	
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/12	
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	46	0	06/12	
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/12	
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/12	
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/12	
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/12	
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/12	
111 FISAXFMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	40	0	06/12	
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/12	
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	3,918	0	06/12	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START ENI	
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	324	0	06/12		
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	122	0	06/12		
111 FISA2FMSB EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	11,198	0	06/12		
111 FISA2FMSH EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	805	0	06/12		
111 FISA2FMSQ EQFN	FISA Quality Assurance Services for FMS 001 EQUIPMENT AND FURNITURE	379	0	06/12		
111 FISA2PMSR EQFN	FISA Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/12		
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/12		
111 FISA7FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	41	0	06/12		
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	315 346 48 19 27	0 0 0 0	06/12 06/12 06/12 06/12 06/12		
111 FISA9FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	3,282	0	06/12		
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/12		
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	295	0	06/12		
111 KDA2UPGR EQFN	Kings District Attorney: Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	1,099	0	06/12		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/12		
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/12		
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT I		
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/12		<u> </u>	
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/12			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	193	0	06/12			
111 LAW2LANU EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	388	0	06/12			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/12			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/12			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	477	0	06/12			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,225	0	06/12			
111 LPC1PILL EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/12			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/12			
111 MDA1LANU2 CO#: 12 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	507	0	06/12			
111 MDA11LANU CO#: 12 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,577	0	06/12			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	362	0	06/12			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	139	0	06/12			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/12			
111 MOCS1APT CO#: 12 EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE	884	0	06/12			
111 MOCS1APT2 CO#: 12 EQFN	MOCS- APT BULK PROCESSING 002 EQUIPMENT AND FURNITURE	99	0	06/12			
111 MOCS8E2E CO#: 12 EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	14	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/12
111 NYCSERV EQFN	NYCSERV Lump Sum 006 EQUIPMENT AND FURNITURE	24,781	0	06/12
111 OATH1AIMS EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	165	0	06/12
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/12
111 OMB1MOSS CO#: 12 EQFN	OMB - Capital Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	310	0	06/12
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/12
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	291	0	06/12
111 OPAXTIME2 CO#: 12 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,106	0	06/12
111 OPAXTIME3 CO#: 12 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	9,346	0	06/12
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	115	0	06/12
111 OPA7LODI2 EQFN	OPA LODI Project 002 EQUIPMENT AND FURNITURE	280	0	06/12
111 OPA8CITY4 CO#: 12 EQFN	OPA CityTime Implementation 004 EQUIPMENT AND FURNITURE	125	0	06/12
111 OPA8LANU CO#: 12 EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	12	0	06/12
111 OPA9LAN CO#: 11 EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12
111 OPA9TIME CO#: 12 EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	9	0	06/12
111 OPA9TIME3 CO#: 12 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	53	0	06/12
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/12
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	51,727	0	06/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	30,000 10,000	0	06/13 06/14		
111 QDAXLANU CO#: 12 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	23	0	06/12		
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/12		
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	454	0	06/12		
111 SBS1BZEX CO#: 12 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	6	0	06/12		
111 SBS1WKSC EQFN	SBS Enhancement to the Worksourcel Project 001 EQUIPMENT AND FURNITURE	662	0	06/12		
111 SBS7LAN CO#: 12 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	187	0	06/12		
111 SBS8WKSC CO#: 12 EQFN CO#: 12 EQFN	SBS Worksourcel 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14 214	0	06/12 06/12		
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/12		
111 TAX2OTAR EQFN	Tax Commission Online System of Tax Appeals Project 001 EQUIPMENT AND FURNITURE	249	0	06/12		
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12		
111 TLC1PMQA2 EQFN	TLC PM/QA Services- ESAP Phase II 001 EQUIPMENT AND FURNITURE	210	0	06/12		
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/12		
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	13	0	06/12		
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/12		
111 TLC9SERV CO#: 12 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	176	0	06/12		
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	208	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
111 XDA1NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	705	0	06/12		
111 XDA7NETM CO#: 12 EQFN		106	0	06/12		
111 XDA8NETM CO#: 12 EQFN		10	0	06/12		
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/12		
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/12		
858 DOITXAAP CO#: 12 EQFN	DOITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	197	0	06/12		
858 DOITXCDA CO#: 12 EQFN	DOITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	194	0	06/12		
858 DOIT1BZSC EQFN	DOITT Business Express Security Services 001 EQUIPMENT AND FURNITURE	125	0	06/12		
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	4,293	0	06/12		
858 DOIT2BACL EQFN	DOITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	191	0	06/12		
858 DOIT2BAC2 EQFN	DOITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	3,464	0	06/12		
858 DOIT6LMCC EQFN	DOITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/12		
858 DOIT7DISO EQFN	DOITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/12		
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/12		
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/12		
858 DOIT8BZCI CO#: 12 EQFN	DOITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3	0	06/12		
858 DOIT8BZEX EQFN	DOITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/12		
858 DOIT8DBD2 EQFN	DOITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/12		

