# The City of New York



# Capital Commitment Plan Fiscal Year 2012

Volume 3 September 2011

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### VIII.

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

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$57,455.54 (CITY) \$300,058.00 (NON-CITY) CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,801,772.18 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* (C)\* 32 \* \* \* \* \*

APPROPRIATIONS

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

FY 2012

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 32 \* 32 FORCST(C)\* 32 \* 32 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 PVC175-Q SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT PROJSTRT 10/96 01/98 003 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/12

850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead PROJSTRT 02/08 02/08
CONS 096 CONSTRUCTION 32 0 06/12

.\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 07/31/11
 \$21,255.77 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,776,660.59 (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)\* \* \* \* \* \* (N)\* \* \* \* \* \*

FY 2012 DEC JULY AUG SEPT OCT NOV 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 MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 PV272-K QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv IFDS 003 IFA DESIGN

.....

5

06/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1FA)

BUDGET LINE:			126 C10				DII (11111)   1 0 DI	IC THEATER,	THEKOVE		_			
	ALANCE AS OF:	07/31	/11	\$97,00		•					\$.00			
CONTRACT LI	ABILITY:			\$32,00	0.00	(CITY)					\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:			\$7,996,98	3.36	(CITY)					\$.00	(NON-C	ITY)	
	* FY 12	*	FY 13 '	* FY 14	*	FY 15 *		* FY 12	*	FY 13	*	FY 14	* ]	FY 15
DOPTED (	C)*	*	1	*	*	*	((	7)*	*		*		*	
PPROPRIATIO	•					C	OMMITMENT I	,						
	N)*	*		*	*	*		1)*	*		*		*	
	14 /					FY 20		17						
	JULY AUG	S	EPT O	CT NO	V		AN FEI	MARCH	APRIL	MA	Y	JUNE	1	FY 12
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC	PLA	N (	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	NT.						COST	COST			ILESTONE		
IFD		DESIGN												
UDGET LINE:	PV-C291 F	 TMS #:	 126 C91			M OF ART, I	 MPROVEMENTS	 3						
 UDGET LINE: AVAILABLE B	PV-C291 F	 TMS #:	 126 C91	\$355,52	5.92	(CITY)	MPROVEMENTS				•	(NON-C		
UDGET LINE: AVAILABLE B CONTRACT LI	PV-C291 F ALANCE AS OF: ABILITY:	 TMS #:	 126 C91	\$355,52 \$6,24	5.92 0.03	(CITY)	MPROVEMENTS	3			\$.00	(NON-C	ITY)	
JDGET LINE: AVAILABLE B	PV-C291 FALANCE AS OF: ABILITY: TURES:	MS #: 07/31	 126 C91 /11	\$355,525 \$6,240 \$2,155,300	5.92 0.03 6.47	(CITY) (CITY) (CITY)	MPROVEMENTS				\$.00 \$.00	(NON-C	ITY) ITY)	
JDGET LINE: AVAILABLE B	PV-C291 F ALANCE AS OF: ABILITY:	MS #: 07/31	 126 C91 /11	\$355,52 \$6,24	5.92 0.03 6.47	(CITY) (CITY) (CITY) FY 15 *		* FY 12	*	 FY 13	\$.00	(NON-C	ITY) ITY)	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI	PV-C291 FALANCE AS OF: ABILITY: TURES:	MS #: 07/31	 126 C91 /11	\$355,525 \$6,240 \$2,155,300	5.92 0.03 6.47	(CITY) (CITY) (CITY) FY 15 *			*	FY 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-C291 FALANCE AS OF: ABILITY: TURES:	MS #: 07/31	 126 C91 /11	\$355,525 \$6,240 \$2,155,300	5.92 0.03 6.47	(CITY) (CITY) (CITY) FY 15 *		* FY 12	*	FY 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-C291 E ALANCE AS OF: ABILITY: TURES:  * FY 12 C)* NS	MS #: 07/31	126 C91 /11 FY 13	\$355,525 \$6,240 \$2,155,300	5.92 0.03 6.47	(CITY) (CITY) (CITY) FY 15 *	OMMITMENT I	* FY 12 C)* PLAN	* *	FY 13	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 15
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	PV-C291 FALANCE AS OF: ABILITY: TURES:	**************************************	126 C91 /11 FY 13	\$355,52 \$6,24 \$2,155,30 * FY 14 *	5.92 0.03 6.47 *	(CITY) (CITY) (CITY) FY 15 *	OMMITMENT I	* FY 12	*	FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) * ]	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	PV-C291 E ALANCE AS OF: ABILITY: TURES:  * FY 12 C)* NS	FMS #: 07/31 * *	126 C91 /11 FY 13	\$355,52 \$6,24 \$2,155,30 * FY 14 *	5.92 0.03 6.47 * *	(CITY) (CITY) (CITY) FY 15 * C C FY 20	OMMITMENT I	* FY 12 C)* PLAN 1)*	* * APRIL		\$.00 \$.00 *	(NON-C	ITY) ITY) * ] *	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( ) LAN (C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * *	(CITY) (CITY) (CITY) FY 15 * C C FY 20 DEC J	OMMITMENT F (1) 12 AN FEE	* FY 12 C)* PLAN J)* B MARCH	*  * APRIL	MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * *	(CITY) (CITY) (CITY) FY 15 * C C FY 20	OMMITMENT F (1) 12 AN FEE *	* FY 12 C)* PLAN J)* B MARCH *	*     *     APRIL * *		\$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT FOR STATE OF STATE	* FY 12 C)* PLAN J)* B MARCH *	*     *     APRIL * * *	MA * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * *	(CITY) (CITY) (CITY) FY 15 * C C FY 20 DEC J	(COMMITMENT F (N) 12 AN FEE * * *	* FY 12 C)* PLAN J)* B MARCH *	*     *     APRIL * *	MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT FOR STATE OF STATE	* FY 12 C)* PLAN J)* B MARCH *	*     *     APRIL * * *	MA * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT F (N) 12 AN FEE * * *	* FY 12 C)* PLAN J)* B MARCH *	*     *     APRIL * * * *	MA * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (C) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT FOR STATE OF STATE	* FY 12 C)* PLAN J)* B MARCH *	* * * APRIL * * * * * *	MA * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 14	ITY) ITY) * ] *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	FMS #: 07/31 * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C)* PLAN N)* B MARCH * * * * * *	*     *     *     * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-C291 F ALANCE AS OF: ABILITY: TURES:  * FY 12 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 TONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	PV-C291 F ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *	\$355,52: \$6,24: \$2,155,30: * FY 14: *	5.92 0.03 6.47 * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C)* PLAN N)* B MARCH * * * * * *	*     *     *     * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 14	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-C291 FALANCE AS OF: ABILITY: TURES:  * FY 12 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 C91 /11 FY 13 **  FY 13 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,52 \$6,24 \$2,155,30 * FY 14 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.92 0.03 5.47 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  FY 15 *  C  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 12 TONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 PV291-PA	PV-C291 F ALANCE AS OF: ABILITY: TURES:  * FY 12 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 C91 /11  FY 13 *  EPT OC  *  *  *  *  *  *  eum of Art	\$355,52 \$6,24 \$2,155,30 * FY 14 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.92 0.03 5.47 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  FY 15 *  C  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 12 TONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-C291 E ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	126 C91 /11  FY 13 *  EPT OC  *  *  *  *  *  *  eum of Art	\$355,52 \$6,24 \$2,155,30 * FY 14 * * * CT NO * * * * *	5.92 0.03 5.47 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  FY 15 *  C  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT I (1) 12 AN FEE * * * *	* FY 12 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 12 TONE

DIDGET I THE DIAGONAL EME #. 126 041 DIGUMONDTONAL/I ATOUDETTE DADE IMPROVEMENTS

BUDGET LINE: PV- AVAILABLE BALAN			126 C4 1/11		RICHMONI \$109,000		<pre>//LATOURE (CITY)</pre>	TTE PAF	RK, IN	MPROVE	MENTS				\$.00	(NON-	CITY)		
CONTRACT LIABIL					\$ \$948,841		(CITY)									(NON-	-		
	FY 12	*	FY 13	*	FY 14		FY 15	*		*	FY 1	2 *	ਸਾ	Y 13	ֆ.00 *	FY 14		FY 1	5 *
ADOPTED (C)*	P1 12	*	11 13	*	F1 14	*	F1 15	*		(C)*		22 *			*	ri ii	*	PI I	*
APPROPRIATIONS									гтмемт	T PLAN									
(N)*		*		*		*		*		(N)*		*			*		*		*
(14)							FV	2012		(14)									
JULY	Z AUG		SEPT	OCT	NOV		DEC	JAN	T-	FEB	MARCH	ΔDI	RIL	MA	v	JUNE		FY 1:	2
PLAN (C)*	*	*	*	001	*	*		UAN	*	, 1910	HARCH	*	<u> </u>	*	19 *		3 *	FI I	22
FORCST(C)*	*	*	*		*	*	*		*		k	*		*	19 *		3 *		22
` '		*	*						*						19 ··		J		44
ACTUAL(C)* *		*	*		•									-					
	*	_	_		<u>.</u>				<u>.</u>			<u>.</u>		<u>.</u>					
PLAN (N)*	*																		
FORCST(N)*	*	*	*		*	*	*		*			*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJECT										(	CITY	N	2	PLA	N	CURRENT	MIL	ESTONE	
AGY ID NO D	DESCRIPTI	ON									COST	CO	ST (	COMM D	ATE M	ILESTON	E STA	RT EN	D
350 PVC341-M S	SIHS - SI	HS TYS	EN COURT	REC	ONSTRUCT	ION										PROJSTR	T 08/	08 08/	80
CO#: BL DSGN	027 DES										19		0	05/1			•		
	VI. III												•		_				
350 PV341-CAR S	THC - Hi	etoric	Pichmor	d+own	Carriage	o Rai	m									PROJSTR	ጥ በ4/	07 04/	07
CONS	061 CON			idcowii	Carriage	e bai	- 11				3		0	06/1		PROUBIN	1 04/	07 047	0 /
CONS	OBT CON	SIRUCI.	TON								3		U	06/1					
BUDGET LINE: PV-	 -C464	 FMS #:	 126 C0	 )7	WAVE HI	 LL E1	VIRONMEN	TAL CEN	 VTER 1	IMPROVE	EMENTS,	THE BI	ONX						
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF LITY: ES:	: 07/3	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02	(CITY) (CITY) (CITY)	TAL CEN	TER I						\$.00 \$.00	 -NON) -NON)	CITY)		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF	: 07/3		\$2	\$303,516 \$101,173	.81 .06 .02 *	(CITY) (CITY)	*	VTER 1	IMPROVE		2 *		Y 13	\$.00 \$.00	(NON-	CITY)	FY 1	5 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF LITY: ES:	: 07/3	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02	(CITY) (CITY) (CITY)	TAL CEN	NTER 1					Y 13	\$.00 \$.00	(NON-	CITY)	FY 1	5 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF LITY: ES:	: 07/3	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02 *	(CITY) (CITY) (CITY)	*		*	FY 1:	2 *		Y 13	\$.00 \$.00	(NON-	CITY)	FY 1	5 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES:	: 07/3	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 1:	2 *		Y 13	\$.00 \$.00	(NON-	CITY)	FY 1:	5 4
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES:	: 07/3	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15	* * COMMI		* (C)* I PLAN	FY 1:	2 * 9 *		Y 13	\$.00 \$.00	(NON-	CITY)	FY 1:	5 ;
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 12	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY)		1
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF LITY: ES: FY 12	* * *	1/11	\$2	\$303,516 \$101,173 ,463,498	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15	* * COMMI	ITMENT	* (C)* I PLAN	FY 1:	2 * 9 * *		Y 13 MA	\$.00 \$.00 * *	(NON-	CITY)  *  *  *	FY 1:	, 2
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF LITY: ES: FY 12	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	ICE AS OF LITY: ES: FY 12 7 AUG 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY)  *  *  *		2 9 9
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS OF LITY: ES: FY 12 7 AUG 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	MCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	MCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	MCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*	FY 1:	2 * 9 * *	F		\$.00 \$.00 * *	(NON- (NON- FY 14	CITY) CITY)  *  *  *  2 *		2 9 9
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	MCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)*  FEB	FY 1:	2 * 9 * *	F		\$.00 \$.00 * * * * * * *	(NON- (NON- FY 14	CITY) CITY)  *  *  2 * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 2 9 9 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	T AUG 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FI	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  MIL.	FY 1:	* 2 9 9 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	MCE AS OF LITY: ES: FY 12 7 * 7 * 7 * 7 *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$2 * * *	\$303,516 \$101,173 ,463,498 FY 14	.81 .06 .02 *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FI	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 14	CITY) CITY)  *  *  2 *  2 *  *  *  MIL.	FY 1:	2 9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*  AGY ID NO  DESCRIPTION  TOTAL CONTRACT  TOTAL CON	TESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * *	\$2 * * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * *	.81 .06 .02 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FI	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  MIL.	FY 1:	2 9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	MCE AS OF LITY: ES: FY 12  AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * *	\$2 * * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * *	.81 .06 .02 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FY RIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  PLA  COMM D	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  MIL.	FY 1:	9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO E	TESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * *	\$2 * * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * *	.81 .06 .02 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FI	MA * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  MIL.	FY 1:	9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	MCE AS OF LITY: ES: FY 12 AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * * ADA Comp	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * *	.81 .06 .02 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FY RIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  PLA  COMM D	\$.00 *  *  *  Y  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	2 9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	MCE AS OF LITY: ES: FY 12  AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * * ADA Comp	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * *	.81 .06 .02 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FY RIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  PLA  COMM D	\$.00 *  *  *  Y  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	2 9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO  I 350 PV464-ADA W CO#: XS DSGN	MCE AS OF LITY: ES: FY 12 AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * ADA Comp	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * *	.81 .06 .02 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FY RIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  PLA  COMM D	\$.00 *  *  *  *  Y  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	2 9 9 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO L  350 PV464-ADA W COM: XS DSGN	MCE AS OF LITY: ES: FY 12 AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * ADA Comp  - New Maion	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * * *	.81 .06 .02 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH  MARCH  CITY  COST  1	2 * 9 *  * APP	FI RIL	MA  * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	9 9 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  E S50 PV464-ADA W CO#: XS DSGN	MCE AS OF LITY: ES: FY 12 AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * ADA Comp  - New Maion	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * * *	.81 .06 .02 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH	2 * 9 *  * APP	FI RIL O	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	9 9 7
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 E  50 PV464-ADA W CO#: XS DSGN  50 PV464-M W CONS	MCE AS OF LITY: ES: FY 12 AUG 7 * 7 * 7 * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * ADA Comp  - New Maion	\$2 * * OCT	\$303,516 \$101,173 ,463,498 FY 14 NOV * * * * * * *	.81 .06 .02 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI * 2012 JAN	ITMENT	* (C)* T PLAN (N)* FEB	MARCH  MARCH  CITY  COST  1	2 * 9 *  * APP	FI RIL O	MA  * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 14 JUNE	CITY) CITY)  *  *  2 *  2 *  *  *  *  MILE STA	FY 1: ESTONE RT EN	2 9 9 7

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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: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/11 \$2,062,516.43 (CITY) \$1,336,000.00

PLAN (C)\*

FORCST(C)\*

IFSP

005 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/11 \$2,062,516.43 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,247,653.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,172,999.14 (CITY) \$1,200,000.00 (NON-CITY)

FY 14 \* FY 13 FY 15 FY 13 ADOPTED (C)\* (C)\* 928 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12

LOWCDI (C)											. 92	.0	920
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPT	TION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-LSE	SST - Se	econd Stag	e Theater	- Purcha	se of Tic	ahtina Eauip	ment						
CO#: 01 EQFN		DUIPMENT A			DO OL LIS	Jiioriig Dqurp		21	0	06/12			
CON. OI LEIN	002 2,	2011111111		0102					ŭ	00, 12			
126 PV467651A	651 Arts	s - Freedo	m Gates P	roject							DEVSCOPE	07/10	09/10
EQFN	001 EQ	QUIPMENT A	ND FURNIT	URE				56	0	06/12			
CO#: BL EQFN	001 EQ	QUIPMENT A	ND FURNIT	URE				25	0	06/12			
IFDS	002 IE	A DESIGN						5	0	06/12			
IFSP	003 IE	A CONSTRU	CTION SUP	ERVIS				4	0	06/12			
EQFN	004 EÇ	QUIPMENT A	ND FURNIT	URE				5	0	06/12			
850 PVC341-M	CTUC _ C	SIHS TYSEN	COIDT D	ECONG TO IC	TTON						PROJSTRI	00/00	09/09
CONS		ONSTRUCTION		ECONSTRUC	IION			785	0	06/12	PROUBIRI	08/08	06/06
DSGN	013 CC		N					765	0	06/12			
Dagn	023 DE	POTGN						Τ.	U	06/12			
850 PV341-BLR	SIHS - F	Richmondto	wn - Boil	er Replac	ement								
IFSP	003 IE	A CONSTRU	CTION SUP	ERVIS				10	0	06/13			
850 PV467-AR	JM - Jev	vish Museu	m - Exhib	it Expans	ion Renov	vation							
IFSP		A CONSTRU				· uc2011		17	0	06/12			
850 PV467-A9		n Conserva	tory of M	usic - Re	construct	tion			_				
IFDS	001 IE	FA DESIGN						10	0	06/12			
850 PV467-BH3	RHS - Rr	coklyn Hi	storical	Society -	Reconstr	ruction					PROJSTRI	02/01	03/01
IFSP		A CONSTRU			Keconsti	Luccion		30	0	06/12	FROUBIRI	UZ/UI	03/01
IFSF	002 II	.11 COMBIRO	CIION DUP					50	U	00/12			
850 PV467-CTY	ELM - El	L Museo de	l Barrio	- Courtya	rd/Master	r Plan					PROJSTRI	03/01	05/01
CO#: R1 IFDS		A DESIGN		-				5	0	06/12			
CO#: A\$ SVCS	133 SE	ERVICES						5	0	06/12			
9E0 DV//67 DW2	- בי	ngo Thosh	on Wonle-L	on 1873.C							DDO TOMO	10/00	10/00
350 PV467-DT2 IFSP		ance Theat A CONSTRU						19	0	06/12	PROJSTRI	TU/99	T0/33
ILSL	003 IF	A CONSTRU	CIION SUP	FKATS				19	U	00/12			
350 PV467-ELD	ESP - El	ldridge St	reet Proj	ect - Ele	ctrical 8	& HVAC syste	ms				CONSCOME	03/05	03/05
								30	^	06/12		,	

30

06/12

#### PAGE: 999

MGN PROJECT AGY ID NO	DESC	RIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV467-KI CON		- Roos 5 CONS			st. Soc.	Trolley	Kiosk Init	ial Outf	it	14	0	06/12	DEVSCOPE	06/07	09/07
850 PV467-SY IFS				Space - RUCTION S		on				15	0	06/12			
850 PV467-WE CON		n's Pro 3 CONS			HVAC & R	enovatio	n		:	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV490-FF CON		- Buil 0 CONS			Infrastr	ucture	& Interio	r Upgrad	le	16	0	06/12	PROJSTRT	03/06	12/06
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE LABILITY LTURES:	AS OF:	07/31		\$43 \$268 \$1,948	,000.00 ,415.23 ,870.20	ATE THEATE (CITY) (CITY) (CITY)				•	\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
* DODEED		FY 12	*	FY 13	* FY	14 *	FY 15	*	*		*	FY 13 *	FY 14	*	FY 15
ADOPTED ( APPROPRIATIO	(C)*		•		•	•			(C)* ENT PLA		•	•		•	
	(N)*		*		*	*		*	(N)*		*	*		*	
	,						FY	2012							
	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(C)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(C)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
*	*		*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESC	RIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
850 PV475-IN				Theater		Renovat	ion			43	0	06/12	PROJSTRT	01/01	01/01

\$.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: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/11 \$60,500.09 (CITY)
CONTRACT LIABILITY: \$9,268.75 (CITY)
ITD EXPENDITURES: \$4,927,641.16 (CITY)

\$.00 (NON-CITY) FY 14 \* FY 15 FY 14 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)\* 3 3 FORCST(C)\* 3 3 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06 CO#: XR DSGN 006 DESIGN 3 0 09/11

.....

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$251,919.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY) FY 14 FY 14 86 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 MARCH APRII. JULY AUG SEPT OCT NOV DEC JAN JUNE FY 12 PLAN (C)\* 86 \* 86 FORCST(C)\* 86 \* 86 ACTUAL(C)\* 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
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/12			
CONS	008 CONSTRUCTION	24	0	06/12			
CONS	025 CONSTRUCTION	62	0	06/12			

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

BUDGET LINE: PV	V-C323 F	MS #:		210210 1				JRE GARDEN	<i>,</i> 021111111.						
AVAILABLE BALA	ANCE AS OF:	07/31	/11	\$73,453	.47	(CITY)					\$5,	981.0	0 (NON-C	CITY)	
CONTRACT LIAB	ILITY:			\$119,911.	.50	(CITY)					\$24,	000.0	0 (NON-C	CITY)	
ITD EXPENDITUR			Ś	3,302,407		(CITY)					\$206,		•		
	* FY 12	*	FY 13 *	FY 14		FY 15 *	·	*	FY 12	* т	7200, TY 13		FY 14	-	FY 15
ADOPTED (C)	11 14	+	F1 13 +	FI 14	+	**	· •	(C)*	71		.1 13	+	FI 17	+	FI IJ
	•	-			•				/ 1						
APPROPRIATIONS							COMMITMEN								
(N)	*	*	*		*		<b>t</b>	(N)*		*		*		*	
						FY 20	)12								
JUI	LY AUG	S	EPT OCT	NOV		DEC J	JAN	FEB M	ARCH	APRIL	M	ΆΥ	JUNE	:	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 7	71 *	7:
ORCST(C)*	*	*	*	*	*	*	*	*	*		*			_ 71 *	7
CTUAL(C)*		+	•	•					*				. ,	<b>-</b> •	,
* (CIUAL(C)													 		
	*	*	*	*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
IGN PROJECT								CIT		NC		AN	CURRENT	MILES	
GY ID NO	DESCRIPTION	N						COS	T	COST	COMM	DATE	MILESTONE	<u> START</u>	END
CONS	013 CONS	TROCIT	<b>514</b>												
BUDGET LINE: PV	 V-DN001 F	 MS #:	126 A00	3 LEGGEI											
SUDGET LINE: PV	V-DN001 F	 MS #:	126 A00	\$824,794	.24	(CITY)						•	0 (NON-0	-	
SUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB	V-DN001 F ANCE AS OF:	 MS #:	126 A00	\$824,794. \$2,205.	.24 .76	(CITY) (CITY)						\$.0	0 (NON-C	CITY)	
UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI	V-DN001 E ANCE AS OF: ILITY: RES:	 MS #:	126 A00 /11	\$824,794. \$2,205. \$.	.24 .76 .00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C	CITY) CITY)	
UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI	V-DN001 F ANCE AS OF:	 MS #:	126 A00	\$824,794. \$2,205.	.24 .76	(CITY) (CITY) (CITY) FY 15 *					 ?Y 13	\$.0	0 (NON-C	CITY) CITY)	 FY 15
UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	 MS #:	126 A00 /11	\$824,794. \$2,205. \$.	.24 .76 .00	(CITY) (CITY) (CITY) FY 15 *	·	* (C)*	FY 12 750		······································	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUI , DOPTED (C)	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	 MS #:	126 A00 /11	\$824,794. \$2,205. \$.	.24 .76 .00	(CITY) (CITY) (CITY) FY 15 *	·	(C)*			······································	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE TO DOPTED (C) PPROPRIATIONS	V-DN001 E ANCE AS OF: ILLITY: RES: * FY 12	 MS #:	126 A00 /11	\$824,794. \$2,205. \$.	.24 .76 .00	(CITY) (CITY) (CITY) FY 15 *	COMMITMEN	(C)* NT PLAN			FY 13	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)	V-DN001 E ANCE AS OF: ILLITY: RES: * FY 12	 MS #:	126 A00 /11 FY 13 *	\$824,794. \$2,205. \$.	.24 .76 .00 *	(CITY) (CITY) (CITY) FY 15 *	COMMITMEN	(C)*		*	FY 13	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 15
UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN (1)	(C)* NT PLAN (N)*	750	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	CITY) * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N)	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 *	(CITY) (CITY) (CITY) FY 15 *	COMMITMEN	(C)* VT PLAN (N)* FEB M	750 ARCH	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY)  *  *  *	FY 12
UDGET LINE: PVAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	. 24 . 76 . 00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 75
UDGET LINE: PY AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CORCST(C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN (1)	(C)* VT PLAN (N)* FEB M	750 ARCH *	*		\$.0 \$.0 *	JUNE * 75	CITY)  *  *  *	FY 12 75
SUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB3 ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI CLAN (C)* ORCST(C)* CTUAL(C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	. 24 . 76 . 00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 75
SUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* CORCST(C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 750
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 750
UDGET LINE: PVAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 75
JUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(C)* CHAN (N)* CORCST(N)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750 ARCH *	*	<u>M</u>	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 750
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)* FEB M	750  ARCH  * * * * * * *	*	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	JUNE * 75	CITY)  CITY)  *  *  *  *  50 *	FY 12 750 750
UDGET LINE: PY AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CON PROJECT	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12	* * * * * * * * * * * * * * * * * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)*  FEB M  * * * * * * * *	750  ARCH  * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 75  * * 75  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 75: 75: TONE
SUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)* CORCST(C)* ACTUAL(C)* * CORCST(N)* ACTUAL(N)*  IGN PROJECT	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 A00 /11 FY 13 *	\$824,794 \$2,205 \$2,14 \$14	.24 .76 .00 * *	(CITY) (CITY) (CITY) FY 15 * C FY 15 *	COMMITMEN 1000 112 112 1120 1120 1120 1120 1120	(C)* NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	750  ARCH  * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 75  * 75  * *  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 75( 75(
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PLAN (C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL NO	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 A00 /11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$824,794 \$2,205 \$2,205 \$FY 14 NOV * * * * * *	. 24 . 76 . 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  1012  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	750  ARCH  * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 75  * 75  * *  * CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 750 750 TONE END
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12 *  LY AUG  *  *  DESCRIPTION  3LD - 3 Le	* * * * * * * * * * * * * * * * * * *	126 A00 /11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$824,794 \$2,205 \$2,205 \$FY 14 NOV * * * * * *	. 24 . 76 . 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  1012  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* NT PLAN (N)*  FEB M  * * * * * CIT COS	750  ARCH  * * * * * * * T	* APRIL  NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	JUNE  * 75  * 75  * *  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 750 750 750 TONE END
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIABJ ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)* VLAN (C)* * * * * * * * * * * * * * * * * * *	V-DN001 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 A00 /11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$824,794 \$2,205 \$2,205 \$FY 14 NOV * * * * * *	. 24 . 76 . 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15 *  C  FY 20  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  1012  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	750  ARCH  * * * * * * * T	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * * AY	JUNE  * 75  * 75  * *  * CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 750 750 TONE END

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	F: 07/31	•	\$196,37 \$3,303,62	\$.00 ( 20.93 (	ROJECT CITY) CITY) CITY) FY 15	*		*	FY 12	*	FY 13	•	(NON-CITY (NON-CITY (NON-CITY FY 14 *	7)
ADOPTED (C)	*	*	*		*		*		(C)*	46			*	*	*
APPROPRIATIONS								ITMENT							
(N)	*	*	*		*	TOV	* 2012		(N)*		*		*	*	*
.π	JLY AUG	<u>.</u>	SEPT OC	r no	777	DEC	JAN	E.	EB	MARCH	APRIL	MAX	,	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	UZIN	*	*	*	AFKIL	*	*	46 *	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	46 *	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	•
*	*	*	*	*	*	*		*	*	*		*	*	*	•
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	•
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	•
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	<u> </u>
MGN PROJECT AGY ID NO	DESCRIPT	LON								TY ST	NC COST	PLAN COMM DA		URRENT MI LESTONE ST	LESTONE 'ART END
126 PV467-52P EQFN			et Project - AND FURNIT		Outfitt	ing				46	0	06/12	2		
850 PV467-52 IFSP			et Project P RUCTION SUPP		Communi	ty Theat	er/You	ıth		66	0	06/12		EVSCOPE 12	2/05 03/06
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:	F: 07/31		\$901,36 \$683,46 \$100,83	51.00 ( 53.29 ( 53.71 (	CITY) CITY)							\$.00	(NON-CITY (NON-CITY (NON-CITY	7)
	* FY 12	2 *	FY 13 *	FY 14	. *	FY 15	*		*	FY 12		FY 13	*	FY 14 *	FY 15 *
ADOPTED (C)		*	*		*		*		(C)*	901	*		*	*	*
APPROPRIATIONS		*	*		*		COMM.	ITMENT	PLAN (N)*		*		*	*	
(N)	' <del>"</del>					EV	2012		(N)"				-		<u>*</u>
.π.	JLY AUG	<b>1</b> 9	SEPT OC	r no	W	DEC	JAN	म	EB	MARCH	APRIL	MAX	-	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	901 *	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	901 *	901
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	•
*	*	*	*	*	*	*		*	*	*		*	*	*	•
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	•
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPT	<del>-</del>						*		TY OST	NC COST	PLAN		URRENT MI LESTONE ST	LESTONE 'ART END
850 PV467-APT CONS		Erikan E NSTRUCTI	Poetry Theat	ter, Bui	lding R	enovatio	on			1	0	06/12		ROJSTRT 02	2/07 02/07
CONS		NSTRUCT1								375	0	06/12			
CONS		NSTRUCT1								375	0	06/12			
CONS		NSTRUCT1	ON							89	0	06/12			
DSGN	021 DES									5	0	06/12			
CONS	022 COI	NSTRUCTI	ION							56	0	06/12	2		

BUDGET LINE	: PV-DN016	FMS #:	126 A05	ALL	IANCE FOI	R THE ART	s, INC.								
AVAILABLE I	BALANCE AS C	F: 07/31/	11	\$1,250	,000.00	(CITY)						\$.0	0 (NON-C	TTY)	
CONTRACT L	TABILITY:				\$.00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPEND					\$.00	(CITY)						\$.0	0 (NON-C	CITY)	
	* FY 1	.2 *	FY 13 '	* FY	14 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15 *
	(C)*	*	,	*	*		*	(C)*	•	*		*		*	*
APPROPRIATIO								TMENT PLA							
	(N)*	*		*	*		*	(N)*		*		*		*	*
							2012								
	JULY AU	JG SI	EPT OC	CT .	NOV	DEC	JAN	FEB	MARCH	APRII	. <u>M</u> 2		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 1,25		1,250
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 1,25	00 *	1,250
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	ж.	
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*								*					~ _	<u>.</u>	
FORCST(N)*	*							*					~ _	*	
ACTUAL(N)*	*	*	*		*	*		*	* *				*	*	
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM I	DATE	MILESTONE	START	END
126 PV467-AI	7A AFA - Al	liance fo	or the Art	s - Dat	tabase										
EQI	N 012 EQ	UIPMENT A	ND FURNIT	<b>TURE</b>					300	0	06/1	12			
EQI	N 016 EÇ	UIPMENT A	ND FURNIT	TURE					950	0	06/1	12			
BIIDGET LINE		EMC #.	126 306	AT.T.	 Tance of	DESTREME	 TUEXTE	DC/NEW VO	 DV (ADT/NV)						
BUDGET LINE		FMS #:					THEATE	RS/NEW YO	RK (ART/NY)			 \$.0	0 (NON-C	:ITY)	
AVAILABLE I	BALANCE AS C			\$3,022	,262.00	(CITY)	тнеате	RS/NEW YO	RK (ART/NY)				0 (NON-0		
	BALANCE AS C EABILITY:			\$3,022 \$472	,262.00 ,203.77		THEATE	RS/NEW YO	RK (ART/NY)			\$.0	0 (NON-C	TTY)	
AVAILABLE I	BALANCE AS C EABILITY:	OF: 07/31/		\$3,022 \$472 \$296	,262.00	(CITY) (CITY)	THEATE	RS/NEW YO			FY 13	\$.0		CITY)	FY 15 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS C TABILITY: TTURES:	OF: 07/31/	11	\$3,022 \$472 \$296	,262.00 ,203.77 ,644.42	(CITY) (CITY) (CITY)			FY 12	*	FY 13	\$.0 \$.0	0 (NON-0	CITY)	FY 15 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS C TABILITY: TTURES: * FY 1 (C)*	OF: 07/31/	11	\$3,022 \$472 \$296	,262.00 ,203.77 ,644.42	(CITY) (CITY) (CITY)	*	*	FY 12 3,022	*	FY 13	\$.0 \$.0	0 (NON-0	CITY)	FY 15 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS C TABILITY: TTURES: * FY 1 (C)*	OF: 07/31/	/11 FY 13	\$3,022 \$472 \$296	,262.00 ,203.77 ,644.42	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 3,022 N	*	FY 13	\$.0 \$.0	0 (NON-0	CITY)	FY 15 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS C LABILITY: LTURES: * FY 1 (C)* DNS	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	* (C)* TMENT PLA	FY 12 3,022 N	*		\$.0 \$.0 * *	0 (NON-0	CITY)	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS C LABILITY: LTURES: * FY 1 (C)* DNS	07/31/ .2 * *	/11 FY 13	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI *	* (C)* TMENT PLA	FY 12 3,022 N	*		\$.0 \$.0 *	0 (NON-0	CITY)	FY 15 *  *  FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	* * * * * 22 *	* * FY 12
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 3,02	* * * * * 22 *	* * FY 12 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 3,02	* * * * * 22 *	* * FY 12 3,022
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 3,02	* * * * * 22 *	* * FY 12 3,022
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS CIABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 3,02	* * * * * 22 *	* * FY 12 3,022
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS (N)*	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 3,02	* * * * * 22 *	* * FY 12 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31/ .2 * *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N MARCH  * * * * * * * * * * *	* * * APRII	. <u>M2</u> * * * * * * * *	\$.0 \$.0 * * *	JUNE * 3,02 * * * *	ETTY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 3,022 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CLABILITY: ITURES:  * FY 1 (C)* DNS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31/ .2 *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N MARCH  * * * * * * * * * * * * CITY	* * * APRII	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 3,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  MILES	* FY 12 3,022 3,022 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31/ .2 *	FY 13 *	\$3,022 \$472 \$296 * FY *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N MARCH  * * * * * * * * * * *	* * * APRII	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 3,02 * * * *	EITY)  *  *  *  *  *  *  *  *  MILES	* FY 12 3,022 3,022 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES:  * FY 1 (C)* DNS (N)*  JULY AU  *  *  *  *  DESCRIPT	DF: 07/31/ .2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 **  EPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$3,022 \$472 \$296 * FY * * * * * * * * * * * * * * * * * * *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N MARCH  * * * * * * * * * * * * CITY	* * * APRII	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 3,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  MILES	* FY 12 3,022 3,022 3,022
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS CLABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  DESCRIPT	DF: 07/31/ .2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  FY 13 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,022 \$472 \$296 * FY * * * * * * * * * * * * * * * * * * *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N MARCH  * * * * * * * * * * * * CITY	* * * APRII	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  MILES	* FY 12 3,022 3,022 3,022
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-A: CO#: 01 EQI	BALANCE AS CIABILITY: ITURES:  * FY 1 (C)* DNS (N)*  JULY AU  *  *  *  *  DESCRIPT  TT ART/NY - FN 001 EQ	DF: 07/31/  2 *  *  JG SF  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  FY 13 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,022 \$472 \$296 * FY * * * * * * * * * * * * * * * * * * *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N  MARCH  * * * * * * * * * CITY COST	*  *  *  APRII  NC COST	. M2  *  *  *  *  *  *  *  *  COMM I	\$.0 \$.0 * * * AY	JUNE * 3,02 * 3,02 * * * * * * * * * * * * * * * * * * *	ETTY)  *  *  *  *  *  *  *  *  *  *  *  MILES  START	* FY 12 3,022 3,022 STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-A: CO#: 01 EQI 850 PV467AN:	BALANCE AS CLABILITY: ITURES:  * FY 1 (C)* DNS (N)*  JULY AU  *  *  *  DESCRIPT TT ART/NY - FN 001 EQ	CION  PURCHASE  QUIPMENT F	FY 13 *  FY 13 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,022 \$472 \$296 * FY * * * * * * * * * * * * * * * * * * *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N  MARCH  * * * * * * * * * * CITY COST	*  *  APRII  NC COST	. M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	JUNE * 3,02 * * * * * * * * * * * * * * * * * * *	ETTY)  *  *  *  *  *  *  *  *  *  *  *  MILES  START	* FY 12 3,022 3,022 STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-A: CO#: 01 EQI	BALANCE AS CLABILITY: ITURES:  * FY 1 (C)* DNS (N)*  JULY AU  *  *  *  DESCRIPT TT ART/NY - FN 001 EQ	DF: 07/31/  2 *  *  JG SF  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  FY 13 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,022 \$472 \$296 * FY * * * * * * * * * * * * * * * * * * *	,262.00 ,203.77 ,644.42 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)* FEB	FY 12 3,022 N  MARCH  * * * * * * * * * CITY COST	*  *  *  APRII  NC COST	. M2  *  *  *  *  *  *  *  *  COMM I	\$.0 \$.0 * * * * AY	JUNE * 3,02 * 3,02 * * * * * * * * * * * * * * * * * * *	ETTY)  *  *  *  *  *  *  *  *  *  *  *  MILES  START	* FY 12 3,022 3,022 STONE END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/13

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

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS \$10,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY:

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14

(C)\* (C)\* 10 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 10 \* 10 FORCST(C)\* 10 \* 10 ACTUAL(C)\*

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

126 PV467-AIA AIA - American Institute of Architects Equipment

ITD EXPENDITURES:

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

> 002 EQUIPMENT AND FURNITURE EOFN 10 06/12

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/11 \$193,000.00 (CITY) CONTRACT LIABILITY: \$100,945.50 (CITY)

ITD EXPENDITURES: \$4,149,054.50 (CITY)

\$.00 (NON-CITY) FY 14 \* FY 14 61 \* 190 \* 193 \* 190 \* ADOPTED (C)\* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE

PLAN (C)\* 193 \* 193 FORCST(C)\* 193 \* 193 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV027APT4 APOLLO - Apollo Theater Equipment Systems lighting and sound EQFN 001 EQUIPMENT AND FURNITURE 61 0 06/12

190

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

003 EOUIPMENT AND FURNITURE

EOFN

001 EQUIPMENT AND FURNITURE 06/12 EOFN 132

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF:	07/3	126 D 1/11 FY 13			00		*		*	FY 12	*	FY 13	\$.00 \$.00 \$.00		TY) TY)	FY 15 *
ADOPTED	(C)*	600			*		*	11 15	*		(C)*	600			*		*	*
APPROPRIATION	ONS								COM	MITME	NT PLAN	ſ						
	(N)*		*		*		*		*		(N)*		*		*		*	*
									2012									
	JULY	AUG		SEPT .	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA.		JUNE		FY 12
PLAN (C)*	*		*	*		*	*	*		*		* *		*		* 600		600
FORCST(C)*			·				_									* 600	, ^	600
ACTUAL(C)*	*		*	*		*	*			*		* *		*		*	*	
PLAN (N)*	*		*	*		*	*	*		*		* *		*		*	*	
FORCST(N)*	*		*	*		*	*	*		*		* *		*	,	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCI	RIPTION										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV028-I		e Proje 5 CONST			nterio	or fitout						600	0	06/1	.2	DEVSCOPE	10/10	12/10
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES:	AS OF:	07/3	126 A 1/11 FY 13		ARC ON 4 \$684,038. \$247,745. \$. FY 14	90 38 00	STREET (CITY) (CITY) (CITY) FY 15	*		*	FY 12	* ;	FY 13	\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 14	ITY)	FY 15 *
	(C)*	500	*		*		*		*		(C)*	702	*		*		*	*
APPROPRIATION NO PRINTING NE PROPERTIE										MITME	NT PLAN	Ī						
	(N)*		*		*		*		*		(N)*		*		*		*	*
	JULY	AUG		SEPT	OCT	NOV		DEC	2012 JAN		FEB	MARCH	APRIL	MA	37	JUNE		FY 12
PLAN (C)*	12 *	AUG	*	PELI *	001	*	*	DEC *		*	FED	* *	APRIL	*		* 690	) *	702
FORCST(C)*	12 *		*	*		*	*	*		*		* *		*	,	* 690		702
ACTUAL(C)*	12 *		*	*		*	*	*		*		* *		*		*	*	12
*	*		*	*		*	*	*		*		* *		*		*	*	
PLAN (N)*	*		*	*		*	*	*		*		* *		*	•	*	*	
FORCST(N)*	*		*	*		*	*	*		*		* *		*	•	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCI	RIPTION										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV031AR		59-61 - L CONST			th Pha	ase 3 faca	de,	windows				500	0	06/1	.2			
850 PVARCRO																		
CO#: C1 CO CO#: R3 SV	008 000 an	- ARC - 3 CONST 3 CONST 3 SERVI	RUCT RUCT	ION	th S	t. Roof						27 163 12	0 0 0	06/1 06/1 07/1	.2	PROJSTRT	02/09	0 02/09

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

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	FMS #: F: 07/31/	/11	ATLANTIC TH \$47,037.00 \$910,340.50 \$654,010.12	EATER COMM (CITY) (CITY) (CITY)	PANY				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 12	2 *	FY 13 *	FY 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14	*	FY 15	*
ADOPTED (C)	*	*	*	*		*	(C)*		*	*		*		*
APPROPRIATIONS	3					COMMI'	TMENT PLAI	N						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2012								
JT	JLY AUG	3 SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 12	
PLAN (C)*	*	*	*	* *	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	* *	*		*	*	*	*	*	*		
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'		
850 PVN038PH2 IFSP	-		Linda Gross UCTION SUPER	Theater Ren	ovation			18	0	06/12	DEVSCOPE	09/10	11/10	
850 PV467-ATC IFSP			HEATER RECON UCTION SUPER					10	0	06/12	PROJSTRT	08/06	08/06	
850 PV999ATC2 IFSP	-		neater - Ren UCTION SUPER					19	0	06/12				

PAGE: 1007

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY	OF: 07/	: 126 A1 31/11 FY 13	\$	BALLET H 682,623.0 \$27,039.3 391,971.0 FY 14	00 36	MICO (CITY) (CITY) (CITY) FY 15	* *	(C	•	FY 12 64	* : 1 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15	5 * *
APPROPRIATIONS (N)	-	*		*		*		*	MENIP.			*	*		*		*
	).··	<del>``</del>					FV	2012	(14	J			<del>``</del>				<del></del>
л	ILY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	MAY	JUNE	,	FY 12	2
PLAN (C)*	*	*	*		*	*	*		*	*		t	*		4 *		644
FORCST(C)*	*	*	*		*	*	*		*	*		ŧ	*	* 64	4 *		644
ACTUAL(C)*	*	*	*		*	*	*		*	*		t .	*	*	*		
*	*	*	*		*	*	*		*	*	,	ŧ	*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	•	<b>t</b>	*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*		ŧ	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		<b>k</b>	*	*	*		
MGN PROJECT											TTY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIF	PTION									OST	COST	COMM DATE	MILESTONE	START	ENI	<u> </u>
126 PV042BHEQ						<b>.</b>	Lighting	System			0.5	•	06/10				
EQFN			T AND FUR								85	0	06/12				
EQFN	002 E	COTTMEN	T AND FUR	NITURE							25	0	06/12				
801 BALLETHIS		Ballet H	ispanico								4	0	06/12	DSGN	02/04	03/0	)4
CONS	003 C	CONSTRUC	TION								4	0	06/12				
850 PV-BALLET				Renov	ation of	old	l Facility	•			400	•	06/10	PROJSTRT	12/09	12/0	9
CONS DSGN		CONSTRUC DESIGN	TION								492 36	0	06/12 06/12				
CO#: BL DSGN		DESIGN									2	0	06/12				
IFSP			TRUCTION	SUPERV	IS						48	0	06/12				

BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS \$1,225,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 1,225 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 1,225 \* 1,225 FORCST(C)\* 1,225 \* 1,225 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV051-BAC BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT EOFN 001 EQUIPMENT AND FURNITURE 1,000 06/12 126 PV467-CR3 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE 225 06/12 BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART AVAILABLE BALANCE AS OF: 07/31/11 \$4,854,870.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,041,248.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$103,881.73 (CITY) \$.00 (NON-CITY) FY 12 \* FY 14 \* FY 15 \* FY 14 \* 4,500 \* 4,500 \* (C)\* 2,500 \* (C)\* 3,854 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 3,854 \* 3,854 FORCST(C)\* 3,854 \* 3,854 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 06/11 007 CONSTRUCTION 06/12 CONS 1,354 801 PV467WHIT FA - Whitney Museum Renovation and Expansion DEVSCOPE 01/09 04/09 CONS 008 CONSTRUCTION 4,500 06/13

2,500

06/12

014 CONSTRUCTION

CONS

CONTRACT LIAE		FMS # OF: 07/	: 126 A1 31/11	\$1,73	OOKLYN HI 0,257.00 1,488.79		SOCIETY				•	00 (NON-C		
ITD EXPENDITU	RES:			\$30	8,254.21	(CITY)					\$.	00 (NON-C	ITY)	
ADOPTED (C)		12 * 300 *	FY 13	* F	Y 14 *	FY 15	*	(C)*	FY 12 830		FY 13 *	FY 14	*	FY 15 *
APPROPRIATIONS							COMMIT	MENT PLAN						
(N)		*		*	*		*	(N)*		*	*		*	*
							2012							
		AUG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	233 *	*	*		*	* *		*		7 *	830
FORCST(C)*	*			233 *				*			*	* 59	7 *	830
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV467BHPE CONS		Permanen	t Exhibit TION	ion Spac	e				71	0	06/12	PROJSTRT	01/07	01/07
CONS	024	CONSTRUC	TION						109	0	06/12			
CONS		CONSTRUC	TION						117	0	06/12			
DSGN		DESIGN							233	0	10/11			
CONS	080	CONSTRUC	TION						300	0	06/12			
BUDGET LINE: P	V-DN074	FMS #	: 126 AH	i2 ne	W YORK BO	TANICAL G	ARDEN							
BUDGET LINE: P AVAILABLE BAL					W YORK BO 9,000.00		ARDEN				\$.	00 (NON-C	ITY)	
	ANCE AS						ARDEN				\$.	00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/	31/11	\$1,03	9,000.00 \$.00 0,450.00	(CITY) (CITY) (CITY)	ARDEN				\$. \$.		ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/		\$1,03 \$5,90	9,000.00 \$.00	(CITY) (CITY)	*	*	FY 12		\$.	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: RES: * FY *	OF: 07/	31/11	\$1,03 \$5,90	9,000.00 \$.00 0,450.00	(CITY) (CITY) (CITY)	*	(C)*	1,000		\$. \$.	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: TRES: * FY *	OF: 07/	31/11	\$1,03 \$5,90 * F	9,000.00 \$.00 0,450.00 Y 14 *	(CITY) (CITY) (CITY)	* * COMMII	(C)* MENT PLAN	1,000	*	\$. \$. FY 13 *	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: TRES: * FY *	OF: 07/	31/11	\$1,03 \$5,90	9,000.00 \$.00 0,450.00	(CITY) (CITY) (CITY) FY 15	* * COMMII	(C)*	1,000		\$. \$.	00 (NON-C	ITY) ITY)	FY 15 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: RES: * FY *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14	ITY)  *  *  *	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: RES: * FY *	OF: 07/	31/11	\$1,03 \$5,90 * F	9,000.00 \$.00 0,450.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMII	(C)* MENT PLAN	1,000	*	\$. \$. FY 13 *	00 (NON-C 00 (NON-C FY 14	ITY)  *  *  *	* * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  *  0 *	* FY 12 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14	ITY) ITY)  *  *  *  0 *	* * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  *  0 *	* FY 12 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  *  0 *	* FY 12 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  *  0 *	* FY 12 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/ 12 * 1,000 *	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  *  0 *	* FY 12 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS SILITY: TRES: * FY * *	OF: 07/	31/11 FY 13	\$1,03 \$5,90 * F *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)*	1,000	*	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	* FY 12 1,000 1,000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 1,000 * * AUG * * * *	31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	\$1,03 \$5,90 * * * * OCT  * * * * * * * * * * * * * * * * * *	9,000.00 \$.00 0,450.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMIT * 2012	(C)* MENT PLAN (N)* FEB * * * * * *	1,000  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 14 JUNE * 1,00 * 1,00 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	* FY 12 1,000 1,000

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
AVAILABLE BALANCE AS OF: 07/31/11 \$650,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$650,000.00 (CITY)

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

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

\$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 465 \* 465 FORCST(C)\* 465 \* 465 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 003 EQUIPMENT AND FURNITURE 150 06/13 EOFN 850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 0 06/12 CONS 001 CONSTRUCTION 465 IFSP 003 IFA CONSTRUCTION SUPERVIS 185 06/12

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

 AVAILABLE BALANCE AS OF: 07/31/11
 \$31,000.00 (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)\* 31 \* \* \* \* \* \* (C)\* 31 \* \* \* \* \*

APPROPRIATIONS

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

FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 31 \* 31 FORCST(C)\* 31 \* 31 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV080-BAR Baryshnikov Dance Foundation - Lighting, Projection, Sound EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

31 0 06/12

CITY

NC

PLAN

CURRENT MILESTONE

\_\_\_\_\_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIAB	ANCE AS OF		126 AK6 L/11	BRIC ARTS 1 \$35,000.00 \$.00	MEDIA BROOM (CITY) (CITY)	KLYN					\$.00 \$.00		-	
ITD EXPENDITUR	RES:			\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 12	*	FY 13 *	FY 14 *	FY 15	*	*	FY 12	* I	Y 13	*	FY 14	* ]	FY 15 '
ADOPTED (C)	*	35 *	2,000 *	*		*	(C)*	35	*	2,000	*		*	1
APPROPRIATIONS						COMMITM	ENT PLAN							
(N)	*	*	*	*		*	(N)*		*		*		*	
					FY	2012								
	LY AUG	5	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	FY 12
PLAN (C)*	*	*	*		* *	*		* *		*	*	35	*	35
FORCST(C)*	*	*	*	*	* *	*	+	* *		*	*	785	*	785
ACTUAL(C)*	*	*	*	*	* *	*	+	* *		*	*		*	
*	*	*	*	*	* *	*	1	* *		*	*		*	
PLAN (N)*	*	*	*	*	* *	*	4	* *		*	*		*	
FORCST(N)*	*	*	*	*	* *	*	+	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	* *	*	1	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON					7	CITY	NC COST	PLAI		CURRENT I	MILES: START	
BUDGET LINE: P		 FMS #:	126 A18	CENTED FOR	JEWISH HI	STORY								
AVATLARIE RAL	ANCE AS OF				-	JIORI					\$.00	(NON-CT	TY)	
AVAILABLE BALZ				4,225,000.00	(CITY)	310111					\$.00	•	-	
CONTRACT LIAB	ILITY:			4,225,000.00 \$.00	(CITY) (CITY)	310KI					\$.00	(NON-CI	TY)	
CONTRACT LIAB	ILITY: RES:	: 07/31	1/11 \$	4,225,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FV 12	* 1	7V 12	•	(NON-CI	TY) TY)	FV 15
CONTRACT LIAB: ITD EXPENDITURE:	ILITY: RES: * FY 12	: 07/31		4,225,000.00 \$.00	(CITY) (CITY)	*				FY 13	\$.00 \$.00	(NON-CI (NON-CI FY 14	TY) TY) * ]	FY 15
CONTRACT LIAB: ITD EXPENDITURE  ADOPTED (C)	ILITY: RES: * FY 12 *	: 07/31	l/11 \$	4,225,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY)	*	(C)*	FY 12 500		7Y 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY)	FY 15
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 12 *	* *	1/11 \$ FY 13 * *	4,225,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * ]	FY 15
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)	ILITY: RES: * FY 12 *	: 07/31	l/11 \$	4,225,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*			FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * ]	FY 15
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N):	ILITY: RES: * FY 12 *	* * *	FY 13 * * *	4,225,000.00 \$.00 \$.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * ] *	
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JUI	ILITY: RES: * FY 12 *	* * *	1/11 \$ FY 13 * *	4,225,000.00 \$.00 \$.00 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)* ENT PLAN (N)*		*	FY 13  MA:	\$.00 \$.00 * *	(NON-CI' (NON-CI' FY 14	TY) TY) * ] *	FY 12
CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  * * * * * * * * * * * * * * * * * *	4,225,000.00 \$.00 \$.00 FY 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	500 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	500 MARCH * *	*	MA	\$.00 \$.00 * *	(NON-CI' (NON-CI' FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	500 <u>MARCH</u> * * * *	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	500 <u>MARCH</u> * * * *	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  FLAN (C): FORCST(C): ACTUAL(C): PLAN (N):	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	500 <u>MARCH</u> * * * *	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * 1 * *	FY 12 500
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ILITY: RES: * FY 12 * *	* * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * *	JUNE 500 500	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 500 500
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 12 *  * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 *  FY 13 *  *  SEPT OCT	4,225,000.00 \$.00 \$.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC  * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 12 500 500 TONE
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 12 *  * LY AUG * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  FY 13 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	4,225,000.00 \$.00 \$.00 FY 14 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  FY 4  * * * *  * * * *  * * * *  * * * *  * * * *	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 12 500 500 TONE

#### PAGE: 1012

CONTRACT LIAM	LANCE AS OF BILITY:		: 126 D23 31/11	1		00	D USA (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		TY)	
	* FY 12		FY 13	*	FY 14	*	FY 15	*	*			FY 13	*		*	FY 15
ADOPTED (C)		10 *		*		*		*	(C)*	. 10	*		*		*	
APPROPRIATIONS		*		*		*		* COMMT.L.	MENT PLAN (N)*		*		*			
(N)	) *						PV	2012	(N)*		•					
.π.	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	·Υ	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*		*	10
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*	10	*	10
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
*	*	*	*		*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	;	*	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLZ COMM I		CURRENT LLESTONE		STONE C END
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:		: 126 A23 31/11		CREATIVE \$185,683. \$7,820.	32 66	(CITY) (CITY)						\$.00	•	TY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/3	31/11		\$185,683. \$7,820. \$76,496.	32 66	(CITY) (CITY) (CITY)	*	*	FV 12	* 1	FV 13	\$.00 \$.00	(NON-CI	TY)	FV 15
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 12	: 07/3			\$185,683. \$7,820.	32 66 02	(CITY) (CITY)	*		FY 12		FY 13	\$.00 \$.00	(NON-CI (NON-CI FY 14	TY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 12	: 07/3	31/11	*	\$185,683. \$7,820. \$76,496.	32 66 02 *	(CITY) (CITY) (CITY)		(C)*	37	* ]	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 12 )*	: 07/3	31/11	*	\$185,683. \$7,820. \$76,496.	32 66 02 *	(CITY) (CITY) (CITY)			37		FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 12 )*	* *	31/11	*	\$185,683. \$7,820. \$76,496.	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMIT	(C)* MENT PLAN	37	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 12 )*	* * *	31/11	*	\$185,683. \$7,820. \$76,496.	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL	FY 13 MZ	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)*	37	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)* FEB	37 MARCH	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TTY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 12 )* 5	* * * * * * * * * * * * * * * * * * * *	FY 13	* *	\$185,683. \$7,820. \$76,496. FY 14	32 66 02 *	(CITY) (CITY) (CITY) FY 15	COMMITI * 2012 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	37 MARCH	* * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 37	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 37 37 STONE

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,375,000.00 (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 \*

									F	Y 2012										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCI	I	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		*	1,375 *	1,375
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	1,375 *	1,375
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	*	
*		*	*		*	*		*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*	

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

126 PV122-DTH DTH - Dance Theater of Harlem - Boiler Replacement

CONS 002 CONSTRUCTION 1,000 0 06/12

850 PV467-EVE DTH - Dance Theater of Harlem Window and Roof Renovations PROJSTRT 02/05 02/05 CONS 015 CONSTRUCTION 375 0 06/12

 BUDGET LINE: PV-DN123 FMS #: 126 A24
 DANCE THEATER WORKSHOP

 AVAILABLE BALANCE AS OF: 07/31/11
 \$215,773.95 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$227,226.05 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 216 \* \* \* \*

APPROPRIATIONS

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

								FY 20	12						
	JULY		AUG	SEPT	OCT	NOV	DE	EC J	AN FE	B MARCI	H APRIL	MA	<i>7</i> .	JUNE	FY 12
PLAN (C)*		*	*	•	r	*	*	*	*	*	*	*	*	216 *	216
FORCST(C)*		*	*	•	r	*	*	*	*	*	*	*	*	216 *	216
ACTUAL(C)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
*		*	*	1	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	r	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	r	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	t .	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						

EQFN 003 EQUIPMENT AND FURNITURE 61 0 06/12 EQFN 004 EQUIPMENT AND FURNITURE 7 0 06/12

126 PV467-DAS DTW - Dance Theater Workshop Document / Archive System
EQFN 001 EQUIPMENT AND FURNITURE 148 0 06/12

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BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/11 \$368,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 15 FY 14 ADOPTED (C)\* 118 \* (C)\* 368 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 368 \* 368 FORCST(C)\* 368 \* 368 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467DANW DWV - Dancewave outfitting of existing space DEVSCOPE 08/07 11/07 001 CONSTRUCTION 198 CONS 06/12 DSGN 005 DESIGN 24 0 06/12 28 EQFN 020 EQUIPMENT AND FURNITURE 0 06/12 070 CONSTRUCTION 118 06/12 CONS BUDGET LINE: PV-DN127 FMS #: 126 A26 DIXON PLACE AVAILABLE BALANCE AS OF: 07/31/11 \$48,197.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$725,902.26 (CITY) \$.00 (NON-CITY) FY 15 FY 14 \* FY 14 35 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 12 PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-LHV DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 35 EOFN 005 EQUIPMENT AND FURNITURE 06/12 850 PV467-RSE DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE DEVSCOPE 07/07 10/07 004 IFA CONSTRUCTION SUPERVIS 13 06/12

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

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 126 A28 31/11	\$999, \$119,	066.00	(CITY)	OMEGA	YOUTH CE	ENTER				\$.00 \$.00	(NON-CI	(YT)		
ITD EXPENDIT	* FY	12 *	FY 13	\$/5,0 * FY :		(CITY) FY 15	*		*	FY 12	*	FY 13	\$.00 *	(NON-CI	•	FY 15	5 *
ADOPTED (C	!)*	*		*	*	F1 13	*		(C)*		53 *	ri is	*	F1 14	*	ri i	*
APPROPRIATION	-						COM	MITMENT		•							
( N	()*	*		*	*		*		(N)*		*		*		*		*
						F	Y 2012										
J	ULY A	UG	SEPT O	CT 1	VOV	DEC	JAN	FI	EB	MARCH	APRI	L MA	Y	JUNE		FY 12	2
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*	853			853
FORCST(C)*	*	*	*	*	*		*	*	*		*	*	*	853	3 *		853
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	*		*		
*	*	*	*	*	*		*	*	*		*	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*		*		
MGN PROJECT									c	ITY	NC	PLA	N C	URRENT	MILES	TONE	
AGY ID NO	DESCRIP	TTON							_	OST	COST			LESTONE			)
1101 110 110	DEDCINI	11011								051		00121 2			<u> </u>		
850 PVDOWNALP	DOWN -	Downtown	Art / Alp	ha Omega	Buildin	g Renov	ation						F	ROJSTRT	08/07	08/0	٥7
CONS		ONSTRUCT				5				520	0	06/1	2				
IFSP	008 I	FA CONST	TRUCTION SU	PERVIS						67	0	06/1	2				
CONS	018 C	ONSTRUCT	TION							300	0	06/1	2				
850 PV467DOWN	I DOWN -	Downton	vn Art/Alph	a Omecra '	Vouth Ce	nter Dr	odeat							ROJSTRT	08/06	. ng/r	16
IFSP			RUCTION SU		routh te	ncer Fr	Jecc			12	0	06/1		KOOBIKI	00/00	00/0	70
IFDS		FA CONSI		ERMATO						2	0	06/1					
CO#: BL DSGN			211							33	0	06/1					
COM. DI DOGIN	U U D	TIO TOTA								55	U	00/1	4				

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1016

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

BUDGET LINE: AVAILABLE B			5 #: 12 07/31/11			OOWNTOWN		MUNITY (CITY)	TELEV	ISION	CENTER	(DCTV)	)			\$.00	O (NON-	·CITY)		
CONTRACT LI	ABILITY	:				\$1,787.	47	(CITY)								\$.00	O (NON-	CITY)		
ITD EXPENDI	-				Ş	12,212.	53	(CITY)								\$.00		CITY)		
		FY 12		7 13	*	FY 14	*	FY 15			*	FY	12		FY 13	*	FY 14	*	FY	15 *
•	C)*	25	*		*		*		*		(C)*		816	*		*		*		*
APPROPRIATIO										MMITME	NT PLAN									
(	N)*		*		*		*		*		(N)*			*		*		*		*
				_					Y 201											
	JULY *	AUG	SEPT	<u>'</u> *	OCT	NOV	*	DEC		<u>*</u>	FEB	MARC	<u>:H</u> *	APRIL			JUNE	100 4	FY	
PLAN (C)*	*		*	*	27 27		*		*	*		×	*		*	3		89 *		816
FORCST(C)*			·		21	<u>.</u>			<u>.</u>			^ •					. ,	'89 * •		816
ACTUAL(C)*									*			~ -								
PLAN (N)*	*		*	*		*	*		*	*		*	. *		*		· k	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*	,	k	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		k	*		
ACTORII(II)																				
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILE	STON	ΙE
AGY ID NO	DESCI	RIPTION										COST		COST	COMM I		MILESTON			IND
126 PV132-EQF	N 00:	3 EQUIP	tal Proj MENT ANI MENT ANI	FUR	NITURE	ipment						105 25		0	06/1 06/1					
850 PV467DCT CON CO#: DT CON CO#: TE CON	s 003	- DOWN 1 CONST 1 CONST 1 CONST	RUCTION	MUNI'	TY TELE	EVISION	RENC	OVATION				659 20 7		0 0 0	06/1 10/1 10/1	L1	PROJSTR	RT 02/0	9 02	2/09

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/12

06/12

06/12

24

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

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$87,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$980,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 14 \* FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 67 \* 67 FORCST(C)\* 67 \* 67 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV 143SHL EKC - Elaine Kaufman Center - Shelving System

002 EQUIPMENT AND FURNITURE 67 EOFN 06/12

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 005 IFA CONSTRUCTION SUPERVIS 20 06/12

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/11 \$474,000.00 (CITY)

\$.00 (CITY)

CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 12 FY 14 \* FY 15 FY 12

450 \* 474 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* FORCST(C)\* 474 \* 474 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV144-EXT STREB/Ringside Exterior Facade Reconstruction

001 CONSTRUCTION 250 CONS CONS 002 CONSTRUCTION 200

126 PV144STRE STREB - Equipment Purchase 003 EQUIPMENT AND FURNITURE EOFN

DEVSCOPE 06/11 08/11

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

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/11 \$5,121.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,320.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$106,182.38 (CITY) FY 13 FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 33 \* 35 FORCST(C)\* 2 \* 33 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV46759E4 FAB - 59-61 East Fourth Street Improvements PROJSTRT 06/08 06/08 06/12 CONS 014 CONSTRUCTION 33 CO#: R9 CONS 014 CONSTRUCTION 08/11 BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/11 \$875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 12 FY 14 (C)\* 750 \* 500 \* (C)\* 875 \* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2012 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 12 JULY JAN JUNE PLAN (C)\* 875 \* 875 FORCST(C)\* 875 \* 875 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

750

125

500

0

0

0

06/12

06/12

06/13

126 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov.