PAGE: 980

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/12			
	DoITT Doing Business Searchable Database						
EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/12			
	DoITT-DCLA Cultural Events Calendar						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/12			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/12			
	DoITT: Integrated Justice Project						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/12			
	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	437	0	06/12			
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting						
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/12			
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/12			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/12			
858 DOIT9DBAP	DoITT Doing Business Searchable Database Phase IV						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	142	0	06/12			
858 DOIT9DNA							
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/12			
858 DOIT9ITCS	DoITT Business Express: ITCS Resources						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/12			

CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: TURES:	F: 07/31	\$7 \$444	PURCHASE OF ,595,848.40 ,934,203.87 ,357,434.03	(CITY) (CITY) (CITY)	IC DATA I	PROCESSING	-		\$ \$.00	(NON-CI	TY) TY)	w. 15
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PLAN (C)*	TULY AU	<u>G</u> *	SEPT OCT	* * *	DEC *	JAN .	FEB	MARCH * *	APRIL	MAY	*	JUNE 54,346		TY 12 54,346
FORCST(C)*	*	*	*	* *				 * *		*	*	54,346		54,346
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PLAN (N)*	*	*	*	* *	*	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	* *	*			* *		*	*		*	
ACTUAL(N)*	*	*	*	* *	*	1	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT		URRENT I		
111 DOE1CAPS EQFN		_	ementation AND FURNITURE	E			1	,116	0	06/12				
111 DOE6CAPS EQFN			ementation AND FURNITURE	Ξ				107	0	06/12				
111 DOE9CAPS CO#: 12 EQFN		_	ementation AND FURNITUR	Ε				829	0	06/12				
111 FISAXCAPE CO#: 12 EQFN			Implementation AND FURNITURE					261	0	06/12				
111 FISAXCAPS CO#: 12 EQFN			lementation FY AND FURNITURE					3	0	06/12				
111 FISAXCAP2 CO#: 12 EQFN			wide Implement AND FURNITUR					97	0	06/12				
111 FISAXLAN CO#: 11 EQFN			AND FURNITUR	E			1	,983	0	06/12				
111 FISAXWELF CO#: 12 EQFN			enefits Annuit AND FURNITUR					57	0	06/12				
111 FISA1CAPE CO#: 12 EQFN			Implementation					252	0	06/12				
111 FISA1CAPS CO#: 12 EQFN			lementation FY AND FURNITURE				2	,310	0	06/12				
111 FISA1CAP2 CO#: 12 EQFN			lementation FY AND FURNITURE					247	0	06/12				
111 FISA1CAP3	FISA PM/	QA Servi	ices for NYCA	PS				-	•	06/10				

1 0 06/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 FISA1DMS CO#: 12 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	154	0	06/12	
111 FISA1WCPS CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	1,375	0	06/12	
111 FISA2DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,374	0	06/12	
111 FISA5CITY CO#: 12 EQFN CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 1	0	06/12 06/12	
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/12	
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/12	
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/12	
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/12	
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/12	
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	2	0	06/12	
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/12	
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	138	0	06/12	
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	17,648	0	06/12	
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/12	
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	25,426	0	06/12	
111 PU16APRO1 EQFN EQFN	FISA'S EDP Projects - Outyear Funds 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	15,700 5,700	0	06/13 06/14	

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

BUDGET LINE:	PU-19 F	MS #:	856 72	2 EQ	UIPMENT AN	D MISCELL	ANEOUS EQ	UIPMENT	FOR FMS 2	000					
AVAILABLE BA	LANCE AS OF:	07/31	/11	\$16	2,999.98	(CITY)						\$.00	(NON-C	TTY)	
CONTRACT LIA	BILITY:			\$2	9,107.16	(CITY)						\$.00	(NON-C	TTY)	
ITD EXPENDIT	URES:			\$286,16	7,406.86	(CITY)						\$.00	(NON-C	TTY)	
	* FY 12	*	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	* I	TY 13	*	FY 14	*	FY 15 *
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	4	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	r	*	
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CO#: II EQFN	1 003 EQUI.	-MENI	AND FUR	NIIURE					13	U	06/1	LZ			
111 ETCACEMOR	. EMC Fina		Mart Crea	+ cm DOE	Intornati	on EVOC									
111 FISA6FMSE					Incegraci	OII FIUO			45	•	00/1				
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BUDGET LINE:	LANCE AS OF:				9,156.21	(CITY)	MENTS IN	CONNECTI	ON WITH C		PROJEC	\$.00	•	-	
BUDGET LINE: AVAILABLE BA	LANCE AS OF: BILITY:			\$224,63	9,156.21 \$.00	(CITY) (CITY)	MENTS IN	CONNECTI	ON WITH C	APITAL	PROJEC	\$.00 \$.00	NON-C	TTY)	
BUDGET LINE:	LANCE AS OF: BILITY: URES:		/11	\$224,63	9,156.21 \$.00 8,668.79	(CITY) (CITY) (CITY)	 MENTS IN	CONNECTI				\$.00 \$.00	NON-C	TTY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: TURES: * FY 12			\$224,63	9,156.21 \$.00	(CITY) (CITY)	*	*	FY 12	* I	PROJEC	\$.00 \$.00	NON-C	TTY)	FY 15 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: TURES: * FY 12		/11	\$224,63	9,156.21 \$.00 8,668.79	(CITY) (CITY) (CITY)	*	* (C)*		* I		\$.00 \$.00	NON-C	TTY)	FY 15 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LLANCE AS OF: BILITY: URES: * FY 12 !)*		/11	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 12	* I		\$.00 \$.00 \$.00 *	NON-C	TTY)	FY 15 *
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LLANCE AS OF: BILITY: URES: * FY 12 !)*		/11	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN	FY 12 3,362	* F		\$.00 \$.00 \$.00 *	NON-C	TTY)	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LLANCE AS OF: BILITY: URES: * FY 12 !)*	* * *	/11	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012 JAN	* (C)* ENT PLAN	FY 12	* I		\$.00 \$.00 \$.00 *	NON-C	TTY)	FY 15 * * FY 12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF: BILITY: URES:	07/31 * * *	/11 FY 13	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 3,362	* F	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14 JUNE	TTY)	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LLANCE AS OF: BILITY: URES: * FY 12 '' '' '' '' '' '' '' '' '' '' '' '' ''	07/31 * * * * * * * *	FY 13	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	HTY) HTY) * * *	* * FY 12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LLANCE AS OF: BILITY: URES: * FY 12 '' '' '' '' '' '' '' '' '' '' '' '' ''	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LLANCE AS OF: BILITY: URES: * FY 12 '' '' '' '' '' '' '' '' '' '' '' '' ''	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS OF: BILITY: URES: * FY 12 '' '' '' '' '' '' '' '' '' '' '' '' ''	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF: BILITY: URES: * FY 12 '' '' '' '' '' '' '' '' '' '' '' '' ''	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS OF: BILITY: "URES: * FY 12 ") * IS IS IN AUG * * * * * * * * * * * * * *	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS I)* IULY AUG * *	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 3,362	* F * * APRIL 719	<u>MZ</u>	\$.00 \$.00 \$.00 *	JUNE 38	* * * * * * * * * * * * * * * * * * *	* * FY 12 3,362
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS I)* IULY AUG * *	07/31 * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 12 3,362 MARCH * * * * * *	* I * * APRIL 719 740	MZ MZ * * * * * * * *	\$.00 \$.00 * * * *	JUNE 38 68	* * * * * * * * * * * * *	* FY 12 3,362 3,683
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF: BILITY: "URES: * FY 12 !) * IS I) * ULY AUG * *	07/31 * * * * * * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL 715 740	MZ	\$.00 \$.00 * * * * * *	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS I)* IULY AUG * *	07/31 * * * * * * * * * * * * *	FY 13 EPT , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * *	* I * * APRIL 719 740	MZ	\$.00 \$.00 * * * * * *	JUNE 38 68	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
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	LLANCE AS OF: BILITY: URES:	07/31 * * * * * * * * * * * * *	FY 13 EEPT 7,260 * 8,260 * * * * * * *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL 715 740	MZ	\$.00 \$.00 * * * * * *	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
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 056 CLAIMS	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS I) * ULY AUG * * * * * * * DESCRIPTION JUDGEMENT (07/31 * * * * * * * * * * * * *	FY 13 EEPT ,,260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * COMMITME * 2012 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * * APRIL 719 740	MZ	\$.00 \$.00 * * * * * * AN DATE M	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
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 056 CLAIMS	LLANCE AS OF: BILITY: URES:	07/31 * * * * * * * * * * * * *	FY 13 EEPT ,,260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* * COMMITME * 2012 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL 715 740	MZ	\$.00 \$.00 * * * * * * AN DATE M	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
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 056 CLAIMS LEGI	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS !! ULY AUG * * * * * DESCRIPTION JUDGEMENT AND OOL LEGAL	07/31 * * * * * * * * * * * * *	FY 13 EPT , 260 * , 260 * , 260 *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * COMMITME * 2012 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * * APRIL 719 740	MZ	\$.00 \$.00 * * * * * * AN DATE M	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE
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 056 CLAIMS LEGI 057 CLAIMS	LLANCE AS OF: BILITY: "URES: * FY 12 !! IS I) * ULY AUG * * * * * * * DESCRIPTION JUDGEMENT (07/31 * * * * * * * * * * * * *	FY 13 FY 13 EPT 7,260 * * * * * * * * * * * * *	\$224,63 \$156,36 * F	9,156.21 \$.00 8,668.79 Y 14 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 3,362 MARCH * * * * * * * * * * * * * * * * * *	* I * * * APRIL 719 740	MZ	\$.00 \$.00 * * * * * * AY	JUNE 38 68 68 CURRENT	* * * * * * * * * * * * *	* FY 12 3,362 3,683 STONE