002 CONSTRUCTION

006 CONSTRUCTION

007 CONSTRUCTION

CONS

CONS

CONS

#### PAGE: 1019

BUDGET LINE	: PV-DN1	.66 FI	s #: 1	L26 A37	7	GHETTO	) FILM	SCHOOL													
AVAILABLE			07/31/1	L1		526,10		(CITY)								\$.	00	(NON-C	CITY)		
CONTRACT L	IABILITY	<b>7:</b>				\$78,89		(CITY)								\$.	00	(NON-C	CITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)								\$.	00	(NON-C	CITY)		
	*	FY 12	* E	Y 13	*	FY 14	4 *	FY 1	5 *		*	FY 12	*	F	Y 13	*	F	Ϋ́ 14	*	FY 1:	5 *
ADOPTED	(C)*		*		*		*		*		(C)*	2	30 *			*			*		*
APPROPRIATI	ONS								COI	MMITMEN	IT PLAN										
	(N)*		*		*		*		*		(N)*		*			*			*		*
									FY 2012	2											
	JULY	AUG	SEE	PT	OCT	NC	OV	DEC	JAI	V	FEB	MARCH	APR	RIL	M	ΆΥ		JUNE		FY 13	2
PLAN (C)*	,	•	*	*		*	*		*	*	*	,	*		*		*	23	30 *		230
FORCST(C)*	,	•	*	*		*	*		*	*	*	•	*		*		*	23	80 *		230
ACTUAL(C)*	79 🗚	•	*	*		*	*		*	*	*	•	*		*		*		*		79
*	,	t .	*	*		*	*		*	*	*	<i>t</i>	*		*		*		*		
PLAN (N)*	,		*	*		*	*		*	*	*	t	*		*		*		*		
FORCST(N)*	,	•	*	*		*	*		*	*	*	<i>t</i>	*		*		*		*		
ACTUAL(N)*	+	•	*	*		*	*		*	*	*	t .	*		*		*		*		
MGN PROJECT												TTY	NC		PL			RRENT		STONE	
AGY ID NO	DESC	RIPTION									C	OST	COS	T (	COMM	DATE	MIL	ESTONE	STAR	RT EN	<u>)                                    </u>
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EQ		4 EQUIE										150		0	06/						
	)FN 00	)5 EQUIE	MENT AN	ID FURI	NITURE	i						80		0	06/	12					
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BUDGET LINE	BALANCE	AS OF:				GUGGEN	00.00	(CITY)								\$.		(NON-C	-		
BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:					00.00 \$.00	(CITY)								\$.	00	(NON-C	CITY)		
BUDGET LINE	BALANCE IABILITY ITURES:	AS OF:	07/31/1	L1	\$1,	367,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)								\$.	00 00	(NON-C	CITY)	TDZ 1	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: : FY 12	07/31/1 * E				00.00 \$.00 \$.00	(CITY)	5 *		*	FY 12		F	Y 13	\$.	00 00	(NON-C	CITY)	FY 1:	<del>5 *</del>
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/31/1 * E	L1	\$1,	367,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*		* * * * * * * * * * * * * * * * * * *	F	Y 13	\$.	00 00	(NON-C	CITY)	FY 1	5 * *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY LITURES: * (C)*	AS OF: : FY 12	07/31/1 * F	L1	\$1, * *	367,00	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	*	MMITMEN	(C)* IT PLAN		07 *	F	Y 13	\$. \$. *	00 00	(NON-C	CITY)	FY 1	5 * *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF: : FY 12	07/31/1 * E	L1	\$1,	367,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	* COI *		(C)*			F	Y 13	\$.	00 00	(NON-C	CITY)	FY 1	5 * *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 2012	2	(C)* IT PLAN (N)*	1,3	807 * *			*	00 00 F	(NON-C (NON-C Y 14	CITY)		*
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 2012	2	(C)* IT PLAN (N)*	1,3	807 * *			*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	07 * * APR		м	*	00 00 F	(NON-C (NON-C Y 14	* * * * * *	FY 1:	* 2
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	07 * * APR		м	*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	07 * * APR		м	*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	07 * * APR		м	*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	* APF * * * * * * * * * * *		м	*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)* FEB	1,3	07 * * APR		м	*	00 00 F	(NON-C (NON-C Y 14 JUNE 1,30	* * * * * *	FY 1:	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILITY OITURES: * (C)* ONS (N)* JULY  *	AS OF: 7: FY 12 100	07/31/1  * F	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)*  FEB  * * * * * * * *	MARCH	* APF	RIL	M * * * * * * * * * * * * * * * * * * *	\$ * * * *	00 00 F	JUNE 1,30	CITY)  *  *  *  *  07 *  07 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 1 1	* * 2 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: 7: FY 12 100 AUG	* F * * * * * * * * * * * * * * * * * *	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)*  FEB  * * * * * * *	MARCH	* APF	RIL.	M * * * * * *	\$ * * * * * *	00 00 F	JUNE 1,30 1,30	*  *  *  *  *  *  MILE	FY 1.1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: 7: FY 12 100	* F * * * * * * * * * * * * * * * * * *	11 FY 13	\$1, * *	367,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201: JAI	2 N	(C)* IT PLAN (N)*  FEB  * * * * * * *	MARCH	* APF	RIL.	M * * * * * *	\$ * * * * * *	00 00 F	JUNE 1,30	*  *  *  *  *  *  MILE	FY 1.1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES:  * (C) * CONS (N) *  JULY  DESC	AS OF: 7: FY 12 100 AUG	* F * * * * * * * * * * * * * * * * * *	Y 13  PT  * * * * * * * *	* * * * OCT	367,00 FY 14	00.00 \$.00 \$.00 4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* APF	RIL.	M * * * * * *	\$ * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,30 1,30 TREENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 1 1	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU	BALANCE LIABILITY LITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: 7: FY 12 100 AUG 6 6 6 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * OCT	367,00 FY 14	00.00 \$.00 \$.00 4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  **  **  **  **  **  **  **  **  **	MARCH	* APF	CIL.	M * * * * * * * *	*  *  *  AY  AN  DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,30 1,30	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 1 1	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO	BALANCE LIABILITY LITURES:  * (C)* ONS (N)*  JULY  * DESC GS GUG ONS 00	AS OF: 7: FY 12 100 AUG 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 13  PT  * * * * * * * * * * * * * * * * *	* * * * OCT	367,00 FY 14	00.00 \$.00 \$.00 4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	MARCH  SECONT  227	* APF	CIL CO	M * * * * * * * * * * * * * * * * * * *	*  *  *  AY  AN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,30 1,30 TREENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 1 1	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO	BALANCE LIABILITY LITURES:  * (C)* ONS (N)*  JULY  * DESC GS GUG ONS 00	AS OF: 7: FY 12 100 AUG 6 6 6 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 13  PT  * * * * * * * * * * * * * * * * *	* * * * OCT	367,00 FY 14	00.00 \$.00 \$.00 4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	MARCH	* APF	CIL.	M * * * * * * * *	*  *  *  AY  AN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,30 1,30 TREENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 1 1	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO	BALANCE LIABILITY OITURES: * (C)* ONS (N)*  JULY  * DESC G5 GUG ONS OO ONS OO	AS OF: 7: 100 AUG 6 6 6 7: CRIPTION - Gugge 102 CONST	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 13  PT  * * * * * * * * * * * * * * * * *	* * * * * OCT	367,00 FY 14 NO * * * * * * *	00.00 \$.00 \$.00 4 * * * DV	(CITY) (CITY) (CITY) FY 1  DEC	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	MARCH  SECONT  227	* APF	CIL CO	M * * * * * * * * * * * * * * * * * * *	*  *  *  AY  AN DATE	00 00 F * * * * * * * DE	JUNE 1,30 1,30 ERRENT ESTONE	E STAR	FY 1: 1 1 2STONE ET EN	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO CO 850 PV467GU	BALANCE LIABILITY OITURES: * (C) * CONS (N) *  JULY  DESC GS GUG ONS OO SIG2 GUG	AS OF:  FY 12  100  AUG  CRIPTION  Gugge 2 CONST  Gugge GUGG	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 13  PT  * * * * * * * * * * * * * * * * *	*  *  *  OCT  Bui	367,00  FY 14  NO  *  *  *  *  *  *  lding	00.00 \$.00 \$.00 4 * * * DV	(CITY) (CITY) (CITY) FY 1  DEC	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	MARCH  STATE OF THE PROPERTY O	* APF	CONTROL O	M * * * * * * * * * * * * * * * * * * *	*  *  *  AN  DATE  12  12	00 00 F * * * * * * * DE	JUNE 1,30 1,30 TREENT	E STAR	FY 1: 1 1 2STONE ET EN	* 2 ,307 ,307
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO CO 850 PV467GU	BALANCE LIABILITY OITURES: * (C) * CONS (N) *  JULY  DESC GS GUG ONS OO SIG2 GUG	AS OF: 7: 100 AUG 6 6 6 7: CRIPTION - Gugge 102 CONST	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 13  PT  * * * * * * * * * * * * * * * * *	*  *  *  OCT  Bui	367,00  FY 14  NO  *  *  *  *  *  *  lding	00.00 \$.00 \$.00 4 * * * DV	(CITY) (CITY) (CITY) FY 1  DEC	* COI * TY 201: JAI * * * * * * * * * * * * * * * * * * *	2 N * * * * * *	(C)* IT PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	MARCH  SECONT  227	* APF	CIL CO	M * * * * * * * * * * * * * * * * * * *	*  *  *  AN  DATE  12  12	00 00 F * * * * * * * DE	JUNE 1,30 1,30 ERRENT ESTONE	E STAR	FY 1: 1 1 2STONE ET EN	* 2 ,307 ,307

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE			
850 PV467GUG4 CONS IFSP	002 CO	NSTRUCTION	MUSEUM - Co N CTION SUPER		n Lab/Gal	llery Li	ighting		980 20	0 0	06/12 06/12				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: URES: * FY 1	2 * ]	11 FY 13 *	ART LAB 2 \$119,060.0 \$40,940.0 \$.0 FY 14	00 (CIT) 00 (CIT) 00 (CIT) * FY	Y) Y) Y) 15 *		*	FY 12		\$ \$ FY 13 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	TTY)	FY 15	*
ADOPTED (C)		*	*		*	*		(C)*	108	*	*		*		*
APPROPRIATIONS		*	*		*	*	OMMITME	NT PLAN (N)*		*	*		*		
(N)			*			FY 201		(N)*							
σ	JLY AU	G SEI	PT OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE	,	FY 12	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		8 *		108
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*		8 *		108
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'		
126 PV180CLSS CONS		t Lab at S		room Recor	nstr. Blo	dg H			60	0	06/12	DEVSCOPE	: 10/10	12/1	0
850 PV180ARTL CONS IFDS IFSP	001 CO 004 IF	NSTRUCTION A DESIGN	HCC, Recons N CTION SUPER		strooms,	Buildir	ng H		48 1 10	0 0 0	06/12 06/12 06/12	PROJSTRI	04/10	06/1	2

### FY 2012 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS C		126 A41 81/11 \$	1,496,000 3	0.00	L OF THE (CITY) (CITY) (CITY)	ARTS				\$.( \$.(	00 (NON-C	ITY)		
	* FY 1	.2 *	FY 13 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13 *	FY 14	*	FY 15	*
ADOPTED (C)	*	*	*		*		*	(C)*	1,330	*	*		*		*
APPROPRIATIONS	3						COMMIT	MENT PLAN	ī						
(N)	) *	*	*		*		*	(N)*		*	*		*		*
						FY	2012								
л	JLY AU	IG .	SEPT OCT	уол гол	Į .	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,33	0 *	1,33	30
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,33	0 *	1,33	30
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	CION							COST	COST		MILESTONE			
850 PV181HSA2 CONS	HSA - Ha		hool of the	Arts - Pl	nase 2	Building	Upgrad		93	0	06/12	DEVSCOPE			
IFDS		'A DESIG							24	Õ	06/12				
CONS		NSTRUCT						1	,188	Ö	06/12				
IFSP			RUCTION SUPE	RVTS				-	142	0	06/12				
22.51	000 11									•	00, 11				
850 PV467-HSA			hool of the	Arts Ph 1	l Infra	astructur	e Recor	st.				PROJSTRT	02/06	02/06	
CONS		NSTRUCT							1	0	06/12				
CO#: 02 CONS		NSTRUCT							22	0	06/12				
CO#: 03 CONS		NSTRUCT							20	0	06/12				
CO#: 04 CONS	010 CC	NSTRUCT	CION						6	0	06/12				

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CONTRACT L	ITURES:	F: 07/3			#ERE ARTS \$86,890.0 3177,949.5 \$45,160.4	00 53 <del>1</del> 7	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
	* FY 1		FY 13	*	FY 14	*	FY 1	.5 *		*	FY 12		Y 13	*	FY 14	*	FY 15
	(C)*	25 *		*		*				(C)*	60	*		*		*	
APPROPRIATION NO PROPERTIES		*		*		*		,		ENT PLAN		*		*		*	
	(N)*					•		FY 20		(N)*							
	JULY AU	٦.	SEPT	OCT	NOV		DEC		ΓAN	FEB	MARCH	APRIL	MZ	177	JUNE		FY 12
PLAN (C)*	* *	*	SEFI *	001	*	*	DEC	*	*	FED	* *	APKIL	*			0 *	6
FORCST(C)*	*	*	*		*	*		*	*		* *		*			) *	6
ACTUAL(C)*	*	*	*		*	*		*	*		* *		*		*	*	•
*	*	*	*		*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*		*	*	
IGN PROJECT LGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLA		CURRENT MILESTONE		
EQ:	_	JIPMENI	r and furn	ITURE	:						35	0	06/1	L2			
126 PV185-H EQ	A5 HERE - L FN 002 EQ		J, Sound, I AND FURN			Equi	.pment	Syste	ems FY12	2	25	0	06/1	L2			
CONTRACT L	BALANCE AS O	F: 07/3	: 126 B02 31/11 FY 13	*	STUDIO IN \$40,000.0 \$.0 \$.0 FY 14	00	SCHOOL (CITY) (CITY) (CITY) FY 1		r t	* (C)*	FY 12 40	* I	FY 13	\$.0 \$.0 \$.0	•	ITY)	FY 15
APPROPRIATIO								(	томмттимо <sup>г</sup>	ENT PLAN							
-	(N)*	*		*		*		*		(N)*		*		*		*	
	(11)							FY 20	12	(21)							
	JULY AU	3	SEPT	OCT	NOV		DEC		ΓAN	FEB	MARCH	APRIL	MZ	ΔY	JUNE		FY 12
	*	*	*		*	*		*	*		* *		*		* 4	0 *	4
PLAN (C)*			*		*	*		*	*		* *		*			) *	4
	*	•			*	*		*	*		* *		*		*	*	_
FORCST(C)*	*	*	*												_		
FORCST(C)*	* * *	*	* *		*	*		*	*		* *		*		*	*	
FORCST(C)* ACTUAL(C)*	* * *	* * *	* *		*	*		*	*	•	* * * *		* *		*	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	* * *		* *	* *		* * *	* * *		* * * *		* * *		* * *	* * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * *	* * * *	* * * *		* * * * *	* * *		* * *	* * *		* * * * * *		* * *		* * *	* * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * *	* * * * *	* * * *		* * * * *	* * *		* * *	* * *		* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * COMM I	AN .	* * * * CURRENT MILESTONE	* * * * * MILES	

### FY 2012 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF SILITY:		/11 \$2, \$1,	INTREPID S 680,000.00 066,020.94	(CITY) (CITY)	SPACE	MUSEUM			\$	.00	(NON-CIT	ry)		
ITD EXPENDITU	RES: * FY 12	*	\$1, FY 13 *	315,907.21 FY 14 *	(CITY) FY 15	*		* FY 12	*	FY 13		(NON-CIT Y 14	•	Y 15	*
ADOPTED (C)	11 12	*	250 *	*	F1 13	*	(C)			250 *		<u> </u>	<u> </u>	1 13	*
APPROPRIATIONS			250			COMM	ITMENT PL	-		250					
(N)		*	*	*		*	(N)		*	+	•	1	*		*
					F	Y 2012									
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	'Y 12	
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	2,680	*	2,6	80
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	2,680	*	2,6	80
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*		
*	*	*	*	**	*	*	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*		
MGN PROJECT	DECONTOUT	OM						CITY COST	NC COST	PLAN			MILEST		
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DAT	E MIL	ESTONE S	START	END	
126 PV194IMFH CONS	_	Museum - STRUCTIO	- New Hangar ON	Structure				250	0	07/12					
126 PV194ISAF CONS		Exterior STRUCTION	Lighting, F ON	ire Alarm	& Safety	Improve	ments	680	0	06/12	DE	VSCOPE 1	LO/10	01/11	
801 INTREPIDC CONS		epid Mus	seum Foundati ON	on - cooli	ng tower			2,000	0	06/12					

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			IRISH \$4,250,00	\$.00 \$.00	CENTER (CITY) (CITY) (CITY) FY 15	*	*	FY 12	*	FY 13	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	FY 15 *
ADOPTED (C)		*	3,000		500 *	2,500	*	(C)*	4,250		3,000		2,500	*	2,500 *
APPROPRIATIONS							COMMIT	MENT PLAN	•						
(N)	*	*		*	*		*	(N)*		*		*		*	*
							2012					_			
JU	LY AUG			CT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	4,250		4,250
FORCST(C)*	*										·		4,250		4,250
ACTUAL(C)* *	<u>.</u>	·	· •	<u>.</u>				·			<u>.</u>			<u>.</u>	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)"	<del>``</del>		<del>``</del>	<del></del>		<del>``</del>		**	···						
MGN PROJECT									CITY	NC	PLAN	1 (	URRENT 1	MTT.ES	STONE
AGY ID NO	DESCRIPTION	N							COST	COST	_	-	LESTONE		
1101 110 110	DEBCRIFTE	<b>21</b>							CODI	CODI	COINT DI		LLDIONL .	J 1111()	ши
126 PV467-IRE	IAC - Iris	h Art	s Ctr. Con	struction	of Nev	w Cultural	Center	•				Г	DEVSCOPE	07/13	10/11
CONS	002 CONS			-50- 400-0					,750	0	06/12			· /	
CONS	003 CONS								,500	Ö	06/14				
CONS	004 CONS								,500	0	06/12				
CONS	005 CONS								,500	Ö	06/15				
CONS	010 CONS								,000	0	06/13				
									•						
	ANCE AS OF: ILITY: RES: * FY 12	07/3: *	126 A45 1/11 FY 13	\$1,816,00 \$224,20 \$146,60 * FY 1	80.65 85.10 34.25 4 *	TORY THEAT (CITY) (CITY) (CITY) FY 15	*	*	FY 12		FY 13	\$.00 \$.00 \$.00	LI TI	TY) TY) *	FY 15 *
ADOPTED (C)		0 *		*	*		*	(C)*	1,811	*		*		*	*
APPROPRIATIONS								MENT PLAN	Ī					_	
(N)	*	*		*	*		*	(N)*		*		*		*	*
υu	LY AUG		SEPT C	OCT NO	ov	DEC FY	2012 JAN	FEB	MARCH	APRIL	MAY		JUNE		TT 10
PLAN (C)*	LI AUG		SEPI C	<u>* N</u>	JV +	DEC +	UAIN	+ FED	+ MARCH	APRIL		. +	1,811	+	FY 12 1,811
FORCST(C)*								+					1,811		1,811
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	1,011	*	1,011
ACTUAL(C)"	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)"	<u>``</u>		<del>``</del>	<del></del>		<del>``</del>		···	<u></u>		<del>``</del>				
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DA	-	URRENT I		STONE E END
850 PV467IRT1 CONS CONS CONS CONS	IRT - Iris 010 CONS 019 CONS 022 CONS 024 CONS	TRUCT: TRUCT: TRUCT:	ION ION ION	eatre - Pha	ase 1 1	Renovation	5		917 112 224 37	0 0 0	06/12 06/12 06/12 06/12	2 2			

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

MGN PROJECT		SCRI	PTION										CITY		NC COST		LAN DATE	CURRENT MILESTONE	MILES	
C	ONS	026 (	CONSTRU	JCTION									200 321		0	06	/12 /12			
BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN	BALANC LIABILI	E AS TY:		#: 12 7/31/11			NOGUCHI N \$58,000.( \$.( 689,766.(	00	EUM (CITY) (CITY) (CITY)								\$.	00 (NON-C	TTY)	
IID EAFEN	*		12	* FV	13	γ <u>~</u> ,		*	FY 15	*		*	FY 1	12	*	FY 13				FY 15
ADOPTED	(C)*	FI		* FI	13	*	LI TI	*	F1 13	*		(C)*	PI J	-4	*		*	FI 14	*	<u> </u>
APPROPRIAT:										COMM	ITMENT		J.							
AFIKOFKIAI	(N)*			*		*		*		*		(N)*	`		*		*		*	
									FY	2012		\_\_								
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	F	EB	MARCI	I	APRII	_	MAY	JUNE		FY 12
PLAN (C)*		*	•	k	*		*	*	*		*		*	*	t	*		*	*	
FORCST(C)*		*		k	*		*	*	*		*		*	*	t	*		*	*	
ACTUAL(C)*		*		k	*		*	*	*		*		*	*	t	*		*	*	
*		*	;	k	*		*	*	*		*		*	4	t .	*		*	*	
PLAN (N)*		*	;	k	*		*	*	*		*		*	*	t	*		*	*	
FORCST(N)*		*	•	k	*		*	*	*		*		*	4	r	*		*	*	
ACTUAL(N)*		*		k	*		*	*	*		*		*	4	t .	*		*	*	
MGN PROJEC		SCRI	PTION										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES STARI	
850 PV467N				i Museu NSTRUCT			Pavilion, <sup>/</sup> IS	Pl	nase II				58		0	06	/12	PROJSTRT	09/07	09/07

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (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)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY 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 PV467-IAM IAM - Italian American Museum, Interior Reconstruction 004 IFA DESIGN **IFDS** 8 06/12 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 48 06/12 BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 50 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
106 27205122							

126 PVD205ABT ABT - American Ballet Theater, Audio/Computer Equipment

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/12

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

\_\_\_\_\_

BUDGET LINE: P		FMS #					( ~~~~ )								~ ~	/		
AVAILABLE BAL		F: 07/.	31/11	\$2,5	500,000.0		(CITY)								.00	(NON-CI		
CONTRACT LIAB					\$.0		(CITY)								.00	(NON-CI	-	
ITD EXPENDITU			12	*	\$.0	0	(CITY)	*		*	10		1.			(NON-CI	-	15
		.2 *	FY 13	*	FY 14	*	FY 15	*			FY 12 2,500		FY 13	*	1	FY 14	*	FY 15
ADOPTED (C) APPROPRIATIONS		•		•		•			et maetaa	(C)* NT PLAN	2,500	, ^		•			•	
APPROPRIATIONS (N)				*		*		*	TTTMEN	(N)*		*		*			•	
(N)	-						E-7	2012		(N)"								
.тт.	ILY AU	ıcı	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*	*	*	*	001	*	*	DEC ,		*	*			*	IIII	*	2,500	) *	2,50
FORCST(C)*	*	*	*		*	*	4		*	*	. ,	•	*		*	2,500		2,50
ACTUAL(C)*	*	*	*		*	*	,		*	*		•	*		*	_,	*	_,_,
*	*	*	*		*	*	,		*	*	. ,		*		*		*	
PLAN (N)*	*	*	*		*	*	,		*	*	. ,		*		*		*	
FORCST(N)*	*	*	*		*	*	,		*	*	. ,		*		*		*	
ACTUAL(N)*	*	*	*		*	*	+		*	*	. ,	•	*		*		*	
MGN PROJECT										C	TTY!	NC	P	LAN	Ct	JRRENT	MILES	STONE
AGY ID NO	DESCRIPT	'ION								C	OST	COST	COMM	DATE	IIM E	LESTONE	START	' END
126 PV467JCM6 CONS		wish Cl		Museum	ı - Phase	6				1,	500	0	06	/12				
	. I ( 'M = . I e															EVSCOPE	±0/±0	, 12,10
CONS	001 CC	NSTRUC'	TION							1,	000	0	06	/12				
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 CC V-DN219 ANCE AS C	NSTRUC'	FION  : 126 B0	5 M	AIANHATTAN 150,000.0	00 1 CL	(CITY) (CITY)		 IC.	1,	000	0	06	\$. \$.	.00	(NON-CI	TY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 CC  PV-DN219 ANCE AS C BILITY: URES:	FMS #	FION : : 126 B0 31/11	5 M	 IANHATTAN 550,000.0 \$.0 \$.0	00 1 CL	(CITY)		 IC.	1, 	000  FY 12			\$. \$.	.00 .00	•	TY)	FY 15
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 CC PV-DN219 ANCE AS CSILITY: RES: * FY 1	FMS # 07/	FION : : 126 B0 31/11	5 \$4,5	 IANHATTAN 550,000.0 \$.0 \$.0	 I CL 00	(CITY) (CITY) (CITY)		 IC.	*	FY 12	*	06  FY 13	\$. \$.	.00 .00	(NON-CI	TY)	FY 15
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	001 CC  PV-DN219  ANCE AS CBILITY:  RES:  * FY 1  * 3,	FMS #	FION : : 126 B0 31/11	5 \$4,5	 IANHATTAN 550,000.0 \$.0 \$.0	 I CL 00	(CITY) (CITY) (CITY)	*		* (C)*		*		\$. \$. \$.	.00 .00	(NON-CI	TY)	FY 15
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	001 CC  PV-DN219  ANCE AS C  SILITY:  FRES:  * FY 1  * 3,	FMS # 07/	FION : : 126 B0 31/11	5 \$4,5	IANHATTAN (50,000.0 \$.0 \$.0 FY 14	 I CL 00	(CITY) (CITY) (CITY)	*		*	FY 12	*		\$. \$. \$.	.00 .00	(NON-CI	TY)	FY 15
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	001 CC  PV-DN219  ANCE AS C  SILITY:  FRES:  * FY 1  * 3,	FMS # 07/	FION : : 126 B0 31/11	5 M \$4,5 *	IANHATTAN (50,000.0 \$.0 \$.0 FY 14	T CL	(CITY) (CITY) (CITY) FY 15	* * COM		* (C)* VT PLAN	FY 12	* ;		\$ \$ \$ \$ \$ * *	.00 .00	(NON-CI	TY) TY) * *	FY 15
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	001 CC  PV-DN219  ANCE AS C  SILITY:  FRES:  * FY 1  * 3,	FMS # 07/	FION	5 M \$4,5 *	IANHATTAN (50,000.0 \$.0 \$.0 FY 14	I CL 00 00 00 * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* VT PLAN	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * *	.00 .00 .00	(NON-CI (NON-CI FY 14	TTY) (TY) * * *	FY 12
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	T CL	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	* * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * *	.00 .00 .00	(NON-CI (NON-CI FY 14	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	I CL 00 00 00 * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * *	.00 .00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	* * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * *	.00 .00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	i CL i00 00 * * * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * * *	.00 .00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	* * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * * *	.00 .00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # 07/	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	i CL i00 00 * * * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*	FY 12 4,550	* ) *  * APRIL	FY 13	\$ \$ \$ \$ \$ * * *	.00 .00 .00	(NON-CI (NON-CI FY 14 JUNE 4,494	TTY) (TY) * * *	FY 12 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 CC  PV-DN219  ANCE AS C  SILITY:  IRES:  * FY 1  * 3,  *	FMS # # # # # # # # # # # # # # # # # # #	FION : 126 B0 31/11  FY 13  SEPT 56 * 56 *	5 M \$4,5 * *	IANHATTAN 550,000.0 \$.0 \$.0 FY 14	i CL i00 00 * * * *	(CITY) (CITY) (CITY) FY 15	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)* FEB * * * * *	FY 12 4,550	* ) *  * APRIL	FY 13  * * * * * *	\$. \$. * * * * MAY	.000 .000 .000 * * * * * *	(NON-CI (NON-CI FY 14 JUNE 4,494	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 4,55 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CRG	O01 CC  PV-DN219  ANCE AS CBILITY:  RES:  * FY 1  * 3,  *  LY AU  *  DESCRIPT	FMS # # # # # # # # # # # # # # # # # # #	FION : 126 B0 31/11  FY 13  SEPT 56 * * * * * * * * * * * * * * * * * * *	5 M \$4,5	MANHATTAN (50,000.0 \$.0 \$.0 FY 14 NOV * * * *	CL (0) (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(CITY) (CITY) (CITY) FY 15  DEC	* COMN * 2012 JAN	IITMEN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * *	FY 12 4,550  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL  NC COST	* * * * * * * * * * * * *	S. S. * * * MAY	.00 .00 .00 .00 .00 .00	JUNE 4,494 4,494 JURENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 4,55 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CRG CONS	O01 CC  PV-DN219  ANCE AS CB SILITY:  RES:  * FY 1  * 3,  *  *  DLY AU  *  *  DESCRIPT  CLG - MP  008 CC	FMS # # # # # # # # # # # # # # # # # # #	FION : 126 B0 31/11  FY 13  SEPT 56 * * * * * * * * * * * * * * * * * * *	5 M \$4,5	MANHATTAN (50,000.0 \$.0 \$.0 FY 14 NOV * * * *	CL (0) (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(CITY) (CITY) (CITY) FY 15  DEC	* COMN * 2012 JAN	IITMEN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * *	FY 12 4,550  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	.00 .00 .00 .00 .00 .00	JUNE 4,494 4,494 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 4,55 4,55
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CRG CONS CO#: CM CONS	DESCRIPT  CLG - MZ  001 CC  OV-DN219  ANCE AS CILITY:  FY 1  * 3,  *  *  DESCRIPT  CLG - MZ  008 CC  008 CC	FMS # FF: 07/ 2 * 750 *  * * * * * * * * * * * * * * * * * *	## 126 B0 ## 13    FY 13    SEPT	5 M \$4,5	MANHATTAN (50,000.0 \$.0 \$.0 FY 14 NOV * * * *	CL (0) (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(CITY) (CITY) (CITY) FY 15  DEC	* COMN * 2012 JAN	IITMEN	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 12 4,550  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. *  *  *  *  MAY  LAN DATE  /12 /11	.00 .00 .00 .00 .00 .00	JUNE 4,494 4,494 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 4,55 4,55
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-CRG CONS	DESCRIPT  CLG - M2  001 CC  OV-DN219  ANCE AS C  SILITY:  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # # # # # # # # # # # # # # # # # # #	### TION	5 M \$4,5	MANHATTAN (50,000.0 \$.0 \$.0 FY 14 NOV * * * *	CL (0) (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(CITY) (CITY) (CITY) FY 15  DEC	* COMN * 2012 JAN	IITMEN	(C)* VT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 4,550  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * * MAY	.00 .00 .00 .00 .00 .00	JUNE 4,494 4,494 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 4,55 4,55

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$177,603.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$24,856.25 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$287,540.75 (CITY) FY 13 FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\* 177 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 177 \* 177 FORCST(C)\* 177 \* 177 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer EQFN 002 EQUIPMENT AND FURNITURE 176 06/12 126 PV467-JTF JT - Joyce Theater - Ticketing System CO#: R5 EOFN 002 EQUIPMENT AND FURNITURE 1 06/12 BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$1,410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 14 FY 15 FY 12 (C)\* (C)\* 1,110 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 110 1,000 \* 1,110 FORCST(C)\* 110 1,000 \* 1,110 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

PRELIMINARY DESIGN

GENERAL

CITY

COST

110 1,000 NC

COST

PLAN

09/11

06/12

CURRENT MILESTONE

**DEVSCOPE 05/05 08/05** 

COMM DATE MILESTONE START END

MGN PROJECT

850 HWMP2012

DESCRIPTION

TIMES SQUARE

CONS GE 022 CONSTRUCTION

DSGN PD 021 DESIGN

AGY ID NO

\$.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: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/11 \$43,023.44 (CITY) \$2,339.97 (CITY)

CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY) \$.00 (NON

	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2012										
	JULY	AUC	;	SEPT	OCT	N	OV	DEC	JAN	I	EB	MARCH	APRIL	MAY		JUNE		FY 1	L2
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	42	*		42
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	42	*		42
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*		
*		*	*		*	*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*		
ACTUALI(N)																			_

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

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

42 0 06/12

\_\_\_\_\_

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/11 \$452,812.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$169,448.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,540.00 (CITY) \$.00 (NON-CITY) FY 12 FY 14 \* FY 15 FY 14 100 \* (C)\* (C)\* 252 \*

							11 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 252 *	252
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 252 *	252
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	* *	
*	1	t	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	1	t	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	1	+	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		<b>t</b>	*	*	*	*	*	*	*	*	*	* *	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-MTC EQFN	MTC - Manhattan Theater Club 014 EQUIPMENT AND FURNITURE	22	0	06/12			
850	PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
	DSGN	001 DESIGN	1	0	06/12			
	IFDS	003 IFA DESIGN	8	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/12			
	CONS	005 CONSTRUCTION	129	0	06/12			
	CONS	008 CONSTRUCTION	100	0	06/12			

BUDGET LINE: AVAILABLE BA			: 126 D2 31/11		MARK MOE \$100,000		(CITY)	OI (DIDCI	япсер, п	NC.)			\$.0	0 (NON-C	ITY)	
CONTRACT LIA							(CITY)							0 (NON-C	-	
ITD EXPENDIT	URES:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY	12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
•	!)*	100 *		*		*		*	(C)*	100	*		*		*	
APPROPRIATION								COMMITME								
(N	·) *	*		*		*		*	(N)*		*		*		*	
_								2012								
		AUG .	SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	10
FORCST(C)*	*	*	*		*	*	*	*		* 7		ж ж		* TO	0 *	10
ACTUAL(C)*	*	*	*		*	*	*	*		* 7		*		*	- X	
*	*	*	*		*	*	*	*		* 7		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* 7		ж ж		*	- X	
FORCST(N)*	*	*	*		*	*	*	*		* 7				*		
ACTUAL(N)*	*	*	*		*	*	*	*		* 7		*		*	*	
MGN PROJECT										CITY	NC	DI	AN	CURRENT	MITTE	CTIONTE
	DEGGDI	DELLON														
GY ID NO	DESCRI	PLION								COST	COST	COMM	DATE	MILESTONE	STAR	T END
CONS	002	CONSTRUC	TION							100	0	06/	12			
CONS	002	CONSTRUC	TION 													
BUDGET LINE:	 PV-DN263	 FMS #	: : 126 AI				OPERA AS	SOCIATION	1							
BUDGET LINE: AVAILABLE BA	 PV-DN263 LANCE AS	 FMS #	: : 126 AI		\$445,000	.00	(CITY)	SOCIATION	1				 \$.0	0 (NON-C	-	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	 PV-DN263 LANCE AS BILITY:	 FMS #	: : 126 AI		\$445,000. \$.	.00 .00	(CITY) (CITY)	SOCIATION	1				\$.0 \$.0	0 (NON-C	ITY)	
SUDGET LINE: AVAILABLE BA	PV-DN263 LANCE AS BILITY: URES:	FMS # OF: 07/	: : 126 AI 31/11	:	\$445,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN263 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 AI	*	\$445,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 12	* ]	FY 13	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN263 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 AI 31/11	:	\$445,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 445	* ]		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN263 LANCE AS BILITY: URES: * FY	FMS # OF: 07/ 12 * 445 *	: : 126 AI 31/11	*	\$445,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 12 445	* ]		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN263 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 AI 31/11	*	\$445,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	FY 12 445	* ]		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PV-DN263 LANCE AS BILITY: URES: * FY  ()*	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 445	* ;	FY 13	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	PV-DN263 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/ 12 * 445 *	: : 126 AI 31/11	*	\$445,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-DN263 LANCE AS BILITY: URES: * FY  ()*	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	FY 12 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PV-DN263 LANCE AS BILITY: URES: * FY )* S )* ULY	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *	FY 12 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PV-DN263 LANCE AS BILITY: URES: * FY )* S )* ULY	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	FY 12 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN263 LANCE AS BILITY: URES: * FY )* S )* ULY	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	FY 12 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN263 LANCE AS BILITY: URES: * FY  ) * S ) * ULY  * * * *	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	FY 12 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* FORCST(N)*	PV-DN263 LANCE AS BILITY: URES: * FY  * S  * Y  ULY * * * * * * *	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PV-DN263 LANCE AS BILITY: URES: * FY  * S  * Y  ULY * * * * * * *	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *	FY 12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN263 LANCE AS BILITY: URES: * FY  * S  * Y  ULY * * * * * * *	FMS # OF: 07/	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445	* ; * * APRIL	FY 13  * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 44	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 44 44
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-DN263 LANCE AS BILITY: URES: * FY  * S  * Y  ULY * * * * * * *	FMS # OF: 07/  12 * 445 *  * AUG  * * * * * *	: 126 AI 31/11 FY 13	* *	\$445,000 \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 445  MARCH  * * * * * * * *	* ; * * APRIL	FY 13  * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 44  * 44  * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILE:	FY 12 44 44 STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/12

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$427,167.50 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES:

\$406,735.00 (CITY) \$.00 (NON-CITY) \$594,651.74 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 \* FY 15

21

FY 12 \* FY 13 ADOPTED (C)\* 500 \* (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

126 PV266MDB2 MBCA - Mind Builders - Phase 2 Fit Out 002 CONSTRUCTION CONS

500 06/12

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM AVAILABLE BALANCE AS OF: 07/31/11 \$940,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14

771 \* (C)\* 771 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012

MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 771 \* 771 FORCST(C)\* 771 \* 771 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

MMI - Courtyard Construction 126 PVMMICY CONS 002 CONSTRUCTION

750 06/12

126 PV274FILM IT EQUIPMENT FOR FILM FORUM EOFN 001 EOUIPMENT AND FURNITURE

BUDGET LINE	. by-dw277	FMS #•	126 AK1	MISET	IM FOR Z	AFRICAN A	рт							
	BALANCE AS			\$1,500,0		(CITY)					Ś.	.00 (NON-	CITY)	
CONTRACT L		010 01701	,			(CITY)					•	00 (NON-		
ITD EXPEND				\$1,350,0		(CITY)					•	.00 (NON-	-	
	* FY	12 *	FY 13 '	* FY 1		FY 15	*	+	FY 12	*	FY 13 *	FY 14		FY 15 *
ADOPTED	(C)*	1,000 *	1	*	*		*	(C)	1,50	0 *	*		*	,
APPROPRIATI	ONS						COMMIT	MENT PLA	AN .					
	(N)*	*	1	k	*		*	(N)	<b>t</b>	*	*		*	*
						FY	2012							
	JULY A	AUG SI	EPT O	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	•	00 *	1,500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,5	00 *	1,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DATE	E MILESTON	START	' END
801 MUSMAFR	ons 002 ( :I FA - Mu	CONSTRUCTION  LISEUM for A  CONSTRUCTION	ON African Ar		.Id Out	Phase 2			500	0	06/12 06/12	DSGN	06/06	03/07
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: OITURES:	OF: 07/31,	126 A65 /11		00.00 \$.00	RTS AND D (CITY) (CITY) (CITY)	ESIGN				\$.	.00 (NON-0 .00 (NON-0	CITY)	
	* FY	12 *		* FY 1		FY 15	*		FY 12		FY 13 *	FY 14	*	FY 15 *
	(C)*	*	350 3	*	*		*	(C)	40	0 *	350 *		*	1
APPROPRIATI								MENT PLA						
	(N)*	*		k	*		*	(N),		*	*		*	
							2012							
	JULY A	AUG SI	EPT 00	CT N	10V *	DEC	JAN	FEB	MARCH *	APRIL	MAY			FY 12
PLAN (C)*	*	*	*	*	*	*		*		*	*		00 *	400
FORCST(C)*	*	*	*	*	*	*		*	*		*	* 40	00 *	400
ACTUAL(C)*										^ *			· .	
		<u>.</u>		<u>.</u>				<u>.</u>	<u>.</u>	^ L	<u>.</u>			
PLAN (N)*								_		^ *	<u>.</u>	·	<u>.</u>	
FORCST(N)*						*				^ *	*	*	· .	
ACTUAL(N)*			*						-					
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
126 PVN278L		LED Exterio							350	0	06/13			
126 PVN278M		Waterproof:		ith Found	lation W	Vall			50	0	06/12	DEVSCOP	E 10/10	12/10

50

06/12

002 CONSTRUCTION

CONS

.26 PV278-1 EÇ	INF MA			ion Dis T AND E			ment					350		0	06/	12			
BUDGET LINI	 pv_r	N279	FMS #	 : 126	A66	мп	SEUM OF		HINESE IN	AMERICA	CENTRE	STREET I		TON					
AVAILABLE					1100		0,000.0		(CITY)	111111111111111111111111111111111111111	CLIVILL	DIKLLI I	10011	11011		\$ 00	O (NON-C	רייע)	
CONTRACT I			- • • • • • • • • • • • • • • • • • • •	/		74	\$.0		(CITY)							•	O (NON-C	-	
ITD EXPENI						\$98	0,000.0		(CITY)							\$.00			
	*	FY 1	.2 *	FY 1	L3 *	•	Y 14		FY 15	*	*	FY 3	12	* F	Y 13	*	FY 14	-	Y 15
DOPTED	(C)*		*		*			*		*	(C)*			*		*		*	
PPROPRIAT										COMMIT	MENT PLA								
	(N)*		*		*		,	*		*	(N)*			*		*		*	
									FY	2012									
	JULY	AU	<b>IG</b>	SEPT	OCI		NOV		DEC	JAN	FEB	MARCI	Η	APRIL	M	AY	JUNE	E	Y 12
LAN (C)*		*	*		*	*		*	*		*	*	*		*	1	k	*	
ORCST(C)*		*	*		*	*		*	*		*	*	*		*	1	k	*	
CTUAL(C)*		*	*		*	*		*	*		*	*	*		*	•	k .	*	
*		*	*		*	*		*	*		*	*	*		*	•	k .	*	
LAN (N)*		*	*		*	*		*	*		*	*	*		*	1	k	*	
ORCST(N)*		*	*		*	*		*	*		*	*	*		*	•	k .	*	
CTUAL(N)*		*	*		*	*		*	*		*	*	*		*	•	k	*	
GN PROJECT												CITY		NC	PL			MILEST	
GY ID NO	DI	ESCRIPT	'ION									COST		COST	COMM	DATE 1	<u> </u>	START	END
E0 DII4655	77.1			e al-!			! <b></b>	<b>.</b>									D=14400==	10/05	00/00
50 PV467M	:AT MC	:A - Mu	iseum o			Amer: RVIS	ıcas ne	W F	зтад			20		0	06/		DEVSCOPE	12/07	02/08

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/11 \$1,799,698.00 (CITY)

004 EQUIPMENT AND FURNITURE

EOFN

\$.00 (NON-CITY) CONTRACT LIABILITY: \$528,801.26 (CITY) \$.00 (NON-CITY) \$637,116.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 12 FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* 1,500 \* (C)\* 1,550 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 1,550 \* 1,550 FORCST(C)\* 1,550 \* 1,550 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV540WEP2 MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION CONS 50 06/12 801 PV540AFAM MOMA - AFAM Acquisition CONS 001 CONSTRUCTION 1,500 06/12 BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 (C)\* (C)\* 151 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 151 \* 151 FORCST(C)\* 151 \* 151 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-NBT NBT - National Black Theater Equipment Purchase 002 EOUIPMENT AND FURNITURE EOFN 150 0 06/12

06/12

BUDGET LINE: P			126 A72		_		E AMER	RICAN INDI	AN				(11011 GT		
AVAILABLE BAL		OF: 07/3	<b>T/TT</b>	\$625,000	-	CITY)						.00	(NON-CIT		
CONTRACT LIAB						CITY)						.00	(NON-CIT	-	
ITD EXPENDITU				-		CITY)					•		(NON-CIT	-	
		12 *	FY 13 *	FY 14	*	FY 15	*	*	FY 12		FY 13 *		FY 14 *	F	Y 15 *
ADOPTED (C)		*	*		*			(C)*		) *	*	ī	*		*
APPROPRIATIONS			*		*		*	TMENT PLA	N	*	*	_	*		
(N)	*	*	<del>-</del>			-		(N)*		*		·			
			anna 00				2012		MA DOM	3 DD TT	343.77			_	TT 10
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FORCST(C)* ACTUAL(C)*													3/5		3/3
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FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	•	*	*		*	
ACTUAL(N)"	<del></del>	<del>``</del>	<u>``</u>	<del></del>		<del>``</del>								·	
MGN PROJECT									CITY	NC	PLAN	٦	URRENT M	ILEST	ONE
AGY ID NO	DESCRI	DTT∩N							COST	COST		_	LESTONE S		END
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126 PVN288FVC	NMAT -	Natil Mu	seum of the	Amer India	an Fil	m and Wid	den Ce	nter				ם	EVSCOPE 1	1/10	01/11
CONS		CONSTRUCT		IMICI IIIGI		m and vi	200 00		125	0	06/12			/ _ U	01/11
CONS		CONSTRUCT							250	Ö	06/12				
331.2										•	00,				
BUDGET LINE: P AVAILABLE BAL			126 A73 1/11	NEW 42NI \$3,625,000		ET INC. CITY)					\$	.00	(NON-CIT	Ψ)	
CONTRACT LIAB						CITY)						.00	(NON-CIT	-	
ITD EXPENDITU				\$498,750	.00 (	CITY)						.00	(NON-CIT	-	
		12 *	FY 13 *	FY 14	*	FY 15	*	*	FY 12		FY 13 *	•	FY 14 *	F	Y 15 *
ADOPTED (C)		475 *	*		*		*	(C)*		5 *	*	•	*		*
APPROPRIATIONS		_						TMENT PLA	N	_					
(N)	*	*	*		*		*	(N)*		*	*	•	*		*
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	ILY .	AUG	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY .		JUNE		Y 12
PLAN (C)*	*	*	* .	*	*	*		*	* 1	•	*	*	2,625		2,625
FORCST(C)*	*	*	*	*	*	*		*	* 1		*	*	2,625	*	2,625
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PLAN (N)*	*	*	*	*	*	*		*	* '		*	*		×	
FORCST(N)*	*	*	*	*	*	*		*	* .		*	*		*	
ACTUAL(N)*	*	*	*	*					* '	•				*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		URRENT M LESTONE S	ILEST	
126 PVN290SEC EQFN			y Cameras AND FURNIT	URE					50	0	06/12				
126 PV467-N42 CONS		- New 42n CONSTRUCT		Renovation	n				600	0	06/12	D	EVSCOPE 1	1/10	01/11
126 PV467LEED CONS		- New 42n	d St - LEED ION	Studios/H	VAC/Sea	ating			1,150	0	06/12	D	EVSCOPE 1	.1/10	01/11

MGN PROJECT  AGY ID NO  CONS  CONS	004	RIPTION 4 CONSTE 5 CONSTE										CITY COST 400 425		NC COST 0 0	COMM 06	PLAN I DATE 5/12 5/12		RRENT ESTONE	MILES' START		<u>)                                    </u>
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE Z	AS OF: (		126 A 1/11	 74	NEW MUSI \$15,054 \$4,200 \$27,745	.52 .00	(CITY) (CITY) (CITY)								\$.	00	(NON-CI (NON-CI (NON-CI	TY)		· <b></b>
	* ]	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12		*	FY 13	*		Y 14		Y 15	; *
ADOPTED (C)	*		*		*		*		*		(C)*		5	*		*			*		*
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(N)	*		*		*		*		*		(N)*			*		*			*		*
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PLAN (C)*	4 *		*	*		*	*	*		*		*	*		*		*	1	*		5
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ACTUAL(C)*	4 *		*	*		*	*	*		*		*	*		*		*		*		4
*	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCI	RIPTION										CITY COST		NC COST		LAN I DATE		RRENT ESTONE	MILES'		)
126 PV467-NM3 EQFN CO#: 01 EQFN	00'	7 EQUIPM	ÆNT	- init 'AND FU 'AND FU	RNITU							4 1		0		//11 5/12					

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1037

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

AVAILABLE BA	BILITY:	S OF: 07	/31/11		\$586	451.00	(CITY)								\$.00	0 (NON-C	ITY)		
ITD EXPENDIT		Y 12 *	FY			778.01 14 *	(CITY) FY 15	*		*	FY	10	*	FY 13	\$.00 *	0 (NON-C FY 14	-	FY	1 =
ADOPTED (C	<u>" F</u>	800 *		*	FI	<u> </u>	FI IS	*		(C)*	FI	800		FI IS	*	FI 14	*	FI	13
APPROPRIATION		000						COMM	ттмп	NT PLAN	ī	000							
	r) *	*		*		*		*		(N)*			*		*		*		
	.,						F	Y 2012		\-\/									
J	ULY	AUG	SEPT	OCI	•	NOV	DEC	JAN		FEB	MARC	H	APRIL	MZ	Υ	JUNE		FY	12
PLAN (C)*	*	*		*	*	*		*	*		*	*		*	•	* 80	0 *		800
FORCST(C)*	*	*		*	*	*		*	*		*	*		*	1	* 80	0 *		800
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*	•	*	*		
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PLAN (N)*	*	*		*	*	*		*	*		*	*		*	•	*	*		
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	•	*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PLA	M	CURRENT	MILES	TON	æ
AGY ID NO	DESCR	IPTION									COST		COST			MILESTONE			ND
126 PVN304ED		- Renova		Educat	ion Sp	ace							_						
CONS		CONSTRU									250		0	06/1					
CONS	003	CONSTRU	CTION								50		0	06/1	L2				
126 PVN304SM	MVHC	- Smoke	Durge S	vetom															
CONS		CONSTRU		ybcem							500		0	06/1	L <b>2</b>				
COLLE		COMPTHO	011011								500		·	00, 2					
850 PV100-PH5	NYHS	- NY His	torical	Societ	y Phas	e 5 Imp	rovement	s								PROJSTRT	02/09	02	/09
IFSP	010	IFA CON	STRUCTI	ON SUPE	RVIS	_					48		0	06/1	L2				
850 PV100THEA					y Thea	ıter Ori	ent/Kids	Galler	Y							DEVSCOPE	10/09	01	/10
IFSP				ON SUPE							44		0	06/1					