PAGE: 984

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
071	CLAIMS	JUDGEMENT &	CLAIMS								
	LEGL	NE 002 LEGAL	SERVICES	CLAIMS NEGO	OTIATIONS	50	0	09/11			
806	CLAIMS	JUDGEMENT &	CLAIMS								
	LEGL	NE 005 LEGAL	SERVICES	CLAIMS NEGO	OTIATIONS	16	0	06/12			
	LEGL	NE 007 LEGAL	SERVICES	CLAIMS NEGO		53	Ö	09/11			
826	CLAIMS	JUDGEMENT &	CLAIMS								
		NE 007 LEGAL		CLAIMS NEGO	OTIATIONS	155	0	09/11			
			2				•	***/			
841	CLAIMS	JUDGEMENT &	CT.ATMS								
0		NE 011 LEGAL		CLAIMS NEGO	OTTATIONS	87	0	09/11			
		NE 012 LEGAL	_	CLAIMS NEGO		537	Ô	09/11			
	2202	ND VIZ DDOID	BERVICES	CIMILID NICO	01111110110	337	Ū	03/11			
846	CLAIMS	JUDGEMENT &	CT.ATMS								
0.10	_	NE 006 LEGAL	_	CLAIMS NEGO	OTTATIONS	500	0	09/11			
		NE 000 LEGAL		CLAIMS NEGO	~ ~ - · · ·	376	Ö	09/11			
		NE 007 LEGAL		CLAIMS NEGO		131	Ö	09/11			
		NE 000 LEGAL	_	CLAIMS NEGO		26	0	09/11			
		NE 010 LEGAL	_	CLAIMS NEGO		4	0	09/11			
	предп	NE UIU DEGAL	BERVICES	CHAIMS NEG	OTTATIONS	-	U	09/11			
850	CLAIMS	JUDGEMENT &	CTATMC								
030		NE 001 LEGAL	_	CLAIMS NEGO	OTTATIONS	240	0	06/12			
		NE 001 LEGAL	_	CLAIMS NEGO	~ ~ - · · ·	127	0	06/12			
	TEGL	NE UUZ LEGAL	SEKATCES	CTATED NEG	OITAITONS	14/	U	00/12			
056	CLAIMS	JUDGEMENT &	CT ATMC								
050	-	NE 006 LEGAL	_	OT A TMC NEEDS	OTT A TT ONG	719	0	04/12			
	FEGF	NE OOO LEGAL	SEKATCES	CLAIMS NEGO	OTTATIONS	/13	0	04/12			

DEVSCOPE 07/10 09/10

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette

001 CONSTRUCTION

CONS

BUDGET LINE: PU-25 FMS #: 856 723	ENERGY EFF	FICIENCY AND	SUSTAINA	BILITY					
•	228,811,761.31	• •				•	6,613,667.	•	•
	\$42,095,017.17						9,536,883.		•
ITD EXPENDITURES:	\$7,186,208.14					-		44 (NON-CIT	
	* FY 14 *		*	*	FY 12		FY 13 *	FY 14 *	
ADOPTED (C)* * 13,882	* 79,140 *	63,840		(C)*	147,826	*	74,040 *	79,140 *	63,840 *
APPROPRIATIONS (N)*	* 7	•	COMMITME *				*	*	
(N)* *			2012	(N)*	23,220				
JULY AUG SEPT O	CT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* 1,259 * 208 * *	- NOV	* *	7,009 *	4,109					
FORCST(C)* 1,259 * 208 * *	*	* *	7,009 *	4,109					
ACTUAL(C)* 1,259 * * *	*	* *	*	4,109	* * *	4,95	*	*	* 1,259
* * * *	*	* *	*		* *		*	*	*
PLAN (N)* 467 * * *	*	* *	*	67	* 107 *		* 171	* 22,408	
FORCST(N)* 467 * * *	*	* *	*	67			* 171		•
ACTUAL(N)* 454 * * *	*	* *	*		* *		*		* 454