CONTRACT L	BALANCE AS IABILITY:	OF: 07/	31/11		,000,280 .\$		(CITY)							00 (NON-C	ITY)	
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		12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
	(C)*	*		*		*		*	(C)*	280	*		*		*	
APPROPRIATI									MENT PLAN	Ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2012								
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PLAN (C)*	*	*	*		*	*	*	•	k	* *		*			0 *	280
FORCST(C)*	*	*	*		*	*	*	•	<b>*</b> -	* *		*		* 28	0 *	280
ACTUAL(C)*	*	*	*		*	*	*	•	* -	* *		*		*	*	
*	*	*	*		*	*	*		<b>*</b>	* *		*		*	*	
PLAN (N)*	*	*	* .		*	*	*	,	* -	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	•	<b>*</b> -	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	•	*	* *		*		*	*	
IGN PROJECT										CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	START	r end
50 PV467NY	TW FAB - 1	NY Theat		op - 7	72 East F	Fourt	th St. S	et Shop		_				PROJSTRT	08/06	08/06
	NS 007 (	CONSTRUC	TION							5	0	06/	12			
CO#: B2 CO										5	0 	06/ 	12			
CO#: B2 CO	: : PV-DN320	 FMS #	 : 126 AR	 7			F ST. LUK	 ES		5	0 	06/ 				
CO#: B2 CO SUDGET LINE AVAILABLE	: PV-DN320 BALANCE AS	 FMS #	 : 126 AR	 7	\$25,000.	.00	(CITY)	 ES		5	0	06/	 \$.0	00 (NON-C	-	
CO#: B2 CO  BUDGET LINE AVAILABLE CONTRACT L	: PV-DN320 BALANCE AS IABILITY:	 FMS #	 : 126 AR	 7	\$25,000. \$.	.00 .00	(CITY) (CITY)	 ES		5	0	06/	\$.0 \$.0	00 (NON-C	ITY)	
CO#: B2 CO SUDGET LINE AVAILABLE	: PV-DN320 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: : 126 AR 31/11	 7 *	\$25,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	 ES *	*				\$.0 \$.0	00 (NON-C	ITY) ITY)	
CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN320 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	 : 126 AR	7 * *	\$25,000. \$.	.00 .00	(CITY) (CITY)	*	* (C)*	FY 12	* ]	06/  FY 13	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
CO#: B2 CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN320 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	: : 126 AR 31/11	7 * *	\$25,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12			\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
CO#: B2 CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	: : 126 AR 31/11	7 * *	\$25,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	MENT PLAN	FY 12	* ]		\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
CO#: B2 CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-DN320 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/ 12 * 25 *	: : 126 AR 31/11	*	\$25,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITI *	,	FY 12	* 1		\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 15
CO#: B2 CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	MENT PLAN (N)*	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	
CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/ 12 * 25 *	: : 126 AR 31/11	*	\$25,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN	FY 12	* 1	FY 13	\$.0 \$.0	OO (NON-C: OO (NON-C: FY 14	ITY)  *  *  *	FY 12
CO#: B2 CO  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *  *	FY 12 2
CO#: B2 CO  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY **	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *	FY 12 2
CO#: B2 CO  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY **	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *  *	FY 12
CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY **	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *  *	
CO#: B2 CO  SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * *	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *  *	FY 12
CO#: B2 CO  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI  PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: PV-DN320 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  *  *  *  *	FY 12
CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-DN320 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * *	FMS # OF: 07/	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25	* ]	FY 13  * * * * * *	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 14  JUNE * 2	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2! 2!
CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN320 BALANCE AS IABILITY: ITURES:     * FY (C)* ONS (N)*  JULY     *	FMS # OF: 07/  12 * 25 *  * AUG  * * * * * * * * *	: 126 AR 31/11 FY 13	* *	\$25,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	MENT PLAN (N)* FEB	FY 12 25  MARCH  * * * * * * * * * * *	* ] * * APRIL	FY 13  * * * * * * *	\$.0 \$.0 * * *	JUNE  * 2:  * * *  * *	ITY)  ITY)  *  *  *  *  MILES	FY 12 2: 2: 5TONE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	07/3		\$110	6,000.00 \$.00 \$.00	HORIZONS (CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
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•	C)*	*		*	*		*	(C)		*	*		*	*
APPROPRIATION	<b>1</b> S						COMMI	TMENT PL	AN					
(]	1)*	*		*	*		*	(N)	*	*	*		*	*
						FY	2012							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*		*	* 1	ŧ	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	* 1	ŧ	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* :	ŧ .	*	*	*	
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PLAN (N)*	*	*	*	*	*	*		*	* :	t .	*	*	*	
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ACTUAL(N)*	*	*	*	*	*	*		*	* ;	·	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV467-PL	A PH - Playw	right CONST	s Horizon RUCTION S	ns New Bu	uilding C	ompletion			18	0	06/12	PROJSTRT	04/07	04/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY:		126 A80 1/11 FY 13	\$860	0,000.00 \$.00 \$.00 Y 14 *	INSTITUT (CITY) (CITY) (CITY) FY 15	E *		* FY 12	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) * F	Y 15 *
ADOPTED (	<b>:</b> )*	*		*	*		*	(C)	* 860	) *	*		*	*
APPROPRIATION	<b>1</b> S						COMMI	TMENT PL	AN					
(1	1)*	*		*	*		*	(N)		*	*		*	*
						FY	2012							
i	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*		*	* :	ŧ .	*	* 86	0 *	860
FORCST(C)*	*	*	*	*	*	*		*	* :	ŧ .	*	* 86	0 *	860
ACTUAL(C)*	*	*	*	*	*	*		*	* :	ŧ .	*	*	*	
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PLAN (N)*	*	*	*	*	*	*		*	* ;	ł .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* :	ŧ	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	· k	*	*	*	
ACTUAL(N)"										<u> </u>				
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV467-POI CONS CONS CO#: CP CONS	001 CONS 009 CONS	TRUCT TRUCT	ION ION	ute Bui	lding Imp	rovements			360 5 495	0 0 0	06/12 06/12 06/12	CONSCOMP	06/11	02/12

\$.00 (NON-CITY)

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: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (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

ADOPTED (C)\* 100 \* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 100 \*

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE

006 EOUIPMENT AND FURNITURE

CO#: 01 EOFN

EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/12

\_\_\_\_\_

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER
AVAILABLE BALANCE AS OF: 07/31/11 \$156,961.62 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

 ITD EXPENDITURES:
 \$109,038.38 (CITY)
 \$.00 (NON-CITY)

FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 127 \* 127 FORCST(C)\* 127 \* 127 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV345-STT REP - Repertorio Espanol Theater - Translation System

EQFN 002 EQUIPMENT AND FURNITURE 122 0 06/12

126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology

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

AVAILABLE BA CONTRACT LIA			126 AC9 1/11	ROUNDABOU \$1,240,000.0 \$440,000.0	00 (CII	Y)					00 (NON-CI 00 (NON-CI	-	
ITD EXPENDIT				\$.0	•	•				•	00 (NON-CI	TY)	
	* FY		FY 13 *	* FY 14	* F3	7 15 *		* FY 12		FY 13 *	FY 14	* F	Y 15
•	!)*	800 *	*	•	*	*	•		240 *	*		*	
APPROPRIATION		_		-	_		MMITMENT		_				
(N	* (1)	*	*	•	*	*		N)*	*	*		*	
-	ULY A	.UG S	SEPT OC	CT NOV	DEC	FY 201		B MARCH	APRIL	MAY	JUNE		Y 12
PLAN (C)*	ж *	*	<u> *                                   </u>	*	*	*	* FE	*	*	*	* 1,240		1,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,240		1,240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,210
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV354RTC4 CONS 850 PV467ROUN CONS	001 C	ONSTRUCTI	ON : Theatre C					800 440	0	06/12 06/12	PROJSTRT	08/08	08/08
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		126 A86 1/11	\$195,000.0 \$.0	00 (CII	Y) Y)	AT ST. A	NN'S		\$.	00 (NON-CI	TY)	
IID EVEENDII	-	12 *	FY 13 *	\$.( * FY 14		.1) ? 15 *		* FY 12	<b>*</b>	FY 13 *	00 (NON-CI FY 14		Y 15
ADOPTED (C	!)*	50 *	2,000 *		*	*		C)*	50 *	2,000 *	FI IT	*	1 13
APPROPRIATION	•	50	2,000				MMITMENT	•	50	2,000			
	r) *	*	*	<b>+</b>	*	*		N)*	*	*		*	
						FY 201		=					
J	ULY A	.UG S	SEPT OC	CT NOV	DEC	. JA	N FE	B MARCH	APRIL	MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*				*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*										
FORCST(N)* ACTUAL(N)*  MGN PROJECT	* DESCRIP	* TION	*					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		'ONE END
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV362-SAW EQFN	St. Ann	's Wareho	vuse Automa		ī								

CONS

001 CONSTRUCTION

2,000

06/13

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

PAGE: 1042 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		SCRIPT	CION									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES:		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS C TY: :	)F: 07/3	•	9	SCULPTUR \$22,119. \$. \$27,881.	00 00	(CITY) (CITY) (CITY)							\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
	*	FY 1		FY 13	*	FY 14	*	FY 15	*		*	FY 12		FY 13		FY 14		Y 15	*
ADOPTED APPROPRIATI	(C)*		*		*		*		*	(TTME	(C)* NT PLAN		7 *		*		*		*
	(N)*		*		*		*		*		(N)*	'	*		*		*		*
	\-\/							FY	2012		\/								
	JULY	AU	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. ]	MAY	JUNE	I	Y 12	
PLAN (C)*		*	*	*		*	*	*		*		*	*	*		* 1	7 *		17
FORCST(C)*		*	*	*		*	*	*		*		*	*	*		* 1	7 *		17
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*		*	*		
*		*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC		LAN	CURRENT	MILES'		
AGY ID NO	DES	SCRIPT	CION									COST	COST	COMM	DATE	MILESTONE	START	END	
850 PV467SC	UL SCI	л s	culptur	e Center	Reno	vations										DEVSCOPE	05/07	05/07	7
CO			NSTRUCT									12	0	06	/12	·=·= <b>·</b>		·	
				RUCTION :	SUPER	VIS						5	Ō		/12				
DS		008 DE										5	Ö		/12				

### FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 1043

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

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:		: 126 A9 31/11 FY 13	\$2,2	00,000. \$		CITY) (CITY) (CITY) (CITY) FY 15	*	*	FY 12	*	FY 13	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY	15 *
ADOPTED (C)		1,000 *	1,00			*		*	(C)*	2,200		1,000	*		*		*
APPROPRIATIONS		•	•					COMMITM	ENT PLAN	1		•					
(N)	*	*		*		*		*	(N)*		*		*		*		*
							FY	2012									
JU		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY	
PLAN (C)*	*	*	*		*	*	*	*		* *		*		* 2,20			2,200
FORCST(C)*	*	*	*		*	*	*	*		* *		*		* 2,20	0 *		2,200
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *	<del>!</del> 	*		*	*		
MGN PROJECT																	
AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLA:		CURRENT MILESTONE	MILES START		E ND
	SST - 001 (		TION	ATER -	Renovat	ion			1	_			ATE : 2 2 2		START	C E	ND
AGY ID NO  126 PV375-SST CONS CONS CONS 126 PV467-LNS EQFN	SST - 001 (002 (005 (005 (005 (005 (005 (005 (005	SECOND SE	IION IION IION IAGE THEA I AND FUR	ater – s Niture	eating/	'Ligh	nting Equi	pment	1	COST 1,000	COST 0 0	06/1 06/1	2 2 2 3	MILESTONE	START	C E	ND
AGY ID NO  126 PV375-SST CONS CONS CONS 126 PV467-LNS	SST - 001 (002 (005 (005 (005 (005 (005 (005 (005	SECOND SE	FION FION FION FAGE THE	ATER - S ENITURE	eating/	'Ligh		pment	1	COST 1,000 1,000 1,000	0 0 0	06/1 06/1 06/1	2 2 2 3	MILESTONE	START	C E	ND

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/11 \$753.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$753,000.00 (CITY)

CONTRACT LIABILITY: \$147,000.00 (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 \*

ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 750 \*

 JULY
 AUG
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

126 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade
CONS 002 CONSTRUCTION 750 0 06/12

850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure DEVSCOPE 10/10 12/10
IFSP 004 IFA CONSTRUCTION SUPERVIS 3 0 06/12

 BUDGET LINE: PV-DN385 FMS #: 126 AJ1
 SIGNATURE THEATRE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$800,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,110,766.95 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$2,063,055.13 (CITY)
 \$.00 (NON-CITY)

FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV385RLP3 SIG - Signature Theater Center - Phase 3
CONS 001 CONSTRUCTION 750 0 06/12

850 PV467-RLP SIG - Signature Theatre - Construction of a New Theater DEVSCOPE 09/09 12/09
IFSP 008 IFA CONSTRUCTION SUPERVIS 50 0 06/12

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/3	126 A92 1/11 FY 13	SOUTH \$1,667,00 \$179,00 \$30,00 * FY 14	00.00	CITY) (CITY) (CITY) (CITY) FY 15	MUSEUM *	*	FY 12	* I	FY 13	\$.00 \$.00 \$.00	•	ITY) ITY)	FY 1:	5 *
ADOPTED (C)		*		*	*		*	(C)*	1,488	*		*		*		*
APPROPRIATIONS (N)		*		*	*		COMMITM *	ENT PLAN (N)*	Ī	*		*		*		
(N)				<del>"</del>		FY	2012	(14) "		•						
	LY A	UG	SEPT C	CT NO	v	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 12	2
PLAN (C)*	*	*	*	*	*	*	*		* *		*	4	1,10			,488
FORCST(C)*	*	*	*	*	*	*	*		* *		*	4	* 1,48	8 *	1,	,488
ACTUAL(C)* *	*	*	*	*	*	*	*		* *		*	,	t L	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	,	* *	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	k	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	k	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES'	IONE	
AGY ID NO	DESCRIP	TION							COST	COST			<b>ILESTONE</b>			)
850 PV467VESS CONS CO#: NU CONS IFSP	006 C	ONSTRUCT			Restore	e 9 Histor	ic Vesse		488 ,000 179	0 0 0	06/1 06/1 06/1	L2	DEVSCOPE	07/10	09/1	.0
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/3	126 A93 1/11 FY 13	SYMPHO \$88,74 \$1,29 \$154,96 * FY 14	12.98 96.64 50.38	ACE (CITY) (CITY) (CITY) FY 15	*	*	FY 12	* I	?Y 13	\$.00 \$.00 \$.00		ITY) ITY)	FY 15	5 *
ADOPTED (C)	*	*		*	*		*	(C)*	75	*		*		*		*
APPROPRIATIONS		_						ENT PLAN	Ī							
(N)	*	*		*	*	EV	* 2012	(N)*		*		*		*		*
л	LY A	UG	SEPT C	CT NO	v	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE	1	FY 12	2
PLAN (C)*	*	*	*	*	*	*	*		* *		*	,	* 7	5 *		75
FORCST(C)*	*	*	*	*	*	*	*		* *		*	,	* 7	5 *		75
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,	<b>k</b>	*		
TOT 7.31 (31) #	*	*	*	*	*	*	*		* *		*	7	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	k	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	4	k	*		
MGN PROJECT AGY ID NO  126 PV467-DFP	DESCRIP		Space Purc	hase of a	Digit	al Film Dr	rojestor		CITY	NC COST	PLA COMM I		CURRENT MILESTONE	MILES'		)
EQFN			AND FURNI		Digita	AT FIIM PI	o Jector		2	0	06/1	12				
126 PV467-TEC EQFN			Space - Pu AND FURNI		Video	Monitorin	g System		73	0	06/1	12				

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START	
850 PV467SYM2 IFSP		nphony Spa A CONSTRUC		tructure 1 RVIS	Impro	ovements 1	Phase III		15	0	06/1	L2	PROJSTRT	06/03	3 06/03
BUDGET LINE: I	 PV-DN411	FMS #: 1	.26 A94	TEATRO (	CIRCU	ло									
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	BILITY:	r: 07/31/1	.1 \$	2,630,531, \$906,813, \$62,445,	.15	(CITY) (CITY) (CITY)						\$.0 \$.0		ITY)	
IID EXPENDIT		2 * F	Y 13 *	FY 14		FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15
ADOPTED (C)		200 *	*		*		*	(C)*	2,631			*		*	
APPROPRIATIONS	Š						COMMITM	ENT PLAN	•						
(N)	)*	*	*		*		*	(N)*		*		*		*	
							2012								
	ULY AUC					DEC	JAN	FEB	MARCH	APRIL		ΥΥ	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		* * * *		*		* 2,63		2,631
FORCST(C)*	*	*	*	*	*	*	*		* * * *		*		* 2,63	1 *	2,631
ACTUAL(C)*	*	*	*	*	*	*	*				·		*	·	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	·	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPT	ON							COST	COST	COMM I	DATE	MILESTONE	STARI	r end
126 PV411ITC2	EAD TOO	1 6 4 E E E	th Ctmo	et Builldi	- T		n Dhaga 2								
CONS		STRUCTION		ec bullia	ing r	tenovacio:	i Filase Z	1	,000	0	06/1	12			
CONS		STRUCTION							,200	0	06/1				
COI4D	002 001	DIROCITOR	•					_	,200	U	00/-	L 2			
126 PV467TEAC	FAB - Tea	atro Circu	lo - Thea	ter Equipm	nent										
EQFN	001 EQ	JIPMENT AN	D FURNITU	RE					50	0	06/1	L2			
850 PV467-ITC				s/IATI - 6	64 E	4th St -	Renovation	on	000	•	0.5 /-		PROJSTRT	08/06	09/06
CONS		STRUCTION							202	0	06/1				
CO#: N1 CONS		ISTRUCTION							71 23	0	06/1				
CO#: R2 CONS		ISTRUCTION ISTRUCTION								0	06/1				
CONS CO#: BL DSGN	018 COF		I						84 1	0	06/1 06/1				
CO#: BL DSGN	OTA DES	)TGN							т	U	06/1	LZ			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/11 \$29,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14

ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN 29 \* 29 29 \* 29

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

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

126 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility 002 CONSTRUCTION CONS 500 06/13

126 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment 001 EQUIPMENT AND FURNITURE 29 06/12

BUDGET LINE: PV-DN414 FMS #: 126 A95 ACTORS FUND AVAILABLE BALANCE AS OF: 07/31/11 \$23,359.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$241,115.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$335,524.96 (CITY) \$.00 (NON-CITY)

FY 14 \* FY 15 FY 14 \* (C)\* (C)\* 23 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2012 APRIL DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)\* 23 \* 23 FORCST(C)\* 23 \* 23 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

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

BUDGET LINE: E			: 126 A9					ERFORMING A	RTS						
AVAILABLE BAI		OF: 07/	31/11	• .	28,019.2	•	•					\$.0	•	-	
CONTRACT LIAM				\$8	34 <b>,</b> 467.7	(CITY	)					\$.0	0 (NON-C	[TY)	
ITD EXPENDIT	JRES:			\$19	92,588.54	(CITY	)					\$.0	0 (NON-C)	[TY)	
	* FY	12 *	FY 13	* E	Y 14	FY:	15 *	*	FY 12	*	FY 13	*	FY 14	*	FY 15 *
ADOPTED (C)	) *	*		*		+	*	(C)*	21:	L *		*		*	*
APPROPRIATIONS	3						COM	MITMENT PLA	N						
(N)	) <b>*</b>	*		*	1	t	*	(N)*		*		*		*	*
							FY 2012								
.тт	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN		MARCH	APRIL	MZ	v	JUNE		FY 12
PLAN (C)*	*	*	*	001	+ 140 V	*	*	*		, WLYII	*	8			211
FORCST(C)*									·			8			211
,									<u>.</u> .			•	. ZU:	· .	
ACTUAL(C)*	82 *	*	*			*	*	*	<del>*</del> .		*		<del>*</del>	*	82
*	*	*	*	,		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	,	•	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	,	+	*	*	*	*	ŧ .	*		*	*	
ACTUAL(N)*	*	*	*	4	<b>t</b>	*	*	*	*	<b>t</b>	*		*	*	
MGN PROJECT									CITY	NC	PLA	ΔNT	CURRENT	мтт.гс	TONE
AGY ID NO	DESCRI	DTTON							COST	COST			MILESTONE		
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM	JAIE I	MILESIONE	SIAKI	EMD
126 PV417-BCP EQFN			r for Per		Arts- Li	ghting a	& Sound	System	175	0	06/1	L2			
850 PV467-BCW	BCP -	BROOKLYN	CENTER F	OR PERFO	DRMING A	RTS RIGG	ING SYST	EM					PROJSTRT	11/09	11/09
CO#: BL CONS	011	CONSTRUC	TION						8	0	05/1	L2			
CONS		CONSTRUC							28	Ö	•				
												17			
COND		COMBIROC							20	U	06/1	L2			
											06/1	L2 			
											06/1				
											06/1				
BUDGET LINE: F	 PV-DN419	 FMS #	: 126 B1					sign museum							
BUDGET LINE: F	PV-DN419 LANCE AS	 FMS #	: 126 B1	\$2,50	3,000.00	(CITY	)	SIGN MUSEUM				\$.0	•	-	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-DN419 LANCE AS	 FMS #	: 126 B1	\$2,50	03,000.00 17,000.00	) (CITY	) )	sign Museum				\$.0° \$.0°	0 (NON-C	ITY)	
BUDGET LINE: F	PV-DN419 LANCE AS BILITY: JRES:	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14	03,000.00 17,000.00 \$.00	(CITY) (CITY) (CITY	) )		 :			\$.0° \$.0°	•	ITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-DN419 LANCE AS BILITY: JRES:	 FMS #	: 126 B1	\$2,50 \$14	03,000.00 17,000.00	(CITY) (CITY) (CITY	) ) )	SIGN MUSEUM	 :		FY 13	\$.0° \$.0°	0 (NON-C	ITY) ITY)	FY 15 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-DN419 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14	03,000.00 17,000.00 \$.00	) (CITY ) (CITY ) (CITY	) ) )		FY 12	*		\$.0° \$.0°	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 15 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	PV-DN419 LANCE AS SILITY: JRES:  * FY )*	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14	03,000.00 17,000.00 \$.00	) (CITY ) (CITY ) (CITY	) ) ) 15 * *	* (C)*	FY 12 2,500	*		\$.0° \$.0°	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 15 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS	PV-DN419 LANCE AS SILLITY: JRES:  * FY )*	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14	03,000.00 17,000.00 \$.00	) (CITY ) (CITY ) (CITY	) ) ) 15 * *	* (C)* MITMENT PLA	FY 12 2,500	*		\$.0° \$.0°	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 15 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	PV-DN419 LANCE AS SILLITY: JRES:  * FY )*	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14 * F	03,000.00 17,000.00 \$.00	) (CITY ) (CITY ) (CITY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ;		\$.00 \$.00 *	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 15 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14	(TY) (TY) * *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/	: 126 B1 31/11	\$2,50 \$14 * F	03,000.00 17,000.00 \$.00	) (CITY ) (CITY ) (CITY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ;		\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14	ITY)  *  *  *	* * FY 12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14	(TY) (TY) * * *	* * FY 12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH *	* * * * * * * * * * * * * * * * * * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500	* * * * * * * * * * * * * * * * * * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH * *	* * * * * * * * * * * * * * * * * * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH * *	*  *  APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 14 JUNE * 2,500	(TY) (TY) * * *	* * FY 12 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH * * *	*  *  APRIL  *  *  *	FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 2,500 * 2,500	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 2,500 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN419 LANCE AS BILITY: TRES:  * FY )*  S  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * * * * *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  NC	FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN419 LANCE AS SILITY: JRES: * FY )* S	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * * * * *	: 126 B1 31/11 FY 13	\$2,50 \$14 * F	03,000.00 47,000.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH * * *	*  *  APRIL  *  *  *	FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 2,500 * 2,500	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500  STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-DN419 LANCE AS BILITY: JRES: * FY )* 3 )*  * * * * * * * * * * * * * * *	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION	E: 126 B1 31/11  FY 13  SEPT  * * * * * * *	\$2,50 \$14 * F * * OCT	03,000.00 \$17,000.00 \$.00 FY 14	DEC  * * * * * * * * * * * * * * * * * *	) ) ) 15 * COM *	* (C)* MITMENT PLA (N)*	FY 12 2,500 N MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  NC	FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500  STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV419-CAR	PV-DN419 ANCE AS BILITY: JRES: * FY )* S )*  ILY  * * * * * * * DESCRI Cooper	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION  Hewitt	:: 126 B1 31/11  FY 13  SEPT  * * * * * * * - Carnegi	\$2,50 \$14 * F * * OCT	03,000.00 \$17,000.00 \$.00 FY 14	DEC  * * * * * * * * * * * * * * * * * *	) ) ) 15 * COM *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * * *	FY 12 2,500 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL APRIL AR APRIL AR	MZ  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500  STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-DN419 ANCE AS BILITY: JRES: * FY )* S )*  ILY  * * * * * * * DESCRI Cooper	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION	:: 126 B1 31/11  FY 13  SEPT  * * * * * * * - Carnegi	\$2,50 \$14 * F * * OCT	03,000.00 \$17,000.00 \$.00 FY 14	DEC  * * * * * * * * * * * * * * * * * *	) ) ) 15 * COM *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * * *	FY 12 2,500 N MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  NC	FY 13  * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500  STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV419-CAR	PV-DN419 ANCE AS BILITY: JRES: * FY )* S )*  ILY  * * * * * * * DESCRI Cooper	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION  Hewitt	:: 126 B1 31/11  FY 13  SEPT  * * * * * * * - Carnegi	\$2,50 \$14 * F * * OCT	03,000.00 \$17,000.00 \$.00 FY 14	DEC  * * * * * * * * * * * * * * * * * *	) ) ) 15 * COM *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * * *	FY 12 2,500 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL APRIL AR APRIL AR	MZ  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  MILES	* FY 12 2,500 2,500  STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV419-CAR	PV-DN419 PANCE AS BAILITY: JRES: * FY )* S )*  * * * * * * * * * * * * * * *	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * * PTION  Hewitt CONSTRUC	#: 126 B1   31/11	\$2,50 \$14 * * * OCT * * * * * * * * * * * * * * * * * * *	03,000.00 \$17,000.00 \$.00 FY 14	O (CITY O (CITY O (CITY FY  DEC  * * * * * * * * * * * * * * * * * *	) ) ) 15 * COM * FY 2012 JAN * * * * * *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * *	FY 12 2,500 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL APRIL AR APRIL AR	MZ  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * *	JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  MILES  START	* FY 12 2,500 2,500 2,500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV419-CAR CONS 850 PV467COOP	PV-DN419 LANCE AS BILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION  Hewitt CONSTRUC	: 126 B1 31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	\$2,50 \$14  * F  * OCT  *  *  * OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	03,000.00 \$17,000.00 \$.00 FY 14  NOV  NOV  Renova	O (CITY O (CITY O (CITY FY  DEC  * * * * * * * * * * * * * * * * * *	)) ) 15 * COM * FY 2012 JAN * * * * * * *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * *	FY 12 2,500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL APRIL AR APRIL AR	MZ  *  *  *  *  *  COMM I	\$.0 \$.0 \$.0 * * * * * * AY	O (NON-CI O (NON-CI FY 14  JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  MILES  START	* FY 12 2,500 2,500 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV419-CAR CONS	PV-DN419 LANCE AS BILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  12 * 2,500 *  * AUG  * * * PTION  Hewitt CONSTRUC	#: 126 B1   31/11	\$2,50 \$14  * F  * OCT  *  *  * OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	03,000.00 \$17,000.00 \$.00 FY 14  NOV  NOV  Renova	O (CITY O (CITY O (CITY FY  DEC  * * * * * * * * * * * * * * * * * *	)) ) 15 * COM * FY 2012 JAN * * * * * * *	* (C)* (C)* MITMENT PLA (N)*  FEB  * * * * * * * * *	FY 12 2,500 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL A APRIL A A A A A A A A A A A A A A A A A A A	MZ  *  *  *  *  *  COMM I	\$.0 \$.0 \$.0 * * * * * * AY	O (NON-CI O (NON-CI FY 14  JUNE * 2,500 * 2,500 * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  MILES  START	* FY 12 2,500 2,500 2,500

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/11 \$450,000.00 (CITY)

IFSP

005 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 14 \* ADOPTED (C)\* (C)\* 450 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 450 \* 450 FORCST(C)\* 450 \* 450 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE EOFN 450 06/12

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2012 NOV APRII. SEPT OCT DEC MARCH MAY JUNE FY 12 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 PV467TOWN IFDS	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 004 IFA DESIGN	8	0	06/12	PROJSTRT	08/04	08/04

06/12

BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-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)\* 2,500 \* (C)\* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 2,500 \* 2,500 2,500 \* FORCST(C)\* 2,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467M125 Mart 125 Development 006 CONSTRUCTION 2,000 CONS 06/12 CONS 007 CONSTRUCTION 500 06/12 BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY) FY 12 FY 14 (C)\* (C)\* 300 \* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN \* (N)\* (N)\* FY 2012 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 12 JULY JUNE PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE STAR	C END
801 PV467WNYC EQFN EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	200 100	0	06/12 06/12	

MGN PROJECT

CITY

NC

PLAN

CURRENT MILESTONE

\$.00 (NON-CITY)

06/12

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

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

AVAILABLE BALANCE AS OF: 07/31/11 \$1,450,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

FY EXPENDITURES: \$.00 (CITY)

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

\*\* FY 12 \*\* FY 13 \*\* FY 14 \*\*

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

\*\* FY 14 \*\*

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

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\*\* FY 12 \*\* FY 13 \*\*

\*\* FY 14 \*\*

\*\* FY 15 \*\*

\*\* FY 16 \*\*

\*\* FY 17 \*\*

\*\* FY 18 \*\*

\*\* FY 18 \*\*

\*\* FY 19 \*\*

\*\* FY 1

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

ADOPTED (C)\* 350 \* \* \* \* \* (C)\* 1,267 \* \* \* \*

APPROPRIATIONS

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

FY 2012

								FY 2012							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	1,267 *	1,267
FORCST(C)*		*	*	,	*	*	*	*	*	*	*	*	*	1,267 *	1,267
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

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

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY)

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

								FY	2012								
	JULY		AUG	SEPT	OCT	NON.	7 D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
PLAN (C)*		*	*		*	*	*	*	1	k	*	*	*	*	90	*	90
FORCST(C)*		*	*		*	*	*	*	1	k .	*	*	*	*	90	*	90
ACTUAL(C)*		*	*		*	*	*	*	1	k .	*	*	*	*		*	
*		*	*		*	*	*	*	•	k	*	*	*	*		*	
PLAN (N)*		*	*		*	*	*	*	1	k	*	*	*	*		*	
FORCST(N)*		*	*		*	*	*	*	•	k	*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*	*	•	k	*	*	*	*		*	

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

126 PV464-ROU Roulette Intermedium - Equipment
EQFN 002 EQUIPMENT AND FURNITURE

90

BUDGET LINE: P AVAILABLE BAL			126 AH3 1/11		RTS CON 85,000.		(CITY)						\$.0	0 (NON-C	TTY)		
CONTRACT LIAB		. 0,, 5.	-,	7			(CITY)						\$.0				
ITD EXPENDITU							(CITY)						\$.0	•			
	* FY 12	*	FY 13	* ]	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	5
ADOPTED (C)		*		*		*		*	(C)*		5 *		*		*		
APPROPRIATIONS								COMMITM	ŒNT PLAN								
(N)		*		*		*		*	(N)*	•	*		*		*		
\\\\\\\\\\\\							FY	2012	\/								
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΑY	JUNE		FY 12	2
PLAN (C)*	*	*	*		*	*	*	,	t	*	*	*		* 8	5 *		8
ORCST(C)*	*	*	*		*	*	*	4	r	*	*	*		* 8	5 *		8
CTUAL(C)*	*	*	*		*	*	*	4	r	*	*	*		*	*		
*	*	*	*		*	*	*	1	t	*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	1	t .	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	,	ŧ	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	•		*	*	*		*	*		
(=,/																	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTION	NC								COST	COST	COMM	DATE	MILESTONE	STAR	T ENI	)
EQFN	001 EQU:	IPMENT	AND FURN	NITURE						85	0	06/	12				
										85		06/					
UDGET LINE: P	 V-DN570 1	 7MS #:	126 AH4	 4 Al	_	_	JECTS IN	 c.									
UDGET LINE: P	V-DN570 I	 7MS #:	126 AH4	 4 Al	00,000.	00	(CITY)	 c.		85 			<b>\$.</b> 0		-		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-DN570 I ANCE AS OF	 7MS #:	126 AH4	 4 Al	00,000. \$.	00	(CITY) (CITY)	 C.		85		06/	\$.0 \$.0	0 (NON-C	TTY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES:	······································	126 AH4 1/11	4 AI \$1,50	00,000. \$. \$.	00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)		
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	······································	126 AH4	4 AI \$1,50	00,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 12	*	06/  FY 13	\$.0 \$.0	0 (NON-C	TTY)	FY 1	5
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	······································	126 AH4 1/11	4 AI \$1,50	00,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 12 1,50	*		\$.0 \$.0	0 (NON-C	TTY)	FY 15	5
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	**************************************	126 AH4 1/11	4 Ai \$1,50	00,000. \$. \$.	00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 12 1,50	*		\$.0 \$.0 \$.0 *	0 (NON-C	TTY)	FY 15	5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	······································	126 AH4 1/11	4 AI \$1,50	00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*	FY 12 1,50	*		\$.0 \$.0	0 (NON-C	TTY)	FY 15	5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	*****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	TTY)		
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 *	*****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$.	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	*	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	* * * *	FY 12	2
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU. DOPTED (C).PPROPRIATIONS (N). JULLAN (C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12	*****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * *	FY 12	2,50
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 *	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	* * * * * *	FY 12	2
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 *	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * *	FY 12	2
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * *	FY 12	2
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* CORCST(C)* CCTUAL(C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * *	FY 12	2,50
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * * * * * * * * * * * * * * *	FY 12	2,50
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	* * * * * *	FY 12	2,50
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	****************************	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,50	* 0 * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* ORCST(C)* CTUAL(C)*	V-DN570 I ANCE AS OF ILITY: RES: * FY 12 * * LY AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	126 AH4 1/11 FY 13	4 Ai \$1,50	00,000. \$. \$. FY 14	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,50 MARCH * *	* O * * APRIL * * * *	FY 13  * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 14	*  *  *  *  *  *  *  *  *  *  MILE	FY 12 1, 1,	,50

BUDGET LINE AVAILABLE 1				126 AH /11			NDS OF 000.00		E NEW Y CITY)	ORK TR	RANSIT	MUSEU	М				\$.	00	(NON-C	CITY)		
CONTRACT L		<b>7:</b>					\$.00		CITY)										(NON-C			
ITD EXPEND	*	FY 12	*	FY 13	*	FY	\$.00	•	CITY) FY 15	*		*	FY 12		*	FY 13	₽• *		(NON-C FY 14	*	FY	15 *
ADOPTED	(C)*	F1 12	*	FI IJ	*	FI	**		F1 13	*		(C)*		50		FI IJ	*		FI 14	*		*
APPROPRIATIO	,									COMM	1ITMEN	IT PLAN										
	(N)*		*		*		*			*		(N)*			*		*			*		*
									FY	2012												
	JULY	AUG	S	EPT	OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		YAM		JUNE		FY	
PLAN (C)*	4	t .	*	*		*		*	*		*		*	*		*		*		50 *		150
FORCST(C)*	4		*	*		*		*	*		*		*	*		*		*	15	50 *		150
ACTUAL(C)*	4		*	*		*		*	*		*		*	*		*		*		*		
*		<b>.</b>	*	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*			*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	7	•	*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		•	*	*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESC	CRIPTION	Ī										CITY COST		NC COST		LAN DATE	_	URRENT LESTONE			NE END
126 PV467NY		M - NEW D1 CONST			MUSE	UM AD	A Impr	ove	ments				150		0	06	/12	D	EVSCOPE	E 11/:	10 01	1/11
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		126 AH /11 FY 13	*	\$588,	004.00 996.00 \$.00 14 *	) (	ANCE CO CITY) CITY) CITY) FY 15	*	THEA	TER	FY 12		*	FY 13	\$. \$. *	00	(NON-C (NON-C (NON-C FY 14	CITY)	FY	15 *
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE IABILITY ITURES:	AS OF:	07/31	/11		\$588, \$112,	004.00 996.00 \$.00	) (	CITY) CITY) CITY)		THEA			53		FY 13	\$. \$.	00	(NON-C	CITY)	_ FY	15 *
AVAILABLE DONTRACT LEGITO EXPENDED  ADOPTED APPROPRIATION	BALANCE IABILITY ITURES:  (C)* ONS	AS OF: T: FY 12	*	/11	*	\$588, \$112,	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY)	* COMM		* (C)* IT PLAN	6		*	FY 13	\$. \$. *	00	(NON-C	CITY) CITY) * *	FY	15 *
AVAILABLE DONTRACT LEGITO EXPENDED  ADOPTED APPROPRIATION	BALANCE IABILITY ITURES:  (C)*	AS OF: T: FY 12	07/31	/11	*	\$588, \$112,	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15	* COMM *		* (C)*	6			FY 13	\$. \$. *	00	(NON-C	CITY)	FY_	15 *
AVAILABLE DONTRACT LEGITO EXPENDED  ADOPTED APPROPRIATION	BALANCE IABILITY ITURES:  (C)* ONS (N)*	AS OF: 7: FY 12 375	07/31 * * *	/11 FY 13	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	() (	CITY) CITY) CITY) FY 15	* COMM * 2012	1ITMEN	* (C)* IT PLAN (N)*	6	53	*		\$ \$ * *	00	(NON-C (NON-C FY 14	CITY) CITY) * *		*
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS (N)*	AS OF: Y: FY 12 375 AUG	07/31 * * *	/11	*	\$588, \$112, FY	004.00 996.00 \$.00 14 *	() (	CITY) CITY) CITY) FY 15  FY DEC	* COMM *	1ITMEN	* (C)* IT PLAN	6 MARCH	53	*	1	\$. \$. *	00	(NON-C (NON-C FY 14	CITY)  *  *  *	FY	12
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY 78	AS OF:  7:  FY 12  375  AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15	* COMM * 2012	1ITMEN	* (C)* IT PLAN (N)*	6	53	*		\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY) * * * * *		12 653
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 7	AS OF: 7: FY 12 375 AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	1ITMEN	* (C)* IT PLAN (N)*	6 MARCH	*	*	1	\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY)  *  *  *		12 653 653
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 *	AS OF: 7: FY 12 375 AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	1ITMEN	* (C)* IT PLAN (N)*	6 MARCH	*	*	1	\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY) * * * * *		12 653
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 7	AS OF: 7: FY 12 375 AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	IITMEN	* (C)* IT PLAN (N)*	6 MARCH	*	*	1	\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY) * * * * *		12 653 653
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 7	AS OF: 7: FY 12 375 AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	IITMEN	* (C)* IT PLAN (N)*	6 MARCH	*	*	1	\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY) * * * * *		12 653 653
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 7	AS OF: /: FY 12 375 AUG	07/31 * * *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	IITMEN	* (C)* IT PLAN (N)*	6 MARCH	* * *	*	1	\$ \$ * *	00	(NON-C (NON-C FY 14 JUNE	CITY) * * * * *		12 653 653
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 * 78 *	AS OF: /: FY 12 375 AUG	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/11 FY 13 EPT	* *	\$588, \$112, FY	004.00 996.00 \$.00 14 *	) (	CITY) CITY) CITY) FY 15  FY DEC	* COMM * 2012	IITMEN	(C)* IT PLAN (N)*	MARCH  *  *  *  *  *  *  *	* * * * * *	*	* * * * * * *	\$. \$. * * MAY	* * * *	(NON-C (NON-C FY 14 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY 78 7 78 7 78 7 78 7	AS OF:  /:  FY 12  375  AUG  *  *  *  *  *  CRIPTION	07/31  *  *  *  *  *  *  *  DUO 6	/11  FY 13  EPT  * * * * * * * * 2 E. F	*     *     * OCT	\$588, \$112, FY	004.00 996.00 \$.00 14 * *	* * * * * *	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* *COMM * 2012 JAN	* * * * * * *	(C)* IT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL	* * * * * * COMM	\$. \$. * * MAY	* * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROI COI	BALANCE IABILITY ITURES:  * (C) * ONS (N) *  JULY  78 * 78 * 78 *  DESC  D2 FAB NS 00	AS OF:  /:  FY 12  375  AUG  *  *  CRIPTION  - RRDC/ O1 CONST	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13  EPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$588, \$112, FY  * * * * * * * * * * * * * * * * * *	004.00 996.00 \$.00 14 * * NOV	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15  FY 15   PY 15   *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2012 JAN	* * * * * * * * *	(C)* IT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * * *	* APRIL  NC COST	* * * * * * COMM	*  *  *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574R01 CO1 850 PV467-R0	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY 78 78 78 78 78 78 78 78 78 78 78 78 78	AS OF:  /:  FY 12  375  AUG  *  *  CRIPTION  - RRDC/ D1 CONST  - Rod F	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13  EPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$588, \$112, FY  * * * * * * * * * * * * * * * * * *	004.00 996.00 \$.00 14 * * NOV	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15  FY 15   PY 15   *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2012 JAN	* * * * * * * * *	(C)* IT PLAN (N)*	MARCH  * * * * * * CITY COST	* * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROI COI 850 PV467-RO	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  78 * 78 * 78 *  DESC  D2 FAB NS 00  OD FAB NS 01	AS OF:  FY 12  375  AUG  AUG  CRIPTION  - RRDC/ CONST  - Rod F  12 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	/11	* * OCT	\$588, \$112, FY  * * * * * * * * * * * * * * * * * *	004.00 996.00 \$.00 14 * * NOV	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15  FY 15   PY 15   *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2012 JAN	* * * * * * * * *	(C)* IT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROI COI 850 PV467-RO COI CO#: 03 COI	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  78 * 78 * 78 * 78 * 78 * 78 * 78 * 78	AS OF:  FY 12  375  AUG  AUG  RRDC/ CONST  RRDC/ CONST  ROD F  12 CONST	*  *  *  *  *  *  *  *  *  *  *  DUO 6  RUCTI  COdger  RUCTI RUCTI	/11	* * OCT	\$588, \$112, FY  * * * * * * * * * * * * * * * * * *	004.00 996.00 \$.00 14 * * NOV	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15  FY 15   PY 15   *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2012 JAN	* * * * * * * * *	(C)* IT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * *	*  * APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MAY  LAN  DATE  /12  /12 /11	* * * * * * * * * * * * * * * * * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROI COI 850 PV467-RO	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  78 78 78 78 78 78 78 78 78 78 78 78 78 7	AS OF:  FY 12  375  AUG  AUG  CRIPTION  - RRDC/ CONST  - Rod F  12 CONST	o7/31  *  *  *  *  *  *  *  *  *  *  DUO 6 RUCTI codger RUCTI RUCTI	/11  FY 13  EPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$588, \$112, FY  * * * * * * * * * * * * * * * * * *	004.00 996.00 \$.00 14 * * NOV	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15  FY 15   PY 15   *  *  *  *  *  *  *  *  *  *  *  *	* COMM * 2012 JAN	* * * * * * * * *	(C)* IT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 57 57 URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	* 12 653 653 78

PAGE: 1054

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		#: 126 /31/11	5 AG4		RUBIN MUS \$348,000.0 \$.0 \$.0	00	OF ART (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-C	TTY)			
	-	12 *	FY	13	*	FY 14	*	FY 15	*		*	FY 1	.2	*	FY 13	*	FY 14	•	FY	15	*
ADOPTED (C	!)*	60 *			*		*		*		(C)*		223			*		*			*
APPROPRIATION	Ś								COMM	ITME	NT PLAN										
(N	* (	*			*		*		*		(N)*			*		*		*			*
								FY	2012												
	ULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	[	APRIL	M	ΙΑΥ	JUNE		FY	12	_
PLAN (C)*	*	*		*		*	*	*		*	,	*	*		*	+		3 *		223	
FORCST(C)*	*	*		*		*	*	*		*	•	*	*		*	,	22	3 *		223	
ACTUAL(C)*	*	*		*		*	*	*		*	,	*	*		*	,	•	*			
*	*	*		*		*	*	*		*		*	*		*	,	•	*			
PLAN (N)*	*	*		*		*	*	*		*	•	*	*		*	,	•	*			
FORCST(N)*	*	*		*		*	*	*		*	,	*	*		*	,	•	*			
ACTUAL(N)*	*	*		*		*	*	*		*		*	*		*	4	•	*			_
MGN PROJECT												CITY		NC		.AN	CURRENT	MILE			
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE N	ILESTONE	STAF	RT E	ND	_
126 PV467-RUB EQFN		Rubin M EQUIPME					Pur	chase				63		0	06/	12					
126 PV575-RUB EQFN		Museum EQUIPME										60		0	06/	12					
126 PV575RUB2 EQFN		Rubin M EQUIPME					Sys	stem				100		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)

BUDGET LINE: PV-DN577 FMS #: 126 AF7
AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 300 0 06/12

.....

 BUDGET LINE: PV-DN578
 FMS #: 126 AD3
 STUDIO MUSEUM IN HARLEM

 AVAILABLE BALANCE AS OF: 07/31/11
 \$200,000.00 (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)\* 150 \* \* \* \* \* \* \* (C)\* 950 \* \* \* \* \*

APPROPRIATIONS

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

								FY 2012							
	JULY	Α	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*		*	*	4		*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*		*	*	4		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO D	ESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
126 PV525ROOF S	MH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION	500	0	06/12	DEVSCOPE	10/10	12/10
850 PV525FIRE S CONS CO#: AS CONS	MH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION 010 CONSTRUCTION	281 19	0	06/12 06/12	PROJSTRT	03/08	12/08
	MH - Studio Museum of Harlem, Chiller Replacement 014 CONSTRUCTION	150	0	06/12			

\$.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: PV-DN579 FMS #: 126 AD7
AVAILABLE BALANCE AS OF: 07/31/11 \$16,151.70 (CITY)
CONTRACT LIABILITY: \$11,893.86 (CITY)

| Standard | Standard

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 17 \* 17 FORCST(C)\* 17 \* 17 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467-BT1 Brooklyn Ballet - Initial Outfitting CO#: A EOFN 003 EQUIPMENT AND FURNITURE

#: A EQFN 003 EQUIPMENT AND FURNITURE 17 0 06/12

.....

 BUDGET LINE: PV-DN606 FMS #: 126 A64
 ELDRIDGE STREET PROJECT

 AVAILABLE BALANCE AS OF: 07/31/11
 \$33,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 20 0 06/12 009 IFA CONSTRUCTION SUPERVIS IFSP 06/12 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 006 IFA CONSTRUCTION SUPERVIS 06/12

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

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/11 \$27,000.00 (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)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 27 \* 27 FORCST(C)\* 27 \* 27 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV607-NIA St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE 27 EOFN 06/12 BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 60 \* (C)\* 60 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment EQFN 002 EQUIPMENT AND FURNITURE 60 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: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/11 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (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)\* 20 \* 20 FORCST(C)\* 20 \* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV645-BYC Brooklyn Youth Chorus - AV Equipment System 001 EQUIPMENT AND FURNITURE 20 EOFN 06/12 BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/11 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 38 \* (C)\* 38 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL 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 126 PV653-HSS Henry Street Settlement Seating Risers EQFN 001 EQUIPMENT AND FURNITURE 38 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 IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00

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

ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCE	FY 12 * 250 * * * * * * * * * * * * * * * * * * *	FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 14 * * NOV	DEC ,	* COMMITME  * Y 2012  JAN  * * * * * * * * * * * * * * *	(N)* FEB  * * * * * * * *	FY 12 250 MARCH * * *		# \$.(	00 (NON-CI 00 (NON-CI FY 14	TY)  *  *  *  *	FY 15 FY 12 250 250
TID EXPENDITURES:	FY 12 * 250 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  * * * * * * * *	\$.00 14 * * NOV	(CITY) FY 15  FY DEC	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB	250  MARCH  * * * * * * *	* APRIL  * * * * * * * * * * * * * * * *	# \$.(	00 (NON-CI FY 14 JUNE * 250	* I	FY 12 250
* I DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* * ORCST(C)* * CTUAL(C)* * * CAN (N)* * CTUAL(N)* * CTUAL(	AUG  * * * * * * * * * * * * * * * * * *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  * * * * * * * *	\$.00 14 * * NOV	FY 15 FY DEC	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB	250  MARCH  * * * * * * *	* APRIL  * * * * * * * * * * * * * * * *	13 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  JUNE * 250	* I * *	FY 12 25
* I DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* * ORCST(C)* * CTUAL(C)* * * CAN (N)* * CTUAL(N)* * CTUAL(	AUG  * * * * * * * * * * * * * * * * * *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 FY DEC	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB	250  MARCH  * * * * * * *	* APRIL  * * * * * * * * * * * * * * * *	13 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  JUNE * 250	* I * *	FY 12 25
DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* * CTUAL(C)* *	AUG  * * * * * * * * * * * * * * * * * *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * OCT  * * * * * * * *	* * NOV	DEC .	COMMITME  * Y 2012  JAN  * * * * * * * * * * * * *	TT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *	250  MARCH  * * * * * * *	* APRIL  * * * * * * * * * * * * * * * *	*  MAY	JUNE * 250	*  *  F	FY 12 25
PPROPRIATIONS (N)*  JULY  PLAN (C)* * PORCST(C)* * PORCST(C)* * PORCST(N)* * PORCST	AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * *	OCT	NOV *	DEC ,	* Y 2012 JAN  * * * * * * * * * * * * * *	TT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *	MARCH	* APRIL * * * * * * * * * * * *	MAY *	JUNE * 250	F * , *	250
(N)*  JULY  PLAN (C)* * PORCST(C)* *  CTUAL(C)* *  * PLAN (N)* *  PLAN (N)* *  PORCST(N)* *  CTUAL(N)* *  IGN PROJECT  IGY ID NO DESCENTION	AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * *	OCT	NOV *	DEC ,	* Y 2012 JAN  * * * * * * * * * * * * * *	(N)* FEB  * * * * * * * *	* * * *	APRIL ** ** ** ** **	MAY *	JUNE * 250	F * , *	250
JULY  CLAN (C)* * CORCST(C)* * CCTUAL(C)* * CCTUAL(C)* * CORCST(N)* * CORCST(N)* * CCTUAL(N)* * CCTUAL(N)* * CCTUAL(N)* * CCTUAL(N)* CCTUAL(N)* * CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)*  CORCST(N)* CCTUAL(N)* * CCTUAL(N)* * CCTUAL(N)* CCT	AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * *	OCT	NOV *	DEC ,	JAN  * * *  * *  * *  * *  * *  * *  * *	FEB	* * * *	APRIL ** ** ** ** **	k k k k	* 250	) * ) *	250
PLAN (C)* * PORCST(C)* * PORCST(C)* * PLAN (N)* * PLAN (N)* * PORCST(N)* * PORCST(N	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * *	*	DEC ,	JAN  * * *  * *  * *  * *  * *  * *  * *	* * * * *	* * * *	k k k k	k k k k	* 250	) * ) *	250
CLAN (C)* * CORCST(C)* * CCTUAL(C)* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * *	*		* * * * * * * * * * * * * * * *	* * * * *	* * * *	k k k k	k k k k	* 250	) * ) *	250
**CTUAL(C) * * * **CTUAL(C) * * * **CTUAL(N) * * **CORCST(N) * * **CTUAL(N) * * **IGN PROJECT **GY ID NO DESCENTION	! - Bed Stu		*	***************************************		* * * * * * * *	* * * *	* * * *	k k k	* * *	250	*	
** **  **  **  **  **  **  **  **  **	! - Bed Stu		*	***************************************		* * * * * *	* * *	* * *	k k k	* * *	* * * * * *		25
* * ** ** ** ** ** ** ** ** ** ** ** **	! - Bed Stu		* * * * * * * * * * * * * * * * * * *	*		* * * *	* * * *	* *	, t t t	• <del>•</del> •	* * *	* * *	
PLAN (N)* * **ORCST(N)* * **CTUAL(N)* *  **IGN PROJECT **IGY ID NO DESCENTION   **CTUAL(N)* *  **IGN PROJECT **IGY ID NO DESCENTION   **IGN PROJECT   **IGN PR	! - Bed Stu		* * * * * * * * * * * * * * * * * * *	*		* *	*	*	4: F	t r	* *	* *	
ORCST(N)* * CTUAL(N)* *  IGN PROJECT IGY ID NO DESCRI  .26 PV467BSRC BSRC	! - Bed Stu		* * * * * * * * * * * * * * * * * * *	*	. 4	* *	*	*	1 +	* +	*	*	
CTUAL(N)* *  IGN PROJECT IGY ID NO DESCRI  .26 PV467BSRC BSRC	! - Bed Stu		* * *	*		* *	*	**	,		*	*	
MGN PROJECT AGY ID NO DESCRI	! - Bed Stu		Arts Ass	*	•	* *	<del>-</del>	*	*				
GY ID NO DESCE 26 PV467BSRC BSRC	! - Bed Stu		Arts Aga				-			<u></u>	*	*	
GY ID NO DESCE 26 PV467BSRC BSRC	! - Bed Stu		Arts Aga					m37	NG	DT 331	CHIDDENIII	MTT EG	TONTE
.26 PV467BSRC BSRC	! - Bed Stu		Arts Ass					TY	NC	PLAN		MILEST	
			Arte Aca				CO	ST	COST CO	MM DATE	MILESTONE	START	END
SUDGET LINE: PV-DN65 AVAILABLE BALANCE A CONTRACT LIABILITY:	AS OF: 07/	126 D20 31/11		ONIAL FA ,000.00 \$.00		RESTORATION	SOCIETY	OR BETTER	OSE, INC	\$.0	00 (NON-CI 00 (NON-CI		
ITD EXPENDITURES:				\$.00	(CITY)						00 (NON-CI		
	FY 12 *	FY 13	* FV	14 *	FY 15	*	*	FY 12	* FY	•	•	-	FY 15
DOPTED (C)*	500 *		*	*		*	(C)*	500		*		*	
PPROPRIATIONS	300					COMMITME		500					
(N)*	*		*	*		*	(N)*		*	*		*	
(14)					E/3	Y 2012	(14)		<del></del>				
JULY	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB I	MARCH	APRIL	MAY	JUNE	ī	FY 12
LAN (C)* *		*	*	*		* *	*	*	*		* 500		50
						* *	*	*	4				
ORCST(C)* *	*	*	*	*						*	* 500	* *	50
	*	*	*	*	•	* *	*	*		•	* 500 *	*	50
* CTUAL(C)* * *	* *	* * *	* * *	*		* * * *	*	*	<del>.</del>	* * :	* 500 * *	* *	500
CTUAL(C)* * * *	* * *	* * *	* * *	* * *	· •	* * * *	* * *	* * *	r F	• • •	* 500 * *	* * *	500
CTUAL(C)*	* * *	* * *	* * * *	*	. 4	* * * * * *	* * *	*	t t	* * *	* 500 * * *	* * * * * * *	500
CTUAL(C)* * * * LAN (N)* * ORCST(N)* *	* * *	* * * *	* * * *	* * * *	. 4	* * * * * *	* * *	*	; te	*  - 	* 500 * * * *	* * * * * * * * * * * * * * * * * * *	50
CTUAL(C)*	* * * * * * * * *	* * * * *	* * * * *	*	. 4	* * * * * * * *	* * * *	*	t t te te	* * * * * * * * * * * * * * * * * * *	* 500 * * * *	* * * * *	
CTUAL(C)* *  * *  LAN (N)* *  ORCST(N)* *  CTUAL(N)* *	* * * *	* * * *	* * * * *	*	. 4	* * * * * * * *	* * * *	* * *	);	PI,AN	* * * *	* * * * *	
CTUAL(C)*	* * * * * * * *	* * * *	* * * *	*	. 4	* * * * * * * *	* * * * * * * *	* * * *	NC COST CO	PLAN	* * * * * * * * * * *	* * * * * MILEST	
CTUAL(C)* *  * *  *LAN (N)* *  *CRCST(N)* *  *CTUAL(N)* *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	* * * *	* * * * * *	*	. 4	* * * * * * * *		* * *			* * * *	* * * * * MILEST	TONE
CTUAL(C)* *  * *  LAN (N)* *  ORCST(N)* *  CTUAL(N)* *		* * * * *	* * * * *	* * * * * * *				* * * *			* * * * * * * * * * *	* * * * * MILEST	TONE