ACTUAL(N) " 454 " "	``	<u> </u>			·				<u> </u>
MGN PROJECT					CITY	NC	PLAN	CURRENT M	TT ECTONE
					COST	COST		MILESTONE S	
AGY ID NO DESCRIPTION					COSI	COSI	COMM DATE	MITTERIONE P	IAKI END
042 BY200 006 Brons Comm College Megh	nianl Cratoma	. c Infoato						DESTRUCTORE O	1/07 04/07
042 BX200-006 Bronx Comm. College, Mecha	anical Systems	a miliastr	ucture		849	0	06/12	DEVSCOPE 0	1/07 04/07
COMS 007 CONSTRUCTION					049	U	06/12		
042 EG024 008 GIBTA Finantonough GG 204	01 Omiontol Bl	red Boilon	Dlant					DESTRUCTORE O	6/00 00/00
042 KG024-008 CUNY: Kingsborough CC, 200 CONS 009 CONSTRUCTION	oriental Bi	.va - Boller	Plant		250	0	06/12	DEVSCOPE 0	6/09 08/09
CONS 009 CONSTRUCTION					2 50	U	06/12		
042 MG020 010 GEREV. Winnerhouseh GG E	4 D 20	01 0-11	D14					DEMAGODE O	C /10 00 /10
042 KG029-010 CUNY: Kingsborough CC - To CONS 001 CONSTRUCTION	Bullaing, 20	oriental	BIAG		68	0	06/12	DEVSCOPE 0	6/10 08/10
CONS UUI CONSTRUCTION					66	U	06/12		
042 LG030-012 CUNY: LaGuardia Community	Callers Dad	1							
	Correde - Por	iter upgrade		-	200	^	06/12		
CONS 001 CONSTRUCTION					.,388	0			
DSGN 002 DESIGN					112	0	06/12		
042 MG029 010 GEREY, PMGG 100 Ghambana	Throat DD III							DEMAGODE O	C /10 00 /10
042 MC028-010 CUNY: BMCC, 199 Chambers	street - FF OF	grade		0	485	0	06/10	DEVSCOPE 0	6/10 08/10
CONS 002 CONSTRUCTION				9	,475	U	06/12		
040 00000 010 GDTT 0 GG W-11	a p	- 222 25 56						DETIGORE O	C /10 00 /10
042 QB039-010 CUNY: Queens CC - Medical	Arts Bullaing	J, 222-05 56	tn Avenue		2.45	•	06/10	DEVSCOPE 0	6/10 08/10
CONS 002 CONSTRUCTION					347	0	06/12		
000 d110mm									
072 C112VOUTY DOC: VEHICLE REPLACEMENT	_				•		00/11		
EQVH 038 EQUIPMENT - VEHICLE:	5				0	114	07/11		
000 mmg001									C /10 00 /11
072 ENRG001 DOC: Laundry Water Recycl:	ing System						0.5 / 5.0	DEVSCOPE 0	6/10 03/11
CONS 004 CONSTRUCTION					0	5,000	06/12		
106	'								- /- 0 00 /- 0
126 PV264-09E DCLA: Brooklyn Academy of	Music, 30 Lai	ayette Ave-	EE Upgrad	.e		_		DEVSCOPE 0	7/10 09/10
CONS 001 CONSTRUCTION					281	0	06/12		
106 000641001 0000 - 17 - 7			c=1 = 3:						T /10 00 /10
126 PV26410E1 DCLA: Brooklyn Academy of	Music - Harve	ey Theatre,	651 Fulto	n		_	05/10	DEVSCOPE 0	7/10 09/10
CONS 001 CONSTRUCTION					61	0	06/12		
106 DV26410E2 DGIA: Drackler Academic of	Manda 0	20						DELIGGODE O	7/10 00/10

579

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV475-10E CONS	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION	853	0	06/12	DEVSCOPE	07/10	09/10
801 PV475-10E CONS CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	731 19	0	07/11 06/12			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	03/10	05/10
827 S1292011 CO#: A EQVH	DSNY Equipment replacement in 2011 023 EQUIPMENT - VEHICLES	0	48	07/11			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/12	BIDAWARD	06/10	06/10
841 LEDBRERB CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	492	0	06/12	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 001 CONSTRUCTION	2,632	0	06/12	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS	DOT: LED Lights on Eastern Parkway - Lighting Upgrade 001 CONSTRUCTION	267	0	06/12	DEVSCOPE	06/10	09/10
846 P-415QART CONS	DPR: Queens Museum, Flushing Meadows Corona Park - EEUpgrade 001 CONSTRUCTION	324	0	06/12	DEVSCOPE	07/10	09/10
850 E10-00007 CONS	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	04/12	DEVSCOPE	10/10	11/10
850 PV022-NCT IFSP	MMA: Met Museum, Northside Cooling Towers 002 IFA CONSTRUCTION SUPERVIS	42	0	06/12	PROJSTRT	06/10	06/10
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	07/10	07/10
850 PV034-IT2 CONS	AMNH: American Museum of Natural History - IT Upgrade PH2 009 CONSTRUCTION	187	0	06/12	PROJSTRT	08/10	02/11
850 PV241MOD2 CONS CO#: C# CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION 015 CONSTRUCTION	37 14	0	06/12 06/12	PROJSTRT	09/07	09/07
850 PV279-CC CO#: XC CONS	NYCC - NY CITY CENTER THEATER RENOVATION 022 CONSTRUCTION	2	0	06/12	DEVSCOPE	06/08	08/08
856 ENERGEC3 EQFN CO#: C EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 5	0	06/12 06/12			
856 ENERG057 CONS	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade 002 CONSTRUCTION	0	54	07/11	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE
CO#: B CONS	002 CONSTRUCTION	0	6	06/12			
856 ENERG061 CONS CONS	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade 002 CONSTRUCTION 003 CONSTRUCTION	0 421	368 0	06/12 06/12			
856 ENERG063 CONS	NYPD - 09-008: 122nd Precinct Lighting Upgrade 002 CONSTRUCTION	370	0	01/12	DEVSCOPE	06/09	08/09
856 ENERG079 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	346	0	06/12	DEVSCOPE	03/11	04/11
856 ENERG080 CONS	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St. 002 CONSTRUCTION	0	44	03/12			
856 ENERG081 CONS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION	1,113	0	06/12			
856 ENERG082 CONS	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION	6	0	06/12	DEVSCOPE	12/08	01/09
856 ENRGPO001 CONS	NYPD: Forensic Lab - HVAC Upgrade 002 CONSTRUCTION	4,204	0	06/12	DEVSCOPE	06/11	08/11
856 E08-00001 CONS IFDS IFSP	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	0 4 20	67 0 0	02/12 02/12 02/12			
856 E08-00002 CONS	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue 002 CONSTRUCTION	0	63	03/12			
856 E08-00003 CONS	NYPD - 08-058: 106th Precinct, 103-53 101st Street 001 CONSTRUCTION	95	0	04/12	DEVSCOPE	01/11	02/11
856 E08-00004 CONS	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard 002 CONSTRUCTION	0	171	05/12			
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	469	0	01/12	DEVSCOPE	01/11	02/11
856 E08-00006 CONS	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION	124	0	06/12	DEVSCOPE	01/11	02/11
856 E09-00003 CONS	DOHMH - 09-044: Chelsea Health Center, 303 Ninth Avenue 001 CONSTRUCTION	80	0	01/12			
856 E09-00004 CONS	DOHMH - 09-045: Central Harlem Health Center, 2238 5th Ave. 001 CONSTRUCTION	130	0	02/12	DEVSCOPE	06/11	06/11
856 E09-00005 CONS	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street 001 CONSTRUCTION	898	0	06/12	DEVSCOPE	06/11	06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	03/12	DEVSCOPE	05/11 06	5/11
856 E09-00009 CONS	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue 002 CONSTRUCTION	14	0	06/12	DEVSCOPE	01/10 02	2/10
856 E09-00012 CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION	176	0	04/12	DEVSCOPE	05/11 06	5/11
856 E09-00014 CO#: A CONS	HRA: 09-060 - 33-28 Northern Boulevard, Queens 001 CONSTRUCTION	333	0	07/11			
856 E09-00015 CONS	HRA - 09-062; 30 Thornton Street 002 CONSTRUCTION	25	0	06/12	DEVSCOPE	04/10 04	1/10
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th Street 001 CONSTRUCTION	152	0	08/11	DEVSCOPE	05/10 06	5/10
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	245	0	06/12	DEVSCOPE	02/11 03	3/11
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	632	0	01/12	DEVSCOPE	10/10 11	L/10
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/12	DEVSCOPE	01/11 02	2/11
856 E09-00024 CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 001 CONSTRUCTION	736	0	03/12	DEVSCOPE	01/11 02	2/11
856 E09-00026 CONS CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION 002 CONSTRUCTION	111 70	0	06/12 06/12			
856 E09-00027 CONS CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION 002 CONSTRUCTION	54 15	0	06/12 06/12			
856 E09-00028 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION	193	0	05/12	DEVSCOPE	03/11 04	1/11
856 E09-00030 CONS CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION 002 CONSTRUCTION	81 202	0	06/12 06/12	DEVSCOPE	01/11 01	L/11
856 E09-00033 CONS	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St. 001 CONSTRUCTION	82	0	03/12	DEVSCOPE	01/11 02	2/11
856 E09-00034 CONS	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave. 001 CONSTRUCTION	62	0	04/12	DEVSCOPE	02/11 03	3/11
856 E09-00035 CONS	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd. 001 CONSTRUCTION	41	0	06/12	DEVSCOPE	04/11 05	5/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	4,025	06/12			