AVAILABLE BA		OF: 0//	31/11		\$500,000.		(CITY)							0 (NON-C	-	
CONTRACT LIA						00 00	(CITY)						•	0 (NON-C	-	
ITD EXPENDIT		12 *	FY 13		۶۰ FY 14	*	(CITY) FY 15	*	*	FY 12	+ 1	Y 13	ֆ.∪ *	0 (NON-C FY 14		FY 15
DOPTED (C		500 *	FI IS	*	FI 14	*	F1 15	*	(C)*	500		1 13	*	FI 14	*	F1 15
PPROPRIATION	•	300 "						COMMITTIN	ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
(1)	<i></i>						FV	2012	(14)							
.т.	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*			* *		*			0 *	5
ORCST(C)*	*	*	*		*	*	*	*	t	* *		*			0 *	5
CTUAL(C)*	*	*	*		*	*	*	*	t	* *		*		*	*	_
*	*	*	*		*	*	*	*	t	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	t	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	t	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR'	r end
CONS	001	CONSTRUC	TION							500	0	06/	12			
UDGET LINE:	 PV-DN657	# FMS #	: : 126 D2	7				TUTE, INC						0 (NON-C	·	
UDGET LINE: AVAILABLE BA	PV-DN657	# FMS #	: : 126 D2	 7	\$175,000.	00	(CITY)	TUTE, INC	·				\$.0		-	
UDGET LINE: : AVAILABLE BA	PV-DN657 LANCE AS BILITY:	# FMS #	: : 126 D2	 7	\$175,000. \$.	00 00	(CITY) (CITY)	TUTE, INC	 !•				\$.0 \$.0	0 (NON-C	ITY)	
UDGET LINE: : AVAILABLE BA	PV-DN657 LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 D2 31/11	 7 *	\$175,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	TUTE, INC					\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FV 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN657 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 D2	7 *	\$175,000. \$.	00 00	(CITY) (CITY)		*	FY 12	* F		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN657 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/	: 126 D2 31/11	 7 * *	\$175,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 175	* F		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN657 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/	: 126 D2 31/11	 7 * *	\$175,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 12 175	* F		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN657 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 12 * 175 *	: 126 D2 31/11	*	\$175,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	* (C)*	FY 12 175	* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	PV-DN657 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	FY 12 175	* F	·	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN657 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/ 12 * 175 *	: 126 D2 31/11	*	\$175,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175	* <u>F</u>	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	 Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17	ITY)  *  *  *  *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17	ITY)  *  *  *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17 * 17	ITY)  *  *  *  *  5 *  5 *	FY 12
UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17 * 17	ITY)  *  *  *  *  5 *  5 *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17 * 17	ITY)  *  *  *  *  5 *  5 *	FY 12
UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	Y 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17 * 17 *	ITY)  *  *  *  *  5 *  5 *	FY 12
UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH	* F	** ** ** **	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 17 * 17 *	ITY)  *  *  *  *  5 *  5 *	FY 12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)*  FEB	FY 12 175 MARCH * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	PV-DN657 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * *	FMS # OF: 07/  12 * 175 *  * AUG  * * * * * * *	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH  * * * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14   JUNE * 17 * 17 *  * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  MILE:	FY 12 1 1
UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN657 LANCE AS BILITY: URES: * FY )* S ) *	FMS # OF: 07/  12 * 175 *  * AUG  * * * * * * *	: 126 D2 31/11 FY 13	* *	\$175,000. \$. \$. FY 14	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  *	* COMMITM * 2012 JAN	* (C)* MENT PLAN (N)* FEB	FY 12 175 MARCH * * * * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *  *  *  MILE:	FY 12 1 1
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BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS		: 126 D3 31/11	_	00,000	.00	CA, INC. (CITY) (CITY)						\$.00 \$.00			
ITD EXPENDITUR	RES:				\$	.00	(CITY)						\$.00	(NON-C	ITY)	
		12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15
ADOPTED (C)	*	200 *		*		*		*	(C)*		0 *		*		*	
APPROPRIATIONS									MENT PLAN	Ī						
(N)	*	*		*		*		*	(N)*		*		*		*	
								2012								
JUI	LY /	AUG	SEPT	OCT	NOV		DEC *	JAN	FEB	MARCH *	APRII	<u>. M</u>	AY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	20	0 *	200
FORCST(C)*					<u>.</u>	_			* -	* ±	<u>.</u>				0 *	200
ACTUAL(C)*					<u>.</u>	_			* -	* ±	<u>.</u>				<u>.</u>	
	*				* +				*	*	·	*				
PLAN (N)*	*				<u>.</u>	_			* -	* ±	<u>.</u>				<u>.</u>	
FORCST(N)*	*				* *				*	*	·	·			*	
ACTUAL(N)*					*				•	•	*		^	•		
MGN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MILES	TTONE
AGY ID NO	DESCRI	DTTON								COST	COST			ILESTONE		
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EQFN			T AND FUR	NITURE						200	0	06/	12			
	002	EQUIPMEN														
EQFNBUDGET LINE: PV	002 :  V-DN667	EQUIPMEN  FMS #	 : 126 D3	 8 Q			CIL ON TH	E ARTS								
EQFNBUDGET LINE: PV AVAILABLE BALA	002 1  V-DN667 ANCE AS	EQUIPMEN  FMS #	 : 126 D3	 8 Q	38,000	.00	(CITY)	E ARTS					\$.00	•		
EQFN  BUDGET LINE: PY  AVAILABLE BAL  CONTRACT LIAB	002 1  V-DN667 ANCE AS ILITY:	EQUIPMEN  FMS #	 : 126 D3	 8 Q	38,000 \$	.00	(CITY) (CITY)	E ARTS					\$.00 \$.00	(NON-C	ITY)	
EQFN  BUDGET LINE: PV  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITU	002 1  V-DN667 ANCE AS ILITY: RES:	EQUIPMEN  FMS #  OF: 07/	 : 126 D3 31/11	 8 Q \$	38,000 \$ \$	.00	(CITY) (CITY) (CITY)	E ARTS					\$.00 \$.00	(NON-C	ITY) ITY)	
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITUR	002 1 V-DN667 ANCE AS ILITY: RES:	EQUIPMEN FMS # OF: 07/	 : 126 D3	 8 Q \$	38,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 12	*	FY 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITURE  ADOPTED (C)	002 1 V-DN667 ANCE AS ILITY: RES:	EQUIPMEN  FMS #  OF: 07/	 : 126 D3 31/11	 8 Q \$	38,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12			\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
EQFN  BUDGET LINE: PY  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C)  APPROPRIATIONS	002 1  V-DN667  ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 126 D3 31/11	8 Q \$ *	38,000 \$ \$	.00	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLAN	FY 12	* 8 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
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EQFN  BUDGET LINE: PY  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C)  APPROPRIATIONS (N):	002 1 V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)*	FY 12	* 8 * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY)  *  *  *	
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)  APPROPRIATIONS (N):	002 1 V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	 : 126 D3 31/11	8 Q \$ *	38,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	MENT PLAN (N)* FEB	FY 12	* 8 *	FY 13	\$.00 \$.00 \$.00	) (NON-C ) (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C)  APPROPRIATIONS (N):  JUI  PLAN (C)*	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  JUI  PLAN (C)* FORCST(C)*	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C)  APPROPRIATIONS (N):  JUI  PLAN (C)*	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUR  ADOPTED (C):  APPROPRIATIONS  (N):  JUI  PLAN (C):  FORCST(C):  ACTUAL(C):  *	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITUR  ADOPTED (C):  APPROPRIATIONS  (N):  JUI  PLAN (C):  FORCST(C):  ACTUAL(C):  *  PLAN (N):	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C):  APPROPRIATIONS  (N):  FORCST(C):  ACTUAL(C):  PLAN (N):  FORCST(N):	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUR  ADOPTED (C):  APPROPRIATIONS  (N):  JUI  PLAN (C):  FORCST(C):  ACTUAL(C):  *	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)* FEB	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *  *	FY 12
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N):  JUI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *	FY 12	* 8 * * APRII	FY 13	\$.00 \$.00 \$.00 * * * *	JUNE	ITY)	FY 12 38 38
EQFN  BUDGET LINE: PY  AVAILABLE BALA  CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	002 1 V-DN667 ANCE AS ILITY: RES: * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 12 * 38 * * AUG * * * * * * * * * * * * * * * * * * *	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *	FY 12  MARCH  *  *  *  *  *  *  *  *	* 8 * * APRII * * * * *	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3 3 5 6 6 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 38 38 38
EQFN  BUDGET LINE: PY  AVAILABLE BALZ  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C):  APPROPRIATIONS  (N):  FORCST(C):  ACTUAL(C):  PLAN (N):  FORCST(N):	V-DN667 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 12 * 38 * * AUG * * * * * * * * * * * * * * * * * * *	: 126 D3 31/11 FY 13	8 Q \$ * *	38,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *	FY 12  3  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 8 *  * APRII * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3 3 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 38 38 38

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O		: 126 B24 31/11		000.00	DETS CAFE (CITY) (CITY)							00 (NON-C		
ITD EXPENDITU	RES:				ġ.00	(CITY)						ġ.	00 (NON-C	ITY)	
		2 *	FY 13	* FY	14 *	FY 15	*		*	FY 12	*	FY 13 *	FY 14		FY 15 *
ADOPTED (C)		450 *		*	*		*		(C)*	700		*		*	*
APPROPRIATIONS							COMM	TTMENT	r PLAN						
(N)		*		*	*		*		(N)*		*	*		*	*
						FY	2012		\_\_						
.111.	LY AU	G	SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE	1	FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		0 *	700
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		) *	700
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	, 00
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
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• •													+		
ACTUAL(N)*	<del>.</del>		······································	<del></del>	<del>-</del>	<b>.</b>		-		<u>.</u>			<del>.</del>		
MGN PROJECT AGY ID NO	DESCRIPT	TON							_	ITY OST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
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126 PV669-NPC CONS CONS CONS	001 CO 004 CO	yorican NSTRUC NSTRUC NSTRUC	TION TION	fe Renova	tion					250 250 200	0 0 0	06/12 06/12 06/12	DEVSCOPE	10/10	12/10
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/3	: 126 B27 31/11 FY 13	\$1,500,	•		*		*	FY 12	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)		000 *	11 15	*	*	11 10	*		(C)*	1,500		*		*	*
APPROPRIATIONS	-	000					COMM	ттмпи	r PLAN	1,500					
(N)		*		*	*		*	T T 1711214	(N)*		*	*		*	*
(N)						דיע	2012		(14)			<del>``</del>			<u></u>
777	LY AU	C	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 12
PLAN (C)*	тт <del>х</del>	*	PEF1	<del>-</del>	NOV +	DEC +	UAIN	<u> </u>	. ED	MARCH +	APKIL	+	* 1,50		1,500
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1,50		1,500
ACTUAL(C)*													· 1,50	J	1,500
ACTUAL(C)"								-							
												*		<u>.</u>	
PLAN (N)*					_							<u>.</u>		<u>.</u>	
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MGN PROJECT AGY ID NO	DESCRIPT	ION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467FLEA CONS CONS	006 CO	lea The NSTRUC' NSTRUC'	rion	vation						500 000	0	06/12 06/12	DESIGN	03/07	06/07

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

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* \* FY 12 \* FY 15 \* FY 14 \* (C)\* 1,250 \* (C)\* 1,250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 1,250 \* 1,250 FORCST(C)\* 1,250 \* 1,250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV678-BCA Bronx Council on the Arts - Renovation of facility 002 CONSTRUCTION CONS 1,250 06/12 BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 15 FY 12 FY 14 (C)\* 2,500 \* (C)\* 2,500 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 APRIL MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 12 PLAN (C)\* 2,500 \* 2,500 FORCST(C)\* 2,500 \* 2,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVMOCADA MOCADA - MoCADA Museum New Facility CONS 002 CONSTRUCTION 2,500 06/12

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

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 ADOPTED (C)\* (C)\* 700 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 700 \* 700 FORCST(C)\* 700 \* 700 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PV467-WPT Women's Project Theatre HVAC & Renovation PROJSTRT 09/08 09/08 008 CONSTRUCTION 700 CONS 06/12 BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 20 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 20 \* 20 FORCST(C)\* 20 \* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems EQFN 001 EQUIPMENT AND FURNITURE 20 06/12

CONTRACT LIABILI ITD EXPENDITURES					\$300,000		(CITY)						\$.00	•	-	
*						.00	(CITY)						\$.00	•	-	
	FY 1	> *	FY 13		FY 14	.00	(CITY) FY 15		*	FY 12	* 1	Y 13	\$.UU *	(NON-CI FY 14	-	FY 15
ADOPTED (C)*	FI I	<u> </u>	FI 13	*	FI 14	*	F1 15	*	(C)*	300		1 13	*	FI 14	*	F1 15
APPROPRIATIONS		50							ENT PLAN	300						
(N)*		*		*		*		*	(N)*		*		*		*	
(14) "							EV	2012	(N)						·	
JULY	AU	2	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*	300		300
FORCST(C)*	*	*	*		*	*	*	*	4	* *		*	*	300		300
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*	500	*	50.
*	*	*	*		*	*	*	*	4	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	,	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*	*		*	
CIOALI(N)																
IGN PROJECT										CITY	NC	PL	AN (	CURRENT	MILES	TONE
GY ID NO DE	ESCRIPT	ION								COST	COST	COMM	DATE M	ILESTONE	START	END
EQFN 26 PV694-SEA SE	EA - So	JIPMEN ciety				s I	nterior R	econstr.		250	0	067		DEVSCOPE	10/10	01/11
EQFN 26 PV694-SEA SE	001 EQ	JIPMEN ciety	for the E			s I	nterior R	econstr.		250	0	06/:		DEVSCOPE	10/10	01/11
EQFN  1.26 PV694-SEA SE CONS  BUDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/	for the E TION  : 126 A0 31/11	ducat	LINCOLN \$50,000	CEN: .00 .00	TER FOR T (CITY) (CITY) (CITY)	HE PERFORM					\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
EQFN  26 PV694-SEA SE CONS  CUDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/	for the ETION	ducat	LINCOLN \$50,000	CEN'	TER FOR TO (CITY)	HE PERFORM	*	FY 12	* I	06/: 	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	01/11  FY 15
EQFN  26 PV694-SEA SE CONS  CONS  CUDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)*	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/	for the E TION  : 126 A0 31/11	ducat	LINCOLN \$50,000	CEN: .00 .00	TER FOR T (CITY) (CITY) (CITY)	HE PERFORM	* (C)*	FY 12			\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
EQFN 26 PV694-SEA SE CONS   UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/	for the E TION  : 126 A0 31/11	* **	LINCOLN \$50,000	CEN: .00 .00 .00 .00	TER FOR T (CITY) (CITY) (CITY)	*  * COMMITME	* (C)* ENT PLAN	FY 12	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) TY) *	
EQFN 26 PV694-SEA SE CONS UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/	for the E TION  : 126 A0 31/11	ducat	LINCOLN \$50,000	CEN: .00 .00	IER FOR T (CITY) (CITY) (CITY) FY 15	*  * COMMITME	* (C)*	FY 12	* I		\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION : 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN: .00 .00 .00 .00	IER FOR T (CITY) (CITY) (CITY) FY 15	*  * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12	* 1	Y 13	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * *	FY 15
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	001 EQ EA - SO 002 CO  DN703 CE AS O ETY:	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION  : 126 A0 31/11	* **	LINCOLN \$50,000	CEN: .00 .00 .00 .00	IER FOR T (CITY) (CITY) (CITY) FY 15	*  * COMMITME	* (C)* ENT PLAN (N)*	FY 12	* F * *	Y 13	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15
EQFN 26 PV694-SEA SE CONS	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN: .00 .00 .00 *	FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 50	* F * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN. .00 .00 .00 * *	FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 50	* F * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN: .00 .00 .00 *	FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 50	* F * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  (N)*  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN. .00 .00 .00 * *	FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 50	* F * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN. .00 .00 .00 * * *	FY DEC	* * COMMITME * 2012 JAN * *	* (C)* ENT PLAN (N)*	FY 12  50  MARCH  * * * * * * * * *	* F * *	FY 13	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12 5
EQFN 26 PV694-SEA SE CONS  UDGET LINE: PV-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN. .00 .00 .00 * *	FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 50	* F * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15 FY 12 5
EQFN 26 PV694-SEA SE CONS	001 EQ EA - SO 002 CO DN703 CE AS O ETY: S: FY 1	JIPMEN Ciety NSTRUC FMS # F: 07/ 2 * 50 *	for the E TION: 126 A0 31/11 FY 13	**************************************	LINCOLN \$50,000 \$ FY 14	CEN. .00 .00 .00 * * *	FY DEC	* * COMMITME * 2012 JAN * *	* (C)* ENT PLAN (N)*	FY 12  50  MARCH  * * * * * * * * *	* F * *	FY 13	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) * * *	FY 15

BUDGET LINE AVAILABLE	BALANCE AS	OF: 0	7/31/11			Ş	.00	(CITY)							\$.(	JU (,	NON-CI	ITY)		
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ADOPTED	(C)*		*	500	*		*		*	(0	!)*		*	50	00 *			*		
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	JULY	AUG	SEPT	0	CT	NOV	7	DEC	JAN	FEB	MAF	CT	APRIL	. 10	IAY	.т	UNE		FY 12	,
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FORCST(N)*	*		*	*		*	*		k	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		k	*	*	*		*		*		*		
MGN PROJECT											CITY		NC	DT	.AN	CITE	RENT	MILES	יייר∧ודי	
AGY ID NO	DESCRI	TOTT ON									COST		COST				STONE			
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BUDGET LINE			#: 126	D29		 OUIS A									 \$.(		NON-CI	 [TY)		
AVAILABLE	BALANCE AS			 5 D29		35,000	.00	(CITY)							\$.(	•	NON-CI	-		
AVAILABLE CONTRACT L	BALANCE AS IABILITY:			 5 D29		35,000 \$	.00	(CITY)							\$.(	00 (	NON-CI	ITY)		
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 0	7/31/11		\$1	35,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*		* 57	, 12	*		\$.(	00 ( 00 (	NON-CI	ITY) ITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	5 OF: 0	7/31/11 * FY		\$1	35,000 \$	.00	(CITY)	*			7 12		FY 13	\$.(	00 ( 00 (	NON-CI	ITY) ITY)	FY 15	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES:  * FY (C)*	OF: 0	7/31/11 * FY		\$1	35,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	•	!)*	7 12 135		FY 13	\$.(	00 ( 00 (	NON-CI	ITY) ITY)	FY 15	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	S OF: 0	7/31/11 * FY *	13	\$1 * *	35,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)		ITMENT P	!)* PLAN		*	FY 13	\$.( \$.( *	00 ( 00 (	NON-CI	ITY) ITY)	FY 15	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)*	S OF: 0	7/31/11 * FY	13	\$1	35,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 15	*	ITMENT P	!)*			FY 13	\$.(	00 ( 00 (	NON-CI	ITY) ITY)	FY 15	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY) ITY) * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	S OF: 0	7/31/11 * FY *	13	\$1 * *	35,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	*	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY) ITY)  *  *	FY 15	2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*		\$.( \$.( *	00 (; 00 (; FY	NON-CI NON-CI 14	ITY)  *  *  *		2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	7 12 135	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	!)* PLAN  )*	135	*	* * * * * * * *	\$.( \$.( *	00 () 00 () FY J	NON-CI NON-CI 14 UNE 135	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 12	2
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	3 OF: 0	7/31/11  * FY  *	13	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* Y 2012	ITMENT P (N FEB	*	135	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	J * * * * * * *	NON-CI NON-CI 14 UNE 135	TTY)  ITY)  *  *  *  *  MILES	FY 12	13 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CORCST(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORCST(N)	BALANCE AS IABILITY: ITURES:	Y 12 135 AUG	7/31/11  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FDEC	* 2012 JAN * * * * * * * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	135	* APRIL NC COST	, <u>M</u> * * * * * * * COMM	\$.(\$.(\$.)	J * * * * * * *	NON-CI NON-CI 14 UNE 135 135	TTY)  ITY)  *  *  *  *  MILES	FY 12	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	7 12 135 AUG	7/31/11  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	35,000 \$ \$ FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FDEC	* 2012 JAN * * * * * * * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * *	*	135	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	J * * * * * * *	NON-CI NON-CI 14 UNE 135 135	TTY)  ITY)  *  *  *  *  MILES	FY 12	13 13

\$.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: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$416,846.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$416,846.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 401 \* 401 FORCST(C)\* 401 \* 401 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 03/01 05/01 122 IFA DESIGN **IFDS** 16 06/13 DSGN 139 DESIGN 1 0 06/12 154 CONSTRUCTION 06/12 CONS 400 0

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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$2,151,791.31 (CITY)

CONTRACT LIABILITY: \$6,447,502.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,808,106.33 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 2,000 \* \* \* \* \* (C)\* 2,000 \* \* \* \*

APPROPRIATIONS

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

FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst. DEVSCOPE 06/11 09/11 CONS 003 CONSTRUCTION 2,000 0 06/12

850 PV022-SCT MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing
IFSP 008 IFA CONSTRUCTION SUPERVIS 59 0 06/12

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV022ELEC IFSP		et Museum FA CONSTRU			ement	(Elec U	pgrade	)	77	,	0	06/12	DEVSCOPE	01/11	03/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		11	\$7,922,232 \$7,249,608	2.00 3.89	(CITY) (CITY)	NATURA	L HIST	ORY, IMPRO	VEMENTS	5 & AD:	\$.	ANHATTA 00 (NON-C 00 (NON-C		
ITD EXPENDITU		10 *	EV 12	\$27,274,448 * FY 14	3.78		*		* 1	TV 10	*		00 (NON-C FY 14		FY 15 *
	* 3		FI IS	* FI 14	*	F1 13	*		(C)* T PLAN	3,117	*	2,000 *	FI 14	*	FI 15 '
(N)		*		*	*		*		(N)*		*	*		*	,
	LY A	UG SE	EPT O	T NO			Y 2012 JAN		FEB MA	RCH	APRIL	34337	TIDIE		TTV 10
PLAN (C)*	<u> </u>	*	<u> </u>	* NO	*	DEC 117		*	<u> </u>	*		MAY *	<u>JUNE</u> * 3,00		FY 12 3,117
FORCST(C)*	*	*	*	*	*			*	*	*		*	* 3,00		3,117
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	PTTON							CITY		NC COST	PLAN	CURRENT MILESTONE		
1101 12 110	DEDUKE	11011							0051	<u> </u>	0001	COLLI DILL		<u> </u>	21,12
126 PV034RFCP CONS		TR Memoria ONSTRUCTIO		ng Roofs -	Cent:	ral Park	West		3,000	)	0	06/12			
126 PV034SCED CONS		Science &		on Innovati	ion C	enter Bl	dg. 17		2,000	)	0	06/13			
846 P-3AMEMNH CONS		E ROOSEVEI		ERIMETER SI	[DEWA]	LKS M053	-106M		117	,	0	12/11			
850 PV034-GEN IFSP		AMNH Genom			AC/El	ev			100	)	0	06/12	PROJSTRT	10/04	10/04
850 PV034-IT2 IFSP		merican Mu FA CONSTRU			story	- IT Up	grade 1	PH2	20	)	0	06/12	PROJSTRT	08/10	02/11
850 PV034CPWR IFSP		Central Pa FA CONSTRU			otund	a			78	3	0	06/12	PROJSTRT	04/09	04/09
850 PV034ELTK IFSP		Elevator F			[icke	ting Sys	tem		35	5	0	06/12	DEVSCOPE	10/10	12/10

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE AS			: 126 D0 31/11	_		SHING TO ,000.00 \$.00	(CI	TY)									\$.00 \$.00	(NON-C		
ITD EXPEND	ITURES:						\$.00	(CI	TY)									\$.00	(NON-C	ITY)	
	* FY	7 12	*	FY 13	*	FY	14 *	F	Y 15	*		*	FY	12	*	FΥ	13	*	FY 14	*	FY 15 *
ADOPTED	(C)*	163	*		*		*			*		(C)*		263	*			*		*	,
APPROPRIATION	ONS									COMM	ITME	NT PLAN	1								
	(N)*		*		*		*			*		(N)*			*			*		*	+
									FY	2012											
	JULY	AUG		SEPT	OCT		NOV	DE	C	JAN		FEB	MARC	CH	APRIL		MAY	•	JUNE		FY 12
PLAN (C)*	*		*	*		*	,	t	*		*		*	*		*		*	26	3 *	263
FORCST(C)*	*		*	*		*	,	t	*		*		*	*		*		*	26	3 *	263
ACTUAL(C)*	*		*	*		*	,	t .	*		*		*	*		*	•	*		*	
*	*		*	*		*		k .	*		*		*	*		*		*		*	
PLAN (N)*	*		*	*		*		k .	*		*		*	*		*		*		*	
FORCST(N)*	*		*	*		*	,	t .	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*		k	*		*		*	*		*		*		*	
ACTUAL (N)								-													
MGN PROJECT AGY ID NO	DESCRI	IPTION											CITY COST		NC COST	CO	PLAN MM DA		CURRENT ILESTONE		
850 PV467LI CO		Linder CONSTR			ing L	ot							163		0		06/12		PROJSTRT	09/09	09/09
850 PV467TH CO		Flushi CONSTE			l Int	erio	and E	kteri	or Re	novati	on		100		0		06/12		DEVSCOPE	10/09	10/09
BUDGET LINE AVAILABLE	BALANCE AS			: 126 29 31/11			O00.00	(CI	TY)	IMAGE	, TH	E AMERI	ICAN					-	(NON-C	-	
CONTRACT L							\$.00												(NON-C		
ITD EXPEND							\$.00											\$.00	(NON-C	-	
		7 12	*	FY 13	*	FY	14 *		Y 15	*						FY	13	*	FY 14	*	FY 15 *
	(C)*		*		*		*			*		(C)*		2,000	*			*		*	,
APPROPRIATION NO PRINTING NE PROPERTIE DE LA P	ONS										ITME	NT PLAN									
	(N)*		*		*		*			*		(N)*			*			*		*	,
									FY	2012											
	JULY	AUG		SEPT	OCT		NOV	DE	C	JAN		FEB	MAR	CH	APRIL		MAY	•	JUNE		FY 12
PLAN (C)*	*		*	*		*	,	t	*		*		*	*		*		*	2,00	0 *	2,000
FORCST(C)*	*		*	*		*	,	k .	*		*		*	*		*		*	2,00	0 *	2,000
ACTUAL(C)*	*		*	*		*	•	t .	*		*		*	*		*	•	*		*	
*	*		*	*		*	,	t .	*		*		*	*		*	•	*		*	
PLAN (N)*	*		*	*		*	,	t .	*		*		*	*		*	•	*		*	
FORCST(N)*	*		*	*		*	,	ŧ	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	,	t .	*		*		*	*		*		*		*	
MGN PROJECT													CITY		NC		PLAN	г (	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION											COST		COST	CC	MM DA	TE M	ILESTONE	START	' END
801 AMMI200 CO		fuseum CONSTE		the Movi FION	ng Im	age						2	2,000		0		06/12		DSGN	06/04	06/10

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1070

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

BUDGET LINE AVAILABLE	BALANCI	AS OF		: 126 '31/11	DIS	\$1,4	17,344.	88	WISH HER	ITAGE,	TMP	'ROVEMEN	15				\$.		(NON-CI	•		
CONTRACT I							\$9,501. 75,553.		(CITY) (CITY)								\$. \$.		(NON-CI	•		
TID EVENI	* TIOKED	FY 12	*	FY	12		73,333. FY 14	/5	FY 15	*		*	FY 1	2	*	FY 1			•	-	FY 1	5
ADOPTED	(C)*		28 *			*		*	11 15	*		(C)*		406			*	•		*		
APPROPRIATI	,	-	-							COMM	ITME	NT PLAN	•									
	(N)*		*			*		*		*		(N)*			*		*			*		
									FY	2012												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 1	
PLAN (C)*		*	*		*	,	k	*	+	•	*		*	*		*		*	1,406			.,406
FORCST(C)*		*	*		*	,	k	*	4	•	*		*	*		*		*	1,406	5 *	1	.,406
ACTUAL(C)*		*	*		*	,	<b>k</b>	*	*	•	*		*	*		*		*		*		
*		*	*		*		<b>k</b>	*	,		*		*	*		*		*		*		
PLAN (N)*		*	*		*		K L	*	7		*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*					·				,				*			·		·		·		
ACTUAL(N) ~		<u></u>				······································	<u>.</u>		<u>.</u>	· 												
MGN PROJECT	ŗ												CITY		NC		PLAN	CI	URRENT	MILES	TONE	c
AGY ID NO		CRIPTIC	N										COST		COST	COM	M DATE	MI	LESTONE	START	EN	ĪD
126 PV101-F	REC MJI	I - MUSI	EUM C	F JEWI	SH E	IERITAGI	E IMPRO	VEME	ents									D	EVSCOPE	12/07	03/	′08
		003 CONS											605		0		6/12					
		005 CONS											393		0		6/12					
		006 CONS											57		0		6/12					
		O11 CONS											221		0		6/12					
CC	ONS (	12 CONS	TRUC	TION									102		0	0	6/12					
106 51101-	·m·		<b></b> -																			
126 PV101EX	_	H - LED			_	_							20		^	_	c /10					
Εζ	QFN (	001 EQU	LMEN	IT AND	FURI	NTTURE							28		0	U	6/12					
850 PV101W1	гиз м.т	I - Muss	11m ~	of Jewi	gh E	Jeritad	DH 3	Moro	anthau C	onstru	ctio	m						וס	ROJSTRT	08/06	08/	06
		002 IFA						1101 9	,and C	.OIID CI U	CCIC	***	41		0	٥	6/13		KOO DIKI	00/00	507	00
	(	, Ju iin	20111	-110011	. J. 1		-								5	•	J, 1J					

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

CONS

003 CONSTRUCTION

	ANCE AS	OF: 07/	31/11	D03 \$	1,885,	949.97	(CITY)	ICAL SOCIE	,				\$.00	(NON-C	CITY)	
CONTRACT LIAB	ILITY:					,082.25	(CITY)						\$.00	•	CITY)	
ITD EXPENDITUR	RES:			\$	9,479,	,994.89	(CITY)						\$.00	O (NON-C	CITY)	
		12 *	FY 1	.3 *	FY	14 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
ADOPTED (C)	*	*		*		*		*	(C)*	1,860	*		*		*	
APPROPRIATIONS								COMMITM								
(N)	*	*		*		*		*	(N)*		*		*		*	
								2012		-						
JUI		AUG	SEPT	OCT	<u> </u>	NOV	DEC	JAN .	FEB	MARCH	APRIL		MAY	JUNE		FY 12
PLAN (C)*	*	*		*	*	*	*	*		* *			1,800 *		50 *	1,86
FORCST(C)*	*	*			*	*	*	*		* *		*	1,800 *	. 6	50 *	1,86
ACTUAL(C)*	*	*		*	*	*	*	*		* *		*	,		*	
*	*	*		*	*	*	*	*		* *		*	,		*	
PLAN (N)*	*	*			*	*	*	*		* *		*			*	
FORCST(N)*	*	*		*	*	*	*	* .		* *		*	,		*	
CTUAL(N)*	*	*		*	*	*	*	*		* *		*	,	•	*	
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	<b>ILESTONE</b>	STAR	T END
50 PV175CHLD IFDS CONS CONS CONS CONS CONS	005 050 070 075 091	Staten I IFA DESI CONSTRUC CONSTRUC CONSTRUC CONSTRUC	GN TION TION TION TION	oo Chi	ldren'	s Farms	tead		1	7 ,500 28 272 3 57	0 0 0 0 0	05 05 05 06	/12 /12 /12 /12 /12 /12	PROJSTRI	02/0	8 02/08
BUDGET LINE: PY AVAILABLE BAL/ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	•	\$ \$1 \$	7,203, 4,903, 9,421,	,242.70 ,697.49 ,862.09	(CITY) (CITY) (CITY)	SOCIETY IN	IPROVEME	NTS, THE BI		FV 13	\$.00 \$.00 \$.00	NON-C	CITY) CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/		\$ \$1 \$	7,203, 4,903,	,242.70 ,697.49 ,862.09	(CITY) (CITY)	*	*	FY 12	* ]	FY 13	\$.00 \$.00	O (NON-C	CITY)	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/11	\$ \$1 \$ .3 *	7,203, 4,903, 9,421,	,242.70 ,697.49 ,862.09 14 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 5,865	* ]	FY 13	\$.00 \$.00 *	NON-C	CITY) CITY)	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/11	\$ \$1 \$ .3 *	7,203, 4,903, 9,421,	,242.70 ,697.49 ,862.09 14 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 5,865	* ]	FY 13	\$.00 \$.00 *	NON-C	CITY) CITY)	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/11	\$ \$1 \$ .3 *	7,203, 4,903, 9,421,	,242.70 ,697.49 ,862.09 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 5,865	* ]	FY 13	\$.00 \$.00 *	NON-C	CITY) CITY)	FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	OF: 07/	731/11 FY 1	\$1 \$1 .3 * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	FY 12 5,865	* ;		\$.00 \$.00 * *	(NON-C NON-C FY 14	CITY) CITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11	\$ \$1 \$ .3 *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN (N)*	FY 12 5,865	* ]		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14  JUNE	CITY) CITY) * * *	FY 12
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N):  JUL DLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N):  ULAN (C)* PORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	O (NON-CO) (NON-CO) FY 14  JUNE	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N):  PLAN (C)* CORCST(C)* COTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: * FY * * LY * *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): CALLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	CITY) CITY) * * *	FY 12 5,86
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY * * LY * *	OF: 07/ 12 * 3,865 * AUG	731/11 FY 1	\$ \$1 \$ \$ .3 * * *	7,203, 4,903, 9,421, FY	,242.70 ,697.49 ,862.09 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 5,865 MARCH	* ;		\$.00 \$.00 * * * MAY	JUNE 5,86	* * * * * * * * * * * * * * * * * * *	

1,750

06/12

MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
126 PV176ROOF CONS CONS	WCS - Bro 002 CON 003 CON	STRUCTI	ON	lacement						000 115	0	06/12 06/12	DEVSCOPE	10/10	01/11
850 PV176-UST IFSP			on of Unde		Storage	Tanks	at BZ & 1	NYA		9	0	06/12	DEVSCOPE	06/07	08/07
850 PV176-WHC IFSP			Wildlife CUCTION SU		Center I	SOQ & T	'AB			282	0	06/12	DEVSCOPE	06/08	08/08
850 PV176GREN IFSP			Green Fla		cles					8	0	06/12			
850 PV176MISC IFSP			Miscellar EUCTION SU		ojects					4	0	06/12	DEVSCOPE	06/08	08/08
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		126 D04 ./11	\$2,375 \$5,590	,580.95 ,479.74	(CITY) (CITY)		, IM	PROVEMEN	TS, THE	BRONX	\$.	.00 (NON-C .00 (NON-C	ITY)	
IID EXPENDITO	* FY 12	*	FY 13		,941.11 14 *	(CITY) FY 1			*	FY 12	* ]	ې. * FY 13	FY 14	-	FY 15 *
ADOPTED (C)	*	*		*	*		*		(C)*	2,31	.1 *	*		*	*
APPROPRIATIONS (N)		*		*	*		*	TTME	NT PLAN (N)*		*	*		*	*
							FY 2012								
	JLY AUG	• S		OCT *	NOV	DEC	JAN *		FEB	MARCH	APRIL	MAY	JUNE	<del>_</del>	FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	•	*	*	*		*	*	* 2,31 * 2,31		2,311 2,311
ACTUAL(C)*	*	*	*	*			*	*	*		*	*	* <b>2,</b> 31	* *	2,311
*	*	*	*	*	*	•	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							-	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV205LIB1 CONS	NYBG - Li 002 CON			ades Pha	se 1				2,	000	0	06/12	DEVSCOPE	10/10	12/10
850 PV205-CHD IFSP			cal Garde		rens Ent	r/Maste	r Utilit	ies	2	40	0	06/12	CONSCOMP	06/06	07/08
850 PV205-HSF IFSP			.cal Garde EUCTION SU		ticultur	e Servi	ce Facil	ity		11	0	06/12	DEVSCOPE	10/07	12/07
850 PV205-VH2 EQVH			.cal Garde - VEHICLE		ICLE PUR	CHASE				50	0	06/12			
850 PV205GARG CO#: BL CONS	NYBG - NE 024 CON			L GARDEN	- Parki	ng Gara	.ge			261	0	06/12	PROJSTRT	04/10	04/10

MGN PROJECT AGY ID NO		ESCRIF	TION											CITY		NC COST		LAN DATE		RRENT ESTONE	MILES START		
850 PV205SI	NUF NY FSP				ical Ga RUCTION			Mill	Res	stor/Netwo	rk Upgı	rade		10		0	06	5/12	DE	VSCOPE	10/07	12/07	,
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI DITURES	CE AS ITY:	OF:	07/3			\$120	,000.0 \$.0 \$.0	00 00 00	TY POLICE I (CITY) (CITY) (CITY)								\$. \$.	00 00	(NON-C (NON-C	ITY) ITY)		
	*	FY	12		FY 13	3 *	FY	14	*	FY 15	*		*	FY	12		FY 13		F	Y 14		FY 15	*
ADOPTED APPROPRIAT			120			*			*		* COMMI	TMENT			120			*			*		*
	(N)*			*		*			*	T337	2012		(N)*			*		*			*		
	JULY	2	UG		SEPT	OCT		NOV		DEC	JAN	F	EB	MARC	'H	APRIL		MAY		JUNE		FY 12	
PLAN (C)*	0011	*		*	7	+	*	1101	*	*	0141	*		*	*		*		*		0 *		L20
FORCST(C)*		*		*	,	r	*		*	*		*		*	*		*		*		0 *		L20
ACTUAL(C)*		*		*	4	t	*		*	*		*		*	*		*		*		*	_	
*		*		*	4	t	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*	,	r	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*	4	t	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*	4	r	*		*	*		*		*	*		*		*		*		
MGN PROJECT		ESCRIF	TION											CITY		NC COST		LAN I DATE		RRENT ESTONE	MILES START		
126 PV206-I	BLR NY ONS	YCPM - 002 C			-									120		0	06	5/12					

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

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

1,000 \*

ADOPTED

ACTUAL(N)\*

(C)\*

535 \*

AVAILABLE BALANCE AS OF: 07/31/11 \$2,433,404.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$472,445.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,025,525.54 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 2,424 \* 2,424 2,319 \* FORCST(C)\* 2,319 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

(C)\*

2,424 \*

1,000 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV176-VAN EQVH IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 002 EQUIPMENT - VEHICLES 003 IFA CONSTRUCTION SUPERVIS	40 3	0	06/12 06/12			
126 PV230-BWE CONS CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION 003 CONSTRUCTION	500 1,000	0	06/12 06/13			
126 PV230-SWI CONS CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 006 CONSTRUCTION 007 CONSTRUCTION	1,173 420	0	06/12 06/12	DEVSCOPE	04/11	06/11
126 PV230OPEQ EQFN EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	105 35	0	06/12 06/12			
801 PV230-SHA CONS	FA - WCS - New York Aquarium 023 CONSTRUCTION	51	0	06/12	DSGN	01/05	12/06
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/12			
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/12	DEVSCOPE	04/08	06/08

PROJSTRT 11/09 12/09

06/12

06/12

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

										IENT TO	ľALi	5 EXCLU	SIVE OF I	FA)							
BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		: 126 I 31/11		CLEMI 1,150,0	ENTE SO 000.00 \$.00	TO VEL (CITY) (CITY)	')								\$.00 \$.00				
ITD EXPENI		- •					\$.00	(CITY	-								\$.00		-		
	*	FY 12	*	FY 13	<b>*</b>	FY 3	•	FY	-	*		*	FY 12	*	FY	13	*	FY 14	*	FY :	15
ADOPTED	(C)*	400	) *		*		*			*		(C)*	1,15	0 *			*		*		
APPROPRIAT:										COMMI'	TME	NT PLAN	•								
	(N)*		*		*		*			*		(N)*		*			*		*		
									FY	2012											
	JULY	AUG		SEPT	OCT	1	VOV	DEC		JAN		FEB	MARCH	APRII		MAY		JUNE		FY :	L2
PLAN (C)*	•	t .	*	4		*	*		*		*		<b>k</b>	*	*		*	1,15	0 *		1,150
FORCST(C)*	1	k .	*	,	•	*	*		*		*	•	k	*	*		*	1,15	0 *		1,150
ACTUAL(C)*	,	t .	*	,	•	*	*		*		*		*	*	*		*		*		
*	,	<b>k</b>	*	4	•	*	*		*		*		<b>*</b>	*	*		*		*		
PLAN (N)*	•		*	,	•	*	*		*		*		<b>*</b>	*	*		*		*		
FORCST(N)*	•		*	,	•	*	*		*		*		<b>*</b>	*	*		*		*		
ACTUAL(N)*		•	*		•	*	*		*		*	······································	*	*	*		*		*		
MGN PROJECT													CITY	NC		PLAN	Γ (	CURRENT	MILE	ESTONI	Ξ
AGY ID NO		CRIPTION	1										COST	COST	CC	MM DA		ILESTONE			
CC	ONS 0	02 CONST 03 CONST 04 CONST	'RUC'	TION									750 275 125	0 0 0		06/12 06/12 06/12	?				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY	AS OF:			\$2 \$2	\$395,8 2,488,2 1,068,	847.27 243.56 755.80	(CITY (CITY	() () ()	OVEMEN:	rs		10			10	\$.00 \$.00 \$.00	(NON-C	ITY)		
ADOPTED	(C)*	FY 12	*	FY 13	*	FY :	L4 *	FY	Т2	*		(C)*	FY 12	* 3 *	FY	13	*	FY 14	*	FY :	12
APPROPRIATI											יים איד	NT PLAN	-	J							
1111101111111	(N)*		*		*		*			*		(N)*		*			*		*		
	1-17								FY	2012		\-\/									
	JULY	AUG		SEPT	OCT	1	VOV	DEC		JAN		FEB	MARCH	APRII		MAY	•	JUNE		FY :	L2
PLAN (C)*	,	t	*	,		*	*		*		*		*	*	*		*	4	3 *		43
FORCST(C)*	,	t	*	,	r	*	*		*		*	,	*	*	*		*	4	3 *		43
ACTUAL(C)*	,	t .	*	+	•	*	*		*		*		*	*	*		*		*		
*	1	k .	*	+	•	*	*		*		*		*	*	*		*		*		
PLAN (N)*	•	t .	*	4	•	*	*		*		*		<b>k</b>	*	*		*		*		
FORCST(N)*	•	t .	*	4	•	*	*		*		*	•	<b>k</b>	*	*		*		*		
ACTUAL(N)*		k .	*	4	•	*	*		*		*		k	*	*		*		*		
MGN PROJECT		CRIPTION	ī										CITY	NC COST	CC	PLAN		CURRENT ILESTONE		ESTONI RT EI	
850 PV235C0		- Brook 06 IFA C					ate Con	trol S	tage	e 4B			78	0		06/12		PROJSTRT	11/0	7 11,	/07

43

62

850 PV235HACC BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control

004 CONSTRUCTION

006 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

MGN PROJECT		ESCRI	PTION												CITY COST		NC COST	PLA COMM D		CURRENT MILESTONI		
850 PV235H	IACS BN				Museur TRUCTIO				the Ame	rica	s Cafe	and	Shop		50		0	06/1	.2	DEVSCOPI	E 10/10	01/11
					106										·							
BUDGET LIN					: 126	D06			OKLYN BO ,267.00			DEN,	IMPRO	VEMENT	S				לי ו	00 (NON-0	ידייע)	
CONTRACT			. 01.	,,,	J				,319.37		ITY)									00 (NON-0		
ITD EXPEN									,413.63											00 (NON-0		
	*	FY	12	*	FY 1	13			14 *		FY 15	*		*	FY	12	*	FY 13		FY 14		FY 15 '
ADOPTED	(C)*			*	3	,000	*		*			*		(C)*		458	*	3,000	*		*	2,000 *
APPROPRIAT													<b>MITME</b>	NT PLA								
	(N)*			*			*		*			*		(N)*			*		*		*	1
	JULY		AUG		SEPT		OCT		NOV	D	FY EC	2012 JAN		FEB	MAR	СН	APRIL	. ма	Y	JUNE		FY 12
PLAN (C)*	:	*		*		*		*		*	*		*		*	*		*		* 45	58 *	458
FORCST(C)*	•	*		*		*		*	,	*	*		*		*	*		*		* 45	58 *	458
ACTUAL(C)*	•	*		*		*		*	,	*	*		*		*	*		*		*	*	
*	•	*		*		*		*	,	*	*		*		*	*		*		*	*	
PLAN (N)*		*		*		*		*	,	*	*		*		*	*		*		*	*	
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*	
ACTUAL(N)*	!	*		*		*		*		*	*		*		*	*		*		*	*	
MGN PROJEC	!T														CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DE	SCRI	PTION												COST		COST	COMM I	ATE	MILESTON	START	END
126 PV236-	ramo Dr	n.a.	T-7	a																		
	ONS		CONSTR												3,000		0	06/1	2			
_	ONS		CONSTR												2,000		0	06/1				
	.OND	003	COMBIN		11011										2,000		U	00/1				
126 PV236A	UDI BE		Audito			ovat	ions								439		0	06/1	.2			
																		•				
850 PV236-								n - '	vehicula	ar e	quipmen	nt										
CO#: BL E	~				r – Vei										19		0	06/1				
I	FSP	002	IFA CC	)NSI	TRUCTIO	ON S	UPER	VIS							3		0	06/1	.2			

### FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 1077

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

AVAILABL CONTRACT			o of:	07/	31/11		\$1	,358, ,019,	318.	78	(CITY) (CITY)							\$.00 \$.00	(NON-C	-		
ITD EXPE							\$14	,679,		46	(CITY)							\$.00	•	-		
	*	F		*	FY		*	FY	14	*	FY 15			*	FY 12		FY 13	*	FY 14	*	FY	15
ADOPTED	(C)*		2,775	*	2	2,575	*			*		*		(C)*	3,390	*	2,575	*		*		
APPROPRIA												COI	MMITMEN	T PLAN								
	(N)*			*			*			*		*		(N)*		*		*		*		
											F	Y 2012	2									
	JUL	Y	AUG		SEPT		OCT		NOV		DEC	JAN	N .	FEB	MARCH	APRIL	MAY	7	JUNE		FY	12
PLAN (C)	*	*		*	231	L *		*		*		*	*	1	* *		*	*	3,159	*		3,39
FORCST(C)	*	*		*	231	L *		*		*		*	*	1	* *		*	*	3,159	*		3,390
ACTUAL(C)	*	*		*		*		*		*		*	*	•	* *		*	*		*		
• •	*	*		*		*		*		*		*	*	1	* *		*	*		*		
PLAN (N)	*	*		*		*		*		*		*	*	•	* *		*	*		*		
FORCST(N)	*	*		*		*		*		*		*	*	1	* *		*	*		*		
ACTUAL(N)		*		*		*		*		*		*	*		* *		*	*		*		
MGN PROJE	CT													(	CITY	NC	PLAN	1 (	CURRENT	MILES	TON	ΙE
AGY ID NO	_	DESCR:	IPTION												COST	COST	_					END
126 PV241	MOD3	Modern	nizati	on	and Dr	agar		on D	hago	3									DEVSCOPE	07/11	٥c	1/11
	CONS		CONST			CBCI	vacı	JII, I	iase	3				2	,775	0	06/12		DEVECTE	07/11	0,5	,

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV241MOD3	Modernization and Preservation, Phase 3				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	2,775	0	06/12			
CONS	002 CONSTRUCTION	2,575	0	06/13			
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	44	0	06/12			
CONS	013 CONSTRUCTION	4	0	06/12			
CO#: CR CONS	017 CONSTRUCTION	2	0	06/12			
CONS	023 CONSTRUCTION	65	0	06/12			
CONS	024 CONSTRUCTION	107	0	06/12			
CO#: C1 CONS	024 CONSTRUCTION	231	0	09/11			
CO#: XS CONS	024 CONSTRUCTION	162	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: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$2,841,076.30 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$2,841,076.30 (CITY)
CONTRACT LIABILITY: \$195,581.24 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$10,205,911.71 (CITY) \$.00 (NON-CITY)

	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB		MARCH	APRIL		MAY	JU	NE		FY 12
PLAN (C)*	•	ł .	*		*	2,224 *		*		*		k	*		*	*		*	541	*	2,765
FORCST(C)*	1	ł .	*		*	2,224 *		*		*		*	*		*	*		*	541	*	2,765
ACTUAL(C)*	1	ł .	*		*	*		*		*		*	*		*	*		*		*	
*	•	k	*		*	*		*		*		*	*		*	*		*		*	
PLAN (N)*	•	t .	*		*	*		*		*	,	k	*		*	*		*		*	
FORCST(N)*	•	t .	*		*	*		*		*	,	k	*		*	*		*		*	
ACTUAL(N)*	1	k .	*		*	*		*		*	,	k	*		*	*		*		*	
MONT DDO TECT													CIT	TTV	NC		DT XXI	CITED	ידיזאים	MITTE	CTONE

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV262-AUD CONS	Brooklyn Children's Museum Auditorium 001 CONSTRUCTION	1,000	0	06/13			
126	PV262-BMS CONS	Brooklyn Children's Museum - Commons Theater BMS Upgrade 001 CONSTRUCTION	125	0	06/12	DEVSCOPE	07/11	09/11
126	PV262-FTA CONS IFSP IFDS	BCM - FTA Transportation/Streetscape Enhancements 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	189 162 27	0 0 0	06/12 06/12 06/12	DEVSCOPE	08/10	10/10
841	PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 002 CONSTRUCTION	37	0	06/12	DEVSCOPE	06/10	09/10
850	PV262-RT CONS CONS CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 005 CONSTRUCTION 100 CONSTRUCTION 105 CONSTRUCTION	2,224 2 188	0 0 0	10/11 06/12 06/12	DEVSCOPE	10/08	12/08

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,800,000.00 (CITY) CONTRACT LIABILITY: \$3,742,227.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,315,772.05 (CITY) \$.00 (NON-CITY) FY 12 \* FY 12 \* FY 14 \* FY 13 FY 14 \* FY 15 (C)\* 1,000 \* (C)\* ADOPTED 1,750 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 1,750 \* 1,750 FORCST(C)\* 1,750 \* 1,750 ACTUAL(C)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV264SEAT BAM- Harvey Theater Seat Replacement DEVSCOPE 10/10 12/10 003 CONSTRUCTION 750 CONS 06/12 CONS 005 CONSTRUCTION 250 0 06/12 006 CONSTRUCTION CONS 750 06/12 850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey DSGN 06/03 12/03

CITY

50

NC

PLAN

06/13

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

014 IFA CONSTRUCTION SUPERVIS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$5,277,275.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$372,859.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,698,091.07 (CITY) \$.00 (NON-CITY)

FY 2012 OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 847 \* 847 847 \* FORCST(C)\* 847 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV272SIDE QBG - Queens Botanical Garden - Sidewalk Renovation
CONS 002 CONSTRUCTION 375 0 06/13

DEVSCOPE 06/11 09/11

CURRENT MILESTONE

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
850 PV272-ENT CO#: CR DSGN CO#: CR DSGN IFSP CONS CONS	021 022 024 028	Queens Bota DESIGN DESIGN IFA CONSTRUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTU	JCTION SUPE		me Ga	arden Entranc	e		245 44 200 500 58	0 0 0 0	06/12 06/12 06/13 06/12 06/12	PROJSTR	r 09/06	09/06
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY: URES: * FY	S OF: 07/31,	\$	9,201,251. 1,011,438. 7,419,993.	00 05 84 *	(CITY) (CITY) FY 15 *	MEADO	*	FY 12	*	\$ \$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY) CITY)	FY 15 *
ADOPTED (C) APPROPRIATIONS		800 *	*		*	* COM	мттмы	(C)* NT PLAN	4,715	*	*		*	,
(N)		*	*		*	*	MI I MISI	(N)*		*	*		*	•
						FY 2012								
	JLY		EPT OCT	NOV		DEC JAN		FEB	MARCH	APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 4,71		4,715
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 4,71	L5 *	4,715
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*	,			*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	T D TT T ∩ NI							COST	COST		E MILESTONE		
850 PV274-SP1 CO#: CR CONS	NYHOS			Spalling F	ix			,	40	0	06/12	CONSCOME		
850 PV274GHIN	NYHOS	- NY HALL (	F SCIENCE	- Great Ha	11 Tr	nt. Systems R	econ -							
IFSP		IFA CONSTRU				DIDCOMB N			175	0	06/13			
CONS		CONSTRUCTION						4	,312	ő	06/18			
CONS		CONSTRUCTION							,190	0	06/12			
CONS		CONSTRUCTIO							,685	0	06/12			
CONS		CONSTRUCTIO							800	0	06/12			
20115									<del>-</del>	,	· · · · - <b></b>			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$134,089.00 (CITY)

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/11 \$134,089.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,970.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,202,816.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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)\*

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

850 PV279-CC NYCC - NY CITY CENTER THEATER RENOVATION DEVSCOPE 06/08 08/08
IFSP 014 IFA CONSTRUCTION SUPERVIS 133 0 06/12

.....