856 E10-00001 CONS	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street 001 CONSTRUCTION	44	0	05/12	DEVSCOPE	02/11	03/11
856 E10-00003 CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	39	0	02/12	DEVSCOPE	02/11	03/11
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	12,804	0	06/12	DEVSCOPE	06/11	06/11
856 E10-00005 CONS	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC 001 CONSTRUCTION	1,042	0	03/12	DEVSCOPE	06/11	06/11
856 E10-00009 CONS CO#: A CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION 001 CONSTRUCTION	38 128	0	06/12 07/11	DEVSCOPE	02/11	03/11
	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION	621	0	01/12	DEVSCOPE	06/11	06/11
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	960	0	06/12	DEVSCOPE	02/11	03/11
856 E10-00014 CONS CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION 002 CONSTRUCTION	67 18	0	07/11 06/12	DEVSCOPE	04/11	05/11
856 E10-00015 CONS	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION	731	0	04/12	DEVSCOPE	06/11	06/11
856 E10-00017 CONS	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/12	DEVSCOPE	01/11	02/11
856 E10-00018 CONS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION	1,181	0	01/12	DEVSCOPE	06/11	06/11
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	02/12			
856 E10-00020 CONS	DCAS: Renewable Energy Program 001 CONSTRUCTION	1,500	0	03/12	DEVSCOPE	06/11	06/11
856 E10-00022 CONS	DCAS: 100 Gold Street, Manhattan 002 CONSTRUCTION	91	0	06/12	DEVSCOPE	03/11	04/11
856 E11-E007 DSGN	DOT Fleet Services Shop - HVAC and Lighting Ugrades 001 DESIGN	0	196	07/11			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 001 CONSTRUCTION	0	7,642	06/12	DEVSCOPE	04/11	05/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856	E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 002 CONSTRUCTION	0	1,027	06/12			
856	E11-S013 CONS	FDNY Engine Company 71 - Lighting Upgrades 001 CONSTRUCTION	0	55	07/11	DEVSCOPE	04/10	05/10
856	E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 001 CONSTRUCTION	0	216	06/12			
856	E11-S020 CONS	DPR Jackie Robinson Recreation Center - Lighting Upgrades 001 CONSTRUCTION	0	119	06/12	DEVSCOPE	03/11	04/11
856	E11-00001 EQVH EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	272 565	0	06/12 05/12			
856	E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	348	0	06/12			
856	E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	189	0	06/12			
856	E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	164	0	06/12			
856	E11-00021 CONS	NYPL Wakefield Branch Library - Lighting Upgrades 001 CONSTRUCTION	56	0	08/11	DEVSCOPE	06/10	07/10
856	E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	5,911	0	06/12			
856	E12-E027 CONS	DSNY: Betts Avenue Garage - Comprehensive Energy Eff Upgrade 001 CONSTRUCTION	0	1,200	06/12			
856	E12-E028 CONS	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 001 CONSTRUCTION	0	1,089	06/12			
856	E12-E029 CONS	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 001 CONSTRUCTION	0	1,716	06/12			
856	E12-0001 CONS IFSP IFDS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,412 85 42	0 0 0	01/12 01/12 01/12			
856	E12-0002 CONS IFSP IFDS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	703 40 20	0 0 0	02/12 02/12 02/12			
856	E12-0013 CONS IFSP	FDNY Engine Company 264 - Solar Thermal 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	100 20	0	01/12 01/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO IFDS	DESCRIPTION 101 IFA DESIGN	COST 10	COST 0	01/12	MILESTONE	START	END
1105	IOI IFA DESIGN	10	U	01/12			
856 E12-0014	FDNY Engine Company 265 - Solar Thermal						
CONS	001 CONSTRUCTION	100	0	02/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	02/12			
IFDS	101 IFA DESIGN	10	0	02/12			
0EC #10 001E	EDNIK Engine Company 266 Colon Ebermal						
856 E12-0015 CONS	FDNY Engine Company 266 - Solar Thermal 001 CONSTRUCTION	100	0	03/12			
CONS	100 CONSTRUCTION	20	Ö	03/12			
CONS	101 CONSTRUCTION	10	Ö	03/12			
				•			
856 E12-0016	FDNY Engine Company 268 - Solar Thermal						
CONS	001 CONSTRUCTION	100	0	04/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	04/12			
IFDS	101 IFA DESIGN	10	0	04/12			
856 E12-0017	FDNY Engine Company 329 - Solar Thermal						
CONS	001 CONSTRUCTION	100	0	05/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	Ö	05/12			
IFDS	101 IFA DESIGN	10	Ö	05/12			
				•			
856 E12-0018	<u> </u>						
CONS	001 CONSTRUCTION	2,100	0	01/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	540	0	01/12			
IFDS	101 IFA DESIGN	270	0	01/12			
856 E12-0019	DDC: New Police Academy - Cogen Microturbines						
CONS	001 CONSTRUCTION	1,400	0	02/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	280	Ö	02/12			
IFDS	101 IFA DESIGN	140	0	02/12			
856 E12-0020	DPR: Flushing Meadows Aquatic Center - Cogeneration		_				
CONS	001 CONSTRUCTION	2,700	0	03/12			
IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS	540 270	0	03/12 03/12			
IFDS	101 IFA DESIGN	270	U	03/12			
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade						
CONS	001 CONSTRUCTION	527	0	02/12			
				•			
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue						
CONS	001 CONSTRUCTION	44	0	01/12			
056 810 0003	DOTAL Broad-law Marrows 200 Flore and Broad-law ER Harris de						
856 E12-0023 DSGN	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade 001 DESIGN	157	0	06/12			
CONS	002 CONSTRUCTION	971	0	06/12			
COND	002 CONDINUCTION	371	Ū	00/12			
856 E12-0024	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade						
CONS	001 CONSTRUCTION	625	0	06/12			
DSGN	002 DESIGN	125	0	06/12			
0=4 -40 -00=							
856 E12-0025		000	•	06/10			
CONS DSGN	001 CONSTRUCTION 002 DESIGN	996 171	0	06/12 06/12			
Dagn	OUT DESTON	1/1	U	00/12			

PAGE: 992

MGN PROJECT	DEGCETON	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 E12-0026	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrad	le					
CONS	001 CONSTRUCTION	4,236	0	06/12			
DSGN	002 DESIGN	476	0	06/12			
054							
856 PLANYC	Energy Efficiency Projects (PlaNYC)	74,040	0	06/12			
CONS CONS	006 CONSTRUCTION 007 CONSTRUCTION	74,040 79,140	0	06/13 06/14			
CONS	007 CONSTRUCTION 008 CONSTRUCTION	63,840	0	06/14			
CONS	009 CONSTRUCTION	63,840	0	06/16			
CONS	010 CONSTRUCTION	63,840	Ö	06/17			
CONS	011 CONSTRUCTION	63,840	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CTGY	013 CONTINGENCY	5,000	0	05/12			
CO#: A CONS	015 CONSTRUCTION	59 , 527	0	06/12			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	66,289	0	06/21			
858 ENRGDATA	Public Building Energy Performance Database						
EQFN	007 EQUIPMENT AND FURNITURE	68	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	496	0	06/12			
7211	000 Egotimmi imb iolditione	150	·	00/12			
CONTRACT LIAB ITD EXPENDITU	RES: \$.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * * * * * * COMMITME	* FY 12 (C)* 2,35 NT PLAN		\$. \$. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15 *
(N)		(N)*	*	*		*	*
	FY 2012		3 DD TT	262.75			mr. 10
PLAN (C)*	<u>LY AUG SEPT OCT NOV DEC JAN</u> 353 * * * * * 471 * *	FEB MARCH	* APRII	MAY	<u>JUNE</u> * 1,02		FY 12 2,352
FORCST(C)*	* * * * * 176 * *	*	*	*	•	3 *	279
ACTUAL(C)*	* * * * * * *	*	*	*	*	*	
*	* * * * * * *	*	*	*	*	*	
PLAN (N)*	* * * * * * *	*	*	*	*	*	
FORCST(N)*	* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)*	* * * * * * * *	*	*	*	*	*	
MGN PROJECT	DUGGD TRUTON	CITY	NC	PLAN	CURRENT	MILES!	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 CPSDFY11 CO#: A CONS	FY11 CPSD Program - NYPD 003 CONSTRUCTION	24	0	06/12			
057 F202MSITE DSGN	FLEET MAINTENANCE FACILITY 004 DESIGN	295	0	12/11			
071 HH112BARC DSGN	BEDFORD ATLANTIC RECREATION CENTER 004 DESIGN	176	0	12/11			

PAGE: 993

MGN PROJE	CITI	CT TO	NG.	PLAN	CURRENT	MILEST	IONTE
		CITY COST	NC COST				
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 CPSDF	Y11 FY11 CPSD Program						
	CTGY 001 CONTINGENCY	18,817	0	06/12			
	CTGY 002 CONTINGENCY	176	0	08/11			
	CTGY 003 CONTINGENCY	201	0	08/11			
	CTGY 004 CONTINGENCY	8	0	07/11			
	CTGY 005 CONTINGENCY	798	0	07/11			
801 GOVIS					DSGN	02/06	06/14
	DSGN 101 DESIGN	623	0	06/12			
841 FERRY	RACK CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
	CONS 005 CONSTRUCTION	798	0	07/11			
841 HWMBR					BIDAWARD	06/10	06/10
	CONS 004 CONSTRUCTION	55	0	07/11			
	IDL2 IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	DSGN 400 DESIGN	41	0	06/12			
850 HWM21					DEVSCOPE	06/10	09/10
	CONS RD 009 CONSTRUCTION ROADWAYS	103	0	06/12			
850 LQD12			_		DEVSCOPE	07/10	09/10
	DSGN 013 DESIGN	201	0	06/12			
0=0 -0=0=						10/05	0.5.400
850 PO79B		2.4		0.5.15.0	DSGN	12/07	06/08
	DSGN 003 DESIGN	36	0	06/12			

PAGE: 994

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,222,930,558.95 (CITY)

\$96,914,268.16 (NON-CITY) CONTRACT LIABILITY: \$143,825,581.38 (CITY) \$9,536,884.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12	* FY 13 *	FY 14 *	FY 15	FY 12 * I	FY 13 * FY	14 *	FY 15	
CITY(C)	11,233	* 114,650 *	94,840 *	63,840	496,207 * 2	201,696 * 9	4,840 *	63,840	
NON-CITY(N)		* *	*		31,001 *	*	*		
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)	
JULY	3,018 *	2,165 *	7,336		467	* 467	*	454	
AUG	208 *	208 *	0		0	* 0	*	0	
SEPT	2,260 *	2,260 *	0		0	* 0	*	0	
OCT	0 *	0 *	0		0	* 0	*	0	
NOV	0 *	0 *	0		0	* 0	*	0	
DEC	471 *	176 *	0		0	* 0	*	0	
JAN	7,009 *	7,009 *	0		0	* 0	*	0	
FEB	4,109 *	4,109 *	0		67	* 67	*	0	
MARCH	8,742 *	8,742 *	0		107	* 107	*	0	
APRIL	3,673 *	3,694 *	0		0	* 0	*	0	
MAY	902 *	902 *	0		171	* 171	*	0	
JUNE	465,815 *	465,190 *	0		30,189	* 30,189	*	0	
FY 12	496,207 *	494,455 *	7,336	·	31,001	* 31,001	*	454	



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