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

 AVAILABLE BALANCE AS OF: 07/31/11
 \$1,978,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$8,863,527.39 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,226,754.84 (CITY)
 \$.00 (NON-CITY)

FY 2012 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 12 PLAN (C)\* 1,900 \* 1,900 FORCST(C)\* 1,900 \* 1,900 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV289LOB3 NYSF - Public Theater Lobby Restoration Phase 5C CONS 001 CONSTRUCTION 1,900 0 06/12

850 PV289LOB2 DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette DEVSCOPE 10/10 01/11 IFSP 007 IFA CONSTRUCTION SUPERVIS 78 0 06/12

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BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:		: 126 '31/11 FY 1		QUEE \$1,136, \$3,073, \$4,032,	029.53 102.13 505.30	UM OF ART (CITY) (CITY) (CITY) FY 15	r, impr *	ROVEMEN	)TS *	FY 12	*	FY 1:	•	00 00	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY)	FY 1	5 *
ADOPTED (C)	+	1,250 *		*	•	*		*	CT (11) (13) 111	(C)*	1,276	*		*			*		*
APPROPRIATIONS (N)	k	*		*		*		*	1ITMEN1	(N)*		*		*			*		*
							F	Y 2012		(1)									
JUI	LY .	AUG	SEPT	oc	T	NOV	DEC	JAN	F	FEB	MARCH	APRIL		MAY		JUNE		FY 1	2
PLAN (C)*	*	*		*	*	*	,	*	*	*	*		*		*	1,27			,276
FORCST(C)*	*	*		*	*	*	,	<b>*</b>	*	*	*		*		*	1,27	5 *	1	,276
ACTUAL(C)*	*	*		*	*	*	•	*	*	*	*		*		*		*		
*	*	*		*	*	*	,	*	*	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*		× L	*	*	*		*		*		*		
FORCST(N)* ACTUAL(N)*								^ •	·				·		·		·		
ACTUAL(N)"		<del>"</del>				<u>_</u>	·	<u> </u>			<del>"</del>								
MGN PROJECT AGY ID NO	DESCRI	PTION									TY ST	NC COST		PLAN M DATE		RRENT ESTONE	MILES		
850 PV291-QMX CO#: 00 DSGN CONS CONS CONS	022 035 047	Queens M DESIGN CONSTRUC CONSTRUC	TION TION	of Art	: Expans	sion				1,2	1 20 5 50	0 0 0	06	6/12 6/12 6/12 6/12	CO	NSCOMP	07/09	12/	12
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)	ANCE AS ILITY: RES: FY	-	: 126 /31/11 FY 1		\$3,331, \$5,809,	699.99 799.22 870.30	ND INSTIT (CITY) (CITY) (CITY) FY 15	rute of	ARTS	AND SCI	ENCES, IN	*	MENTS	\$. \$. \$.	00 00	(NON-C (NON-C (NON-C Y 14	ITY) ITY)	FY 1	5 <u>*</u> *
APPROPRIATIONS								COMM	ITMENT	PLAN	•								
(N);	ł	*		*	•	*		*		(N)*		*		*			*		*
								Y 2012											
JUI	<u>. Y</u>	AUG	SEPT	. 00	T.	NOV *	DEC	JAN	F	EB	MARCH	APRIL		MAY		JUNE		FY 1	
PLAN (C)*	*	*		×	*	*		× L	*	*	*		*	2,057		1,30			,357
FORCST(C)* ACTUAL(C)*								^ •	·				·	2,057	·	1,30	) ^ +	3	,357
ACTUALI(C)"	*	*		*	*	*	,	 *	*	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	,	*	*	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	1	k	*	*	*		*		*		*		
ACTUAL(N)*					_	_													
11010111111	*			*	*	*		*	*	*	*								
MGN PROJECT AGY ID NO	* DESCRI	PTION		*	*	*	•	*	*		TY ST	NC COST		PLAN M DATE		RRENT ESTONE	MILES START		
MGN PROJECT	SIIAS			* nt - R	* Roof and	l Dormer	s Reconst	ructio	on	CO			COM						

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY		NC COST	PL COMM		CURRENT MILESTONE	MILES STAR		E ND
BUDGET LINE: P			: 126 D3				I/LATOURE	TTE PAI	RK,	IMPROVE	MENTS								
AVAILABLE BAL		S OF: 07/	31/11		375,324.		(CITY)								\$.0				
CONTRACT LIAE					\$43,694. \$96,982.		(CITY) (CITY)									00 (NON-0			
		Y 12 *	FY 13	*	FY 14		FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FY	15 *
ADOPTED (C)		187 *		*		*		*		(C)*		2,986			*		*		*
APPROPRIATIONS									ITME	NT PLAN	1		_				_		
(N)	*	*		*		*	EV	* 2012		(N)*			*		*		*		<del>*</del>
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MAR	СН	APRIL	м	ΆΥ	JUNE		FY	12
PLAN (C)*	*	*	*		*	*	*		*		*	*		*	90	* 2,89	6 *		2,986
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	90	-,	6 *		2,986
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
* DI 331 (31) *	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
																			_
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY		NC COST	COMM		CURRENT MILESTONE	MILE:		E ND
850 PVC341-M	STES	- SIHS TY	SEN COIDT	PECOI	NSTRUCTI	ON										PROJSTRI	08/0	ร กล	/08
CONS		CONSTRUC'		ILLCO.	MDINOCII	.011				1	,660		0	06/	12	INCODIN	. 00,00	, 00	, 00
DSGN	030	DESIGN									90		0	05/	12				
850 PV341-BOB	STHG	- PURCHASI		B ሮልጥ 1	FOD STHE														
EOVH		EQUIPMEN'		_	FOR SING	,					7		0	06/	12				
~		~																	
850 PV341-CAR		- Historio		dtown (	Carriage	Baı	n						_			PROJSTRI	04/0	7 04	/07
CONS		CONSTRUCT									600		0	06/					
CONS	050	CONSTRUC'	LION								150		0	06/	12				
850 PV341-GEN	SIHS	- VEHICLE	PURCHASE																
EQVH	015	EQUIPMEN'	r - VEHIC	LES							5		0	06/					
IFSP	020	IFA CONS	TRUCTION	SUPERV	IS						1		0	06/	12				
850 PV341BRIT	стис	- Britton	Cottage	Pestor	ation											DEVSCOPE	08/1/	11	/10
CONS		CONSTRUC'		Kestor	acion						162		0	06/	12	DEVSCOPE	. 00/1	, 11	/10
DSGN		DESIGN									113		Õ	06/					
IFDS		IFA DESIG									18		0	06/	12				
IFSP		IFA CONS	TRUCTION	SUPERV	IS						70		0	06/					
DSGN		DESIGN									12		0	06/					
CONS	010	CONSTRUC'	LTON								187		U	06/	12				

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1084

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

BUDGET LINE:	PV-D464	FMS	#: 126	6 D07	VAV	Æ HILL E	NVIRONMEN	ITAL CI	ENTER	IMPROVE	EMENTS, TI	HE BRON	ΙX					
AVAILABLE B			7/31/11			457.70	(CITY)							\$.00 \$.00		•		
CONTRACT LI						,997.27	(CITY)							\$.00 \$.00	(NON-CI	-		
ITD EXPENDI	-	r. 10	+ 1337	1 2		5,121.61 7 14 *	(CITY)	*		*	TEXT 10				(NON-CI	,	TOT 1 E	_
ADOPTED (		<u>Y 12</u> 218		13	<u> </u>	7 14 *	FY 15	*		(C)*	FY 12	- 8 *	FY 13	<u> </u>	FY 14	<del>*</del>	FY 15	÷
APPROPRIATIO	•	210	••			-			איבדיוויים		45	o "						
-			*		*	*		*	MTJMED	T PLAN		*		*		*		_
	N)*		-		•		177	2012		(N)*				*				_
	JULY	AUG	GED.	_	CT	NOV		JAN		EED.	MADGII	3 DD TT	36337		JUNE		TTV 10	
	* 10P1		SEPT	*	<b>CT</b> *	NOV *	DEC *		*	FEB .	MARCH	APRII	MAY	*	458		FY 12	_
PLAN (C)*				<u>.</u>		<u>.</u>		•				^ L	<u>.</u>		473		458 473	
FORCST(C)*			_		_	_			<u>.</u>		·	^ L	_		4/3		4/3	
ACTUAL(C)*			~ _	_								^ _				_		
×	*		* *	*	*	*	,	•	×		* •	× L	*	*		*		
PLAN (N)*												n L				<u>.</u>		
FORCST(N)*	*		* 		*	*						π	*	*		*		
ACTUAL(N)*	*		*	*	*	*		<u> </u>	*		*	*	*	- ×		*		_
MON DECITION											~	27.0	DT 337		***************************************	na	mov.	
MGN PROJECT											CITY	NC	PLAN			MILES		
AGY ID NO	DESCR	IPTION									COST	COST	COMM DA	TE MI	LESTONE	START	END	_
404																		
126 PV464VEH	_	Wave Hi		-	-						4.5		0.5 (5.0					
EQF.	M 001	EQUIPM	ENT AND	FURNI	TURE						43	0	06/12					
			<b></b>		_													
850 PV464-AD				Compli	ance Re	enovation						_						
CON		CONSTR									250	0	06/12					
CON	s 029	CONSTR	UCTION								160	0	06/12					
		_																
850 PV464-M				w Main	tenance	e Garage					_	_		_	CONSCOMP	11/05	06/11	
CON	s 001	CONSTR	UCTION								5	0	06/12					

FMS #: 126 D46 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-D466 AVAILABLE BALANCE AS OF: 07/31/11 \$456,798.78 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$44,427.50 (CITY) \$.00 (NON-CITY) \$7,497,188.25 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 FY 14 \* FY 15 FY 12 FY 14 ADOPTED (C)\* 87 \* (C)\* 457 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 457 \* 457 FORCST(C)\* 457 \* 457 ACTUAL(C)\*

PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PVQ466-F QTIP - Queens Theater in the Park, Addition PROJSTRT 01/02 01/02 052 CONSTRUCTION CONS 245 06/12

QTIP - Queens Theater in the Park, Circular Lobby Renovation PROJSTRT 07/09 07/09 850 PV466CRLB 003 CONSTRUCTION 125 0 06/12 CONS CONS 006 CONSTRUCTION 87 06/12

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/11 \$15,515,900.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,232,114.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$68,698,074.47 (CITY) \$.00 (NON-CITY)

FY 12 FY 14 \* FY 15 ADOPTED (C)\* (C)\* 15,251 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 98 15 \* 15,138 \* 15,251 FORCST(C)\* 41 \* 98 15 \* 15,127 \* 15,281 40 ACTUAL(C)\* 40 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PVBRACEO1 BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE 35 06/12 EOFN

126 PV467-BCH BCHS - Bronx County Historical Society Archives Bldg Acq. DEVSCOPE 12/03 03/04 100 CONSTRUCTION 10 06/12 CONS

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	101 CONSTRUCTION	5	0	06/12			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
DSGN	008 DESIGN	115	0	06/12			
DSGN	009 DESIGN	710	0	06/12			
126 PV467-EXI	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/12			
126 DV467-FIN	FUND - Cultural Enterprise Suite						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12			
7211	OUT INCITIBILITY TOTAL TOTAL	30		00/12			
126 PV467-PS	Performance Space 122 Reconstruction		_		DEVSCOPE	06/08	08/08
CONS	002 CONSTRUCTION	96	0	06/12			
CONS	007 CONSTRUCTION	365	0	06/12			
126 PV467-REN	RTC - Roundabout Theater Co Renovation & Equipment				DEVSCOPE	09/06	12/06
CO#: RR CONS	001 CONSTRUCTION	1	0	06/12			
126 DV467 DDT	DED Departure Egranal Theater Dunghage New Technology						
EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/12			
באַנוּי	OUT INCITIBLE INDICATIONS	,		00/12			
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/12			
126 DV467BLKW	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest.						
DSGN	003 DESIGN	364	0	06/12			
	East Harlem Arts/LDC - Heckschrer Bldg. Renovations		_		DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	1,250	0	06/12			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
CONS	012 CONSTRUCTION	4,783	0	06/12		,	,
	FA - Intrepid Museum Foundation - cooling tower	460	•	06/10			
CONS	003 CONSTRUCTION	460	0	06/12			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/12			
846 D_200BDTC	BROOKLYN INFORMATION & CULTURE EQUIPMENT						
CO#: 01 EQFN	270 EQUIPMENT AND FURNITURE	1	0	06/12			
COM. OI Egin	1,0 1201111111 1110 10101110111	_	Ū	00, 11			
_	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/12
CONS	046 CONSTRUCTION	4	0	06/12			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS	002 CONSTRUCTION	332	0	06/12			•
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/12			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/12			
950 DV/67_Cmv	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: BC DSGN	147 DESIGN	312	0	06/12	PROUBIRI	03/01	03/01
25 " . DC DDGI			•	00, 11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: FI EQFN	155 EQUIPMENT AND FURNITURE	2	0	06/12	11111111111111	D1111(1	21,12
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/12	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	12/03	12/03
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION	98	0	06/12	PROJSTRT	02/05	02/05
CO#: RL CONS	011 CONSTRUCTION	21	0	06/12			
CO#: R6 CONS CO#: R7 CONS	011 CONSTRUCTION 011 CONSTRUCTION	28 13	0	06/12 06/12			
CO#: R7 CONS	011 CONSTRUCTION 011 CONSTRUCTION	13	0	06/12			
DSGN	013 DESIGN	139	Ö	06/12			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	002 CONSTRUCTION	527	0	06/12			
IFDS IFSP	005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	12 71	0	06/13 06/13			
CO#: XS DSGN	011 DESIGN	1	0	06/13			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/12		0_, 0_	V=/ V=
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/13	DEVSCOPE	06/07	09/07
CONS	016 CONSTRUCTION	23	Ō	06/12			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	448	0	06/12			
DSGN	003 DESIGN	32	0	06/12			
CONS	011 CONSTRUCTION	2	0	06/12			
850 PV467-122 IFSP	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS	214	0	06/13	PROJSTRT	05/05	05/05
IFDS	008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	1,786	Ö	06/12			
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	06/12			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION	1 021	0	06/12	CONSCOMP	02/11	07/12
CONS	OUT COMPLECETION	1,831	U	00/12			
850 PV467LIN CONS	FTH - Linden Place Parking Lot 003 CONSTRUCTION	331	0	06/12	PROJSTRT	09/09	09/09
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
CO#: RR CONS	002 CONSTRUCTION	8	0	06/12			
IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0 0	06/12 06/12			

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COSI	PL		CURRENT MILESTONE		
850 PV467ROUN	RTC -	Roundabou	ıt Theatre	Co. Stu	dio 54/H	.Miller/St	einberg						PROJSTRT	08/08	08/08
CO#: BL EQFN	002	EQUIPMENT	AND FURN	ITURE			-		1	C	06/	12			
CONS	800	CONSTRUCT	CION						229	C	06/	12			
CONS	009	CONSTRUCT	CION						140	C	06/	12			
850 PV467SOUT			eet Seapo		m Interi	or Constru	ction		139	c	06/:	16			
1151	005	IFA CONDI	ROCITON D	OFERVID					133		007.				
850 PV467SRA2 IFSP			Regiment RUCTION S		onservan	cy - Heati	ng Upgrade	е	39	c	06/	12			
850 PV467THEA	FTH -	Flushing	Town Hall	Interio	r and Ex	terior Ren	novation						DEVSCOPE	10/09	10/09
CONS	002	CONSTRUCT	CION						61	C	06/	12			
CO#: CP DSGN	PS 004	DESIGN			STUDY	(PRE-PREL	JIMINARY D	E	98	C	10/	11			
IFDS	102	IFA DESIG	₹N						3	C	06/	13			
IFSP	103	IFA CONST	RUCTION S	UPERVIS					19	C	06/	13			
850 PV475-SEC	NYST -	- NY State	Theater	Security	Monitor	ing & Acce	ss System						PROJSTRT	12/04	12/04
CO#: B3 EQFN	004	EQUIPMENT	AND FURN	ITURE		_	_		2	C	06/	12			
IFSP	005	IFA CONST	RUCTION S	UPERVIS					11	C	06/	12			
CONTRACT LIAB	BILITY:		31/11		,487.29	(CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C	TTY)	
ITD EXPENDITU  ADOPTED (C)	RES: * FY	<u>7 12 *</u> 150 *	FY 13	\$91 \$5,084			*	* (C)*	•	* 74 *	FY 13	\$.0	•	TTY)	FY 15
ADOPTED (C)	RES: * FY *		·	\$91 \$5,084	,487.29 ,456.97	(CITY) (CITY)	* * COMMITME	(C)* NT PLAN	1,3		FY 13	\$.0 \$.0	0 (NON-C	TTY)	FY 15
ADOPTED (C)	RES: * FY *	150 * *	FY 13	\$91 \$5,084 * FY *	,487.29 ,456.97 14 *	(CITY) (CITY) FY 15	COMMITME * 2012	(C)* NT PLAN (N)*	1,3	74 *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	* * * * *	
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY *	150 *	FY 13	\$91 \$5,084 * FY *	.,487.29 .,456.97 : 14 *	(CITY) (CITY) FY 15	COMMITME *	(C)* NT PLAN	1,3	74 * * APRI		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	EITY) EITY) * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	TRES:  * FY  *  *  *  *  *  *	150 * * AUG	FY 13	\$91 \$5,084 * FY *	,487.29 ,456.97 14 * *	(CITY) (CITY) FY 15  FY DEC	COMMITME * 2012 JAN	(C)* NT PLAN (N)*	1,3 N MARCH	74 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12 1,374
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	TRES:  * FY  *  *  *  *  *  *	150 * * AUG *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * NOV	(CITY) (CITY) FY 15  FY DEC *	COMMITME * 2012 JAN *	(C)* NT PLAN (N)*	1,3 N MARCH	74 *	L M2	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	TRES:  * FY  *  *  *  *  *  *	150 * * AUG *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * * * * *	(CITY) (CITY) FY 15  FY DEC  *	COMMITME * 2012 JAN * *	(C)* NT PLAN (N)*	1,3 N MARCH	74 *	L M2	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12 1,374
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	TRES:  * FY  *  *  *  *  *  *	150 *  * AUG  * *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * * * * * *	(CITY) (CITY) FY 15  FY DEC  * * * *	COMMITME * 2012 JAN  * * *	(C)* NT PLAN (N)*	1,3 N MARCH *	74 *	:L M: * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12 1,374
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES:  * FY  *  *  *  *  *  *	150 *  * AUG  * *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * * * * * * * *	(CITY) (CITY) FY 15  FY 25  FY 25  * * * * *	COMMITME * 2012 JAN  * * * * *	(C)* NT PLAN (N)*	1,3 N MARCH * *	74 *	:L M: * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12 1,374
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TRES:  * FY  *  *  *  *  *  *	150 *  * AUG  * *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * * * * * * * *	(CITY) (CITY) FY 15  FY 25  FY bec * * * * * *	COMMITME * 2012 JAN  * * * * * * *	(C)* NT PLAN (N)*	1,3 N MARCH * *	74 *	:L M: * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 14 JUNE * 1,37	* * * * * * *	FY 12 1,374
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	TLY  *  *  *  *  *  *  *  *  *  *  *  *  *	150 *  * AUG  * *	FY 13	\$91 \$5,084 * FY * * OCT	,487.29 ,456.97 14 * * * * * * * * *	(CITY) (CITY) FY 15 FY 15 DEC * * * * *	COMMITME * 2012 JAN  * * * * * * * * *	(C)* NT PLAN (N)*	1,3 MARCH  * * * * * *	74 *	* * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 14	*  *  *  4 *  4 *  *  *  MILES	FY 12 1,374 1,374 TONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	150 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT	\$91 \$5,084 * FY * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) FY 15  FY DEC  * * * * * * *	COMMITME  *  2012  JAN   *  *  *  *  *  *  *  *  *  *  *  *	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	74 *     *     APRI     *     *     *     *     *     *     *     *     NC	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 14  JUNE * 1,37 * 1,37 * * * * * * * * * * * * * * * * * * *	*  *  *  4 *  4 *  *  *  *  *  MILES	FY 12 1,374 1,374 TONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV471-SWA	# FY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG  * AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$91 \$5,084 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	,487.29 ,456.97 14 * * NOV * * * * * * *	(CITY) (CITY) FY 15  FY DEC  * * * * * * rium Fenes	COMMITME  * 2012 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*	MARCH  *  *  *  *  CITY COST	74 *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	0 (NON-C 0 (NON-C FY 14	*  *  4 *  4 *  *  *  MILES  START  : 07/11	FY 12 1,374 1,374 TONE END 09/11

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
850 PV471-L EQFN DSGN CONS DSGN	032 E 034 D 037 C		eum of the A AND FURNITUI ON		pansio	on			4 161 93 166	0 0 0	06/12 06/12 06/12 06/12			
850 PV471-LOT CO#: CR IFDS		Site secu FA DESIGN		molition a	at Car	rol Street	lots		13	0	06/12	PROJSTRI	08/09	09/09
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/31	\$:	\$399,838 \$ 1,217,161	.42 ( .00 ( .58 (	CITY)	ALTERAT				\$ \$ \$	.00 (NON-C	TTY)	
ADOPTED (C		12 * 300 *	FY 13 *	FY 14	*	FY 15 *	<u>;</u>	(C)*	FY 12	<u>?                                    </u>	FY 13 *	FY 14	*	FY 15
APPROPRIATIONS	•	300 "						INT PLAN						
(N	)*	*	*		*		+	(N)*		*	*		*	1
-	III.Y A			27017		FY 20			w. p.c.	3.00.77				TT. 10
PLAN (C)*	<u>ж</u> *	UG S	EPT OCT	MOV *	*	DEC J	JAN *	FEB	MARCH *	APRII	MAY *		1 *	FY 12 411
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		1 *	411
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
126 PV475DOOR CONS		Replacem ONSTRUCTI		torium Do	ors				300	0	06/12			
801 PV475-REN CONS		w York St ONSTRUCTI		renovation	on and	l reconstru	action		100	0	06/12	DEVSCOPE	07/09	10/09
850 PV475-SEC CO#: B1 CONS		NY State ONSTRUCTI		urity Mon	itorin	ng & Access	System	ı	11	0	06/12	PROJSTRI	12/04	12/04

IFSP

002 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: F AVAILABLE BAL			#: 126	D77		ATEN ISL 4,995.00			N'S MUSEUM	, IMPROV	EMENTS			Ś.	00 (N	ON-CII	יעיו		
CONTRACT LIAE		OF: 07,	/31/11			7,250.88	•	-						ş. Ş.		ON-CII	-		
ITD EXPENDITU						2,299.13		•							-	ON-CII	-		
		12 *	FY	1 2		Y 14 *	-	-	*	*	FY 12	*	FY 13		OO (N FY		-	Y 15	*
ADOPTED (C)		250 *		13	*	. T. <del>.</del>	FI	13	*	(C)*		5 *	F1 13	*	FI	7-T	·	.1 13	
APPROPRIATIONS		250							COMMITMENT	,	43								
(N)		*			*	*			*	(N)*		*		*					*
(11)								FV '	2012	(14)									
JU	LY .	AUG	SEPT	(	OCT	NOV	DEC	r.		FEB	MARCH	APRII	_	MAY	JU	NE	F	TY 12	
PLAN (C)*	*	*	6		*		*	*	*	*		k	*	200		250			56
FORCST(C)*	*	*	6		*		*	*	*	*		*	*	200		250			56
ACTUAL(C)*	*	*		*	*		*	*	*	*		*	*		*		*		
*	*	*		*	*		*	*	*	*		*	*		*		*		
PLAN (N)*	*	*		*	*		*	*	*	*		*	*		*		*		
FORCST(N)*	*	*		*	*		*	*	*	*		*	*		*		*		
ACTUAL(N)*	*	*		*	*		*	*	*	*		*	*		*		*		
MON DOCTEOR										CT.	·m3/	NG	_	T 7 3 3 T	(TIDD	TENTE N	err reco	PONTE	
MGN PROJECT	DESCRI	DTTOM									TY ST	NC COST		LAN	CURR MILES		IILEST		
AGY ID NO	DESCRI	PIION									751	COSI	COM	DAIE	мтпер	TONE 2	TAKI	EMD	
850 PV477-TNT	SICM -	Staten	Island	Chi	ldren's	Museum	Expand	l West	Terrace						PROJ	STRT (	06/05	02/06	
CO#: 02 DSGN		DESIGN					-				6	0	09	/11					
CO#: BL CONS	070	CONSTRUC	CTION							2	200	0	05	/12					
CONS	100	CONSTRUC	CTION							2	250	0	06	/12					
BUDGET LINE: F			#: 126	D48					VEMENT AND	RENOVAT	ION OF	SITE							
AVAILABLE BAI	ANCE AS			D48	\$12	7,300.23	(CITY	7)	VEMENT AND	RENOVAT	'ION OF	SITE		ş.(	-	ON-CII	-		
AVAILABLE BAL CONTRACT LIAE	ANCE AS			D48	\$12' \$8	7,300.23 8,169.00	(CITY	() ()	VEMENT AND	RENOVAT	CION OF	SITE		\$.	00 (N	ON-CII	Y)		
AVAILABLE BAI	ANCE AS SILITY: RES:	OF: 07	/31/11		\$12' \$1 \$12,60	7,300.23 8,169.00 8,113.01	(CITY (CITY (CITY	() () ()	VEMENT AND					\$. \$.	00 (N 00 (N	ON-CII	Y) Y)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY				\$12' \$1 \$12,60	7,300.23 8,169.00	(CITY (CITY (CITY	() () ()	/EMENT AND	*	FY 12	*	FY 13	\$. \$.	00 (N	ON-CII	Y) Y)	 FY 15	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 07	/31/11		\$12' \$1 \$12,60	7,300.23 8,169.00 8,113.01	(CITY (CITY (CITY	() () ()	*	* (C)*	FY 12		FY 13	\$. \$.	00 (N 00 (N	ON-CII	Y) Y)	··	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	/31/11		\$12' \$1 \$12,608 * F	7,300.23 8,169.00 8,113.01 <u>Y 14 *</u>	(CITY (CITY (CITY FY	() () ()	* * COMMITMENT	* (C)* I PLAN	FY 12	* 7 *	FY 13	\$. \$.	00 (N 00 (N	ON-CII	Y) Y)	FY 15	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	/31/11		\$12' \$1 \$12,60	7,300.23 8,169.00 8,113.01	(CITY (CITY (CITY FY	() () () 15	* * COMMITMENT	* (C)*	FY 12	*	FY 13	\$. \$.	00 (N 00 (N	ON-CII	Y) Y)	······································	* _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CII ON-CII 14 * *	ry) ry)		* _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07	/31/11	13	\$12' \$1 \$12,608 * F	7,300.23 8,169.00 8,113.01 <u>Y 14 *</u>	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN	FY 12	* 7 *		\$. \$.	00 (N 00 (N FY	ON-CIT ION-CIT 14 * *	ry) ry)	7Y 12	 * -*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	* * * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ION-CIT 14 * *	TY) TY) TY TY	7Y 12	* * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* F PLAN (N)*	FY 12 7	* 7 * *		\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * * * * * *	TY) TY) TY TY	7Y 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * *	FY 12 7	* 7 * *	* * * * * *	\$.( \$.( * *	00 (N 00 (N FY	ON-CIT ON-CIT 14 * * ** NE 77 77	TY) TY) TY TY	FY 12	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: RES: * FY *	OF: 07,	/31/11 FY	13	\$12; \$12,600 * F? *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * * *	FY 12 7 MARCH	* 7 * * APRII * * * * * * * * * * *	* * * * *	s. s. * * * MAY	00 (N 00 (N FY * * * * *	ON-CITION	TY) TY) TY) TY	FY 12	
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	ANCE AS ILLITY: RES: * FY  * * LY * * DESCRI	OF: 07,  12 *  *  AUG  *  *  PTION	/31/11 FY SEPT	13	\$12,600 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * * *	FY 12 7 MARCH	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * *	s. s. * * * MAY	00 (N 00 (N FY	ON-CITION	TY) TY) TY) TY	TY 12	77
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LINCPROM	ANCE AS ILITY: RES: * FY  * * * LY * * DESCRI	OF: 07,  12 *  *  AUG  *  *  PTION  incoln (	FY SEPT Center	13	\$12,600 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * * *	FY 12 7 MARCH	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * COMM	*  *  *  MAY	00 (N 00 (N FY * * * * * *	ON-CITION	TY) TY) TY) TY	FY 12	77
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	ANCE AS ILITY: RES: * FY  * * * LY * * DESCRI	OF: 07,  12 *  *  AUG  *  *  PTION	FY SEPT Center	13	\$12,600 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	7,300.23 8,169.00 8,113.01 Y 14 *	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * * *	FY 12 7 MARCH	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * COMM	s. s. * * * MAY	00 (N 00 (N FY	ON-CITION	TY) TY) TY) TY	TY 12	77
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LINCPROM	ANCE AS ILITY: RES: * FY  * * LY  DESCRI  FA - L 006	OF: 07	/31/11 FY SEPT Center	13  * * * * * * Prome	\$12,600 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	7,300.23 8,169.00 8,113.01 Y 14 * * NOV	(CITY (CITY (CITY FY	() () () 15	* COMMITMENT * 2012	* (C)* I PLAN (N)*  FEB  * * * * * * *	FY 12 7 MARCH	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * COMM	*  *  *  MAY	OO (NOO (NOO (NOO (NOO (NOO (NOO (NOO (	ON-CITION	TY) TY) TY) TY	FY 12 FONE END 01/12	77

20

06/12

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAI COMM D		CURRENT ILESTONE	MILES START	
850 PV489-HAR IFSP			enter - LCD JCTION SUPE		tion of	Harmony A	trium		29	0	06/1		PROJSTRT	08/08	08/08
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS GILITY: RES:	OF: 07/31/	\$	9,556,420 2,029,67 5,320,97	6.69 ( 8.40 ( 2.62 (	IMPROVEMEN: CITY) CITY) CITY)	rs					\$.00	(NON-CI (NON-CI (NON-CI	TY)	
			FY 13 *	FY 14	*	FY 15 *		*	FY 12		FY 13	*	FY 14	*	FY 15 *
ADOPTED (C) APPROPRIATIONS		,600 *	•		•			(C)* NT PLAN	5,466	. *	412	•		•	•
(N)		*	*		*	*		(N)*		*		*		*	*
***	LY A		EPT OCT	170	.,	FY 20: DEC J		FEB	MARCH	APRII	MA:		JUNE		FY 12
PLAN (C)*	<u> тү</u> ж	UG SI	*	* NO	*	* *	<u>AN</u> *		MARCH *			123 *			5,466
FORCST(C)*	*	*	*	*	*	*	*	+	* *			123 *			5,466
ACTUAL(C)*	*	*	*	*	*	*	*	,			*	*		*	
*	*	*	*	*	*	*	*	,	* *		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	,	, , , , , , , , , , , , , , , , , , ,		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY	NC COST	PLAI		CURRENT ILESTONE		
AGI ID NO	DESCRIP	IION							2051	COSI	COMM DA	AIE M	THESTONE	SIAKI	END
126 PV490-VHP CO#: R1 EQFN			OR CULTURAL AND FURNITU		PURCHAS	E OF A PAV	ILION		6	0	06/1	2			
126 PV490JNCL CONS		JOHN NOBLE	E MARITIME ON	COLLECTIO	ON, CLA	SSROOM REC	ONSTR		100	0	06/1		DEVSCOPE	10/10	12/10
126 PV490SEWR CONS		Cottages S	Sewer & Ele ON	ctrical 1	Upgrade				11	0	06/1		DEVSCOPE	09/09	12/09
126 PV490SPRN	פטרכ -	Fire Spri	nkler Infr	actructu	re Pego	netruation							DEVSCOPE	10/10	12/10
CONS	001 C	ONSTRUCTION	ON	asci uccu.	re keco.	iisci accioii			237	0	06/1		DEVECTE	10/10	12/10
DSGN	002 D	ESIGN							29	0	06/1	2			
IFDS		FA DESIGN							5	0	06/1				
IFSP	004 1	FA CONSTRU	JCTION SUPE	RVIS					29	0	06/1	2			
850 PV490-FH	SHCC -	Buildings'	'F & H" Inf	rastruct	ure &	Interior 1	Upgrade								
CONS		ONSTRUCTIO							482	0	06/1				
CONS		ONSTRUCTIO							595	0	06/1				
CONS		ONSTRUCTIO							500 2	0	06/1				
CONS CONS		ONSTRUCTIO ONSTRUCTIO							44	0	06/1: 06/1:				
CONS		ONSTRUCTIO							98	0	06/1				
CONS		ONSTRUCTIO						1,	,500	Ö	06/1				
850 PV490-FIR	GRCC .	Fire Aless	Cratoma II	narado									PROJSTRT	05/01	04/02
CONS		ONSTRUCTION		Parade					36	0	06/1		FKOOSIKI	05/UI	04/04
CO#: BL CONS		ONSTRUCTIO							4	Ŏ	05/1				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	PTION								COST	COST		MILESTONE		
CONS		CONSTRUCT	ION							60	0	06/12			
850 PV490-Q2		- Snug Har				ic Hall	Phas	e 3				0.5 / 1.0			
IFSP	004	IFA CONST	RUCTION	SUPERVIS	•					20	0	06/12			
850 PV490JNRF	SHCC -	- BUILDING	D JOHN	NOBLE C	OLLECTIO	N ROOF	REPLA	CEMENT					PROJSTRT	03/08	03/08
CO#: BL CONS		CONSTRUCT								105	0	05/12			
CONS	011	CONSTRUCT	ION							23	0	06/12			
850 PV490SITE	SHCC -	- Sitewide	Circula	tion Pla	n Pedest:	rian Wa	lkway	s & Road	s				PROJSTRT	12/95	12/95
CO#: XR CONS		CONSTRUCT					•			56	0	06/12			•
CO#: XR CONS	006	CONSTRUCT	ION							222	0	06/12			
DSGN	030	DESIGN								42	0	06/12			
CO#: BL DSGN	040	DESIGN								14	0	05/12			
CONS		CONSTRUCT	ION							100	0	06/12			
CONS		CONSTRUCT							1	1,200	0	06/12			
DSGN		DESIGN								412	0	06/13			
BUDGET LINE:			126 D0					QUEENS	, RECON	NSTRUCTION	AND IM	PROVEMENTS			
AVAILABLE BA		6 OF: 07/3	1/11		8,777.46								00 (NON-C		
CONTRACT LIA					1,846.18								00 (NON-C	-	
ITD EXPENDIT					2,398.75								00 (NON-C	-	
		7 12 *	FY 13	* 1	<u>Y 14 *</u>	FY		*	*	FY 12		FY 13 *	FY 14	* ]	FY 15 *
ADOPTED (C		40 *		*	*				(C)*		9 *	*		*	*
APPROPRIATION: (N		*		*	*			COMMITME *	NT PLAI *(N)	N	*	*		*	*
	<i></i>						FY 2	012	(11)						
J	ULY		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	16 *	92 *	*	*		*	*	*		*	*	*		1 *	429
FORCST(C)*	16 *	92 *	*	*		*	*	*		*	*	*	* 32	1 *	429
ACTUAL(C)*	16 *	*	*	*		*	*	*		*	*	*	*	*	16
*	*	*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	TDTTON								COST	COST		MILESTONE		
AGI ID NO	DESCK.	LPIION								COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850 PV501-KIO	PS 1 -	- Visitors	Center/	Kiosk									CONSCOMP	05/10	05/11
EQFN		EQUIPMENT								68	0	06/12			
CO#: 01 EQFN	021	EQUIPMENT	AND FUR	NITURE						16	0	07/11			
CO#: 02 EQFN	021	EQUIPMENT	AND FUR	NITURE						92	0	08/11			
850 PV501HVAC		- New HVAC	System										DEVSCOPE	04/07	04/07
850 PV501HVAC	PS 1 -			SUPERVIS	1					3	n	06/13	DEVSCOPE	04/07	04/07
IFSP	PS 1 -	IFA CONST		SUPERVIS	1					3 73	0	06/13 06/12	DEVSCOPE	04/07	04/07
IFSP DSGN	PS 1 - 016 017	IFA CONST	RUCTION	SUPERVIS	:					73	0	06/12	DEVSCOPE	04/07	04/07
IFSP DSGN CONS	PS 1 - 016 017 019	IFA CONST DESIGN CONSTRUCT	RUCTION ION	SUPERVIS	1					73 40	0	06/12 06/12	DEVSCOPE	04/07	04/07
IFSP DSGN CONS CONS	PS 1 - 016 017 019 020	IFA CONST DESIGN CONSTRUCT CONSTRUCT	RUCTION ION ION	SUPERVIS						73 40 100	0 0 0	06/12 06/12 06/12	DEVSCOPE	04/07	04/07
IFSP DSGN CONS	PS 1 - 016 017 019 020	IFA CONST DESIGN CONSTRUCT	RUCTION ION ION	SUPERVIS	1					73 40	0	06/12 06/12	DEVSCOPE	04/07	04/07

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1093

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$2,082,000.00 (CITY)

															-									
AVAILABLE	BALANCE	AS	OF: 0	7/3	31/11		\$2	,082	,000.	00	(CITY)								\$.0	0 (NON	-CITY)			
CONTRACT	LIABILIT	Y:					\$2	,982	,506.	45	(CITY)								\$.0	0 (NON	-CITY)			
ITD EXPEN	DITURES:	:					\$7	,010	,493.	55	(CITY)								\$.0	0 (NON	-CITY)			
	*	FY	12	*	FY	13	*	FY	14	*	FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FY	15	*
ADOPTED	(C)*	2	,000	*	3	,000	*			*		*		(C)*		2,000	*	3,000	) *		*			*
APPROPRIAT	CIONS		-			-						COM	MITME	NT PLAN		-		-						
	(N)*			*			*			*		*		(N)*			*		*		*			*
											F	Y 2012	2											
	JULY	A	UG		SEPT		OCT		NOV		DEC	JAN	Г	FEB	MAR	CH	APRIL	MZ	ΑY	JUNE		FY	12	
PLAN (C)*	•	*		*		*		*		*		*	*		*	*		*		* 2,	* 000		2,00	0
FORCST(C)*	•	*		*		*		*		*		*	*		*	*		*		* 2,	* 000		2,00	0
ACTUAL(C)*	•	*		*		*		*		*		*	*		*	*		*		*	*			
*	•	*		*		*		*		*		*	*		*	*		*		*	*			
PLAN (N)*	•	*		*		*		*		*		*	*		*	*		*		*	*			
FORCST(N)*	ŧ	*		*		*		*		*		*	*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*	*			

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV503MST2 CONS CONS	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0	06/12 06/13			
850 PV503MISC IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/12	PROJSTRT	04/06 0	05/06
850 PV503MSTP IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/12	DESIGN	07/10 0	09/10

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

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$16,152.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,214,848.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN

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

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck IFSP 003 IFA CONSTRUCTION SUPERVIS

2 0 06/12

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$2,164,244.26 (CITY)

CONTRACT LIABILITY: \$5,055,340.35 (CITY)
ITD EXPENDITURES: \$92,415.39 (CITY)

\$5,055,340.35 (CITY) \$.00 (NON-CITY) \$92,415.39 (CITY) \$.00 (NON-CITY)

FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 12 PLAN (C)\* 1,179 \* 986 \* 2,165 1,179 \* FORCST(C)\* 986 \* 2,165 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV520-WKS COMS CO#: BL DSGN CO#: BL CONS CO#: BL CONS CONS CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 032 CONSTRUCTION 091 DESIGN 150 CONSTRUCTION 165 CONSTRUCTION 170 CONSTRUCTION 200 CONSTRUCTION	1 14 1,000 165 185 800	0 0 0 0	06/12 05/12 05/12 05/12 06/12 06/12	PROJSTRT	11/04	11/04

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1095

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

BUDGET LINE: AVAILABLE B	_		#: 120 7/31/11	6 D25	STUDIO N \$489,149.		IN HARL CITY)	EM SC	ULPTUR	E GARD	EN/GALL	ARY,	IMP.	ROVEMEN	TS \$.0	0 (NON	-CIT	Y)		
CONTRACT LIZ	ABILITY	:			\$998 <b>,</b> 086.	.60 (0	CITY)								\$.0	0 (NON	-CIT	Y)		
ITD EXPENDI	TURES:			\$	1,395,204.	65 (0	CITY)								\$.0	0 (NON	-CIT	Y)		
	* ]	FY 12	* FY	13 *	FY 14	*	FY 15	*		*	FY 12	*		FY 13	*	FY 14	*	E	Y 15	j
ADOPTED (	C)*		*	*		*		*		(C)*	4	53 *			*		*			
APPROPRIATION	NS							COMM	ITMENT	PLAN										
(1	N)*		*	*		*		*		(N)*		*			*		*			
							FY	2012												
	JULY	AUG	SEPT	OCT	NOV	]	DEC	JAN	F	EB	MARCH	A:	PRIL	MZ	Υ	JUNE	:	E	'Y 12	2
PLAN (C)*	*		*	*	*	*	*		*	*	•	*		*		*	453	k		453
FORCST(C)*	*		k	*	*	*	*		*	*	•	*		*		*	453	k		453
ACTUAL(C)*	*		*	*	*	*	*		*	*	•	*		*		*	•	k		
*	*		*	*	*	*	*		*	*	r	*		*		*	•	*		
PLAN (N)*	*		*	*	*	*	*		*	*	•	*		*		*	•	*		
FORCST(N)*	*		*	*	*	*	*		*	*	•	*		*		*	•	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*		*		*		*	•	*		
										_										
MGN PROJECT											CITY		NC	PLA		CURREN		[LES]		
AGY ID NO	DESC	RIPTION									COST	C	OST	COMM I	DATE	MILESTO	NE S	<u> </u>	END	)
850 PV525-EL	v smi	- Studio	Museum	in Harl	lem, Upgra	de of	Elevato	re								PROJSI	ייסיי 1°	1/05	11/0	15
CO#: 01 DSG		B DESIGN	Habcan	III IIGI	cm, opgic	ide or	Dictaco	-6			46		0	06/1	2	110001		-, 05		-
CON		2 CONSTRI	TCTTON								32		ő	06/1						
COIV	5 01.	E COMBIN	CIION								32		Ü	00/1	-2					
850 PV525FIRE	E SMH	- Instal	lation o	of Fire	Alarm and	Secur:	ity Syst	ems												
IFS		5 IFA CO									12		0	06/1	2					
IFD		7 IFA DE									2		Ö	06/1						
	_										_		•							
850 PV525HVA	C SMH	- Studio	Museum	of Harl	em, Chille	r Rep	lacement									PROJSI	RT 0	3/09	10/1	-0
CON	s 01:	L CONSTRI	JCTION		=	_					375		0	06/1	L2					

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC. AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467-122 122C - 122 Community Center Bldg Reconstruction PROJSTRT 05/05 05/05 CONS 023 CONSTRUCTION 700 0 06/12

.....

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/11 \$641,587.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,645,762.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,674,938.89 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 14 (C)\* 197 \* (C)\*

	JULY		AUG	SEPI	1	OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*		*	*		*	*		*	*		*	*	*		*	197	*	197
FORCST(C)*		*	:	*	*		*	*		*	*		*	*	*		*	197	*	197
ACTUAL(C)*		*	,	*	*		*	*		*	*		*	*	*		*		*	
*		*	•	*	*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*		*	*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		*		*	*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*		*	*		*	*		*	*		*	*	*		*		*	

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	3	0	06/12			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/12			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/12	PROJSTRT	01/05 (	1/05

MGN PROJECT AGY ID NO	DESCRIE	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PV467-ANY				DENT THE	EATERS R	ENOVATIONS					25/12			
CONS		CONSTRUCTION	N						28	0	06/12			
IFDS		FA DESIGN	am to t a t	DEDIT 4					14	0	06/12			
IFSP	019 1	FA CONSTRU	CTION SU	PERVIS					83	0	06/12			
850 PV467-CMM IFSP		Children's			attan - 1	Expansion			8	0	06/12	DEVSCOPE	06/07	09/07
850 PV467IRT1 CONS		rish Reper		atre - I	Phase 1	Renovation	.s		5	0	06/12	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS		Y Theatre CONSTRUCTION		- 72 Ea	ast Four	th St. Se	t Shop		10	0	06/12	PROJSTRI	08/06	08/06
850 PV467SCUL IFDS		Sculpture	Center R	enovatio	ons				1	0	06/12	DEVSCOPE	05/07	05/07
850 PV46759E4 CONS		9-61 East CONSTRUCTION		treet In	mproveme	nts			150	0	06/12	PROJSTRI	06/08	06/08
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31/	11	\$1,133	\$.00	(CITY) (CITY) (CITY)					\$ \$	.00 (NON-C	ITY) ITY)	
ADODEED (C)		12 *	FY 13	* FY	14 *	FY 15	*	* (a)+	FY 12		FY 13 *	FY 14	* :	FY 15 *
ADOPTED (C)		•			•			(C)*	•	/ <b>*</b>	•		•	•
APPROPRIATIONS (N)		*		*	*		*	ENT PLAN (N)*	V	*	*		*	
(N)	-					FV	2012	(N)"						<u>"</u>
.тт.	LY A	AUG SE	PT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*			*	*	* 1,00		1,007
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,00		1,007
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
DD.0. TEGE									~			~		
MGN PROJECT	DEGGET								COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DAT	E MILESTONE	START	END
126 PV028-ISS				rior fit	tout				000	•	06/10	DEVSCOPE	10/10	12/10
CONS IFSP		CONSTRUCTION		DEDITE					899	0	06/12			
IFSP		IFA CONSTRU IFA DESIGN	CITON SO	FEKATS					108 18	0	06/12 06/12			
DSGN		ESIGN							108	0	06/12			

AVAILABLE CONTRACT I			07/3	1/11		\$513,951 \$386,049		OAY THEATE (CITY) (CITY)								(NON-C	-	
ITD EXPEND	DITURES:					\$	.00	(CITY)						\$.	00	(NON-C	ITY)	
		FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	F	Y 14	*	FY 15
ADOPTED	(C)*		*		*		*		*	(C)*	474	*		*			*	
APPROPRIATI										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*			*	
									2012									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN		JUNE		FY 12
PLAN (C)*	*		*	*		*	*	*	*		* *		*		*		4 *	474
FORCST(C)*	*		*	*		*	*	*	*		* *		*		*	47	4 *	474
ACTUAL(C)*	7		*	*		*	*	*	*		* *		*		*		*	
	7	•	*	*		*	*	*	*		* *		*		*		*	
PLAN (N)*		•	<u>.</u>			<u>.</u>							<u>.</u>		·		<u>.</u>	
FORCST(N)*		•	_			<u>.</u>							<u>.</u>		·		<u>.</u>	
ACTUAL(N)*																		
MGN PROJECT	:										CITY	NC	P	LAN	CU	RRENT	MILES	TONE
AGY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE	MIL	ESTONE	START	END
CC		4 CONS																
CO#: CT IF				RUCTION	SUPER	RVIS					40	0	06,	/13				
CO#: CT IF	rsp 04	0 IFA (	CONST	RUCTION				 : T D'T			40		06,	/13				
CO#: CT IF	FSP 04	0 IFA (	CONST	RUCTION 126 K1		BROOKLYI					40		06, 					
CO#: CT IF BUDGET LINE AVAILABLE	SP 04  E: PV-KNO BALANCE	068 F1	CONST	RUCTION 126 K1		BROOKLYI \$33,212	.00	(CITY)			40		06,	 \$.		(NON-C	-	
CO#: CT IF  BUDGET LINE AVAILABLE CONTRACT I	SP 04  PV-KNO BALANCE LIABILITY	068 F1	CONST	RUCTION 126 K1		BROOKLYI \$33,212 \$	.00	(CITY) (CITY)			40		06,	\$. \$.	00	(NON-C	ITY)	
CO#: CT IF BUDGET LINE AVAILABLE	SP 04 E: PV-KNO BALANCE JABILITY DITURES:	0 IFA ( 068 FI AS OF:	CONST	126 K1		BROOKLYI \$33,212 \$ \$46,788	.00	(CITY) (CITY) (CITY)	*	*				\$. \$.	00 00	(NON-C	ITY) ITY)	 FY 15
CO#: CT IF  BUDGET LINE AVAILABLE CONTRACT I	SP 04  E: PV-KNO BALANCE JABILITY DITURES:	068 F1	CONST  MS #: 07/3	RUCTION 126 K1	.0	BROOKLYI \$33,212 \$	.00	(CITY) (CITY)	*	* (C)*	FY 12		06,	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 15
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	SP 04  E: PV-KNO BALANCE LIABILITY DITURES:  * (C)*	0 IFA ( 068 FI AS OF:	CONST  MS #: 07/3	126 K1	.0	BROOKLYI \$33,212 \$ \$46,788	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)* ENT PLAN	FY 12	*		\$. \$.	00 00	(NON-C	ITY) ITY)	 FY 15
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	SP 04  E: PV-KNO BALANCE LIABILITY DITURES:  * (C)*	0 IFA ( 068 FI AS OF:	CONST  MS #: 07/3	126 K1	.0	BROOKLYI \$33,212 \$ \$46,788	.00 .00 .00 *	(CITY) (CITY) (CITY)		(-,	FY 12	*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 15
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	SP 04 S: PV-KNO BALANCE LIABILITY DITURES: * (C)*	0 IFA ( 068 FI AS OF:	CONST MS #: 07/3 *	126 K1	 .0 *	BROOKLYI \$33,212 \$ \$46,788	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM	ENT PLAN	FY 12	*		\$. \$\$. *	00 00	(NON-C	ITY) ITY)	FY 15
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPEND	SP 04 S: PV-KNO BALANCE LIABILITY DITURES: * (C)*	0 IFA ( 068 FI AS OF:	CONST MS #: 07/3 * *	126 K1	 .0 *	BROOKLYI \$33,212 \$ \$46,788	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$. \$\$. *	00 00 F	(NON-C	ITY) ITY) * * *	FY 15
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED	E: PV-KNO BALANCE LIABILITY DITURES:  (C)* CONS (N)*	0 1FA () 068 FT AS OF: 7: FY 12 AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPEND  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*	SP 04 E: PV-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	0 1FA () 068 FT AS OF: 7: FY 12 AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *	FY 12
CO#: CT IF  CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	SP 04 E: PV-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	0 1FA () 068 FT AS OF: 7: FY 12 AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	E: PV-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	0 1FA (0	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-KNO BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * *	AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	E: PV-KNO BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	E: PV-KNO BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * *	AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33	* * * APRIL	FY 13	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 14	ITY) ITY)  *  *  *  *	FY 12
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPEND  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	E: PV-KNO BALANCE LIABILITY OITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	CONST MS #: 07/3 * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33  MARCH  * * * * * * * * *	* * * APRIL	FY 13  * * * * * *	\$. \$. * * *	00 00 F	JUNE 33	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 33 33
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPEND  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	E: PV-KNO BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	* * * * * * * * * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12  33  MARCH  * * *  * * *  * * *  * *  * CITY	* * * APRIL	FY 13  * * * * * * *	\$. \$. * * * MAY	* * * * *	JUNE 3: 3: RRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 12 33 33
CO#: CT IF  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	E: PV-KNO BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	* * * * * * * * * *	RUCTION 126 K1 1/11 FY 13	* * *	BROOKLYI \$33,212 \$ \$46,788 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	ENT PLAN (N)* FEB	FY 12 33  MARCH  * * * * * * * * *	* * * APRIL	FY 13  * * * * * * *	\$. \$. * * * MAY	* * * * *	JUNE 33	ITY) ITY)  *  *  *  *  *  MILES	FY 12 3: 3: 3:

BUDGET LINE: PV AVAILABLE BALA			: 126 K1		BROOKLYN, 500,000.	00	(CITY)						\$.0	0 (NON-C	TTV)	
CONTRACT LIABI		OF: 077	31/11	ޱ,			(CITY)						\$.0			
														•	-	
ITD EXPENDITUE	књо: * FY	10 +	FY 13			.00 *	(CITY)	*	*	FY 12		mr 12	ֆ.∪ *	0 (NON-C	-	T37 1 E
ADOPTED (C)		14	FY 13		FY 14		FY 15	*	(C)*			FY 13		FY 14	<u> </u>	FY 15
- , ,	•	•		•		•				•	•		•		•	
APPROPRIATIONS				*		*		COMMT.	MENT PLA				*			
(N),	*	*							(N)*		*		*		*	
								2012								
JUI	<u> </u>	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>		JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*		*	* *		*		* 1,50		1,50
FORCST(C)*	*	*	*		*	*	*		*	* *		*		* 1,50	0 *	1,50
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
IGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	OTTON								COST	COST			MILESTONE		
IGI ID NO	DESCRIE	TION								COSI	COSI	COMM D	AIL	MILESIONE	DIAKI	END
EO DIACTRIDE	DIIC I		. Bubibi	dan c										PROJSTRT	01/07	01/07
350 PV467BHPE				TOIL P	pace					1 000	•	06/1	_	PROUSIRI	01/0/	01/0/
CONS		CONSTRUC								1,000	0	06/1				
CONS	060 (	CONSTRUC	TION							500	0	06/1	.2			
BUDGET LINE: PV			: 126 K1				LHARMONI	С								
AVAILABLE BALA	ANCE AS				,450,000.	.00	(CITY)	С					\$.0		ITY)	
AVAILABLE BALA CONTRACT LIABI	ANCE AS				,450,000. \$.	.00	(CITY)	С					\$.0	0 (NON-C	ITY)	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 07/	31/11		,450,000. \$.	.00	(CITY) (CITY) (CITY)	С					\$.0		ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY				,450,000. \$.	.00	(CITY)	C *	*	FY 12	* ]	FY 13	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07/	31/11		,450,000. \$. \$.	.00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 12 1,450		FY 13	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07/	31/11		,450,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*		1,450		FY 13	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/11		,450,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	(C)*	1,450		FY 13	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/11	\$1, * *	,450,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI	(C)*	1,450	*	FY 13	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11	\$1, * *	,450,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	(C)*	1,450	*	FY 13 MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C	ITY)  *  *  *	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	(C)* FMENT PLA (N)*	1,450 N	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,45	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,45	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,45	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,45	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH * * * * * * * * * *	* * APRIL	MA * * * *	\$.0 \$.0 * *	JUNE  * 1,45  * 1,45  * * * *	ITY)  *  *  *  0 *	
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N MARCH	* * APRIL	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,45	ITY)  *  *  *  0 *	FY 12 1,45
AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,45 * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  *	FY 12 1,45 1,45
AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS ILITY: RES: * FY  *  LY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  12 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * * * * * * * * * * CITY	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 12 1,45 1,45
AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS ILITY: RES: * FY *	OF: 07/  12 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/11 FY 13	* * *	,450,000. \$; \$; FY 14	*	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450 N  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,45 * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 12 1,45 1,45
AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* CTUAL(C)* PCRCST(N)* CTUAL(N)*  GON PROJECT GY ID NO	ANCE AS ILITY: RES: * FY *  * LY #  * DESCRIE	OF: 07/  12 *  *  AUG  *  *  *  *  PTION	31/11  FY 13  SEPT  * * * * * * *	* * * * * OCT	,450,000. \$, \$, FY 14 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI: * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * * * * * * * * * * CITY	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV076BPH2	ANCE AS ILITY: RES: * FY * * LY # * * * DESCRIE	OF: 07/  12 *  * AUG  * * * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * Philharm	* * * * * OCT	,450,000. \$, \$, FY 14 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI: * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * XY	JUNE * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45 STONE E END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO 26 PV076BPH2 CONS	ANCE AS ILITY: RES: * FY *  *  LY #  *  DESCRIE BPH - F	OF: 07/  12 *  * AUG  * * * * PTION  Brooklyn CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	* * * * * OCT	,450,000. \$, \$, FY 14 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI: * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,4! 1,4! STONE
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV076BPH2	ANCE AS ILITY: RES: * FY *  *  LY #  *  DESCRIE BPH - F	OF: 07/  12 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* * * * * OCT	,450,000. \$, \$, FY 14 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMI: * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45 STONE E END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV076BPH2 CONS CONS	ANCE AS ILITY: RES: * FY  *  LY #  *  DESCRIE BPH - F  001 0	OF: 07/  12 *  * AUG  * * * PTION  Brooklyn CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT	,450,000. \$ \$ FY 14  NOV  * * * * * * - DeGraw	* * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  PEC  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  CITY COST	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45 STONE E END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY  *  LY #  *  DESCRIE  BPH - F  001 C  002 C	OF: 07/  12 *  *  AUG  *  *  *  PTION  Brooklyn  CONSTRUCT  BROOKLYN	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT	,450,000. \$ \$ FY 14  NOV  * * * * * * - DeGraw	* * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  PEC  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  * *  CITY COST  750 250	* APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45 STONE E END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV076BPH2 CONS CONS 50 PV467BPHL CONS	ANCE AS ILITY: RES: * FY *  *  LY #  *  DESCRIE  001 0 002 0  BPH - E 005 0	OF: 07/  12 *  *  AUG  *  *  *  *  PTION  Brooklyn  CONSTRUCT  BROOKLYN  CONSTRUCT  BROOKLYN  CONSTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT	,450,000. \$ \$ FY 14  NOV  * * * * * * - DeGraw	* * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  PEC  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  * *  CITY COST  750 250	* * APRIL NC COST 0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45
AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV076BPH2 CONS CONS 50 PV467BPHL	ANCE AS ILITY: RES: * FY *  *  LY #  *  DESCRIE  001 0 002 0  BPH - E 005 0	OF: 07/  12 *  *  AUG  *  *  *  PTION  Brooklyn  CONSTRUCT  BROOKLYN	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT	,450,000. \$ \$ FY 14  NOV  * * * * * * - DeGraw	* * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  PEC  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT * 2012 JAN	(C)* FMENT PLAY (N)*	1,450  MARCH  * * *  * * *  * *  * *  CITY COST  750 250	* APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,45 * 1,45 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 12 1,45 1,45

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IID EAFEND.	*	FY	10 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12	* 1	Y 13	ֆ.∪ *	FY 14	*	-	7 15 *
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APPROPRIATIO			••							ITMENT		1,750			•		•		•
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	TITI V	7	TTC	SEPT	OCT	NOV		DEC	JAN		מקוק	MARCH	APRIL	341	AY	JUNE		עית	12
DI 331 (C) +	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	*	FEB	MARCH *	APRIL		AY		FO #	FI	
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ACTUAL(C)*		_		*										<u>.</u>					
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PLAN (N)*		*		*															
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AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANC IABILI ITURES	E AS TY:	OF: 07/	31/11	\$1,	,041,387. \$145,141. \$43,471.	00 54 46	(CITY) (CITY) (CITY)	*		* (C)*	FY 12 1,041		FY 13	\$.0 \$.0	0 (NON- 0 (NON-	CITY	) )	7 15 7
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANC IABILI ITURES * (C)*	E AS TY:	OF: 07/	31/11	\$1,	,041,387. \$145,141. \$43,471.	00 54 46	(CITY) (CITY) (CITY)		ITMENT	(C)*			7Y 13	\$.0 \$.0	0 (NON- 0 (NON-	CITY	) )	7 15 ·
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AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS	E AS TY: : FY	OF: 07/	31/11	\$1, \$ * *	,041,387. \$145,141. \$43,471.	00 54 46 *	(CITY) (CITY) (CITY) FY 15	COMM *		(C)*		*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY	) ) FY	7 15 *
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 *	(CITY) (CITY) (CITY) FY 15	COMM * 2012 JAN		(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY	) ) FY	4
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 1,0	CITY	) ) FY	, 12
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 1,0	CITY CITY * * *	) ) FY	7 12 1,041
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AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 1,0	CITY CITY * * *	) ) FY	, 7 12 1,041
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 1,0	CITY CITY * * *	) ) FY	7 12 1,041
AVAILABLE I CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: : FY	OF: 07/ 12 * 480 *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)*	1,041	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 1,0	CITY CITY * * *	) ) FY	* * * * * * * * * * * * * * * * * * *
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: FY  A  * * * * * * *	OF: 07/  12 * 480 *  * * * * * * * * * * * *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14   JUNE * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	*  *  41 *  *  *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	7 12 1,041 1,041
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AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS TY: FY  A  * * * * * * *	OF: 07/  12 * 480 *  * * * * * * * * * * * *	31/11 FY 13	\$1, \$ * * *	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14   JUNE * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	*  *  41 *  *  *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	7 12 1,041 1,041
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS TY: FY  A  * * * * * * * * * * * * * * * * *	OF: 07/  12 * 480 *  * * * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14   JUNE * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	*  *  41 *  *  *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	7 12 1,041 1,041
AVAILABLE I CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN112TI COI	BALANC IABILI ITURES * (C)* ONS (N)* JULY  DE H CI	E AS TY: FY  A  * * * * * * * * * * * * * * * * *	12 * 480 * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 54 46 * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	M: * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	UNON-  JUNE  * 1,0  * 1,0  *  *  CURRENT  MILESTON	*  *  41 *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	7 12 1,041 1,041
AVAILABLE I CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN112T  COI  850 PVCIHVAG	BALANC IABILI ITURES * (C)* ONS (N)* JULY  DE H CI NS C CI	E AS TY: FY  A  * * * * * * * * * * * * * * * * *	12 * 480 * * * * * * * * * * * * * * * * * * *	FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	,041,387. \$145,141. \$43,471. FY 14	00 54 46 * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	MARCH  * * *  * *  * *  * TITY  COST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14   JUNE * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	*  *  41 *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	7 12 1,041 1,041
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN112TI COI  850 PVCIHVAL COI	BALANC IABILI ITURES * (C)* ONS (N)* JULY  DE H CI NS C CI	E AS TY: FY  A  * * * * * * * * * * * * * * * * *	OF: 07/  12 * 480 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 13  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 54 46 * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	M:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	UNON-  JUNE  * 1,0  * 1,0  *  *  CURRENT  MILESTON	*  *  41 *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	7 12 1,041 1,041 DNE END
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN112TI COI  850 PVCIHVA	BALANC IABILI ITURES * (C)* ONS (N)* JULY  DE H CI NS C CI NS NS	E AS TY:  FY  A  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  12 * 480 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 13  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 54 46 * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * *  * *  * *  * TITY  COST  230  311 250	* * APRIL NC COST 0	Mi * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	UNON-  JUNE  * 1,0  * 1,0  *  *  CURRENT  MILESTON	*  *  41 *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	* 7 12 1,041 1,041  DNE END
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN112TI COI  850 PVCIHVAL COI	BALANC IABILI ITURES * (C)* ONS (N)* JULY  DE H CI NS C CI NS NS	E AS TY:  FY  A  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  12 * 480 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 13  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 54 46 * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	COMM * 2012 JAN	F	(C)* F PLAN (N)* FEB * * * * * * *	1,041  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	M:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	UNON-  JUNE  * 1,0  * 1,0  *  *  CURRENT  MILESTON	*  *  41 *  *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	* 7 12 1,041 1,041  DNE END

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING AVAILABLE BALANCE AS OF: 07/31/11 \$6,549.19 (CITY) \$68,450.81 (CITY)

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

\$.00 (NON-CITY)

	*	FY	12	*	FY 13	3	*	FY	14	*	FY 1	.5	*		*	FY	12	*	FY 1	.3 *		FY 14	*	FY 15
ADOPTED	(C)*			*			*			*			*		(C)*		75	*		*			*	
APPROPRIAT:	IONS												COMMI	ETME	NT PLAN									
	(N)*			*			*			*			*		(N)*			*		*			*	
												FY 2	2012											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARC	H	APRIL		MAY		JUNE		FY 12
PLAN (C)*	68	*		*	•	*		*		*		*		*		*	*		*		*		7 *	7
FORCST(C)*	68	*		*	1	*		*		*		*		*	•	*	*		*		*		7 *	7
ACTUAL(C)*	68	*		*	1	*		*		*		*		*		*	*		*		*		*	6
*		*		*	•	*		*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*	1	*		*		*		*		*	•	*	*		*		*		*	
FORCST(N)*		*		*	•	*		*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*	,	*		*		*		*		*		*	*		*		*		*	
110101111(11)																								

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

126 PV467REEL Reel Works Teen Filmmaking Computer Equipment

EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE

ITD EXPENDITURES:

68 0 07/11 7 0 06/12

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BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$193,000.00 (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 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	193 *	193
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	193 *	193
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

	CITY	NC	PLAN	CURRENT	MILEST	CONE
DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
DWV - Dancewave outfitting of existing space				DEVSCOPE	08/07	11/07
002 CONSTRUCTION	132	0	06/12			
010 DESIGN	24	0	06/12			
061 EQUIPMENT AND FURNITURE	28	0	06/12			
064 EQUIPMENT AND FURNITURE	2	0	06/12			
068 EQUIPMENT AND FURNITURE	5	0	06/12			
069 EQUIPMENT AND FURNITURE	2	0	06/12			
	DWV - Dancewave outfitting of existing space 002 CONSTRUCTION 010 DESIGN 061 EQUIPMENT AND FURNITURE 064 EQUIPMENT AND FURNITURE 068 EQUIPMENT AND FURNITURE	DESCRIPTION         COST           DWV - Dancewave outfitting of existing space         132           002 CONSTRUCTION         132           010 DESIGN         24           061 EQUIPMENT AND FURNITURE         28           064 EQUIPMENT AND FURNITURE         2           068 EQUIPMENT AND FURNITURE         5	DESCRIPTION         COST         COST           DWV - Dancewave outfitting of existing space         132         0           002 CONSTRUCTION         132         0           010 DESIGN         24         0           061 EQUIPMENT AND FURNITURE         28         0           064 EQUIPMENT AND FURNITURE         2         0           068 EQUIPMENT AND FURNITURE         5         0	DESCRIPTION         COST         COMM DATE           DWV - Dancewave outfitting of existing space         32         0         06/12           002 CONSTRUCTION         132         0         06/12           010 DESIGN         24         0         06/12           061 EQUIPMENT AND FURNITURE         28         0         06/12           064 EQUIPMENT AND FURNITURE         2         0         06/12           068 EQUIPMENT AND FURNITURE         5         0         06/12	DESCRIPTION         COST         COST         COMM DATE MILESTONE           DWV - Dancewave outfitting of existing space         DEVSCOPE           002 CONSTRUCTION         132         0 06/12           010 DESIGN         24         0 06/12           061 EQUIPMENT AND FURNITURE         28         0 06/12           064 EQUIPMENT AND FURNITURE         2         0 06/12           068 EQUIPMENT AND FURNITURE         5         0 06/12	DESCRIPTION         COST         COST         COMM DATE MILESTONE START           DWV - Dancewave outfitting of existing space         DEVSCOPE 08/07           002 CONSTRUCTION         132         0 06/12           010 DESIGN         24         0 06/12           061 EQUIPMENT AND FURNITURE         28         0 06/12           064 EQUIPMENT AND FURNITURE         2         0 06/12           068 EQUIPMENT AND FURNITURE         5         0 06/12

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$43,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 43 \* 43 FORCST(C)\* 43 \* 43 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV144STRE STREB - Equipment Purchase 001 EQUIPMENT AND FURNITURE 06/12 EOFN 43 BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 FY 15 1,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

									FY 2012						
	JULY		AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*		*	*	•	ł .	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	1	<b>k</b>	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	1	ł .	*	*	*	*	*	*	*
*		*	*		*	*	1	ł .	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	•	ł .	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	•	ł .	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	1	k .	*	*	*	*	*	*	*

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

126 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE EQFN 001 EQUIPMENT AND FURNITURE

1,000 0 06/15

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	: PV-KN387 BALANCE AS O		: 126 K20 31/11		117,000	.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LI	ABILITY:				\$.	.00	(CITY)						\$.00	) (NON-C	ITY)	
ITD EXPENDI	TURES:				\$.	.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1	2 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 15
DOPTED (	(C)*	*		*		*		*	(C)*	117	*		*		*	
PPROPRIATIO	NS							COMMITM	ENT PLAN	•						
(	N)*	*		*		*		*	(N)*		*		*		*	
•							FY	2012								
	JULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	11'	7 *	1
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		7 *	1
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*	r	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	+	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	4	•	*	
CTUAL(N)*	•						<u>^</u>			• •			· · · · · ·	•		
NI DDO TECH										CTMV	NG	DI	3 3 7	CITODENIII	MTT EC	шолт
N PROJECT										CITY	NC	PL		CURRENT	MILES	
Y ID NO	DESCRIPT	ION								COST	COST	COMM .	DATE M	<u> </u>	START	: END
UDGET LINE:			: : 126 AJ		URBANGLA											
	PV-KN438				760,000	.00	(CITY)						\$.00	•	 ITY)	
AVAILABLE E CONTRACT LI	BALANCE AS O				760,000 \$	.00 .00	(CITY)						\$.00 \$.00	•	-	
AVAILABLE E CONTRACT LI	BALANCE AS O				760,000 \$	.00							\$.00	•	ITY)	
AVAILABLE E CONTRACT LI	BALANCE AS O	F: 07/		*	760,000 \$	.00 .00 .00 *	(CITY)	*	*	FY 12	 * F		\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS O TABILITY: TTURES:	F: 07/	31/11	Ş	\$760,000 \$ \$	.00 .00 .00	(CITY) (CITY)	*	* (C)*	FY 12 760	<u>-</u>	Y 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
AVAILABLE E CONTRACT LI LTD EXPENDI	BALANCE AS O TABILITY: TURES: * FY 1 C)*	F: 07/	31/11	*	\$760,000 \$ \$	.00 .00 .00 *	(CITY) (CITY)	*		760		Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	BALANCE AS O TABILITY: TURES: * FY 1 C)*	F: 07/	31/11	*	\$760,000 \$ \$	.00 .00 .00 *	(CITY) (CITY)	*	(C)*	760		Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	BALANCE AS O TABILITY: TURES: * FY 1 (C)*	F: 07/.	31/11	*	\$760,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM	(C)* ENT PLAN	760	*	Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	BALANCE AS O TABILITY: TURES: * FY 1 (C)*	F: 07/	31/11	*	\$760,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM *	(C)* ENT PLAN	760	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	760	*		\$.00 \$.00 * *	) (NON-C: ) (NON-C: FY 14	ITY) ITY) * * *	FY 12
AVAILABLE E CONTRACT LI TD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
AVAILABLE E CONTRACT LI COPTED ( PPROPRIATIO  AN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12 7
AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	760 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07/	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	M.* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 766	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 70 70
AVAILABLE E CONTRACT LI LTD EXPENDI  COPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS O CABILITY: TURES:  * FY 1 CO* ONS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07//2 2 *	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	760  MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 766	TTY)  ITY)  *  *  *  MILES	FY 12 7 7
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	BALANCE AS OF CABILITY: TURES:  * FY 1 C)* ONS N)*	F: 07//2 2 *	31/11 FY 13	* *	\$760,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 766	TTY)  ITY)  *  *  *  MILES	FY 12 7: 7: 7: TONE
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS O CABILITY: TURES:	F: 07//2 *	31/11  FY 13  SEPT  * * * * * * *	* * * OCT	760,000 \$ \$ FY 14 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	760  MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 766 766 CURRENT	ITY) ITY)  *  *  *  MILES START	FY 12 7 7 7 STONE
AVAILABLE E CONTRACT LI TO EXPENDI  COPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS O CABILITY: TURES:  * FY 1 C)* DNS N)*  JULY AU  *  *  *  *  DESCRIPT  D BAM LDC	F: 07//2 *	31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	760,000 \$ \$ FY 14 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	760  MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 766	ITY) ITY)  *  *  *  MILES START	FY 12 7 7

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE BABILITY	AS OF:	07/	: 126 31/11			447,000\$	.00	rermedium (CITY) (CITY)	, 1101						\$.0 \$.0	ON)	N-CITY N-CITY	)	
ITD EXPENDI	-	TTT 10						*	(CITY)	*		* FY 1	_		1 <b>-</b>	•	0 (NOI		•	1-
DODUED (		FY 12	<u> </u>	FY :	13	<del>-</del>	FY 14	*	FY 15	-	(C)		447		FY 13	<del>-</del>	FY 14	<u>4 *</u>	FY	12
	(C)*		•			•		•		COMME			44/	•		•		•		
PPROPRIATIO			*			*		*		*	TMENT PLA			*		*		*		
	(N)*								Tasy	2012	(N):	•								
	JULY	AUG		SEPT		OCT	NOV	,	DEC	JAN	FEB	MARCH		APRIL	,	MAY	JUNI		FY	10
LAN (C)*	*	AUG	*	SEPI	*	OCI	*	*		UAN	*	*	*	APKIL	*	MAI	*	447 *		44
ORCST(C)*	*		*		*		*	*	*		*	*	*		*		*	447 *		44
CTUAL(C)*	*		*		*		*	*	*		*	*	*		*		*	*		
*	*		*		*		*	*	*		*	*	*		*		*	*		
LAN (N)*	*		*		*		*	*	*		*	*	*		*		*	*		
ORCST(N)*	*		*		*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*	*		
																				_
GN PROJECT												CITY		NC		LAN	CURREI		LESTON	
GY ID NO	DESC	RIPTIO	N									COST		COST	COMM	DATE	MILEST	ONE ST	ART E	ND
EQF		1 EQUI										447		0		/12 				
UDGET LINE: AVAILABLE E	PV-KN4 BALANCE	73 F AS OF:	 MS #	: : 126			TRILOCK \$75,000	.00	ION ARTS, (CITY) (CITY)	INC.		447				\$.0 \$.0	O (NOI	N-CITY N-CITY	)	
EQF  UDGET LINE: AVAILABLE F CONTRACT LI	PV-KN4 BALANCE BBILITY TURES:	73 F AS OF:	 MS #	: : 126 31/11	 AL0		TRILOCK \$75,000 \$	.00	(CITY) (CITY) (CITY)	INC.						\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY	)	 15
EQF  UDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI	PV-KN4 BALANCE BBILITY TURES:	73 F AS OF:	 MS #	: : 126	 AL0		TRILOCK \$75,000	.00	(CITY)	INC.		* FY 1		*	 FY 13	\$.0 \$.0 \$.0	O (NOI	N-CITY N-CITY	)	 15
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (	PV-KN4 BALANCE ABILITY TURES:	73 F AS OF:	 MS #	: : 126 31/11	 AL0		TRILOCK \$75,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C);	* FY 1	 2 75	*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 4 *	)	 15
EQF  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-KN4 BALANCE TABILITY TURES: * (C)*	73 F AS OF:	 MS #	: : 126 31/11	 AL0		TRILOCK \$75,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* FY 1 * AN		*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 4 *	)	 15
EQF  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-KN4 BALANCE ABILITY TURES:	73 F AS OF:	MS # 07/	: : 126 31/11	 AL0	*	TRILOCK \$75,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI *	(C);	* FY 1 * AN		*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 4 * *	)	 15
EQF  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-KN4 BALANCE TABILITY TURES: * (C)*	73 F AS OF:	MS # 07/	: : 126 31/11	AL0	*	TRILOCK \$75,000 \$	*	(CITY) (CITY) (CITY) FY 15	* * COMMI	(C)	* FY 1 * AN	75	*	FY 13	\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 4 * *	)	
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PLA (N);	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 14	N-CITY N-CITY 4 * *	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PL; (N); FEB	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * *	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PL; (N); FEB	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * * * E	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PL; (N); FEB	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * * * E	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PL; (N); FEB	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * * * E	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C); TMENT PL; (N); FEB	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * * * E	) ) FY	12
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C): TMENT PL/ (N): FEB * * *	* FY 1 * AN	75	* *	FY 13	\$.0 \$.0 \$.0 *	O (NOI O (NOI FY 14	N-CITY N-CITY 4 * * * E	) ) FY	12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-KN4 BALANCE CABILITY TURES:  * C)* ONS	73 F AS OF: : FY 12	MS # 07/	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C): TMENT PL/ (N): FEB * * *	* FY 1 * AN *  MARCE *  *  *  *	75	* * * APRIL	FY 13  * * * * *	\$.00 \$.00 * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 4 * * * * * * * * * * * * * * * * * * *	FY	12 7 7
EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-KN4 BALANCE ABILITY TURES:  (C)* INS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	73 F AS OF: : FY 12	* * * * * * * *	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C): TMENT PL/ (N): FEB * * *	* FY 1 * AN *  MARCE *  *  *  *  *  *  *  *  *  *  *  *  *	75	* * * APRIL	FY 13  * * * * *	\$.0 \$.0 * * * * MAY	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 4 * * * * * * * * * * * * * * * * * * *	FY FY	12 7 7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-KN4 BALANCE ABILITY TURES:  (C)* INS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	73 F AS OF: : FY 12	* * * * * * * *	: 126 31/11 FY:	AL0	* * *	TRILOCK \$75,000 \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C): TMENT PL/ (N): FEB * * *	* FY 1 * AN *  MARCE *  *  *  *	75	* * * APRIL	FY 13  * * * * *	\$.0 \$.0 * * * * MAY	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 4 * * * * * * * * * * * * * * * * * * *	FY FY	12 7

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

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) AVAILABLE BALANCE AS OF: 07/31/11 \$45,000.00 (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)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 45 \* 45 FORCST(C)\* 45 \* 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV476-ISC International Studio and Curatorial Program - Equipment 001 EQUIPMENT AND FURNITURE EOFN 45 06/12 BUDGET LINE: PV-KN639 FMS #: 126 AOO AMERICAN DOCUMENTARY, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$325,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 325 \* (C)\* 325 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 325 \* 325 FORCST(C)\* 325 \* 325 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

325

06/12

126 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment

001 EQUIPMENT AND FURNITURE

EQFN

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1106

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

BUDGET LINE:			: 126 KO		YORK AQ	•	MPROVE	MENTS							
AVAILABLE E		S OF: 07/	31/11		7,749.80	(CITY)						.00 (NON-C	-		
CONTRACT LI					3,015.00	(CITY)					•	.00 (NON-C	-		
ITD EXPENDI	-				2,210.45	(CITY)				_	•	.00 (NON-C	-		
	<del></del>	Y 12 *	FY 13	* FY	7 14 *	FY 15	*		* FY 12		FY 13 *	FY 14		FY 15	*
	(C)*	*		*	*		*	(C)	* 2,50	0 *	*		*		*
APPROPRIATIO	ons						COMM	ITMENT PL							
	(N)*	*		*	*		*	(N)	*	*	*		*		*
						F	2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	1	•	*	*	*	*	* 2,50	0 *	2,	500
FORCST(C)*	*	*	*	*	*	•	•	*	*	*	*	* 2,50	0 *	2,	500
ACTUAL(C)*	*	*	*	*	*	1	r	*	*	*	*	*	*	-	
*	*	*	*	*	*	1	r	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	1	•	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	•		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		•	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE			
1101 110 110	DEDOM								CODI	CODI	COLLI DILL	- 111111111111111	D 11111		
126 PV230-AT	יו שכי א	EM YORK A	QUARIUM -	Amuathea	ter Reno	vation Ph	age 1					DEVSCOPE	10/10	12/1	0
CON		CONSTRUC		11444401100		· u o z o z · z ·	- Labo -		1,000	0	06/12	22120012	_0, _0		
COL	1D 001	COMBINGC	1101						1,000	Ū	00/12				
801 PV230-SH	י אים או	WCG - Now	Vork Ami	arium								DSGN	01/05	12/0	6
CON		CONSTRUC		arrum					1,500	0	06/12	DOGN	01/03	12/0	U
CON	45 OTO	CONSTRUC	IION						1,500	U	00/12				
0E0 D77220 0	יים זיים איי		OIIA D TIRE	Ogooni -	Tank Das	£						ם מיניט של מיניט	04/09	06/0	0
850 PV230-OI					Talik ROO	L			28	^	06/10	DEVSCOPE	04/08	00/0	•
IFS	SP 006	IFA CONS	TRUCTION	POPERATE					28	0	06/12				

### FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND EOPECAST AND ACTUALS

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS C		•	\$60,000 \$980,000	0.42 (CI 0.00 (CI	TY)	MENTS			ş.,	00 (NON-C	ITY)		
ITD EXPENDITU	RES: * FY 1	2 *	FY 13	\$34,534,76: * FY 14		TY) Y 15 *		* FY 1	2 +	\$. FY 13 *	00 (NON-C: FY 14		FY 15	
ADOPTED (C)		. <u>~</u> *		<u>~ FI 14</u>	*	*		(C)*	. <u>~</u> *	* * *	F1 14	*	.1 12	<del></del>
APPROPRIATIONS						CO	MMITMENT							
(N)		*		*	*	*		(N)*	*	*		*		*
						FY 201	2							
JU	LY AU	IG .	SEPT O	CT NO	/ DE	C JA	N E	EB MARCH	APRIL	MAY	JUNE		TY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV235CC4B IFSP			Museum - P RUCTION SU	n 4 Climate PERVIS	e Control	Stage 4B		20	0	06/12	PROJSTRT	11/07	11/07	
850 PV235HACC IFSP			Museum - H RUCTION SU	all of Amer PERVIS	ricas Phl	Climate	Control	20	0	06/12	PROJSTRT	11/09	12/09	
850 PV235HACS IFSP		_	Museum - H RUCTION SU	all of the PERVIS	Americas	Cafe and	Shop	20	0	06/12	DEVSCOPE	10/10	01/11	

FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BUDGET LINE: PV-K236 AVAILABLE BALANCE AS OF: 07/31/11 \$2,999,999.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,742,222.09 (CITY) \$.00 (NON-CITY) \$12,462,967.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV236AUDI BBG - Auditorium Renovations 001 CONSTRUCTION CONS 1,000 06/19 126 PV236TERR BBG - Terrace Cafe Renovation at Conservatory Complex DEVSCOPE 03/10 05/10 001 CONSTRUCTION 1,000 0 06/12 CONS CONS 003 CONSTRUCTION 1,000 06/12 BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$3,412,250.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$421,305.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,535,035.29 (CITY) \$.00 (NON-CITY) FY 12 FY 14 \* ADOPTED (C)\* (C)\* 3,022 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 2,978 \* 3,022 2,978 \* FORCST(C)\* 44 \* 3,022 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 BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 850 PV262-RT DEVSCOPE 10/08 12/08 CONS 003 CONSTRUCTION 2,978 10/11

0

0

43

390

1

06/12

06/12

06/12

004 CONSTRUCTION

008 IFA CONSTRUCTION SUPERVIS

007 DESIGN

CONS

DSGN

IFSP

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,766,000.27 (CITY)

CONTRACT LIABILITY: \$3,064,380.11 (CITY)

NOV

JULY

SEPT

ITD EXPENDITURES: \$20,537,835.67 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 \* FY 14 \* FY 13 ADOPTED (C)\* (C)\* 1,543 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012

JAN

FEB

MARCH

APRIL

MAY

DEC

	711	0 5011	<u> </u>	1101	<u> </u>	0141		THICH	711 1(11	1411	0.01111		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,54	3 *	1,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,54	3 *	1,543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV264SEAT	BAM- Har	vey Theater	Seat Rep	placement							DEVSCOPE	10/10	12/10
CONS	001 CO	NSTRUCTION						1,000	0	06/12			
850 PV264-ALT	BAM - Al	terations/Re	ehabilita	ation to Or	era Hse.	& Harvey	У				DSGN	06/03	12/03
CONS	003 CO	NSTRUCTION						543	0	06/12			
CO#: IF IFSP	010 IF	A CONSTRUCT	ION SUPE	RVIS				91	0	06/12			
850 PV264-FAC	BAM - Fa	cade renovat	tion										
IFSP	010 IF	A CONSTRUCT	ION SUPE	RVIS				100	0	06/12			
CO#: RR IFSP	010 IF	A CONSTRUCT	ION SUPE	RVIS				32	0	06/12			

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1110

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

BUDGET LINE AVAILABLE I	BALANCE	AS OF:		126 K6 31/11		,010,50	)2.65 (C	IMPROVEM LITY)	ENTS,	ACQUISITI	ON, BKLYN.		1,500,000				
ITD EXPEND		-•			\$6	,565,40		TTY)					•	.00 (NON-C	-		
	*	FY 12	*	FY 13	*	FY 14	1 *	F	*	*	FY 12		FY 13 *	FY 14	*	FY 15	*
	(C)*		*		*		*		*	(C)*	1,010	*	*		*		*
APPROPRIATION							_			MENT PLAN	Ī	_					
	(N)*		*		*		*		*	(N)*		*	*		*		
	JULY	AUG		SEPT	OCT	NO	N7 T	FY 2 EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	PEPI *	OCI	*	ע <u>א</u>	<u>/EC</u> *	UAIN	*	* * *		*	* 1,01	O *	1,010	_
FORCST(C)*		*	*	*		*	*	*		*	* *		*	* 1,01		1,010	
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*	*	*	1,01	٠
*		*	*	*		*	*	*		*	* *		*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	* *		*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*	*	*		
MGN PROJECT			_								CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DES	CRIPTION	Ι								COST	COST	COMM DAT	E MILESTONE	STARI	r end	
801 BAMSTRA		LDC - S 16 CONSI		d Theati	re Red	levelopn	ment			1	,000	0	06/12	DSGN	01/08	3 01/09	
801 BAMTFAN. CO		- Theatr 09 CONSI	-	or a New	Audie		RESURFAC	ING OF R	OADS/S	STRE	10	0	06/12	DSGN	03/09	9 03/11	
801 BAMUSIC CO		Cultura 15 CONSI								1	.,000	0	06/18	DSGN	11/06	5 01/09	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

PLAN

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

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/11 \$1,964,780.91 (CITY)
CONTRACT LIABILITY: \$3,443,301.88 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$6,351,360.81 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 12 \* FY 13 FY 14 \* ADOPTED (C)\* (C)\* 1,916 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								FY 2012									
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE			FY 12
PLAN (C)*		*	7-*	28 *		*	*	*	*	*	*	*	1,395	*	500	*	1,916
FORCST(C)*		*	7-*	28 *		*	*	*	*	*	*	*	1,395	*	500	*	1,916
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*		*		*	
*		*	*	*		*	*	*	*	*	*	*		*		*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*		*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*		*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*		*		*	

CITY

MGN PRODECT			CIII	14.0	PLIAM	COKKENI	итпео.	LOME
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville	Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: DE CONS	070 CONSTRUCTION	<b>N</b>	85-	0	08/11			
CO#: BL CONS	110 CONSTRUCTION	N .	291	0	05/12			
CO#: BL CONS I	HV 115 CONSTRUCTION	N HVAC	104	0	05/12			
CO#: 07 CONS 1	HV 115 CONSTRUCTION	N HVAC	13	0	08/11			
CO#: 08 CONS 1	HV 115 CONSTRUCTION	N HVAC	5	0	08/11			
CO#: 09 CONS 1	HV 115 CONSTRUCTION	N HVAC	25	0	09/11			
CO#: 10 CONS 1	HV 115 CONSTRUCTION	N HVAC	10	0	08/11			
CO#: 11 CONS 1	HV 115 CONSTRUCTION	N HVAC	6	0	08/11			
CO#: 12 CONS 1	HV 115 CONSTRUCTION	N HVAC	7	0	08/11			
CO#: 13 CONS 1	HV 115 CONSTRUCTION	N HVAC	4	0	08/11			
CO#: 14 CONS 1	HV 115 CONSTRUCTION	N HVAC	7	0	08/11			
CO#: 15 CONS 1	HV 115 CONSTRUCTION	N HVAC	12	0	08/11			
CO#: 16 CONS 1	HV 115 CONSTRUCTION	N HVAC	3	0	08/11			
CO#: 17 CONS 1	HV 115 CONSTRUCTION	N HVAC	3	0	09/11			
CO#: 18 CONS 1	HV 115 CONSTRUCTION	N HVAC	11	0	08/11			
CO#: BL CONS	160 CONSTRUCTION		1,000	0	05/12			
CONS	161 CONSTRUCTION		500	Ō	06/12			
					<b>,</b>			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/3		Ş	490,000.0	0 0 0	(CITY) (CITY) (CITY)								\$ \$	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
ADOPTED (C	* FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 1:			FY :	13 *		FY 14	*	FY 15
APPROPRIATION	!) *	•		•		•		••	мттмс	(C)* NT PLAN		100	•		•			•	
	1) *	*		*		*		*	MITIME	(N)*			*		*			*	
	.,						F	Y 2012	 !	(14)									
j	TULY AUG	:	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 12
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*		) *	400
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*		<b>)</b> *	400
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*	
*	*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST		NC COST	COI	PLAN		URRENT LESTONE		
850 PV467-52 IFSE	012 IFA	CONST	RUCTION S	UPERV		mun	ity The	ater/Y	outh		10		0	(	06/12		EVSCOPE		
850 PV467ANYO CONS				III							400		0	(	06/12	D.	EVSCOPE	07/09	09/09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 07/3	126 M11 L/11 FY 13		\$.0	0 0			c.	*	FY 1:	2	* ]	FY :	\$ \$	.00	(NON-C	ITY) ITY)	FY 15
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	*		*		*		*		(C)*		225			*			*	
APPROPRIATION	is							COM	MITME	NT PLAN	Ī								
(N	1)*	*		*		*		*		(N)*			*		*			*	
							F	Y 2012	1										
	TULY AUG		SEPT	OCT	NOV		DEC	JAN	Ī	FEB	MARCH		APRIL		MAY		JUNE		FY 12
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*		5 *	225
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	22	5 *	225
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*	
*	*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST		NC COST	COI	PLAN MM DAT		URRENT LESTONE		
126 PV467-AFA											225				06/12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE A		07/3	1/11		\$500,	,000.00	(CITY)			YORK (	,					(NON-CI	-		
CONTRACT L		•					\$.00	(CITY)									(NON-CI			
ITD EXPEND	-						\$.00	(CITY)									(NON-CI			
		TY 12	*	FY 13	3 *	FY	14 *	FY 15	*			FY 12		FY 13	3 *		FY 14	*	FY	15
	(C)*		*		*		*		*	•	Z)*	500	*		*			*		
PPROPRIATI										IITMENT I										
	(N)*		*		*		*	<u>_</u>	*	(1	1)*		*		*			*		
						_			Y 2012											
	JULY	AUG		SEPT	OC'		NOV	DEC	JAN	FEI		ARCH	APRII		MAY		JUNE		FY	
PLAN (C)*	*		*	4		*	*	50		*	*	*		*		*	444			50
ORCST(C)*	*		*				*	56	*	*	*	*		*		*	444	Ł *		50
CTUAL(C)*	* .		*	,		*	*		*	*	*	*		*		*		*		
*	*		*	,		*	*		*	*	*	*		*		*		*		
LAN (N)*	*		*	,		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*		*	,	<b>k</b>	*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*		*		*	*	*		*	*	*	*		*		*		*		
MGN PROJECT	ı										CIT	Y	NC	1	PLAN	C	URRENT	MILE	ESTON	Œ
AGY ID NO	DESCI	RIPTION									COS	T	COST	COM	1 DATI	E MI	LESTONE	STAR	RT E	ND.
CO CN		7 CONST 3 CONST		ION SUE	PERVI	SION					5	4 6 	0		5/12 2/11					
CN  SUDGET LINE AVAILABLE	SP 013	3 CONST  27 FM AS OF:	RUCT  s #:	ION SUE		APOI \$200,	,000.00		 DATION						2/11  \$		(NON-CI	-		
CN SUDGET LINE AVAILABLE CONTRACT L	SP 013 : PV-MN02 BALANCE A IABILITY	3 CONST  27 FM AS OF:	RUCT  s #:	ION SUE		APOI \$200,	,000.00 ,112.50	(CITY)	DATION						2/11  \$ \$	.00	(NON-CI	TY)		
CN CUDGET LINE AVAILABLE CONTRACT L	SP 01: : PV-MN02 BALANCE A IABILITY: ITURES:	CONST FM SOF:	RUCT  S #: 07/3	ION SUE  126 N 1/11	 112	APOI \$200, \$258,	,000.00 ,112.50 ,887.50	(CITY) (CITY) (CITY)				6	0	1:	2/11  \$ \$ \$	.00	(NON-CI	TY)	 VH	15
CN SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 013 : PV-MN02 BALANCE A IABILITY: ITURES: * I	3 CONST  27 FM AS OF:	RUCT  S #: 07/3	ION SUE	 112	APOI \$200,	,000.00 ,112.50 ,887.50	(CITY)			* ;	6  FY 12	*		2/11  \$ \$ \$	.00	(NON-CI	TY)	FY	15
CN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 01: : PV-MN02 BALANCE A IABILITY: ITURES:	CONST FM SOF:	RUCT  S #: 07/3	ION SUE  126 N 1/11	 112	APOI \$200, \$258,	,000.00 ,112.50 ,887.50	(CITY) (CITY) (CITY)	*	•	* * C)*	6	*	1:	2/11  \$ \$ \$	.00	(NON-CI	TY)	FY	 15
CN SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 01: : PV-MN02 BALANCE A IABILITY: ITURES:	CONST FM SOF:	RUCT  S #: 07/3	ION SUE  126 N 1/11	 112	APOI \$200, \$258,	,000.00 ,112.50 ,887.50	(CITY) (CITY) (CITY)	*	ITMENT Ì	* * C)*	6  FY 12	*	1:	2/11  \$ \$ \$	.00	(NON-CI	TY)	FY	 15
CN SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 013 :: PV-MN02 BALANCE A IABILITY: ITTURES:  * I (C)* ONS	CONST FM SOF:	RUCT  S #: 07/3	ION SUE  126 N 1/11	 112 3 *	APOI \$200, \$258,	,000.00 ,112.50 ,887.50 14 *	(CITY) (CITY) (CITY) FY 15	* * COMM	ITMENT Ì	* *	6  FY 12	*	1:	\$ \$ \$ \$ \$ \$	.00	(NON-CI	TY) TY) * *	FY	 15
CN SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 013 :: PV-MN02 BALANCE A IABILITY: ITTURES:  * I (C)* ONS	CONST FM SOF:	RUCT S #: 07/3	ION SUE  126 N 1/11	 112 3 *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMENT Ì	* * * * * * * * * * * * * * * * * * *	6  FY 12	*	1:  FY 1:	\$ \$ \$ \$ \$ \$	.00	(NON-CI	TY) TY) * *	FY FY	
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 *	(CITY) (CITY) (CITY) FY 15	* * COMM *	ITMENT 1	* * * * * * * * * * * * * * * * * * *	6  FY 12 200	* * * APRII	1:  FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14	TY)  *  *  *		12
CN  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)*	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * M	6  FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14	TY)  *  *  *  *		12 20
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * 3 M.	6  FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14 JUNE	TY)  *  *  *  *		12 20
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * 3 M.	6  FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14 JUNE	TY)  *  *  *  *		12 20
CN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * 3 M.	6  FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14 JUNE	TY)  *  *  *  *		12 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * 3 M.	FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14 JUNE	TY)  *  *  *  *		12 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	SP 013  E: PV-MN02 BALANCE A IABILITY: OITURES:  * I (C)* ONS (N)*	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C) * PLAN 1) * 3 M.	FY 12 200 ARCH	* * * APRII	1: FY 1:	\$ \$ \$ \$ \$ \$ *	.00	(NON-CI (NON-CI FY 14 JUNE	TY)  *  *  *  *		12 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SP 013  SP 013  SP 013  SP 013  BALANCE A  ITABILITY: STURES:  * I  (C) *  ONS  (N) *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  27 FM AS OF: :	RUCT S #: 07/3	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	* C)* PLAN I)* * * * * * * *	FY 12 200 ARCH *	* * * APRII	FY 1:	\$ \$ \$ \$ \$ \$ *	* * * * *	JUNE 200	*  *  *  *  *  *  *  *  *  *  *  *  *		12 20 20
CN  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	SP 013 SP	3 CONST  27 FM AS OF: :	RUCT S #: 07/3 * * * * * * *	126 M 1/11 FY 13	%12 3 * *	APOI \$200, \$258, \$741, FY	,000.00 ,112.50 ,887.50 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMENT Î (1 FEI	*	FY 12 200  ARCH  * * * * * *	* * * APRII	* * * * * * * * * * * * * * * * * * *	2/11 \$\$\$\$\$ \$\$ *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 200	TY)  TY)  *  *  *  *  *  *  MILE	FY ESTON	12 20 20

BIDGET LINE PV-MN031 FMS #\* 126 M13 APTISTS RESIDENCE COMMINITY ON EAST 4TH STREET. INC

AVAILABLE BAL	ANCE AS OF	r: 07/31/	11	\$202,03	L9.85	(CITY)						\$.00	O (NON-C	CITY)	
CONTRACT LIAB	ILITY:			\$463,43	L7.83	(CITY)						\$.00	) (NON-C	TTY)	
ITD EXPENDITU	RES:			\$319,44	4.62	(CITY)						\$.00	(NON-C	TTY)	
	* FY 12	2 *	FY 13	* FY 14	<b>*</b>	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)	*	*		*	*		*	(C)*	181	. *		*		*	
PPROPRIATIONS							COMMIT	MENT PLA	N						
(N)	*	*		*	*		*	(N)*		*		*		*	
						FY	2012								
JU.	LY AUG	s s	PT (	OCT NO	v	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*		*	* *		*	*		31 *	181
RCST(C)*	*	*	*	*	*	*		*	* *	•	*	*		31 *	181
TUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	+	*	
*	*	*	*	*	*	*		*	* *	•	*	*	+	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	+	*	
DRCST(N)*	*	*	*	*	*	*		*	* *		*	*	+	*	
								*	* *						
CTUAL(N)*						<b>.</b>		<u> </u>					•		
									~				~		
N PROJECT									CITY	NC	PLA		CURRENT	MILES	
TY ID NO	DESCRIPT	ON							COST	COST	COMM D	ATE M	<u> </u>	START	END
0 PVARCROOF				St. Roof	•								PROJSTRI	02/09	02/09
CONS	005 COI	ISTRUCTIO	N						2	0	06/1	.2			
0 PV467ARC2	FAB - ARC	: - 59-61	E. 4TH	STREET PHA	ASES I	I-III - W	indows,	etc					DEVSCOPE	10/10	12/10
CONS	005 COI	STRUCTIO	N						179	0	06/1	.2			
											•				
IFSP	006 IF	CONSTRU	CTION SU	JPERVIS					21	0	06/1	.2			
UDGET LINE: P	 V-MN042	FMS #:	126 M15	BALLET					21		06/1				
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-MN042 ANCE AS OI	FMS #:	126 M15	BALLET \$272,00	0.00 \$.00	(CITY) (CITY)			21		06/1	\$.00 \$.00	•	-	
 UDGET LINE: P AVAILABLE BAL	V-MN042 ANCE AS OI	FMS #:	126 M15	BALLET	0.00 \$.00	(CITY)			21	0	06/1	\$.00	NON-C	CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN042 ANCE AS OI	FMS #:	126 M15	BALLET \$272,00	0.00 \$.00 L9.00	(CITY) (CITY)	*	*		0  *	06/1  FY 13	\$.00 \$.00	NON-C	CITY)	FY 15
JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN042 ANCE AS OF ILITY: RES: * FY 12	FMS #:	126 M15	BALLET \$272,00	0.00 \$.00 L9.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12	*		\$.00 \$.00 \$.00	NON-C	CITY)	FY 15
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-MN042 ANCE AS OF ILLITY: RES: * FY 12	FMS #:	126 M15	BALLET \$272,00	0.00 \$.00 19.00 1 *	(CITY) (CITY) (CITY)		* (C)* MENT PLA	FY 12 272	*		\$.00 \$.00 \$.00	NON-C	CITY)	FY 15
UDGET LINE: PAVAILABLE BALL CONTRACT LIABLE TO EXPENDITU	V-MN042 ANCE AS OI ILITY: RES: * FY 12	FMS #:	126 M15	BALLET \$272,00	0.00 \$.00 19.00 1 *	(CITY) (CITY) (CITY)		MENT PLA	FY 12 272	*		\$.00 \$.00 \$.00	NON-C	CITY)	FY 15
DGET LINE: P'AVAILABLE BALLONTRACT LIABUTE EXPENDITU	V-MN042 ANCE AS OI ILITY: RES: * FY 12	FMS #: ?: 07/31/ ? *	126 M15	BALLET \$272,00 \$478,41 * FY 14	00.00 \$.00 L9.00 L9.00	(CITY) (CITY) (CITY) FY 15	COMMIT *		FY 12 272	*		\$.00 \$.00 \$.00	NON-C	CITY) CITY) * *	FY 15
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14	00.00 \$.00 L9.00 L9.00	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)*	FY 12 272 N	* ? * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	CITY) * * * *	
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB LID EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14	00.00 \$.00 L9.00 L9.00	(CITY) (CITY) (CITY) FY 15	COMMIT *	MENT PLA	FY 12 272 N MARCH	* 2 *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14  JUNE	CITY)  X  X  *  *	FY 12
DGET LINE: POWER PROPERTY OF THE PROPERTY OF T	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 19.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)* FEB	FY 12 272 N MARCH	* 2 * * APRII	FY 13	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 27:
DGET LINE: P' NVAILABLE BALL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 L9.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)* FEB	FY 12 272 N MARCH	* 2 * * APRII	FY 13 . MA	\$.00 \$.00 \$.00 * *	JUNE	CITY)  X  X  *  *	FY 12 27:
DOGET LINE: PAVAILABLE BALL CONTRACT LIABLE TO EXPENDITURE COPTED (C) PPROPRIATIONS (N)  JUNE AN (C)* CRCST(C)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 19.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)* FEB	FY 12 272 N MARCH	* * * * * APRII	FY 13 . MA	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 27:
DOGET LINE: PAVAILABLE BALLONTRACT LIABLE TO EXPENDITURE OF THE PROPRIATIONS (N)  LAN (C)*  LAN (C)*  LAN (C)*  LAN (C)*  LAN (C)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 19.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)* FEB	FY 12 272 N MARCH	* * * * * APRII	FY 13 . MA	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 27:
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 19.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	MENT PLA (N)* FEB	FY 12 272 N MARCH	* * * * * APRII	FY 13 . MA	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 272
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N MARCH * * * * * *	*	FY 13  * * * * * * *	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 272
DOGET LINE: PONTAILABLE BALLONTRACT LIABLE BALLONTRACT LIABLE BALLONTRACT LIABLE BALLONTRACT (C) PROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11 FY 13	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 19.00 1 * *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB	FY 12 272 N MARCH	*	FY 13 . MA	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 27:
DOGET LINE: PENDITURE BALLONTRACT LIABLE BALLONTRACT LIABLE BALLONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)  LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N MARCH * * * * * *	*	FY 13  * * * * * * *	\$.000 \$.000 * * *	JUNE	* * * * * * * *	FY 12 27:
DGET LINE: POWAILABLE BALL CONTRACT LIABLE CONTRACT LIABLE COPTED (C) POPROPRIATIONS (N)  LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* LAN (N)* PROST(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/ F: * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N MARCH * * * * * *	*	FY 13  * * * * * * *	\$.000 \$.000 * * * * *	JUNE	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 27: 27:
DOGET LINE: P'AVAILABLE BALL'ONTRACT LIAB' TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* CTUAL(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE 27 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	*  *  *  *  *  *  MILES	FY 12 27: 27: STONE
DOGET LINE: PONTACT LIABLE BALLEONTRACT LIABLE BALLEONTRACT LIABLE BALLEONTRACT LIABLE BALLEONTRACT (C) POPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * *	* * * * APRII	FY 13  * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE 27 27 36 36 36 36 36 36 36 36 36 36 36 36 36	*  *  *  *  *  *  MILES	FY 12 272 272 STONE
JDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)	V-MN042 ANCE AS OF ILLITY: RES: * FY 1: *  * LY AUC * * * * DESCRIPT:	FMS #: F: 07/31/ * * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 27 27 27 CURRENT	EITY) EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 272 272 272 5TONE END
JDGET LINE: P AVAILABLE BALL CONTRACT LIAB LITD EXPENDITURE COPTED (C) PPROPRIATIONS (N)  JULEAN (C)* CAN (C)* CAN (N)* CAN (N)* CAN (N)* CHAN (N)	V-MN042 ANCE AS OF ILLITY: RES: * FY 12 *  * LY AUC *  *  DESCRIPT:	FMS #: F: 07/31/ * * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  *	* APRII  NC COST	FY 13  MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	EITY) EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 27: 27: 27:
JDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)	V-MN042 ANCE AS OF ILLITY: RES: * FY 12 *  * LY AUC *  *  DESCRIPT:	FMS #: F: 07/31/ * * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 *	00.00 \$.00 .9.00 \{\bar{\chi} \times \chi \times \chi \chi \chi \chi \chi \chi \chi \chi	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27 27 27 CURRENT	EITY) EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 272 272 272
DOGET LINE: PONTAIL AND COPTED (C) POPROPRIATIONS (N)  LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*  SOURCE OF TO AND COMMENT O	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUC * * * DESCRIPT: FA - Bai 004 CON	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  PT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 .9.00 \frac{\psi}{\psi}	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  *	* APRII  NC COST	FY 13  MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE TO CURRENT GURSEN  JUNE TO CURRENT  GURSEN  JUNE TO COMMAN  T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 272 272 272 270NE 2 END
DOGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT SY ID NO  D1 BALLETHIS CONS 50 PV-BALLET	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUC *  * DESCRIPT: FA - Bai 004 CON BH - BALI	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 .9.00 \frac{\psi}{\psi}	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * APRII * * * * OCOST	FY 13  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27 27 27 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 272 272 272 270NE 2 END
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO  01 BALLETHIS CONS 50 PV-BALLET CONS	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUC * * * DESCRIPT: FA - Bai 004 CON BH - BALI	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 .9.00 \frac{\psi}{\psi}	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * TOTTY COST  22	* APRII  NC COST	FY 13  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE TO CURRENT GURSEN  JUNE TO CURRENT  GURSEN  JUNE TO COMMAN  T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 272 272 272 270NE 2 END
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  D1 BALLETHIS CONS	V-MN042 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUC * * * DESCRIPT: FA - Bai 004 CON BH - BALI	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 M15 11  FY 13  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	BALLET \$272,00 \$478,41 * FY 14 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 .9.00 \frac{\psi}{\psi}	(CITY) (CITY) (CITY) FY 15  FY 15	COMMIT * 2012 JAN	MENT PLA (N)* FEB * * * * *	FY 12 272 N  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * APRII * * * * OCOST	FY 13  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE TO CURRENT GURSEN  JUNE TO CURRENT  GURSEN  JUNE TO COMMAN  T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 27 27 27 STONE END

AVAILABLE BAL	ANCE AS OF		: 126 M10 31/11	•	BIG APPI \$90,000.								\$.0	0 (NON-0	CITY)	
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* I	TY 1:	3 ×	FY 14	*	FY 15
DOPTED (C)	*	*		*		*		*	(C)*	90	*		*		*	
PPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
\-\/							FY	2012	\-\/							
חב	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*		* (	90 *	9
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*		_	90 *	9
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*		*	*	_
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	•											-		+	4	
(,	*				_	_						_		_	*	
CTUAL(N)*	<u> </u>						<u>^</u>							<u> </u>		
TAL DOOTEOU									,	CITY	MC	,	PLAN	CURRENT	MTTE	CTIONTE
IN PROJECT											NC					
Y ID NO	DESCRIPTION	)N								COST	COST	COM	M DATE	MILESTONE	STAR	T. END
EQFN			AND FUR													
						 N'S N	TUSEUM OF	MANHATTAN								
UDGET LINE: P	 V-MN099	 FMS #:	126 M1				USEUM OF	MANHATTAI					 \$.(	 00 (NON-0	 CITY)	
	V-MN099 :	 FMS #:	126 M1		CHILDREN \$129,084.	.50		MANHATTA	1					 00 (NON-0	-	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-MN099 I ANCE AS OF	 FMS #:	126 M1		CHILDREN \$129,084.	.50 .00	(CITY) (CITY)	MANHATTA	1				\$.0	0 (NON-0	CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN099 I ANCE AS OF	 FMS #: : 07/3	: 126 M1: 31/11		CHILDREN \$129,084. \$120,915.	.50 .00 .50	(CITY) (CITY)	MANHATTAN	* 	FY 12	* I	 7Y 1:	\$.( \$.(	•	CITY)	 FY 15
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN099 : ANCE AS OF ILITY: RES:	 FMS #: : 07/3	126 M1	 9	CHILDREN \$129,084.	.50 .00 .50	(CITY) (CITY) (CITY)		*	FY 12 129		 ?Y 1:	\$.( \$.(	00 (NON-0	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-MN099 : ANCE AS OF ILITY: RES:	 FMS #: : 07/3	: 126 M1: 31/11	 9	CHILDREN \$129,084. \$120,915.	.50 .00 .50	(CITY) (CITY) (CITY)	*	* (C)*	129		·····	\$.( \$.(	00 (NON-0	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	V-MN099 : ANCE AS OF ILLITY: RES: * FY 12	 FMS #: : 07/3	: 126 M1: 31/11	 9	CHILDREN \$129,084. \$120,915.	.50 .00 .50	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	129		7Y 1:	\$.( \$.(	00 (NON-0	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-MN099 : ANCE AS OF ILLITY: RES: * FY 12	FMS #: : 07/3 *	: 126 M1: 31/11	 9 <u>*</u> *	CHILDREN \$129,084. \$120,915.	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITMI	* (C)*	129	*	 FY 1:	\$.( \$.( 3 *	00 (NON-0	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-MN099 : ANCE AS OF ILITY: RES: * FY 12	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	129	*	FY 1:	\$.( \$.( 3 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-MN099 : ANCE AS OF ILITY: RES: * FY 12	FMS #: : 07/3 *	: 126 M1: 31/11	 9 <u>*</u> *	CHILDREN \$129,084. \$120,915.	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITMI	* (C)* ENT PLAN	129	*	7Y 1:	\$.( \$.( 3 * * MAY	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY) CITY)	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 * LY AUG	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY) CITY) * * *	FY 12 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 * LY AUG	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * *	\$.( \$.( 3 * * MAY	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 * LY AUG	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * * *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 * LY AUG	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * * * *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * * * *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
JUGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 * LY AUG	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * * * *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	129	*	* * * * * *	\$.( \$.( 3 * * * MAY 129	00 (NON-0 00 (NON-0 FY 14 JUNE	CITY)  *  *  *  *	FY 12 12
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	MARCH  * * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * *	\$.( \$.( 3 * * * * MAY 129 129	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 12 12
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * CTUAL(N)* DRCST(N)* CTUAL(N)*  GN PROJECT	V-MN099 PANCE AS OF ILITY: RES: * FY 12 *  * LY AUG * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( 3 * * * MAY 129 129	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 12 12
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * CTUAL(N)* DRCST(N)* CTUAL(N)*  GN PROJECT	V-MN099 : ANCE AS OF ILITY: RES: * FY 12 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	126 M19 31/11 FY 13	9 * * *	CHILDREN \$129,084. \$. \$120,915. FY 14	.50 .00 .50 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * *	\$.( \$.( 3 * * * MAY 129 129	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 12 12
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-MN099 ANCE AS OF ILITY: RES: * FY 12 *  * LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	126 M1: 31/11 FY 13 SEPT  * * * * *	9 * * * OCT	CHILDREN \$129,084 \$. \$120,915 FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * * *	* COMMITMI * 2012 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( 3 * * * MAY 129 129	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 12 12 12 STONE T END
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * CTUAL(N)* DRCST(N)* CTUAL(N)*  GN PROJECT	V-MN099 : ANCE AS OF ILLITY: RES: * FY 12 *  LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	126 M1: 31/11 FY 13 SEPT  * * * * *	* * * OCT	CHILDREN \$129,084. \$120,915. FY 14 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * * *	* COMMITMI * 2012 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * COMI	\$.( \$.( 3 * * * MAY 129 129	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 12 12 12 STONE T END

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

BUDGET LINE: PV-MN101 FMS #: 126 AN4 CHURCH STREET SCHOOL FOR MUSIC AND ART AVAILABLE BALANCE AS OF: 07/31/11 \$60,000.00 (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)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV101-CS2 Church Street School - Lighting System 001 EQUIPMENT AND FURNITURE EOFN 60 06/12 BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM AVAILABLE BALANCE AS OF: 07/31/11 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 120 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 120 \* 120 FORCST(C)\* 120 \* 120 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-DTC DTH - Dance Theater of Harlem Systems Purchase EQFN 007 EQUIPMENT AND FURNITURE 120 06/12

STOCK   STOC	BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS		: 126 31/11	M22	DIXON \$80,11 \$19,70	1.31 (	CITY)							\$. \$	00 00	(NON-C			
ADDPTED (C)*		URES:				\$76,01	.8.19 (	CITY)				_				00	(NON-C	CITY)		
COMMITMENT   STATE	ADODTED (C		12 *	FY 1	L3 *	FY 14	<u>*</u>	FY 15	*					FY 13	*	E	'Y 14	*	FY	15
Note		,								,		80								
PLAN (C)			*		*		*						*		*			*		
PLAN (C)								FY	2012	(-1)										
FORCST (C)*	J	ULY	AUG	SEPT	OC'	T NC	V	DEC	JAN	FEB	MARCH		APRIL	. 1	YAN		JUNE		FY	12
## ACTUAL(C)	PLAN (C)*	*	*		*	*	*	*		*	*	*		*		*				80
PLAN (N)	FORCST(C)*	*	*		*	*	*	*		*	*	*		*		*	8	30 *		80
FORCEST(N)	ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*		*		
FORCEST(N)	*	*	*		*	*	*	*		*	*	*		*		*		*		
MCN   PGC SECT    PSC	• •	*	*		*	*	*	*		*	*	*		*		*		*		
NOTE	• •	*	*		*	*	*	*		*	*	*		*		*		*		
ASY   In   NO   DESCRIPTION	ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*		*		
ACT   10 NO   DESCRIPTION	MON DOCUMENT										GT.			-		~		34TT TI	amos:	_
126 PV467-LHV   DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM   80		PEGGPT	DETON								_									
EQFN 008 EQUIPMENT AND FURNITURE	AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MII	ESTONE	STAR	I. E	מא
EQFN 008 EQUIPMENT AND FURNITURE	126 DV467_TUV	DVDI	DIVON I	סד.אריבי סדו	тосил сі		TTNC C	mac ev	стем											
BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  AVAILABLE BALANCE AS OF: 07/31/11 \$398,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY)  ADOPTED (C)* 150 * * * * * * * * * * * * * * * * * * *							IIING &	HVAC 51.	21514		80		٥	06	/12					
AVAILABLE BALANCE AS OF: 07/31/11 \$398,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TITE EXPENDITURES: \$.00 (CITY)  ** FY 12 * FY 13 * FY 14 * FY 15 * FY 15 * FY 14 * FY 15	FÖLN	008	EQUIPME	II AND F	ORMIT	OKE					80		U	00,	12					
AVAILABLE BALANCE AS OF: 07/31/11 \$398,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TITE EXPENDITURES: \$.00 (CITY)  ** FY 12 * FY 13 * FY 14 * FY 15 * FY 15 * FY 14 * FY 15																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY) \$ .00 (NON							,				_									
## FY 12			-		M23				MEGA YO	UTH CENTER	R					00	(NONE C	3TM37\		
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 A ADDPTED (C)* 348 * * * * * * * * * * * * * * * * * * *	AVAILABLE BA	LANCE AS	-		M23		0.00 (	CITY)	MEGA YO	UTH CENTE	R									
ADDPTED   (C) *	AVAILABLE BAI	LANCE AS BILITY:	-		M23		0.00 ( \$.00 (	CITY)	MEGA YC	UTH CENTE	R				\$.	00	(NON-C	CITY)		
APPROPRIATIONS    N	AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07/	31/11		\$398,00	0.00 ( \$.00 ( \$.00 (	CITY) (CITY) (CITY)	MEGA YO			2	*	EV 13	\$.	00 00	(NON-C	CITY) CITY)	FV	15
N	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/	31/11		\$398,00	00.00 ( \$.00 ( \$.00 (	CITY) (CITY) (CITY)	*	*	FY 1			FY 13	\$.	00 00	(NON-C	CITY) CITY)	FY	15
Suly   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   1	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )*	OF: 07/	31/11		\$398,00	00.00 ( \$.00 ( \$.00 (	CITY) (CITY) (CITY)	*	* (C)*	FY 1			FY 13	\$.	00 00	(NON-C	CITY) CITY)	FY	15
NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )* S	OF: 07/	31/11	L3 *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAI	FY 1		*	FY 13	\$. \$. *	00 00	(NON-C	CITY) CITY)	FY	15
PLAN (C)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )* S	OF: 07/	31/11	L3 *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15	* COMMI *	* (C)* TMENT PLAI	FY 1		*	FY 13	\$. \$. *	00 00	(NON-C	CITY) CITY)	FY	15
FORCST(C)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00	00.00 ( \$.00 ( \$.00 ( \dagger* *	CITY) CITY) CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00	(NON-C (NON-C Y 14	CITY) CITY)		
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 E	(NON-C (NON-C Y 14	CITY)  *  *  *		12
FORCST(N)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
FORCST(N)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
MGN PROJECT AGY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE START EN  850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation CONS 006 CONSTRUCTION 198 0 06/12 1FSP 007 IFA CONSTRUCTION SUPERVIS 24 0 06/12 1FDS 010 IFA DESIGN 4 0 06/12 CONS 019 CONSTRUCTION 150 0 06/12  850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project 1FSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation	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/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		
850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation  CONS 006 CONSTRUCTION 198 0 06/12 IFSP 007 IFA CONSTRUCTION SUPERVIS 24 0 06/12 IFDS 010 IFA DESIGN 4 0 06/12 CONS 019 CONSTRUCTION 150 0 06/12  850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/ IFSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	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/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1	348	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 14	CITY)  *  *  *  *  18 *		12 348
CONS 006 CONSTRUCTION 198 0 06/12 IFSP 007 IFA CONSTRUCTION SUPERVIS 24 0 06/12 IFDS 010 IFA DESIGN 4 0 06/12 CONS 019 CONSTRUCTION 150 0 06/12  850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/15P 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  *  *  *	348	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 14	ZITY)  *  *  *  *  18 *  48 *  *  *  *  *	FY	12 348 348
CONS	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/ 12 * 150 * * * * * * * * * * * * * * * * * * *	FY 1	L3 * *	\$398,00 FY 14	00.00 ( \$.00 ( \$.00 ( \frac{*}{*}	CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMI * 2012	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  * * * * * * * * * * * * * *	348	* * APRIL	. ] * * * * *	\$. \$. * * * * * * *	00 00 F	JUNE 34 34 JUREENT	CITY)  *  *  *  48 *  48 *  *  *  MILE:	FY	12 348 348
IFSP   007   IFA CONSTRUCTION SUPERVIS   24   0   06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/ 12 * 150 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT	* * * * * * * * * * * * * * * * * * *	\$398,00  FY 14  T NO  *  *  *  *  *  *  *	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  * * * * * * * * * * * * * *	348	* * APRIL	. ] * * * * *	\$. \$. * * * * * * *	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
IFDS	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 PVDOWNALP	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * DESCRI	OF: 07/  12 * 150 *  *  AUG  *  *  PTION  Downtov	FY 1  SEPT  M Art /	* * * * * * * * * * * * * * * * * * *	\$398,00  FY 14  T NO  *  *  *  *  *  *  *	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  CITY COST	348	* APRIL NC COST	, ] * * * * * * * *	*  *  *  *  MAY	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
CONS 019 CONSTRUCTION 150 0 06/12  850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/ 1FSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	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 PVDOWNALP CONS	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * DESCRI  DOWN - 006	OF: 07/  12 * 150 *  * AUG  * * * * PTION  Downtov CONSTRUCT  CONSTRUCT  * * * * * * * * * * * * * * * * * *	FY 1  SEPT  MART /	*  *  OC:  *  Alpha	\$398,00  FY 14  T NO  *  *  *  *  *  *  *  a Omega E	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  CITY COST	348	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/ IFSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	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 PVDOWNALP CONS IFSP	LANCE AS BILITY: URES:	OF: 07/  12 * 150 * * * * * * * * * * * * * * * * * * *	FY 1  SEPT  MART / STRUCTION	*  *  OC:  *  Alpha	\$398,00  FY 14  T NO  *  *  *  *  *  *  *  a Omega E	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  *  CITY COST	348	*  * APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
IFSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  * AUG  * * * PTION  Downtow CONSTRUCTIFA CONSTRUC	SEPT  TATE  TO Art / STRUCTION  STRUCTION  STRUCTION  STRUCTION	*  *  OC:  *  Alpha	\$398,00  FY 14  T NO  *  *  *  *  *  *  *  a Omega E	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  *  CITY COST  198 24 4	348	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
IFSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  * AUG  * * * PTION  Downtow CONSTRUCTIFA CONSTRUC	SEPT  TATE  TO Art / STRUCTION  STRUCTION  STRUCTION  STRUCTION	*  *  OC:  *  Alpha	\$398,00  FY 14  T NO  *  *  *  *  *  *  *  a Omega E	00.00 (\$00 (\$	CITY) CITY) FY 15  FY 15  EXAMPLE 15	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  *  CITY COST  198 24 4	348	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * MII	JUNE 34 34 JUREENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	12 348 348
	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  * AUG  * * * * PTION  Downtov CONSTRUC IFA CONSTRUC IFA DESI	TATE OF THE SEPT	*  OC*  *  OC*  Alpha  N SUPI	\$398,00  FY 14  T NO  *  *  *  *  *  a Omega E	00.00 (\$00 (\$	CCITY) CCITY) FY 15  FY 15  PART A STATE OF THE PART A STATE OF TH	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  *  CITY COST  198 24 4	348	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 34 34  JUNE 34  JUNE 36  JUNE 37  JUNE 38  JUNE 38	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON 1 E	12 348 348 E ND
IFDS 011 IFA DESIGN 3 0 06/12	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  AUG  * * * * PTION  Downtov CONSTRUC CONSTRUC CONSTRUC DOWNTO	TATE OF THE SEPT  TO	Alpha /Alpha	\$398,00  FY 14  T NO  * * * * * * a Omega F  ERVIS	00.00 (\$00 (\$	CCITY) CCITY) FY 15  FY 15  PART A STATE OF THE PART A STATE OF TH	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  * * * * * * * * * * * * * * * * * *	348	* * APRIL  NC COST  0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 34 34  JUNE 34  JUNE 36  JUNE 37  JUNE 38  JUNE 38	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON 1 E	12 348 348 E ND
	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 PVDOWNALP CONS IFSP IFDS CONS 850 PV467DOWN IFSP	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  * AUG  * * * PTION  Downtov CONSTRUC IFA CONSTRUC IFA CONSTRUC Downto	TATE OF TRUCTION OWN Art/STRUCTION	Alpha /Alpha	\$398,00  FY 14  T NO  * * * * * * a Omega F  ERVIS	00.00 (\$00 (\$	CCITY) CCITY) FY 15  FY 15  PART A STATE OF THE PART A STATE OF TH	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  CITY COST  198 24 4 150	348	* * APRIL  NC COST  0 0 0 0	, 1 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 34 34  JUNE 34  JUNE 36  JUNE 37  JUNE 38  JUNE 38	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON 1 E	12 348 348 E ND
	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 PVDOWNALP CONS IFSP IFDS CONS 850 PV467DOWN IFSP	LANCE AS BILITY: URES:	OF: 07/  12 * 150 *  * AUG  * * * PTION  Downtov CONSTRUC IFA CONSTRUC IFA CONSTRUC Downto	TATE OF TRUCTION OWN Art/STRUCTION	Alpha /Alpha	\$398,00  FY 14  T NO  * * * * * * a Omega F  ERVIS	00.00 (\$00 (\$	CCITY) CCITY) FY 15  FY 15  PART A STATE OF THE PART A STATE OF TH	* COMMI * 2012 JAN	* (C)* TMENT PLAI (N)*	FY 1 N  MARCH  *  *  *  *  CITY COST  198 24 4 150	348	* * APRIL  NC COST  0 0 0 0	, 1 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 34 34  JUNE 34  JUNE 36  JUNE 37  JUNE 38  JUNE 38	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON 1 E	12 348 348 E ND

CURRENT MILESTONE

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

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

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$413,717.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

| THE CONTRACT OF THE COLUMN AND COLUMN AND

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 413 \* 413 FORCST(C)\* 259 \* 154 413 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

CITY

NC:

PLAN

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

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

 AVAILABLE BALANCE AS OF: 07/31/11
 \$250,000.00 (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)\* 250 \* \* \* \*

APPROPRIATIONS

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

FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PVLAMANEX FAB - LA MAMA - Annex Theater Grid CONS 010 CONSTRUCTION 250 0 06/12 PROJSTRT 08/10 08/10

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	E: PV-MN143 BALANCE AS		‡: 126 M2		AINE KAUF	MAN CULTUI (CITY)	RAL CENTE	R				\$.00	(NON-C	rmv )		
CONTRACT I		OF: 07/	31/11	ŞIU	\$.00	(CITY)						\$.00				
ITD EXPENI				\$49	0,000.00	(CITY)						\$.00	•	-		
110 1211 1111	-	12 *	FY 13	-	Y 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	-	FY 15	*
ADOPTED	(C)*	*	11 13	*	*	11 15	*	(C)*		*	11 13	*		*		*
APPROPRIATI	/						COMMITM	ENT PLAN								
	(N)*	*		*	*		*	(N)*	•	*		*		*		*
	(=1)					FY	2012	(=.,								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12	
PLAN (C)*	*	*	*	*	*		4		* *		*	*		3 *		93
FORCST(C)*	*	*	*	*	*	*	,	•	* *		*	*	_	3 *		93
ACTUAL(C)*	*	*	*	*	*	*	,	•	* *		*	*		*		
*	*	*	*	*	*	*	,	•	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	,	•	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	,		* *		*	*		*		
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MGN PROJECT	r								CITY	NC	PLAN	1 (	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTTON							COST	COST			ILESTONE			
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126 PV143-F	KAU EKC -	Elaine	Kaufman C	enter Co	mputer Ea	uipment S	zstem									
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		TI 11 CO141	7110011	DOI LIKVID						•	00/12					
BUDGET LINE			 ±• 126 M5		 FA THFATF											
	E: PV-MN157		: 126 M5		EA THEATE								( NON-C	 rwy)		
AVAILABLE	BALANCE AS				0,000.00	(CITY)						\$.00	(NON-C	-		
AVAILABLE CONTRACT I	BALANCE AS LIABILITY:				0,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 07/	/31/11	\$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	EV 12	*	 ev 12	\$.00 \$.00	(NON-C	ITY) ITY)	·	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY			\$1,00	0,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY)	*	*	FY 12		FY 13	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 15	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	/31/11	\$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*	FY 13 1,000	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 15	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	/31/11	* F	0,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY)	COMMITM	(C)*		*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 15	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	/31/11	\$1,00	0,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 15	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	/31/11 FY 13	* F	0,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)* ENT PLAN (N)*	ī	*	1,000	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) ITY) * *		* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C	ITY) ITY)  *  *	FY 15	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	/31/11 FY 13	* F	0,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM *	(C)* MENT PLAN (N)*	ī	*	1,000	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) ITY) * *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATE  PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* MENT PLAN (N)*	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* IENT PLAN (N)* FEB	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	I MARCH	*	1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *		* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * * * * * * * * * *	OF: 07/	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * *	\$.00	(NON-C: (NON-C: FY 14	ITY	FY 12	* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:     * FY (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	OF: 07/ 12 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 12 TONE	* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  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  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 14	ITY) ITY)  *  *  *  *  *  MILES	FY 12 TONE	* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES:	OF: 07/ 12 *  *  AUG  *  *  PTION	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 12 TONE	* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES:	OF: 07/ 12 *  *  AUG  *  *  PTION  Flea Th	SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * *  * CITY COST	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 12 TONE	* *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467FI	BALANCE AS LIABILITY: DITURES:	OF: 07/ 12 *  *  AUG  *  *  PTION	SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN *	(C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 14 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 12 TONE	* *

BUDGET LINE AVAILABLE : CONTRACT L	BALANCE AS		: 126 : 31/11	,	\$661,000	.00	(CITY) (CITY)	CARIBBEAL	N CULTURA	AL CIK AFK	ICAN D.		\$.00	(NON-C	-	
ITD EXPEND	ITURES:				\$	.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY	12 *	FY 1	3 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED	(C)*	*		339 *		*		*	(C)*		*	1,000	*		*	
APPROPRIATI	ONS							COMMITM	ENT PLAN							
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2012								
		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	*	*		*	*	*	*	*	•	* *		*	*		*	
FORCST(C)*	*	*		*	*	*	*	*	1	* *		*	*		*	
ACTUAL(C)*	*	*		*	*	*	*	*	•	* *		*	*		*	
*	*	*		*	*	*	*	*	,	* *		*	*		*	
PLAN (N)*	*	*		*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*		*	*	*	*	*	1	* *		*	*		*	
ACTUAL(N)*	*	*		*	*	*	*	*	1	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	PTTON								CITY	NC COST	PLAI		CURRENT	MILES'	
CO:	NS 003 C NS 004 C	ONSTRUC	TION							500	0	06/1				
CO. BUDGET LINE	NS 004 C	ONSTRUC	 : 126	 M28	GUGGENH									(NON-C	··	
CO.  BUDGET LINE  AVAILABLE :	NS 004 C : : PV-MN176 BALANCE AS	ONSTRUC	 : 126	 м28	\$500,000	.00	(CITY)						\$.00	•	-	
CO.  BUDGET LINE AVAILABLE CONTRACT L	NS 004 C : PV-MN176 BALANCE AS IABILITY:	ONSTRUC	 : 126	 м28	\$500,000 \$500,000	.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	[TY)	
CO.  BUDGET LINE AVAILABLE	NS 004 C	FMS #	: 126 : 31/11		\$500,000 \$500,000 \$	.00	(CITY) (CITY) (CITY)	*	*				\$.00	(NON-CI	ITY) ITY)	 FY 15
CO.  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 004 C	FMS #	 : 126		\$500,000 \$500,000	.00 .00 .00	(CITY) (CITY)	*	* (C)*	FY 12	* ;	06/1.	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CO.  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED	NS 004 C	FMS #	: 126 : 31/11		\$500,000 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)* ENT PLAN		* ;		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
CO.  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	: PV-MN176 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS #	: 126 : 31/11		\$500,000 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)		ENT PLAN	FY 12	* ;		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
CO.  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	NS 004 C	FMS # OF: 07/	: 126 : 31/11	3 *	\$500,000 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	COMMITM	,	FY 12	* ;		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 15
CO.  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11	3 *	\$500,000 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	COMMITM	ENT PLAN	FY 12	* ;		\$.00 \$.00 \$.00 *	(NON-CI	(TY) (TY) * *	FY 15
CO. BUDGET LINE AVAILABLE: CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012	ENT PLAN (N)* FEB	FY 12 500	* ;	FY 13	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	(TY) (TY) * :	FY 12
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 004 C : PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500 MARCH	* ;	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	: PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)* FEB	FY 12 500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ; * * APRIL	MAY  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 500	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	: PV-MN176 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)*  FEB	FY 12 500  MARCH  * * * * * * * * * * * * *	*  *  *  *  APRIL	MA**  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 500 500 CURRENT	TTY)  ITY)  *  *  *  *  MILES	FY 12 50 50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-MN176 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 : 31/11 FY 1	3 *	\$500,000 \$500,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM  * 2012 JAN	ENT PLAN (N)*  FEB	FY 12 500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ; * * APRIL	MA**  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 500	TTY)  ITY)  *  *  *  *  MILES	FY 12 50 50

AVAILABLE BA			126 AE0 L/11	IRISH 2 \$500,000	0.00	(CITY)						00 (NON-C		
CONTRACT LIA					.00	(CITY)						00 (NON-C	-	
ITD EXPENDIT						(CITY)		_				00 (NON-C	-	
ADODEED /C	* FY	12 *	11 10	* FY 14	*	FY 15	*	* (a) +	FY 12	*	FY 13 *	FY 14	* ]	FY 15 *
•	?)*	*	500	*	*			(C)*		*	1,000 *		*	*
APPROPRIATION		*		*	*		*	ENT PLAN		*	*		*	
(IN	1)*			<u> </u>		EV	2012	(N)*						<u>^</u>
т.	TULY A	UG S	SEPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 12
PLAN (C)*	*	*	*	*	*	*	*		* * *		*	*	*	F1 12
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-IRE CONS CONS	006 C	rish Arta ONSTRUCTI ONSTRUCTI	ION	struction o	of Nev	v Cultural	. Center		500 500	0	06/13 06/13	DEVSCOPE	07/11	10/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: TURES:	OF: 07/31		\$589,032 \$70,973 \$138,995	2.45 L.56 5.99	ORY THEAT (CITY) (CITY) (CITY)	ER				\$. \$.	00 (NON-C	TTY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ( ABILITY: TURES:	OF: 07/31	-	\$589,032 \$70,971	2.45 L.56 5.99	(CITY) (CITY)	*	*	FY 12		\$. \$. FY 13 *	00 (NON-C	CITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS (ABILITY: TURES:	OF: 07/31	1/11	\$589,032 \$70,973 \$138,995	2.45 L.56 5.99	(CITY) (CITY) (CITY)	*	(C)*	589		\$. \$.	00 (NON-C	CITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES:  * FY: C)* IS	OF: 07/31	I/11 FY 13	\$589,032 \$70,973 \$138,999 * FY 14	2.45 L.56 5.99 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	589	*	\$. \$. FY 13 *	00 (NON-C	CITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES:	OF: 07/31	I/11 FY 13	\$589,032 \$70,973 \$138,995	2.45 L.56 5.99	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*	589		\$. \$. FY 13 *	00 (NON-C	CITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31 12 * *	FY 13	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 L.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	589	*	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14	CITY) CITY)  * * * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31  12 *  *  UG \$	FY 13 :	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14	CITY) CITY)  *  *  *	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31 12 * *	FY 13	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 L.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	589	* APRIL	\$. \$. FY 13 * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31  12 *  *  UG \$	FY 13 :	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	CITY) CITY)  *  *  *	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31  12 *  *  UG \$	FY 13 :	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31  12 *  *  UG \$	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS (ABILITY: TURES:  * FY:  C) *  IS  IS  I) *	OF: 07/31  12 *  *  UG \$	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES: * FY TURES: Tures	OF: 07/31  12 *  *  UG \$	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS (ABILITY: TURES:  * FY: C) * IS I) *  TULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31  12 *  *  UG \$	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	\$. \$. FY 13 * * *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES:  * FY: C) * IS I) *  TULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31  12 *  *  UG \$	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 58  * * 58  * * * * * * * * * * * * * * * * * * *	*	* FY 12 589 589
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES:  * FY: C) * IS I) *  TULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31  12 *  *  UG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 ::  SEPT OC	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 1.56 5.99 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	589 MARCH	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 14 JUNE * 58	*	* FY 12 589 589 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467IRT1	ALANCE AS (ABILITY: TURES:  * FY: 1) * IS III III III  * * * * * * * * * * *	OF: 07/31  12 *  *  UG *  *  *  *  TION  rish Repe	FY 13  FY 13  SEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$589,032 \$70,973 \$138,999 * FY 14 *	2.45 L.56 5.99 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * *	* COMMITM * 2012 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 58  * *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 589 589 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467IRT1 CONS	ALANCE AS OBILITY: CURES:  * FY: C)* IS IS IS IV  * * * * * * * * * * * * * * * * * *	OF: 07/31  12 *  *  UG *  *  *  *  TION  rish Repe	FY 13  FY 13  SEPT OF A SEPT A	\$589,032 \$70,973 \$138,999 * FY 14 * * * * * * * * * * * * * * * * * * *	2.45 L.56 5.99 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * *	* COMMITM * 2012 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	\$. \$. \$. \$. \$.	JUNE  * 58  * 58  * *  * *  * *  * *  * *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 589 589 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467IRT1 CONS CO#: R2 CONS	ALANCE AS OBBILITY: CURES:  * FY: C)* IS IS IS IS IS IN  *  *  *  *  *  DESCRIP  IRT - I: C 006 CC C 006 CC	OF: 07/31  12 *  *  UG *  *  *  *  TION  rish Repe	FY 13  FY 13  SEEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$589,032 \$70,973 \$138,999 * FY 14 * * * * * * * * * * * * * * * * * * *	2.45 L.56 5.99 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * *	* COMMITM * 2012 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  O COST  O O	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	JUNE  * 58  * 58  * *  * *  * *  * *  * *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 589 589 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467IRT1 CONS COMS	ALANCE AS (ABILITY: TURES:	OF: 07/31  12 *  *  UG *  *  *  TION  rish Repe ONSTRUCTI	FY 13  FY 13  SEPT OF A SEPT OF A SEPT A SEP	\$589,032 \$70,973 \$138,999 * FY 14 * * * * * * * * * * * * * * * * * * *	2.45 L.56 5.99 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * *	* COMMITM * 2012 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  O O O O O O	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 58  * 58  * *  * *  * *  * *  * *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 589 589 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467IRT1 CONS CO#: R2 CONS	ALANCE AS (ABILITY: TURES:	OF: 07/31  12 *  *  UG *  *  *  *  TION  rish Repe	FY 13  FY 13  SEPT OF A SEPT OF A SEPT A SEP	\$589,032 \$70,973 \$138,999 * FY 14 * * * * * * * * * * * * * * * * * * *	2.45 L.56 5.99 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * *	* COMMITM * 2012 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  O COST  O O	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	JUNE  * 58  * 58  * *  * *  * *  * *  * *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 589 589 TONE END

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$159,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 \* FY 15 ADOPTED (C)\* (C)\* 159 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 159 \* 159 FORCST(C)\* 159 \* 159 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV222JTPH JT - JOYCE THEATER- PHONE & EQ SYSTEMS 001 EQUIPMENT AND FURNITURE 159 06/12 EOFN BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/11 \$21,640.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY) FY 14 FY 14 (C)\* 22 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 22 \* 22 FORCST(C)\* 22 \* 22 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467-LM1 LMCC - Lower Manhattan Cultural Council - Technology Equip CO#: XS EOFN 001 EQUIPMENT AND FURNITURE 06/12

16

06/12

126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment

003 EOUIPMENT AND FURNITURE

CO#: 01 EOFN

\$.00 (NON-CITY)

06/12

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

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE AVAILABLE BALANCE AS OF: 07/31/11 \$21,250.00 (CITY) CONTRACT LIABILITY: \$82,875.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$745,875.00 (CITY) FY 13 FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 21 \* 21 FORCST(C)\* 21 \* 21 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 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation DSGN 03/09 03/11 002 CONSTRUCTION SUPERVISION 21 CNSP 06/12

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/11 \$259,000.00 (CITY) CONTRACT LIABILITY: \$.50 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$341,249.50 (CITY) \$.00 (NON-CITY)

FY 14 FY 15 FY 14 (C)\* 259 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 259 \* 259 FORCST(C)\* 259 \* 259 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

250

126 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting EQFN 002 EQUIPMENT AND FURNITURE

801 PV467-RSW FA - MOH Metropolitan Opera Stage Wagon 003 EOUIPMENT AND FURNITURE 9 EOFN 06/12

BUDGET LINE:	DV-MN277 E	MS #: 3	126 M37	мпарттм	FOP A	FRICAN A	DT										
	BALANCE AS OF:			\$500,000			K.I						\$ 0	0 (NON	ו–מדייע)		
CONTRACT LI		07/31/				(CITY)								0 (NON			
ITD EXPENDI				\$500,000										0 (NON			
	* FY 12	*	FY 13 *	FY 14		FY 15	*		भ *	Y 12	*	FY 13	*	FY 14		FY 15	*
ADOPTED (	C)*	*	*		*		*	(	C)*	500			*		*		*
APPROPRIATIO							COMM.	TMENT :	- •								
	N)*	*	*	•	*		*		N)*		*		*		*		*
	-17					FY	2012										
	JULY AUG	SE	PT OC	ON T	J	DEC	JAN	FE	B MA	RCH	APRIL	. м	ΆΥ	JUNE	:	FY 12	
PLAN (C)*	*	*	*	*	*	*	·	*	*	*		*		*	500 *		500
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	500 *	_	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	_	
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUALI(N)	·····		<del></del>	<del></del>													
MGN PROJECT									CITY		NC	DТ	AN	CIIDDEN	T MIL	TOTONE	
AGY ID NO	DESCRIPTIO	NT							COST		COST			MILESTO			
AGI ID NO	DESCRIPTIO	14							COSI		COSI	COM	DAIL	MILLESIC	ME SIM	XI END	
901 мисмаррт	FA - Museu	m for A	Fridan Ar	+										DSGN	06/	06 03/07	7
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CON	is OI/ COME	IKUCIIO	N						500		U	007	12				
DIDCET LINE.	DV-MN279 E		126 M20	MIICEIIM	OF AD	TC AND D	ecton										
BUDGET LINE:		MS #: :			-	TS AND D	ESIGN							0 (NON	 		
AVAILABLE E	BALANCE AS OF:			\$57,070	0.00	(CITY)	ESIGN							0 (NON	-		
AVAILABLE E CONTRACT LI	BALANCE AS OF: ABILITY:			\$57,070 \$173	0.00 3.16	(CITY) (CITY)	ESIGN						\$.0	0 (NON	-CITY)		
AVAILABLE E	BALANCE AS OF: ABILITY: TURES:	07/31/	11	\$57,070 \$173 \$187,756	0.00 3.16 5.84	(CITY) (CITY) (CITY)	ESIGN				+		\$.0 \$.0	0 (NON	I-CITY)	 pv 15	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF: TABILITY: TURES: * FY 12	07/31/		\$57,070 \$173	0.00 3.16 5.84	(CITY) (CITY)	*			Y 12		FY 13	\$.0	0 (NON	I-CITY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI	AALANCE AS OF: TABILITY: TURES: * FY 12 C)*	07/31/	11	\$57,070 \$173 \$187,756	0.00 3.16 5.84	(CITY) (CITY) (CITY)	*	•	C)*	Y 12 57		FY 13	\$.0 \$.0	0 (NON	I-CITY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF: CABILITY: CTURES:	* ;	11 FY 13 *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 *	(CITY) (CITY) (CITY)	* * COMM:	CTMENT :	C)* PLAN		*	FY 13	\$.0 \$.0 *	0 (NON	I-CITY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	AALANCE AS OF: TABILITY: TURES: * FY 12 C)*	07/31/	11	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84	(CITY) (CITY) (CITY) FY 15	* * COMM: *	CTMENT :	C)*			FY 13	\$.0 \$.0	0 (NON	I-CITY)	FY 15	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	TMENT (	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	H-CITY) H-CITY)  *  *		*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF: CABILITY: CTURES:	* ;	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: *	ITMENT : () FE:	C)* PLAN N)*		*		\$.0 \$.0 *	0 (NON	I-CITY) I-CITY) * * *	FY 15	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	TMENT (	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*	57	*		\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *		57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/3 * * *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C) * PLAN N) *  B MA	**************************************	*	* * * * * * * *	\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CITY) I-CITY) * * * * *	FY 12	57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: CABILITY: CTURES:	07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C) * PLAN N) *  B MA  * * * * * * * * *	**************************************	* APRIL	. M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	11 FY 13 * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C) * PLAN N) *  B MA	**************************************	* APRIL	. M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES:	07/31/3  *  *  *  *  *  *  *  *  *  *  *  *  *	11 * * * * * * * * * * * * * * * * * *	\$57,070 \$173 \$187,756 FY 14	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C) * PLAN N) *  B MA	**************************************	* APRIL	. M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS OF: CABILITY: TURES:	07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	11 * * * * * * * * * * * * * * * * * *	\$57,070 \$173 \$187,756 FY 14 * * * * * * * *	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C) * PLAN N) *  B MA	57  RCH  * * * * * * *	* APRIL	. M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
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  126 PV278-IN	BALANCE AS OF: CABILITY: TURES:	07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  * PT OC  * * * * * Display	\$57,070 \$173 \$187,756 FY 14 * * * * * * * *	0.00 3.16 5.84 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT : () FE:	C)* PLAN N)*  B MA  * * * * * * * * * * * * * * * * * *	57  RCH  * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV278-IN EQF	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  PT OC  * * * * * * Display ND FURNIT	\$57,070 \$173 \$187,756 FY 14 * * * * * * * * * * * * * *	0.00 3.16 5.84 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *	* COMM: * 2012 JAN	ITMENT : () FE:	C)* PLAN N)*  B MA  * * * * * * * * * * * * * * * * * *	57  RCH  * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV278-IN EQF  850 PV467-MA	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  EY 13 *  PT OC  *  *  *  *  Display ND FURNIT	\$57,070 \$173 \$187,756 FY 14 * * * * * * * * * * * * * * * * * * *	0.00 3.16 5.84 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *	* COMM: * 2012 JAN	ITMENT : () FE:	C) * PLAN N) *  B MA	**************************************	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV278-IN EQF	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  PT OC  * * * * * * Display ND FURNIT	\$57,070 \$173 \$187,756 FY 14 * * * * * * * * * * * * * * * * * * *	0.00 3.16 5.84 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *	* COMM: * 2012 JAN	ITMENT : () FE:	C)* PLAN N)*  B MA  * * * * * * * * * * * * * * * * * *	**************************************	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	I-CITY) I-CITY)  *  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12	57 57

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 07/31/11 \$5,500.00 (CITY)
CONTRACT LIABILITY: \$81.79 (CITY)

\$81.79 (CITY) \$.00 (NON-CITY) \$235,418.21 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 \* \* FY 12 \* FY 13 \* FY 14 \* FY

500

FY 13 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

ITD EXPENDITURES:

DEVSCOPE 12/07 02/08

\$.00 (NON-CITY)

IFSP 011 IFA CONSTRUCTION SUPERVIS 5 0 06/12

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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (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 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center CONS 003 CONSTRUCTION

DEVSCOPE 11/10 01/11 0 06/12

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	LANCE AS OF		126 M52 /11		614,000.	.00	REET INC. (CITY) (CITY)						\$.0			
ITD EXPENDITU					•		(CITY)							0 (NON-C 0 (NON-C		
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* 1	Y 13	ֆ.∪ *	FY 14	-	FY 15
ADOPTED (C)	F1 12	*	F1 13	*	FI 14	*	F1 13	*	(C)*	614		1 13	*	FI 17	*	FI IJ
APPROPRIATIONS								COMMITT	MENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
(14)	<u></u>						FV	2012	(14)							
.тт.	JLY AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*			* *		*			4 *	61
FORCST(C)*	*	*	*		*	*	*		*	* *		*			4 *	61
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	0_
*	*	*	*		*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
010111(11)																
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	N								COST	COST			MILESTONE		
CONS	003 CONS		ON									06/				
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-MN304 I	 Ms #:	126 M55		\$7,000. 343,000.	00	(CITY)	SOCIETY					\$.0	0 (NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-MN304 I LANCE AS OF: BILITY: JRES:	7MS #: : 07/31	126 M55 /11		\$7,000. 343,000. \$.	00	(CITY) (CITY) (CITY)	SOCIETY	*		* 1		\$.0	0 (NON-C	ITY) ITY)	 EV 15
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-MN304 I LANCE AS OF: BILITY: JRES: * FY 12	7MS #: : 07/31	126 M55		\$7,000. 343,000.	00.00	(CITY)	*	* (C)*	FY 12	* I	7Y 13	\$.0	0 (NON-C	ITY) ITY)	FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-MN304 I LANCE AS OF SILITY: JRES: * FY 12	7MS #: : 07/31	126 M55 /11		\$7,000. 343,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*		* 1		\$.0	0 (NON-C	ITY) ITY) *	 FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	PV-MN304 I LANCE AS OF: SILITY: JRES: * FY 12	7MS #: : 07/31	126 M55 /11		\$7,000. 343,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	MENT PLAN		* I		\$.0	0 (NON-C	ITY) ITY) *	 FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-MN304 I LANCE AS OF: SILITY: JRES: * FY 12	FMS #: : 07/31 * *	126 M55 /11	\$ * *	\$7,000. 343,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	,		*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS	PV-MN304 I LANCE AS OF: SILITY: JRES: * FY 12	* * * * *	126 M55 /11	\$ * *	\$7,000. 343,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	MENT PLAN		*	FY 13	\$.0 \$.0 *	0 (NON-C	ITY)  *  *  *	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-MN304 I LANCE AS OF: BILITY: JRES: * FY 12	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)*	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)* FEB	Ī	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	* * * * *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *	MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	FY 13  * * * * * * *	\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 14 )	ITY) ITY) * * * * * * *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN304 I ANCE AS OF: BILITY: JRES: * FY 12 )*	*  *  *  *  *  *  *  *  *  *  *  *  *	126 M55 /11 FY 13	* *	\$7,000. 343,000. \$. FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *	Ī	*	FY 13  * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C FY 14 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 12

CONTRACT LIZ	PV-MN307 ALANCE AS OF		: 126 M30		YORK TH	EATER WORL	KSHOP				خ	00 (NON-C	TTV)
		. 077.	31/ II	• .	,218.40	•						00 (NON-C	•
ITD EXPENDI				723	\$.00	(CITY)						00 (NON-C	
IID EKREKUI.	* FY 12	*	FY 13	* 57	7 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14	
ADOPTED ((		*	FI IS	* FI	. 14	F1 13	*	(C)*	350		* *	LI 14	* * *
•	- •												
APPROPRIATION		*		*	*		*	ENT PLAN (N)*		*	*		
	4)*					T37.	2012	(N) *					
			GTDT (	o crem					Wardin	3 DD TT	343.77	TIDIO	TT. 10
	JULY AUG	<del>j</del>	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	* .		* *		*		0 * 350
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 350	0 * 350
ACTUAL(C)*	29 *	*	*	*	*	*	*	,	* *		*	*	* 29
*	*	*	*	*	*	*	*	,	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*
MGN PROJECT									CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START END
126 PVNYTWEQ EQFI EQFI	1 001 EQU	JIPMEN'	re Workshon I AND FURNI I AND FURNI	ITURE	Shop Ini	tial Outf	itting		100 250	0	06/12 06/12		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:				,642.00	WYORK, ING (CITY) (CITY)	C (OHNY)					00 (NON-C	ITY)
		2 *	FY 13		2,358.00	(CITY)	*	*	FY 12	*	\$.	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)
ADOPTED ((	* FY 12	2 *	FY 13		2,358.00		*	* (C)*	FY 12		\$.	•	ITY) ITY)
	* FY 12 C)*	<u>2</u> *	FY 13		2,358.00	(CITY)	*	* (C)* ENT PLAN	90		\$.	00 (NON-C	ITY) ITY)
APPROPRIATION	* FY 12 C)* NS	<u>2</u> * *	FY 13		2,358.00	(CITY)	*	ENT PLAN	90	*	\$.	00 (NON-C	ITY) ITY)
APPROPRIATION	* FY 12 C)*	*	FY 13	* FY	2,358.00 7 14 * *	(CITY) FY 15	* COMMITM *		90		\$. FY 13 *	00 (NON-C	ITY) ITY)
APPROPRIATION (1	* FY 12 C)* NS N)*	*		* FY *	2,358.00 7 14 * * *	FY 15	* COMMITM * 2012	ENT PLAN (N)*	90	*	;. FY 13 * *	00 (NON-C	ITY) ITY)  * FY 15 *  * *
APPROPRIATION (1	* FY 12 C)* NS N)*	*		* FY	2,358.00 7 14 * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	\$. FY 13 *	00 (NON-C: FY 14 JUNE	ITY) ITY)  * FY 15 *  * * *  FY 12
APPROPRIATION (1) PLAN (C)*	* FY 12 C)* NS N)*	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15	* COMMITM * 2012	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * *  FY 12  0 * 90
PLAN (C)* FORCST(C)*	* FY 12 C)* NS N)*	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * * *  FY 12
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 12 C)* NS N)*	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * *  FY 12  0 * 90
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 12 C)* NS N)*	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * *  FY 12  0 * 90
PLAN (C)* ACTUAL(C)* PLAN (N)*	* FY 12 C)* NS N)* JULY AUG * * *	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * *  FY 12  0 * 90
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 12 C)* NS N)*	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY)    TY   15
PLAN (C)* ACTUAL(C)* PLAN (N)*	* FY 12 C)* NS N)* JULY AUG * * *	*	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	;. FY 13 * *	00 (NON-C: FY 14  JUNE * 90	ITY) ITY)  * FY 15 *  * *  FY 12  0 * 90
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 12 C)* NS N)* JULY AUG * * *	* * * * * * * * *	SEPT (	* FY *	2,358.00 7 14 * * *	FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90 MARCH	*	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 90  * 90  * * *  * *  * *  * *  * *	ITY)    TY   15
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 12 C) * NS N) *  JULY AUG * * * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	SEPT (	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2,358.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY)	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * *  * *  * *	* * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 90  * 90  * * *  * *  * *  * *  * *	ITY)    * FY 15 *     * FY 15     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * * *     * *     * *     * *     * *     * *     * *     *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-ON: CO#: UR EQFI	* FY 12 C)* NS NS N)*  JULY AUG  * * * * * * * * DESCRIPTI Y OHNY - OR N 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2,358.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY)	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	90  MARCH  * * *  * * *  * * *  * *  * *  * *	*  APRIL  NC COST	\$. FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 90  * 90  * * *  * *  * *  * *  * *	ITY)    * FY 15 *     * FY 15     * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-ON	* FY 12 C)* NS NS N)*  JULY AUG  * * * * * * * * DESCRIPTI Y OHNY - OR N 001 EQU N 002 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  DCT  *  *  *  *  *  ITURE	2,358.00 7 14 * * * * * * * * * * * * * * * * * * *	(CITY)	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST	S. S	JUNE  * 90  * 90  * * *  * *  * *  * *  * *	ITY)    * FY 15 *     * FY 15     * *

CONTRACT LIA	DTT TTV.	• 0.,	31/11		\$15,000.		(CITY)						\$.0	•		
ITD EXPENDIT					\$13,000.		(CITY)						\$.0	•	-	
	-				-	.00	(CITY)						\$.0	00 (NON-C	-	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* I	FY 13	*	FY 14	*	FY 15
DOPTED (C	•	*		*		*		*	(C)*		*		*		*	
PPROPRIATION:	S								ENT PLAN							
(N	) *	*		*		*		*	(N)*		*		*		*	
								2012								
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*			<b>t</b>	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		* *	t	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *	t .	*		*	*	
*	*	*	*		*	*	*	*		* :	t	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* ;	t .	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *	t .	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *	r	*		*	*	
GN PROJECT										CITY	NC		AN			STONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
BUDGET LINE:			: 126 AO				THEATER						 \$.0	)0 (NON-C		
AVAILABLE BA	LANCE AS OF				\$500,000.	.00	(CITY)							00 (NON-0	-	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY:				\$500,000. \$.	00	(CITY) (CITY)						\$.0	00 (NON-C	CITY)	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY: URES:	: 07/	31/11		\$500,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	*	 ਵਾਪ 12	* 1	7V 13	\$.0	00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12	: 07/			\$500,000. \$.	.00	(CITY) (CITY)	*				FY 13	\$.0	00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12 )*	: 07/	31/11		\$500,000. \$. \$.	.00	(CITY) (CITY) (CITY)		(C)*	500	* I	FY 13	\$.0	00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S	: 07/	31/11		\$500,000. \$. \$.	.00	(CITY) (CITY) (CITY)		(C)* ENT PLAN	500		?Y 13	\$.0	00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 12 )* S	* *	31/11	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)*	500	) *	FY 13	\$.0 \$.0 *	00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM * 2012	(C)* ENT PLAN	500	) *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 14	CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)* ENT PLAN (N)*	500 MARCH	*		\$.0 \$.0 *	OO (NON-COO (NON-COO (NON-COO )	CITY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)*	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	) *	м	\$.0 \$.0 *	JUNE  (NON-C)  (NON-C)  FY 14	* * * * *	FY 12
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	APRIL	м	\$.0 \$.0 *	JUNE  (NON-C)  (NON-C)  FY 14	CITY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C. PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	APRIL	м	\$.0 \$.0 *	JUNE  (NON-C)  (NON-C)  FY 14	* * * * *	FY 12 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	APRIL	м	\$.0 \$.0 *	JUNE  (NON-C)  (NON-C)  FY 14	* * * * *	FY 12 5(
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	APRIL	м	\$.0 \$.0 *	JUNE  (NON-C)  (NON-C)  FY 14	* * * * *	FY 12 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11 FY 13 SEPT	*	\$500,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY EY	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	500 MARCH	* APRIL	м	\$.0 \$.0 *	JUNE  * 50  * 50	* * * * *	FY 12
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11  FY 13  SEPT  * * * * * * *	*	\$500,000. \$. \$. FY 14	* * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 4  *  *  *  *  *  *  *	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	JUNE  * 50  * 50  * 50	* * * * *	FY 12 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 12 )* S )*	* *	31/11  FY 13  SEPT  * * * * * * *	*	\$500,000. \$. \$. FY 14	* * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 4  *  *  *  *  *  *  *	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50  * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 5( 5(
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * *	*	\$500,000. \$. \$. FY 14	* * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 4  *  *  *  *  *  *  *	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL  APRIL  NC	* * * * * * *	\$.0 \$.0 * * * * AY	JUNE  * 50  * 50  * 50  * 50  * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50 50
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APPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2012								
	JULY	AUG		SEPT	OCT	' NO	VC	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 12
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FORCST(C)*		*	*	•	•	*	*	*	*		*	<b>t</b>	*	*	•	*	
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BUDGET LINE AVAILABLE	FSP  E: PV-MI BALANCI	006 IFA (  N394 F1 E AS OF:	CONS'  4S #	TRUCTION			00.00	(CITY)	MUSEUM		10		06/:	\$.00	(NON-C		
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II UDGET LINI AVAILABLE	SP  PV-M BALANCI	006 IFA ( N394 F1 E AS OF: TY:	CONS'  4S #	FRUCTION : : 126	ΔP4	SOUTH \$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	MUSEUM	*				\$.00 \$.00	(NON-C	ITY)	 FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP  E: PV-M BALANC LIABILI DITURES *	006 IFA (  N394 FI E AS OF: TY:	CONS'  4S # 07/:	TRUCTION	ΔP4	SOUTH	00.00 \$.00 \$.00	(CITY)			FY 12	*	06/:	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15
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UDGET LINH AVAILABLE CONTRACT I ITD EXPENI	SP E: PV-MBALANCILIABILITURES  * (C)*	006 IFA ( N394 F1 E AS OF: TY:	*	FRUCTION : : 126	AP4  3 *	SOUTH \$50,00	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	*	(C)*	FY 12	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 15
UDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED	SP WE: PV-ME BALANCE LIABILE E E E E E E E E E E E E E E E E E E	006 IFA (	*	FY 13	AP4  3 *  *	SOUTH \$50,00	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN	FY 12 50	* ) * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) ITY) * *	
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * *CAN (N)* * * *CORCST(N)*	E: PV-M BALANCI LIABILI DITURES  (C)*  (O)*	006 IFA (	* * *	FRUCTION : 126 # 31/11  FY 13	AP4  * OCT	SOUTH \$50,00 FY 14	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 50 MARCH	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 12
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AGY ID NO DESCRIPTION  COST COM DATE MILESTONE STATEMENT AND FURNITURE  126 PV409SYM3 EQFN 001 EQUIPMENT AND FURNITURE  127 0 06/12  126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System EQFN 001 EQUIPMENT AND FURNITURE  BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS  AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY)  CONTRACT LIABLITY: \$.00 (CITY)  TITD EXPENDITURES: \$.00 (CITY)  ** FY 12 ** FY 13 ** FY 14 ** FY 15 ** ** FY 12 ** FY 13 ** FY 14 **  ADOPTED (C)* ** * * * * * * * * * * * * * * * * *	FY 15 FY 12
AGY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE STATEM  126 PV409SYM3 SSP - Symphony Space - IT System  EQFN 001 EQUIPMENT AND FURNITURE  127 0 06/12  126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System  EQFN 001 EQUIPMENT AND FURNITURE  TO 006/12  BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS  AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  TID EXPENDITURES: \$.00 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * ADOPTED (C)*	FY 15
AGY ID NO DESCRIPTION  126 PV409SYM3 SSP - Symphony Space - IT System EQFN 001 EQUIPMENT AND FURNITURE  127 0 06/12  126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System EQFN 001 EQUIPMENT AND FURNITURE  127 0 06/12  128 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System FOR THE ARTS AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY TID EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY TID EXPENDITURES: \$.00 (NON-CITY TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY TID EXPENDITURES: \$.00 (NON-CITY TID EXPENDITURE	
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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STORM  126 PV409SYM3 SSP - Symphony Space - IT System  EQFN 001 EQUIPMENT AND FURNITURE 127 0 06/12  126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System  EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/12  BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS  AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY \$.00 (N	
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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STATES  126 PV409SYM3 SSP - Symphony Space - IT System EQFN 001 EQUIPMENT AND FURNITURE 127 0 06/12  126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/12  BUDGET LINE: PV-MN421 FMS #: 126 AHO CHILDRENS MUSEUM OF THE ARTS	
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PLAN (N)*	
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ACTUAL(C)* * * * * * * * * * * * * * * * * * *	
FORCST(C)* * * * * * * * * * * * * 202 *	20:
	FY 12 20:
FY 2012	TTV 10
(N)*	
APPROPRIATIONS COMMITMENT PLAN	
ADOPTED (C)*	FI_13
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 *	FY 15
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY	
AVAILABLE BALANCE AS OF: 07/31/11 \$202,000.00 (CITY) \$.00 (NON-CITY	

BUDGET LINE: PV-MN452 FMS #: 126 AP5 NATIONAL JAZZ MUSEUM IN HARLEM \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 15 FY 14 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 COMM DATE MILESTONE START END DESCRIPTION COST AGY ID NO COST 126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 CONS 004 CONSTRUCTION 1,000 06/13 BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,536.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$99,463.56 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 14 (C)\* 300 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2012						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 300 *	300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 300 *	300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

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

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 003 EQUIPMENT AND FURNITURE EQFN

300 06/12

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$136,999.60 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$70,071.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 137 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 137 \* 137 FORCST(C)\* 137 \* 137 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-YTC YTC - YORK THEATER - EQUIPMENT EOFN 006 EQUIPMENT AND FURNITURE 137 06/12 BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/11 \$1,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 1,150 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 <u>NO</u>V APRIL JUNE JULY AUG SEPT OCT DEC JAN MARCH MAY FY 12 PLAN (C)\* 1,150 \* 1,150 FORCST(C)\* 1,150 \* 1,150 ACTUAL(C)\*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTI	ION						COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRic	- Const	ruction o	f New Facil	ity						PROJSTRT	03/10 03/10
CONS	001 CON	NSTRUCTION	N					1,150	0	06/12		

BUDGET LINE: PV-MN492 FMS #: 126 AP6 LARK THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/11 \$99,430.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$570.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 \* ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* 1 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV492LARK LARK - EQUIPMENT SYSTEMS EOFN 001 EQUIPMENT AND FURNITURE 100 06/12 BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/11 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 60 \* (C)\* 60 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 12 PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-HEN EQFN	HSS - HENRY STREET SETTLEMENT LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	12/11	DSGN	04/06	10/06

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 126 /31/11 FY 1		\$450,000 \$	0.00 \$.00 \$.00	BARRIO, (CITY) (CITY) (CITY) FY 15	RECONSTE	UCTION,				FY 13		00 (N 00 (N 00 (N FY	ON-CI	TY) TY)	FY 1	.5 *
ADOPTED (C)	*	*		*		*		*	(C)*		450			*			*		,
APPROPRIATIONS				*					ENT PLA	N				*					
(N)	*	*		*		*	EV	* 2012	(N)*			*		*			*		,
JU	I.Y	AUG	SEPT	OC'	T NO	7	DEC	JAN	FEB	MARC	'н	APRIL	N	ΙΑΥ	JU	NE	1	FY 1	2
PLAN (C)*	*	*	<u> </u>	*	*	*	424 *	1		*	*		*		*	26			450
FORCST(C)*	*	*		*	*	*	424 *	1	•	*	*		*		*	26	*		450
ACTUAL(C)*	*	*		*	*	*	*	1	•	*	*		*		*		*		
*	*	*		*	*	*	*	•	•	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	*	,		*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		•	*	*		*		*		*		
ACTUAL(N)*	•				*										*				
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		LAN DATE	CURR		MILES:		
850 PV467-CTY CONS CO#: BL CONS	153	El Museo CONSTRUC	CTION	arrio -	- Courtyar	rd/Mas	ter Plan			424 26		0 0	12, 06,	/11 /12	PROJ	STRT	03/01	05/	01
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	ANCE AS ILITY: RES: * FY			\$	\$1,067,999 \$1,682,000 \$2,769,816	9.72 9.00 5.02	MUSEUM O (CITY) (CITY) (CITY) FY 15	*	* (C)*	FY	<u>12</u>		FY 13	\$.0	00 (N 00 (N 00 (N FY	ON-CI	TY) TY)	FY 1	. <u>5</u> ,
APPROPRIATIONS								COMMIT	ENT PLA		.,								
(N)	*	*		*		*		*	(N)*			*		*			*		1
								2012											
	LY .	AUG	SEPT	OCT	YON T	7	DEC	JAN	FEB	MARC	H.	APRIL	1	/AY	JU			FY 1	
PLAN (C)*	*	*		*	*	*	*			*	*		*			1,000 1,000			,000
FORCST(C)* ACTUAL(C)*	*	*		*	*	*	*		•	*	*		*		*	1,000	*		,000
*	*	*		*	*	*	*	,	•	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	*	1	•	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*	1	•	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	*	1		*	*		*		*		*		
MGN PROJECT										CITY		NC		LAN	CURR		MILES:		
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILES	TONE	START	EN	D
126 PV022HVAC CONS CONS	001	Met Muse CONSTRUC	CTION	mate Co	ontrol Egy	/ptian	and Cost	ume Inst	•	500 500		0		/12 /12	DEVS	COPE	06/11	09/	11
850 PV022-IFS												-							

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PROJSTRT 04/09 04/09

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS AVAILABLE BALANCE AS OF: 07/31/11 \$186,999.79- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,620,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$7,267,698.79 (CITY) ITD EXPENDITURES: FY 14 \* FY 13 FY 15 FY 12 FY 14 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV034SCED AMNH - Science & Education Innovation Center Bldg. 17 DEVSCOPE 10/10 12/10 001 CONSTRUCTION CONS 500 06/12 850 PV034-MOD AMNH - Facility Modernization Program DSGN 06/03 12/03 CO#: BL IFSP 038 IFA CONSTRUCTION SUPERVIS 183 06/12

15

0

06/12

850 PV034CPWR AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS

IFSP

FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS BUDGET LINE: PV-M241 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$741,008.02 (CITY) CONTRACT LIABILITY: \$44,692.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,822,760.47 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\* 725 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 327 398 \* 725 FORCST(C)\* 327 \* 398 \* 725 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 PV241MOD2 MCNY - Phase II Building Renovation/Expansion PROJSTRT 09/07 09/07 009 IFA CONSTRUCTION SUPERVIS **IFSP** 0 06/13 16 021 CONSTRUCTION CONS 398 0 06/12 CO#: AU CONS 021 CONSTRUCTION 327 09/11 0 BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$10,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$488,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY) FY 14 FY 15 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)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\*

850 PV279-CC IFSP	NYCC - NY CITY CENTER THEATER RENOVATION 020 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE 06/08 08/08

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

FORCST(N)\*
ACTUAL(N)\*
MGN PROJECT

AGY ID NO

DESCRIPTION

### 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: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$20,352.12 (CITY) CONTRACT LIABILITY: \$882,512.02 (CITY) \$.00 (NON-CITY) \$2,087,525.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 PV289-LOB NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS 9 **IFSP** 06/12 850 PV289LOB2 DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette DEVSCOPE 10/10 01/11 006 IFA CONSTRUCTION SUPERVIS 10 06/12 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS BUDGET LINE: PV-M467 FMS #: 126 M05 AVAILABLE BALANCE AS OF: 07/31/11 \$1,210,426.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$221,240.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,943,053.65 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 14 \* FY 15 FY 12 FY 13 FY 14 \* 550 \* 1,210 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										FY 2012										
	JULY		AUG	SEPT		OCT	NOV	•	DEC	JAN		FEB	MARC	CH	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	,	:	*		*	*		*	*		*	*		*		*	1,210 *	1,210
FORCST(C)*		*	4	•	*		*	*		*	*		*	*	•	*		*	1,210 *	1,210
ACTUAL(C)*		*	4	•	*		*	*		*	*		*	*	•	*		*	*	
*		*	4	•	*		*	*		*	*		*	*	•	*		*	*	
PLAN (N)*		*	,		*		*	*		*	*		*	*	•	*		*	*	
FORCST(N)*		*	,	•	*		*	*		*	*		*	*	•	*		*	*	
ACTUAL(N)*		*	,	•	*		*	*		*	*		*	*		*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START END	
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	550	0	06/12			
126 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 009 CONSTRUCTION	39	0	06/12	DEVSCOPE	06/11 08/11	

	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV467-CME EQFN		G APPLE CIR UIPMENT AND			T			36	0	06/12			
850 PV467-CTY	ELM - El	Museo del	Barrio - (	Courtyard/Ma	ster Plan						PROJSTRT	03/01	05/01
CO#: A2 CONS		NSTRUCTION		•				1	0	06/12		•	•
CO#: CP CONS	015 CO	NSTRUCTION						90	0	06/12			
CONS	142 CO	NSTRUCTION						38	0	06/12			
850 PV467-POL CO#: XS CONS		USEUM - NYC NSTRUCTION	PM Window	Reconstruct	ion & Repl	lacement		4	0	06/12	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS		Downtown Ar	t/Alpha Or	mega Youth C	enter Pro	ject		2	0	06/12	PROJSTRT	08/06	08/06
350 PV467POL2 CONS		USEUM - ELE NSTRUCTION	VATOR REN	OVATION				450	0	06/12	PROJSTRT	11/06	11/06
ITD EXPENDITU	* FY 1	2 * FY *	\$4, 13 * *	,128,732.77 FY 14 *	(CITY) FY 15	* COMMITM	(C)*	FY 12	*	\$. FY 13 *	00 (NON-C: FY 14	•	Y 15
(N)	*	*	*	*		*	(N)*		*	*		*	
(N)	)* JLY AU			* NOV	FY DEC	* 2012 JAN		MARCH	* APRIL		JUNE		FY 12
(N)						2012 JAN	(N)*				JUNE *		Y 12
(N)  LAN (C)*  ORCST(C)*		G SEPT	OCT	NOV	DEC	2012 JAN	(N)*			MAY		F	۲ <u>۲ 12 ۲</u> ۲
LAN (C)* ORCST(C)* CTUAL(C)*		* * * *	* * * *	NOV	DEC * *	2012 JAN *	(N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY		F	Y 12
(N)  LAN (C)*  CRCST(C)*  CTUAL(C)*		G SEPT	OCT * * * * * * *	* * * * * * * * *	DEC * * * * * *	2012 JAN * *	(N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *		MAY		F	
(N)  PLAN (C)*  CORCST(C)*  CCTUAL(C)*  *  PLAN (N)*		* * * *	* * * *	NOV	DEC * * * * * *	2012 JAN *	(N)* FEB	MARCH * *	APRIL	MAY		F	ry 12
(N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*		* * * *	* OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	DEC * * * * * * * * * * *	2012 JAN  * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY		F	<u> </u>
(N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	# * * * * * * * * * * * * * * * * * * *	G SEPT  *  *  *  *  *  *  *	* OCT * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * *	2012 JAN  * * * * * * * *	(N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL	MAY  * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * * * * * * * * *	<b>FONE</b>
JUPLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AU  *  *  *  *  *  *  *  DESCRIPT	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * *	NOV  * * *  * * *  * * *  * * *  * * *	DEC	2012 JAN  * * * * * * * *	(N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY  * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	PONE END

	E: PV-M503	FMS #:	: 126 M07	7 CAF	NEGIE HAI	LL, IMPRO	VEMENTS							
CONTRACT I		OF: 07/3	31/11	\$980	0,000.11 0,000.00	(CITY)					\$.( \$.(	00 (NON-C	TY)	
ITD EXPEND					5,594.89	(CITY)					\$.0	•	•	
	* FY	12 *	FY 13	* FY	7 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14	* FY	15
ADOPTED	(C)*	*		*	*		*	(C)*		*	*		*	•
APPROPRIATI								ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	
							2012		-					
	JULY A	UG	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	: DESCRIP	PTTON							ITY OST	NC COST	PLAN	CURRENT MILESTONE		E ND
1101 ID 110	DEBCRII	11011							001	CODI	COINT DITTE	MILLEDIONE	DIIIKI L	110
850 PV503HA			Hall, Ster		orium Reco	onstructi	on, Seatir	ng	10	0	06/12	DEVSCOPE	06/07 09	/07
850 PV503MS			Hall Maste		Reconsti	r of Non-	Performano	ce	20	0	06/12	DESIGN	07/10 09	/10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS		: 126 M99 31/11			N OR ACQU	ISITION OF	F A NON-C	ITY OWNED	PUBLI	C BETTERMEN			
	* FV	12 *	FV 13	\$3,451	,055.61 ,343.58	(CITY) (CITY)	*	*	FV 12	*	\$.( \$.( \$.( EV 13 *	00 (NON-C) 00 (NON-C)	ITY) ITY)	15 ;
ADODTED		12 *	FY 13	\$3,451	,055.61 ,343.58	(CITY)	*		FY 12	* :	\$.0	00 (NON-C	TY)	15
ADOPTED	(C)*	12 *	FY 13	\$3,451	,055.61 ,343.58	(CITY) (CITY)	*	(C)*	FY 12	*	\$.( \$.( FY 13 *	00 (NON-C) 00 (NON-C)	ITY) ITY)	15
ADOPTED APPROPRIATI	(C)*	12 * *	FY 13	\$3,451	,055.61 ,343.58	(CITY) (CITY)	*	(C)* ENT PLAN	FY 12	* *	\$.( \$.( FY 13 *	00 (NON-C) 00 (NON-C)	ITY) ITY)	<u>15</u>
-	(C)*	*	FY 13	\$3,451 * FY *	5,055.61 .,343.58 7 14 *	(CITY) (CITY) FY 15	* COMMITMI *	(C)*	FY 12	*	\$.( \$.( FY 13 * *	00 (NON-C) 00 (NON-C)	TTY) TTY)  * FY  *	15 ·
-	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*		*	\$.\ \$.\ \$.\ FY 13 * *	00 (NON-CI 00 (NON-CI FY 14	TTY)  * FY  *	:
APPROPRIATI	(C)* CONS (N)*	*	FY 13 SEPT	\$3,451 * FY *	5,055.61 .,343.58 7 14 *	(CITY) (CITY) FY 15	* COMMITMI *	(C)* ENT PLAN	FY 12  MARCH	*	\$.( \$.( FY 13 * *	00 (NON-C) 00 (NON-C)	TTY) TTY)  * FY  *	:
APPROPRIATI PLAN (C)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * *	JUNE	TTY)  * FY  *	:
PLAN (C)* FORCST(C)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * *	JUNE	TTY)  * FY  *	:
APPROPRIATI PLAN (C)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * *	JUNE	TTY)  * FY  *	:
PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * *	JUNE	TTY)  * FY  *	:
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * *	JUNE	TTY)  * FY  *	,
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * MAY	JUNE	TTY)  * FY  *	:
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* CONS (N)*	*		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*	MARCH	*	\$.( \$.( FY 13 * * * MAY	JUNE	TTY)  * FY  *	:
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* CONS (N)*  JULY A  * * * * * * * *	* * * * * * * * * * * * * *		\$3,451 * FY *	5,055.61 -,343.58 7 14 * *	(CITY) (CITY) FY 15  FY DEC	* COMMITM  * 2012 JAN	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	MARCH	*	\$.( \$.( \$.( \$.( \$.( * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  * FY  *  FY  *  *  MILESTON	12
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-E	(C)* :ONS (N)*  JULY A  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	\$3,451 * * * * * * * * * * * * * * * * * * *	,055.61 ,343.58 7 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * CC	MARCH  * * * * * * * * * * *	* APRIL	\$.( \$.( \$.( \$.( \$.( * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  * FY  *  FY  *  *  MILESTON START E	12 E ND
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-E 850 PV467-F	(C)* CONS (N)*  JULY A  * * * * * * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$3,451  * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15   FY Lighting	* COMMITMI * 2012 JAN  * * * * * * * * * Restorat'	(C)* ENT PLAN (N)*  FEB  * * * * * * CC	MARCH  * * * * * * * * ITY OST	* APRIL  NC COST	\$.( \$.( \$.( \$.( \$.( \$.( \$.( \$.( \$.( \$.(	JUNE  THE STONE  TO (NON-C)  FY 14  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  * FY  *  *  FY  *  *  *  MILESTON START E  12/04 03	12 E ND /05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE AVAILABLE BALANCE AS OF: 07/31/11 \$2,307,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 14 \* FY 15 FY 13 FY 14 \* FY 15 ADOPTED (C)\* (C)\* 2,307 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 2,307 \* 2,307 FORCST(C)\* 2,307 \* 2,307 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation PROJSTRT 02/07 02/07 003 CONSTRUCTION 207 CONS 0 06/12 CONS 010 CONSTRUCTION 250 0 06/12 011 CONSTRUCTION 750 06/12 CONS CONS 017 CONSTRUCTION 600 0 06/12 CONS 020 CONSTRUCTION 500 06/12 BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,270,150.00 (CITY) \$.00 (NON-CITY) \* FY 14 FY 14 ADOPTED (C)\* (C)\* 2,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 FY 12 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* NC

126 PV467NOG3	NOG - Noguchi Museum	Phase 1D -	10th Street St	. Studio HVAC				DEVSCOPE 12/0'	7 02/08
CONS	004 CONSTRUCTION				1,000	0	06/12		
CONS	005 CONSTRUCTION				1,000	0	06/12		

CITY

COST

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/11 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 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)\* 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 PV100-PH5 NYHS - NY Historical Society Phase 5 Improvements PROJSTRT 02/09 02/09 008 IFA CONSTRUCTION SUPERVIS **IFSP** 115 06/12 BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/11 \$2,134,050.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,503.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,446.26 (CITY) \$.00 (NON-CITY) FY 12 \* FY 14 \* FY 15 FY 14 500 \* (C)\* 1,936 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 12 PLAN (C)\* 1,936 \* 1,936 FORCST(C)\* 1,936 \* 1,936 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO START	ONE END
	POP - Poppenhusen Institute Building Improvements	70	•	06/10			
CONS DSGN	010 CONSTRUCTION 011 DESIGN	70 197	0	06/12 06/12			
CONS IFDS	012 CONSTRUCTION 013 IFA DESIGN	1 5	0 0	06/12 06/12			
CO#: RR IFSP CONS	014 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	3 500	0 0	06/12 06/12			

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PV467POPP DSGN CONS IFDS IFSP	001 002 100	DESIGN CONSTRUCTI IFA DESIGN			estorati	ion/Arch	ive Sto	or.	197 971 27 163	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	09/10	11/10
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE A: BILITY: URES:		126 Q14 L/11 \$:	SCULPTU 1,845,000 \$23,843 \$32,156 FY 14	.00 (CI .71 (CI .29 (CI	ITY) ITY) ITY)	*	*	FY 12	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	 ?Y 15
ADOPTED (C	)*	400 *	*		*		*	(C)*	1,797		*		*	
APPROPRIATIONS								ENT PLAI	1					
(N	) *	*	*		*		*	(N)*		*	*		*	
п	ULY	AUG S	SEPT OCT	NOV	DI	FY 2	.012 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 12
PLAN (C)*	*	* *	*	*	*	*	<u>*</u>		* *		*	* 1,79		1,797
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 1,79		1,797
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	_,,,,,
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PV467SCUL CONS		- Sculpture CONSTRUCTI	e Center Ren	ovations					397	0	06/12	DEVSCOPE	05/07	05/07
COMS CO#: 02 DSGN		DESIGN	LOIN						58	0	06/12			
IFSP			RUCTION SUPE	DVITC					48	0	06/12			
CONS		CONSTRUCT		KATD					400	0	06/12			
CONS		CONSTRUCT							242	0	06/12			
CONS		CONSTRUCT							300	0	06/12			
CONS		CONSTRUCT							400	0	06/12			
COMP	013	COMBINOCII	-011						100	3	00/12			

06/12

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

				( 7 -11	IIIOODAINDD	,	MINIT IOI			•					
BUDGET LINE: 1	PV-QN413	FMS #:	126 AG9	TH	E CHOCOLA	TE FACTOR	Y								
AVAILABLE BAI	LANCE AS C	OF: 07/3	1/11		2,604.40	(CITY)						\$.00	(NON-CIT	ΓY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-CIT	ry)	
ITD EXPENDIT	JRES:			\$4	2,395.60	(CITY)						\$.00	(NON-CIT	ΓY)	
	* FY 1	L2 *	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14 *	* ]	FY 15 *
ADOPTED (C	)*	500 *		*	*		*	(C)*	503	<b>;</b> *		*	,	k	*
APPROPRIATIONS	3						COMMIT	MENT PLAN	Ī						
(N	) *	*		*	*		*	(N)*		*		*	4	*	*
						FY	2012								
J	JLY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	**		*	*		*	*	503	*	503
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	*	503	*	503
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t	*	*		*	
*	*	*	*	*	*	*		*	* :	ŧ	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	:	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	t .	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*		*	
MGN PROJECT									CITY	NC	PLA	N C	CURRENT N	MILES'	TONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM I	ATE MI	LESTONE S	START	END
126 PV413-CH1	Chocolat	e Facto	ry - Acqu	isition	and Reno	vation of	facilit	Y							
CONS	001 CC	ONSTRUCT	'ION						500	0	06/1	.2			
126 PV413CHOC	CHOC - C	CHOCOLAI	E FACTORY	- IT (	Computer	Equipment									
	003 EC	TIT DMFNT	' AND FURN	TTURE					3	0	06/1	.2			
CO#: 01 EQFN	005 =	SOTEMBE	141D I 0101						•						
CO#: 01 EQFN	003 14	SOTIMENT	THID I OLU						•		00, =	_			
CO#: 01 EQFN															
BUDGET LINE: 1	 PV-Q001	FMS #:	126 Q08	LO		RONG HOUS	E, IMPRO	 VEMENTS							
BUDGET LINE: 1	PV-Q001 LANCE AS C	FMS #:	126 Q08	LO \$49	2,999.54	(CITY)	E, IMPRO	 VEMENTS				\$.00	(NON-CIT	-	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-Q001 LANCE AS C	FMS #:	126 Q08	LO \$49 \$	2,999.54 3,952.50	(CITY) (CITY)	E, IMPRO	VEMENTS				\$.00 \$.00	(NON-CII	ΓΫ́)	
BUDGET LINE: 1	PV-Q001 LANCE AS C BILITY: URES:	FMS #:	126 Q08 1/11	LO \$49 \$ \$82	2,999.54 3,952.50 8,522.96	(CITY) (CITY) (CITY)	E, IMPRO					\$.00 \$.00 \$.00	(NON-CIT	ΓΫ́) ΓΥ)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-Q001 LANCE AS OBILITY: JRES: * FY 1	FMS #: DF: 07/3	126 Q08	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY)	*	*	FY 12		FY 13	\$.00 \$.00 \$.00	(NON-CII	ΓΫ́) ΓΥ)	FY 15 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-Q001 LANCE AS C BILITY: JRES: * FY 1	FMS #:	126 Q08 1/11	LO \$49 \$ \$82	2,999.54 3,952.50 8,522.96	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 486			\$.00 \$.00 \$.00	(NON-CIT	ΓΫ́) ΓΥ)	FY 15 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	PV-Q001 LANCE AS C BILITY: URES: * FY 1 )*	FMS #: DF: 07/3	126 Q08 1/11	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 12 486	5 *		\$.00 \$.00 \$.00 *	(NON-CIT	ΓΫ́) ΓΥ)	FY 15 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-Q001 LANCE AS C BILITY: URES: * FY 1 )*	FMS #: DF: 07/3	126 Q08 1/11	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	FY 12 486			\$.00 \$.00 \$.00	(NON-CIT	ΓΫ́) ΓΥ)	FY 15 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 486	*	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14	ΓΥ΄) ΓΥ΄) * :	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	PV-Q001 LANCE AS C BILITY: URES: * FY 1 )*	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY)  TY)  *  *  *	* * FY 12
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITORS (NOTED (	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 486 MARCH	* APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	TY) TY) * * * *	* * FY 12 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3 L2 * 60 *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  * * * * * * * *	* APRIL  * * * * * * * * * * * * * *	FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CII (NON-CII FY 14 *	TY) TY) * * * * * * * * * * * * * *	* FY 12 486 486
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q001 LANCE AS C BILITY: JRES:  * FY 1 )* S  * * * * * * * * * * * * * * *	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  ARRICAN	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CII (NON-CII FY 14 *  JUNE 486 486	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 12 486 486 TONE
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q001 LANCE AS C BILITY: URES:  * FY 1 )* S	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * *	126 Q08 1/11 FY 13	LO \$49 \$ \$82 * F	2,999.54 3,952.50 8,522.96 Y 14 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  * * * * * * * *	* APRIL  * * * * * * * * * * * * * *	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CII (NON-CII FY 14 * JUNE 486 486	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 12 486 486 TONE
BUDGET LINE: 1 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	PV-Q001 LANCE AS C BILITY: URES: * FY 1 )* S )* S  ULY AU  * * * * DESCRIPT	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * * * * * * * * * * *	126 Q08 11/11 FY 13 SEPT * * * * * * * * *	* LO \$49 \$ \$82 * F * * * * * * * * * * * * * * * * *	2,999.54 3,952.50 8,522.96 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  * * * * * * * * * * * *	* * COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  ARRICAN	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	URRENT MELESTONE S	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 486 486 TONE END
BUDGET LINE: 1 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  042 QC029-009	PV-Q001 LANCE AS C BILITY:  * FY 1 )* S )* S  LAY  DESCRIPT	FMS #: DF: 07/3  L2 * 60 *  * JG  * * * * * * * * * * * * * * * *	126 Q08 11/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* LO \$49 \$ \$82 * F * * * * * * * * * * * * * * * * *	2,999.54 3,952.50 8,522.96 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  * * * * * * * * * * * *	* * COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  APRIL  A A A A A A A A A A A A A A A A A A	FY 13  MA  *  *  *  *  *  COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CII (NON-CII FY 14 *  JUNE 486 486	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 486 486 TONE END
BUDGET LINE: 1 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	PV-Q001 LANCE AS C BILITY:  * FY 1 )* S )* S  LAY  DESCRIPT	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * * * * * * * * * * *	126 Q08 11/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* LO \$49 \$ \$82 * F * * * * * * * * * * * * * * * * *	2,999.54 3,952.50 8,522.96 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  * * * * * * * * * * * *	* * COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  ARRICAN	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	URRENT MELESTONE S	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 486 486 TONE END
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 QC029-009 CONS	PV-Q001 LANCE AS COBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * DESCRIPT  LAH - Lc 008 CC	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * * * * * * * * * * *	126 Q08 1/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* LO \$49 \$82 * F * * * * * * * * * * * * * * * * *	2,999.54 3,952.50 8,522.96 Y 14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  APRIL  A A A A A A A A A A A A A A A A A A	FY 13  MA  *  *  *  *  *  COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 486 486 CURRENT MILESTONE S	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 486 486  TONE END 08/10
BUDGET LINE: 1 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  042 QC029-009	PV-Q001 LANCE AS CONTROL OF CONTR	FMS #: DF: 07/3  L2 * 60 *  *  JG  * * * * * * * * * * * * * * *	126 Q08 1/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	* LO \$49 \$82 * F * * * * * * * * * * * * * * * * *	2,999.54 3,952.50 8,522.96 Y 14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 486  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  APRIL  A A A A A A A A A A A A A A A A A A	FY 13  MA  *  *  *  *  *  COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	URRENT MELESTONE S	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 486 486  TONE END 08/10

CONS

002 CONSTRUCTION

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1144

1,000

06/12

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 003 IFA DESIGN 06/12 IFDS 1 0 IFSP 004 IFA CONSTRUCTION SUPERVIS 6 06/12 005 CONSTRUCTION 06/12 CONS 60 0 BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 12 FY 14 \* FY 14 FY 15 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* \* (N)\* \* FY 2012 FY 12 JULY SEPT OCT DEC FEB MARCH APRIL MAY JUNE AUG NOV JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 AMMI2004 FA - Museum of the Moving Image DSGN 06/04 06/10

CONS

024 CONSTRUCTION

\$.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: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$4,326,057.66 (CITY) \$364,174.90 (CITY)

ACTUAL(C)\*

\$.00 (NON-CITY) ITD EXPENDITURES: \$12,808,888.66 (CITY) \$.00 (NON-CITY) FY 12 \* FY 14 \* FY 12 \* FY 14 \* FY 13 FY 15 ADOPTED (C)\* 377 \* (C)\* 4,018 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 4,018 \* 4,018 FORCST(C)\* 4,018 \* 4,018

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCR1	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV272SIDE	QBG -	Queens Botar	nical Gard	len - Sid	dewalk R	enovation					DEVSCOPE	06/11 (	09/11
CONS	001	CONSTRUCTION	1					377	0	06/12			
850 PV272-L	QBG -	Queens Botar	nical Gard	len -Admi	in Bldg	design funds	3				CONSCOMP	08/04 (	06/11
CO#: RR IFDS	004	IFA DESIGN						3	0	06/12			
CO#: D1 IFSP	006	IFA CONSTRUC	TION SUPE	RVIS				1	0	06/12			
CO#: CR CONS	010	CONSTRUCTION	1					2	0	06/12			
CO#: C1 CONS	010	CONSTRUCTION	1					3	0	06/12			
CO#: C2 CONS	010	CONSTRUCTION	1					3	0	06/12			
CONS	048	CONSTRUCTION	1					17	0	06/12			
CONS	050	CONSTRUCTION	1					300	0	06/12			
CONS	051	CONSTRUCTION	1					150	0	06/12			
850 PV272PATH	QBG -	QUEENS BOTAN	NICAL GARI	DEN - Pat	hways						PROJSTRT	12/09	12/09
CONS	001	CONSTRUCTION	1					2,540	0	06/12			
DSGN	003	DESIGN						15	0	06/12			
DSGN	005	DESIGN						1	0	06/12			
CONS	800	CONSTRUCTION	1					610	0	06/12			
IFSP	104	IFA CONSTRUC	CTION SUPE	ERVIS				304	0	06/13			

BUDGET LINE: AVAILABLE BA	-		#: 126 Q( /31/11		HALL OF S			SHING	MEAD	OW PARK	, ADDITION	NS, BET	TERMENTS \$156.	00 (NON-C	TTY)		
CONTRACT LIA	BILITY	:		\$	387,110.5	56	(CITY)						· \$.	00 (NON-C	ITY)		
ITD EXPENDIT	URES:			\$55,	359,853.1	16	(CITY)						\$424,844.	00 (NON-C	ITY)		
	* I	Y 12 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13 *	FY 14	*	FY	15
ADOPTED (C	!)*	500 *		*		*		*		(C)*	7,52	7 *	478 *		*		
APPROPRIATION	S							COMM	ITME	NT PLAN	ī						
( N	() *	*		*		*		*		(N)*		*	*		*		
								2012									
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		JUNE		FY	
PLAN (C)*	*	*			*	*	*		*			k	*	* 7,52			7,52
FORCST(C)*	*	*	*		*	*	*		*		*	k	*	* 7,52	7 *		7,52
ACTUAL(C)*	*	*	*		*	*	*		*		*	k	*	*	*		
*	*	*	*		*	*	*		*		*	k	*	*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	k	*	*	*		
MGN PROJECT AGY ID NO	DESCI	RIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE STAR		ie Ind
850 PV274-AHU				ence Re	place 3 A	Air	Handling	Units						PROJSTRT	11/0	7 11	./07
CONS		CONSTRU									478	0	06/13				
CONS	010	) CONSTRU	CTION								500	0	06/12				
250 PHOTA DOT				T.													
850 PV274-BOI			LL OF SCIE	SNCE IN	STALLATIC	ON O	F 2 NEW	BOTTER	S		10	•	06/10				
IFDS		IFA DES		arra en	T.C.						12 24	0	06/12				
IFSP	00:	D IFA CON	STRUCTION	SUPERV	15						24	U	06/12				
850 PV274-N	MVUO	י איז איז	LL OF SCIE	- TATCIE	MACTEDDI 7	ANT D	UNCE TTN							CONSCOMP	10/0	1 06	/07
CO#: RR IFDS		IFA DES		TIACE -	MAS I EKF LI	-714 E	HASE IIA				3	0	06/12	CONSCOME	10/0	_ 00	,, 0,
CO#: RR IFSP			STRUCTION	CIIDEDI	TS						4	0	06/12				
COm. KK IFSF	00.	, IFA CON	BIROCITON	BUFERV	10						-	U	00/12				
850 PV274-SP1	NYHOS	: - NV Ha	ll of Scie	ance Sn	alling Fi	iv								CONSCOMP	12/0	8 N6	/12
IFSP			STRUCTION								91	0	06/12	COMPCOM	12/0	0 00	,,
11.01	010	, 1111 COI	DIROCTION	DOI LIKY	10						7_	·	00/12				
850 PV274GHIN	NYHO	S - NY HA	LL OF SCIE	ENCE -	Great Hal	11 т	nt. Syste	ems Re	con -					PROJSTRT	10/0	7 10	/07
CONS		CONSTRU									,000	0	06/12	-1100 5 11(1	_0,0	0	,
CONS		CONSTRU									,000	0	06/12				
CONS		CONSTRU									,453	0	06/12				
CONS		CONSTRU								_	174	0	06/12				
COND	001									_	272	0	00/12				

1,200

2,200

06/12

06/12

CONS

CONS

032 CONSTRUCTION

034 CONSTRUCTION

BUDGET LINE:																
CONTRACT L	BALANCE LABILITY	AS OF: 07	#: 126 //31/11	\$13	\$367,243. 3,698,504.	56 67	M OF ART (CITY) (CITY)	, IMPROV	/EMENTS				\$.00 \$.00	(NON-CI	TY)	
ITD EXPEND		10 4	1	-	5,487,794.		(CITY)					1 2	\$.00	-	-	1 F
ADOPTED		<u>FY 12 *</u> 500 *		.3 *	FY 14	*	FY 15	*	(a)		* 6 *	FY 13	*	FY 14	*	FY 15
APPROPRIATIO	(C)*	500 ^		•		•		COMMT	C); CMENT PL		<b>o</b> ^		•		•	
_	(N)*	*		*		*		*	(N);		*		*		*	
'	(14)		·				FV	2012	(14)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 12
PLAN (C)*	*	*	,	*	*	*	*		*	*	*	*	*	546		546
FORCST(C)*	*	*	•	*	*	*	*		*	*	*	*	*	546	*	546
ACTUAL(C)*	*	*	•	*	*	*	*		*	*	*	*	*		*	
*	*	*	•	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	•	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	ŧ	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	<u> </u>	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT	PEGG	DIDETON								CITY	NC	PLA			MILES	
AGY ID NO	DESC	RIPTION								COST	COST	COMM D	AIE M.	ILESTONE	START	END
850 PV291-01	AMO XIV	- Queens	Museum o	of Art F	Expansion								(	CONSCOMP	07/09	12/12
COI	-	8 CONSTRU			panbron					6	0	06/1		00112 00111	0,,05	,
COI		9 CONSTRU								18	Ö	06/1				
COI	vs 05	0 CONSTRU	CTION							22	0	06/1	2			
COI	1S 05	2 CONSTRU	CTION							500	0	06/1	2			
BUDGET LINE:																
			#: 126	~			ER IN TH	E PARK	IMPROVEME	NTS			_			
AVAILABLE I	BALANCE	AS OF: 07		~	L,011,090.	37	(CITY)	E PARK	IMPROVEME	INTS			\$.00	•	-	
AVAILABLE I	BALANCE LABILITY	AS OF: 07		\$1	1,011,090. \$544,378.	37 41	(CITY) (CITY)	E PARK I	IMPROVEME	INTS			\$.00	(NON-CI	TY)	
AVAILABLE I	BALANCE LABILITY LTURES:	AS OF: 07	//31/11	\$1 \$12	1,011,090. \$544,378. 2,361,933.	37 41 15	(CITY) (CITY) (CITY)	E PARK				my 12		(NON-CI	TY)	TRV 15
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: 07 : FY 12 *	//31/11 FY 1	\$1 \$12	1,011,090. \$544,378.	37 41 15 *	(CITY) (CITY)	*	,	FY 12	*	FY 13	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 15
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED	BALANCE LABILITY LTURES:  (C)*	AS OF: 07	//31/11 FY 1	\$1 \$12	1,011,090. \$544,378. 2,361,933.	37 41 15	(CITY) (CITY) (CITY)	*	(C) <sup>1</sup>	FY 12		FY 13	\$.00	(NON-CI	TY)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS	AS OF: 07 : FY 12 *	//31/11 - FY 1	\$1 \$12	1,011,090. \$544,378. 2,361,933.	37 41 15 *	(CITY) (CITY) (CITY)	*	(C); rment pla	FY 12 1,00		FY 13	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  (C)*	AS OF: 07 : FY 12 * 225 *	//31/11 - FY 1	\$1 \$12 .3 *	1,011,090. \$544,378. 2,361,933.	37 41 15 *	(CITY) (CITY) (CITY) FY 15	* COMMI: *	(C) <sup>1</sup>	FY 12 1,00	9 *	FY 13	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS	AS OF: 07 : FY 12 * 225 *	//31/11 - FY 1	\$1 \$12 .3 *	1,011,090. \$544,378. 2,361,933.	37 41 15 *	(CITY) (CITY) (CITY) FY 15	* * COMMI:	(C); rment pla	FY 12 1,00	9 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * *	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	7/31/11 F FY 1	\$12 .3 * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	(C): (C): FMENT PLA (N):	FY 12 T 1,00 N	9 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	7/31/11 F FY 1	\$12 .3 * * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMI:	(C); (C); FMENT PLA (N); FEB	FY 12 F 1,00 N MARCH	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	7/31/11 F FY 1	\$12 .3 * * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 * *	(CITY) (CITY) (CITY) FY 15  FY DEC *	* COMMI:	(C); FMENT PL2 (N); FEB	F FY 12 T 1,000 N MARCH	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	7/31/11 F FY 1	\$12 .3 * * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC *	* COMMI:	(C); FMENT PL2 (N); FEB	F FY 12 T 1,000 N MARCH	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	7/31/11 F FY 1	\$12 .3 * * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC *	* COMMI:	(C); FMENT PL2 (N); FEB	F FY 12 T 1,000 N MARCH	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F FY 1  SEPT	\$12 .3 * * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **  **  **	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 T 1,000 NN MARCH * * *	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG	F FY 1  SEPT	\$12 .3 * * *	1,011,090. \$544,378. 2,361,933. FY 14	37 41 15 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC *	* COMMI:	(C); FMENT PL2 (N); FEB	F FY 12 T 1,000 N MARCH	9 *     *     APRI	L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILITY LTURES:  * (C)* ONS (N)*	AS OF: 07:  FY 12 *  225 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F FY 1  SEPT	\$12 .3 * * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **  **  **	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 T 1,000 NN MARCH * * * *	9 *	L MA * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,009	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 07:  FY 12 * 225 *  AUG  * * * * * * * * * * * * * * * * * *	F FY 1  SEPT	\$12 .3 * * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **  **  **	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 F 1,000 N F MARCH * * * * *	9 *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 1,009 1,009	TY) TY)  *  *  *  *  *  *  *  MILES	FY 12 1,009 1,009 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 07:  FY 12 *  225 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F FY 1  SEPT	\$12 .3 * * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **  **  **	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 T 1,000 NN MARCH * * * *	9 *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 1,009	TY) TY)  *  *  *  *  *  *  *  MILES	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * DESC	AS OF: 07:  FY 12 * 225 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT	\$12 .3 * * OCT * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 F 1,000 N F MARCH * * * * *	9 *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVQ466-1	BALANCE [ABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * * DESC	AS OF: 07:  FY 12 * 225 *  AUG  * * * * * * * * * * * * * * * * * *	FY 1  SEPT  SEPT  Theater	\$12 .3 * * OCT * * * * * *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 T 1,000 IN ** ** ** ** ** ** ** ** ** ** **	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE [ABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC F QTIP OS 00	AS OF: 07:  FY 12 * 225 *  AUG  * * * * * * * * * * * * * * * * * *	FY 1  SEPT  SEPT  SERT  SIGN	\$12 .3 * * OCT * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 F 1,000 N F MARCH * * * * *	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVQ466-1 CO#: RR IFI	BALANCE [ABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC F QTIP OS 00	AS OF: 07:  FY 12 *  225 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  SEPT  SERT  SIGN	\$12 .3 * * OCT * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMI:	(C); [MENT PL/ (N); FEB * * * *	FY 12 T 1,000 IN ** * * * * * * * * * * * *	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVQ466-1 CO#: RR IFI	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * DESC F QTIP DS 00 NS 05	AS OF: 07:  FY 12 * 225 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SIGN  CCTION	\$1 \$12 .3 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 0EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI' * 2012 JAN	(C); (C); (N); FEB * * * * * *	FY 12 T 1,000 IN ** * * * * * * * * * * * *	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVQ466-1 COI: RR IFI COI  850 PV466CRI COI	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * DESC F QTIP OS 00 NS 05 LB QTIP NS 00	AS OF: 07:  FY 12 * 225 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SIGN  CCTION  Theater	\$1 \$12 .3 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 0EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI' * 2012 JAN	(C); (C); (N); FEB * * * * * *	FY 12 FY 12 FY 1,000 N MARCH  * * * * * * CITY COST	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT ILESTONE PROJSTRT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PVQ466-I COI 850 PV466CRI	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * DESC F QTIP OS 00 NS 05 LB QTIP NS 00	AS OF: 07:  FY 12 * 225 *  AUG  AUG  * RIPTION  - Queens 6 IFA DES 0 CONSTRU	SEPT  SEPT  SIGN  CCTION  Theater	\$1 \$12 .3 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	37 41 15 * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 0EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI' * 2012 JAN	(C); (C); (N); FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	9 *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,009 1,009 CURRENT ILESTONE PROJSTRT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,009 1,009 TONE END

(C)\*

COMMITMENT PLAN

4,203 \*

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/11 \$4.369.390.62 (CITY)

ADOPTED

**APPROPRIATIONS** 

(C)\*

474 \*

AVAILABLE BALANCE AS OF: 07/31/11 \$4,369,390.62 (CITY) \$31.81 (NON-CITY) CONTRACT LIABILITY: \$449,709.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$44,065,241.58 (CITY) \$749,999.19 (NON-CITY) FY 12 \* FY 13 FY 14 \* FY 15 FY 12 FY 13 \* FY 14 \*

(N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)\* 4,203 \* 4,203 FORCST(C)\* 4,203 \* 4,203 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/12	DEVSCOPE	06/10	08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/12			
801 AMMI2004 EQFN	FA - Museum of the Moving Image 026 EQUIPMENT AND FURNITURE	1,000	0	06/12	DSGN	06/04	06/10
850 PVQ467-Y CO#: R1 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/12	PROJSTRT	12/93	12/93
850 PV272-ENT IFSP CO#: CR DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS 026 DESIGN	38 4	0	06/13 06/12	PROJSTRT	09/06	09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/12	PROJSTRT	02/07	02/07
850 PV467-FTR CO#: CP CONS IFDS IFSP CONS CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 016 CONSTRUCTION	869 4 26 61 180	0 0 0 0	06/12 06/13 06/13 06/12 06/12	CONSCOMP	12/10	06/13
850 PV467-FTT CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	245 2	0 0	06/12 06/12	DEVSCOPE	10/09	12/09
850 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION 005 CONSTRUCTION	85 294	0	06/12 06/12	PROJSTRT	09/09	09/09

MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	NC COS		PLAN OMM DATI	CURRENT MILESTONE	MILES START		
850 PV467NOG2 CO#: AD IFSP			useum - E RUCTION S		ilion, P	hase II			27		0	06/12	PROJSTRT	09/07	09/07	,
850 PV467THEA	नि - मण्य	ushina 1	Town Hall	Interio	c and Ext	terior Rem	ovation	1					DEVSCOPE	10/09	10/09	,
CONS		NSTRUCT		. 11100110	. and in	cerror ner	10 14 6 1 6 1	•	158		0	06/12	DEVECTE	10,03	10,03	
CONS		NSTRUCT:							435		0	06/12				
IFDS		A DESIGN							6		0	06/13				
IFSP	101 IF	'A CONSTI	RUCTION S	UPERVIS					38		0	06/13				
850 PV501-KIO CONS		visitors ONSTRUCT		liosk					15		0	06/12	CONSCOMP	05/10	05/11	-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:	OF: 07/31		\$11 \$647 \$4,904	,955.21 ,076.50 ,608.98	(CITY)	, RECON	NSTRUCTION				\$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	ITY) ITY)	TON 15	
ADOPTED (C)		<u>.</u>	FY 13	* FY	14 *	FY 15	*	(C)*	FY 12	.72 *	FI	13 *	FY 14	*	FY 15	
APPROPRIATIONS								MENT PLAI		. / 2						
(N)		*		*	*		*	(N)*		*		*		*		*
							2012									
JU.	<u>LY AU</u> 4 *	IG S	SEPT	OCT	NOV	DEC	JAN	FEB *	MARCH	APR	IL	MAY	JUNE	8 *	FY 12	
PLAN (C)* FORCST(C)*	4 ^ 4 *	*	*	*	*	*		*	*	*		*		8 *		L72 L72
ACTUAL(C)*	4 *	*	*	*	*	*		*	*	*		*	*	*	-	4
*	*	*	*	*	*	*		*	*	*		*	*	*		-
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COS		PLAN	CURRENT MILESTONE	MILES START		
850 PV501-KIO CONS		visitors ONSTRUCTI		liosk					4		0	07/11	CONSCOMP	05/10	05/11	-
850 PV501HVAC	DC 1 - N		System										DEVSCOPE	04/07	04/05	,
CONS		NSTRUCT	-						28		0	06/12	DEVACOPE	04/0/	04/0/	
CONS		NSTRUCT							100		0	06/12				
CONS		NSTRUCT							15		0	06/12				
CONS		NSTRUCT							25		Ö	06/12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$959,484.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$317,342.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,255,197.32 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 \* FY 14 \* FY 13 FY 13 ADOPTED (C)\* (C)\* 1,026 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)\* 1,026 \* 1,026 FORCST(C)\* 1,026 \* 1,026 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV502-L CONS		MAICA CENT STRUCTION	ER FOR AR	TS & LEARN	ING			225	(	06/12	PROJSTRT	06/99	06/99
850 PV502-N CO#: AA CONS CONS	008 CON 029 CON	maica Cent STRUCTION STRUCTION STRUCTION	er for Ar	ts Reconst	ruction			1 500 300	(	06/12	CONSCOMP	01/10	01/12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:			ST. GEORG ,500,000.0 \$.0 \$.0	0 (CITY) 0 (CITY)			* FY	12 *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	 ?Y 15 *
ADOPTED (C	C)*	*	*		*	*	(0		2,333 *	*		*	*
APPROPRIATION	is					COMM	ITMENT P	LAN	•				
(N	1)*	*	*		*	*	( N	*	*	*		*	*
						FY 2012							
	JULY AUG			NOV	DEC	JAN	FEB				JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,33		2,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,33		2,333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*				*	*	*					<u>.</u>	
FORCST(N)* ACTUAL(N)*	*	*	+	*	*	*	*	*	+		·	*	
ACTUAL(N)"	<del></del>	<del></del>	<del></del>	<del></del>						<del>-</del>		•	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES!	
850 PV467-STO CONS DSGN	001 CON	STRUCTION	Capital I	mprovement	s Phase I			190 143	(	06/12 06/12			

24

06/12

**IFDS** 

005 IFA DESIGN

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	NC COS'		PLA CIMMO			RRENT ESTONE		
IFSP			NSTRUCT:	ION S	UPERVI	S					143		0	06/1			10101111	DIIIKI	ши
CONS		CONSTR									2,000		0	06/1					
BUDGET LINE: H	V-R175	FMS	#: 120	6 R01	. s	TATEN I	SLAND	ZOOLOGI	CAL SOC	ETY, AI	TERATION	S							
AVAILABLE BAI	LANCE A	S OF: 0	7/31/11			69,298.		CITY)		•					\$.	00	(NON-C	ITY)	
CONTRACT LIA	BILITY:				\$8	04,812.	88 (	CITY)							\$.	00	(NON-C	ITY)	
ITD EXPENDIT	JRES:				\$3,0	01,747.	35 (	CITY)							\$.	00	(NON-C	ITY)	
	* F	Y 12		13		FY 14	*	FY 15	*	,		2 *	FY	13	*	F	Y 14		FY 15
ADOPTED (C)	*	1,300	*		*		*		*	(C)*	2,	976 *			*			*	
APPROPRIATIONS	3								COMMIT	MENT PLA	N								
(N)	) *		*		*		*		*	(N)*		*			*			*	
									2012										
	JLY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APR:		MA			JUNE		FY 12
PLAN (C)*	*	125		*		*	*	*		t	*	*			675		2,176		2,976
FORCST(C)*	*	125	*	*		*	*	*		+	*	*	,	k	675		2,176	5 *	2,976
ACTUAL(C)*	*		*	*		*	*	*	1	t t	*	*	4	<b>*</b>		*		*	
*	*		*	*		*	*	*	1	<b>*</b>	*	*	,	<b>*</b>		*		*	
PLAN (N)*	*		*	*		*	*	*	1	<b>.</b>	*	*	,	<b>*</b>		*		*	
FORCST(N)*	*		*	*		*	*	*	1	•	*	*	,	<b>*</b>		*		*	
ACTUAL(N)*																~			
MGN PROJECT	DECOR										CITY	NC		PLA				MILES	
AGY ID NO	DESCR	IPTION									COST	COS	r cc	JMM D	ATE	MIL	ESTONE	START	END
850 PV175AQUA	GT7 _	Staten	Teland	700	- yana	rium Pe	aonat:	ruation								ישת	VSCOPE	09/10	12/10
CONS		CONSTR		200	nqua	II I IIII I I I I	COLIBCI	Luccion			876		0	06/1	2	נוט	/DCOF E	03/10	12/10
IFSP			NSTRUCT:	TON S	TVREQUE	's					114		0	06/1					
IFDS		IFA DE		1011	, O1 LICV 1						19		0	06/1					
CONS		CONSTR									1,000		n	06/1					
COLLE	000	COLIDIA	.0011011								_,000		•	00, =	_				
850 PV175BCAT	SIZ -	Staten	Island	Zoo	Truck	and Bob	cat Ve	ehicle											
IFSP			NSTRUCT:								3		0	06/1	2				
850 PV175CHLD	sız -	Staten	Island	Zoo	Childr	en's Fa	rmstea	ad								PR	OJSTRT	02/08	02/08
CONS		CONSTR						-			1,350	(	0	06/1	7				
CONS	080	CONSTR	UCTION								562		0	05/1	2				
CO#: 01 SVCS		SERVIC									125		0	08/1	1				
CONS	085	CONSTR	UCTION								113		0	05/1	2				
CONS	100	CONSTR	UCTION								300		0	06/1	2				
850 PV175INF1	sız -	Staten	Island	Zoo	Infra	structu	re Pha	ase One								PR	OJSTRT	04/09	05/09
	003	IFA DE	SIGN								2		0	06/1	2				
CO#: RR IFDS	003													06/1					

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1152

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

AVAILAB CONTRAC				07/31	/11	\$1	,123,000. \$10,147.		CITY) CITY)							\$.( \$.(				
ITD EXP	ENDITU	RES:				\$1	,398,940.	92 (	CITY)							\$.0	00 (NON-C	ITY)		
			Y 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12		FY 13		FY 14	*	FY	15
ADOPTED	(C)	ŧ	225	*		*		*		*		(C)*	1,09	5 *		*		*		
APPROPRI											MITME	NT PLAN								
	(N)	<b>k</b>		*		*		*	<u>_</u>	*		(N)*		*		*		*		
				_				_		Y 2012					_					10
/~	JU		AUG		EPT	OCT	NOV	<u>_</u>	DEC	JA <u>\</u> *	*	FEB	MARCH	APRIL		MAY	JUNE	0 4	FY	
LAN (C		*		*	*		*	*		* *	*		* *	*	*	715		0 *		1,095
ORCST(C	-			<u>.</u>	*		*	*		~ -	*		*		*	715	* 38	0 *		1,095
CTUAL (C	:) * *			<u>.</u>	*		*	*		*	*		*	*	*			·		
LAN (N		*		*	*		*	*		*	*		^ *	*	*		*	*		
ORCST (N	•	*		*	*		*	*		*	*		*	*	*		*	*		
CTUAL ( N	•	*		*	*		*	*		*	*		*	*	*		*	*		
<u>GY ID N</u> 26 PV30		SIIAS		Stuy		- Roo	f and Dor	mers I	Recons	tructi	.on	·	COST	COST			MILESTONE	DIAN	<u> </u>	END
	CONS	003	CONST	RUCTI	ON								225	0	06	/12				
350 PV30	2-AB	SIIAS	- Int	erior	Recons	struct	ion of Bu	ilding	gs A &	B at	SHCC						PROJSTRT	04/0	5 01	L/06
	EQFN	009	EQUIE	MENT	AND FUR	NITUR	E						65	0	06	/12				
	CONS	020	CONSI	RUCTI	ON								715	0	05	/12				
850 PV30							Storage													
	EQFN				AND FUR								1	0		/12				
	IFSP	009	IFA C	ONSTR	UCTION	SUPER	VIS						2	0	06	/12				
350 PV30					H Clim	nate C	ontrol										DEVSCOPE	10/1	0 12	2/10
	CONS		CONSI										73	0		/12				
	IFDS		IFA I										4	0		/12				
	IFSP				UCTION	SUPER	VIS						22	0		/12				
	CONS	020	CONSI	RUCTI	ON								16	0	06	/12				

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1153

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

CONTRACT LI	ALANCE A	S OF: 07	/31/11		98,999.51 81,000.00							.00 (NON-0		
ITD EXPENDI				•	12,780.47	(CITY)						.00 (NON-0	•	
110 11111111111111111111111111111111111	-	Y 12 *	FY 13		FY 14 *		*	*	FY 12	*	FY 13 *	FY 14		FY 15 *
ADOPTED (	C)*	125 *		*	*		*	(C)*	79	4 *	*		*	*
APPROPRIATIO	NS						COMMIT	IMENT PLAI	N					
	N)*	*		*	*		*	(N)*		*	*		*	*
							Y 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 12
PLAN (C)*	*	*	*	,	*	*	*	*	*	*	*		4 *	794
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 79	94 *	794
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		<b>*</b> -	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		<b>*</b> -	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	·	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	E MILESTONE	START	END
050 5770341 34		GT11G M1		DECOM								DDO TOMBI		00/00
850 PVC341-M			SEN COURT	RECON	STRUCTION				206	^	06/10	PROJSTRI	08/08	08/08
CON		CONSTRUC							286 227	0	06/12 06/12			
CONT														
CON	5 010	CONSTRUC	TION						221	U	06/12			
				adlam D		_			221	U	06/12	DDO TOMBO	. 10/02	10/02
850 PV341-BL	R SIHS	- Richmon	ndtown - B	oiler R	eplacemen	t				· ·		PROJSTR	r 10/02	10/02
	R SIHS		ndtown - B	oiler R	eplacemen	t			6	0	06/12	PROJSTRI	r 10/02	10/02
850 PV341-BL CON	R SIHS	- Richmon CONSTRUC	ndtown - B CTION		-					· ·				-
850 PV341-BL CON 850 PV341-CA	R SIHS S 006 R SIHS	- Richmon CONSTRUC	ndtown - B CTION ic Richmon		-				6	0	06/12	PROJSTRI		-
850 PV341-BL CON	R SIHS S 006 R SIHS	- Richmon CONSTRUC	ndtown - B CTION ic Richmon		-					· ·				-
850 PV341-BL CON 850 PV341-CA CON	R SIHS S 006 R SIHS S 060	- Richmor CONSTRUC - Histor: CONSTRUC	ndtown - B CTION C Richmon CTION	dtown Ca	-				6	0	06/12			-
850 PV341-BL CON 850 PV341-CA CON 850 PV341-GE	R SIHS S 006 R SIHS S 060 N SIHS	- Richmon CONSTRUC - Histor: CONSTRUC	ndtown - B TION C Richmon TION	dtown Ca	- arriage B				6 150	0	06/12			-
850 PV341-BL CON 850 PV341-CA CON	R SIHS S 006 R SIHS S 060 N SIHS	- Richmon CONSTRUC - Histor: CONSTRUC	ndtown - B CTION C Richmon CTION	dtown Ca	- arriage B				6	0	06/12			-
850 PV341-BL CON 850 PV341-CA CON 850 PV341-GE	R SIHS S 006 R SIHS S 060 N SIHS P 002	- Richmon CONSTRUC - Histor: CONSTRUC - VEHICLI IFA CONS	ndtown - B TION C Richmon TION	dtown Ca	arriage B	arn			6 150	0	06/12		04/07	04/07

FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-R477 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$35,000.11 (CITY) CONTRACT LIABILITY: \$24,715.90 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$499,369.99 (CITY) FY 12 \* FY 13 FY 14 \* FY 15 FY 12 FY 14 \* ADOPTED (C)\* 35 \* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace 012 CONSTRUCTION CONS 35 06/12 BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$894,969.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$65,970.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,430,531.22 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* (C)\* 806 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 21 \* 785 \* 806 FORCST(C)\* 21 \* 785 \* 806 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV490TLL2 SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/12 850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade PROJSTRT 03/06 12/06 006 DESIGN 24 06/12 DSGN CONS 007 CONSTRUCTION 198 06/12

445

11

72

0

06/12

06/12

06/12

CONS

**IFDS** 

IFSP

030 CONSTRUCTION

050 IFA CONSTRUCTION SUPERVIS

040 IFA DESIGN

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV490-JOS CO#: BL CONS		ldg E-Emer	gency Floo	r Joist	Replac	cement			2	0	05/12	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: BL CONS	006 CO	NSTRUCTION	" JOHN NOE	SLE COLLE	CTION	Install.	of AC	:	17	0	05/12	PROJSTRT	03/07	03/07
CO#: BL SVCS CONS	050 SEI 070 COI	RVICES NSTRUCTION	ī						2 17	0	05/12 06/12			
850 PV490JNRF IFDS		UILDING D A DESIGN	JOHN NOBI	E COLLEC	TION R	ROOF REPLA	CEMENT	!	1	0	06/13	PROJSTRT	03/08	03/08
IFSP CONS	004 IF		TION SUPER	vis					5 1	0	06/13 06/12			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:		.1	\$113,000 \$12,000 \$134,502	0.08 ( 0.00 ( 2.92 (	AT THE S (CITY) (CITY) (CITY)					\$. \$.	00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 1:	2 * E	Y 13 *	FY 14	*	FY 15	*	(C)*		* 99 *	FY 13 *	FY 14	*	FY 15 *
APPROPRIATIONS								MENT PLA		,,				
(N)	*	*	*		*		*	(N)*		*	*		*	*
				3707		FY 2			MA DOW	3 DD T				mr 10
PLAN (C)*	JLY AUG	G SEF	T OCT		*	DEC *	JAN	FEB	MARCH *	APRI:	L MAY	JUNE * 9	9 *	FY 12 99
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	_	9 *	99
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DECODIDE	TON							CITY	NC COST	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	LON							COST	COST	COMM DATE	MILESTONE	START	END
850 PV180ARTL CONS		Lab at SE	ICC, Recons	tr. of F	Restroc	oms, Build	ling H		99	0	06/12	PROJSTRT	04/10	06/12
IFDS		NSTRUCTION A DESIGN	•						2	0	06/12			
IFSP			TION SUPER	VIS					12	0	06/12			

BUDGET LINE: PV-XN074 FMS #: 126 AG2
AVAILABLE BALANCE AS OF: 07/31/11 \$6,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$282,150.00 (CITY)

FY 14 \*

\* FY 12 \* FY 13 \* FY 14 \* FY 15 (C)\* \* \* \* \* \*

ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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)\*

FY 15

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

850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage IFSP 011 IFA CONSTRUCTION SUPERVIS

FY 13

PROJSTRT 04/10 04/10 06/12

\$.00 (NON-CITY)

\$.00 (NON-CITY)

.\_\_\_\_\_

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL 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
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV EQFN 006 EQUIPMENT AND FURNITURE

750 0 06/12

6

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE AVAILABLE BALANCE AS OF: 07/31/11 \$35,000.00 (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)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV297-MGC Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE 35 EOFN 06/12 BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$135,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 77 \* (C)\* 135 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 SEPT OCT NOV DEC MARCH JUNE PLAN (C)\* 58 77 \* 135 FORCST(C)\* 58 \* 77 \* 135 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 126 PV333-CRG PREG - PREGONES THEATER - Musical Equipment EQFN 001 EQUIPMENT AND FURNITURE 77 06/12

58

12/11

126 PV333-SOU PREG - PREGONES THEATER - Theatrical Sound System 001 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE: PY AVAILABLE BAL		07/3	1/11		\$500,000		(CITY)						\$.00	•		
CONTRACT LIAB							(CITY)						\$.00	•	-	
ITD EXPENDITU					-	.00	(CITY)	_					\$.00		-	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
ADOPTED (C)	*	*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS	_								TMENT PLAN	I						
(N)	*	*		*		*		*	(N)*		*		*		*	
								Y 2012								10
JUI	LY AUG	*	SEPT *	OCT	NOV	*	DEC	JAN	FEB *	MARCH	APRIL		AY	<u>JUNE</u>	^ +	FY 12
PLAN (C)*	*	*						*	*			·		50	0 * 0 *	50 50
ORCST(C)*	·	·	·					<u>.</u>	<u>.</u>			·		^ 50'	0 ^	50
CTUAL(C)*		-													-	
								·	·			·		^ +	÷	
PLAN (N)*																
ORCST(N)*																
CTUAL(N)*	-												······································	•		
GN PROJECT										CITY	NC	PLA	ΔNT	CURRENT	MILES	STONE
GY ID NO	DESCRIPTION	NT.								COST	COST			MILESTONE		
GI ID NO	DESCRIPTION	/11								COSI	COSI	COMM	DAIE	MILLESIONE	DIAKI	I BIAD
26 PV488-BN CONS	Bronx Net 001 CONS	_								500	0	06/1	12			
CONS	001 CONS	TRUCT	'ION		FOULT 1		HASE FOR					06/1	12			
CONS	001 CONS	TRUCT	TION	 5				PUERTO	RICAN TRAV	500  EL THEATER		06/1		 0 (NON-C	 ITY)	
CONS  UDGET LINE: POR AVAILABLE BALL	001 CONS 	TRUCT	TION		\$75,000	.00	(CITY)	PUERTO	RICAN TRAV			06/1	\$.00	0 (NON-C	-	
CONS  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB	001 CONS 	TRUCT	TION	 5	\$75,000 \$	.00	(CITY) (CITY)	PUERTO	RICAN TRAV			06/1	\$.00 \$.00	0 (NON-C	ITY)	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 CONS 	TRUCT	TION	 5 *	\$75,000	.00	(CITY)		 RICAN TRAV			06/1  FY 13	\$.00 \$.00		ITY)	FY 15
CONS  SUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	OO1 CONS  J-X006 F ANCE AS OF: ILITY: RES: * FY 12	TRUCT	126 X06	* *	\$75,000 \$ \$47,000	.00 .00	(CITY) (CITY) (CITY)			EL THEATER			\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 15
CONS CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	OO1 CONS  J-X006 F ANCE AS OF: ILITY: RES: * FY 12	TRUCT	126 X06	* *	\$75,000 \$ \$47,000	.00 .00	(CITY) (CITY) (CITY)	*	*	EL THEATER FY 12 75	* ]		\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 15
CONS CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	O01 CONS  V-X006 F ANCE AS OF: ILITY: RES: FY 12	TRUCT	126 X06	* * *	\$75,000 \$ \$47,000	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	EL THEATER FY 12 75	* ]		\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 15
CONS  UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	O01 CONS  V-X006 F ANCE AS OF: ILITY: RES: FY 12	TRUCT	126 X06	*	\$75,000 \$ \$47,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI	* (C)* TMENT PLAN	EL THEATER FY 12 75	* ]		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 15
CONS  UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CONS 	TRUCT	126 X06	*	\$75,000 \$ \$47,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI *	* (C)* TMENT PLAN	EL THEATER FY 12 75	* ]	FY 13	\$.00 \$.00 \$.00	0 (NON-C	ITY)  *  *  *	FY 15
CONS  SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): JUI	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	(C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY)  *  *  *	FY 12
CONS  CUDGET LINE: PY  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  DOPTED (C)  PPROPRIATIONS (N)  JUI  DLAN (C)*	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	ITY)  *  *	FY 12 7
SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS  BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  JUI  PLAN (C): FORCST(C):	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  LOOPTED (C): APPROPRIATIONS (N):  JUI CLAN (C): CORCST(C): ACTUAL(C):	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)* CTUAL(C)*	001 CONS 	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS  CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)*	O01 CONS  V-X006 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG  * * * * *	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS  BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  PLAN (C): ORCST(C): CTUAL(C): *	O01 CONS  V-X006 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG  * * * * *	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12	* ]	FY 13	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 14	TTY)  ITY)  *  *  *  *	FY 12 7
CONS  BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N): PLAN (C)* CCTUAL(C)* CCTUAL(C)* PLAN (N)* PORCST(N)*	OO1 CONS  V-X006 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG  * * * * *	TRUCT	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12 75  MARCH  * * * * * * * * * * * * CITY	* ] * * APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  * 7  * 7  * * 7  * * * * * * * * * * *	ITY)  *  *  *  *  *  MILES	FY 12 7 7
CONS  CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): VLAN (C): CTUAL(C): CTUAL(C): CTUAL(N): CTUAL(N):	OO1 CONS  V-X006 F ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG  * * * * *	* * * * * * * * * * * * * * * *	126 X06 1/11 FY 13	* * *	\$75,000 \$ \$47,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLAN (N)*	FY 12  FY 12  75  MARCH  * *  * *  * *  * *  * *	* ] * * APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  * 7  * * 7  * * * * * * * * * * * * *	ITY)  *  *  *  *  *  MILES	FY 12 7 7

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1159 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: P			126 X01				SOCIETY,	IMPROVEM	ENTS,	BRONZ	ζ						
AVAILABLE BAL		07/31/	11	\$310,13		(CITY)								NON-CIT	-		
CONTRACT LIAB				\$362,43		(CITY)								NON-CIT	-		
ITD EXPENDITU		*		8,197,45		(CITY)	*	*	T37	10	* 1			NON-CIT	-	nz 1 E	
ADOPTED (C)	LI 17	<u>.</u>	FY 13 *	FY 14	<u> </u>	FY 15	*	(C)*	FY	1 <u>2</u> 293		FY 13 *	FI	7 14 *	·	Y 15	<del></del>
APPROPRIATIONS	••	••						MENT PLAN		293							••
APPROPRIATIONS (N)	*	*	*		*		*	(N)*			*	*		*			*
(1/)	**		······································			FV	2012	(14)				<del>``</del>		<del>`</del>			<del></del>
JU	LY AUG	SE	PT OCT	r No	W	DEC	JAN	FEB	MARC	н	APRIL	MAY	.1	UNE	म	Y 12	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	293			293
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	293			293
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN			IILEST		
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DAT	E MILE	STONE S	TART	END	
126 PV176-VAN EQVH			- BxZoo N VEHICLES	atural (	as Van	/NYA Tru	ck		65		0	06/12					
850 PV176-MOR IFSP	WCS BRONX 001 IFA		Onorail Un	-					6		0	06/12	CON	ISCOMP 0	7/05	03/08	3
850 PV176-VHE EQVH IFSP	~ .	PMENT -	urchase of VEHICLES CTION SUPE		ar Equ	ipment			225 5		0	06/12 06/12					
850 PV176-WHC IFSP CO#: BL CONS	WCS BRONX 014 IFA 017 CONS	CONSTRU	CTION SUPE		nter IS	OQ & TAB			6 3		0	06/12 06/12	DEV	SCOPE 0	6/08	08/08	3

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1160

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

BIID	GET LINE	• pv_x	205	FMS	#: 1	26 X0	2	NEW V	ORK BOT	TANICAL (	ZARDENS	. TM	PROVEME	NTS B	RONX									
_	AILABLE :								510.95	(CITY)	311111111111111111111111111111111111111	, 111	1 100 V LII 11111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1101111			\$.	00 (	(NON-C	TTY)			
	NTRACT L			0_ 0	., -, -	-			571.82	(CITY)								Š.		(NON-C	•			
	EXPEND								541.82	(CITY)								s.		(NON-C	-			
		*		12	* F	Y 13	*	FY 1		FY 15	*		*	FY	12	*	FY 13	•		7 14	•	FY	15	*
ADOI	PTED	(C)*		365			*		*		*		(C)*		465	*		*			*			*
APPI	ROPRIATIO	ONS									COMM	ITME	NT PLAN											
		(N)*			*		*		*		*		(N)*			*		*			*			*
										F	Y 2012													
		JULY		AUG	SEE	PT	OCT	N	1OV	DEC	JAN		FEB	MARC	H	APRIL		MAY	J	JUNE		FΥ	12	
PLAI	4 (C)*		*		*	*		*	*		*	*	•	*	*		*		*	465	5 *		46	55
FORG	CST(C)*		*		*	*		*	*		*	*	,	*	*		*		*	465	5 *		46	55
ACT	JAL(C)*		*		*	*		*	*		*	*	,	*	*		*		*		*			
	*		*		*	*		*	*		*	*	•	*	*		*		*		*			
PLAI	1 (N)*		*		*	*		*	*		*	*	,	*	*		*		*		*			
FORG	CST(N)*		*		*	*		*	*		*	*	,	*	*		*		*		*			
ACT	JAL(N)*		*		*	*		*	*		*	*		*	*		*		*		*			
	PROJECT													CITY		NC		LAN		RRENT	MILES		E	
AGY	ID NO	DE	SCRI	PTION										COST		COST	COMM	DATE	MILE	ESTONE	START	E	ND _	
						_				_														
126	PV205-T								- Compos	st Equip	ment					_								
	EQ:	FN	001	EQUIPM	ENT AN	ID FUR	NITUR	E						365		0	06	/12						
					_		_			_														
850	PV205-M								er Utili	ity Proj	ect					_								
	IF	SP	005	IFA CO	NSTRUC	CTION	SUPER	VIS						56		0	06	/12						
							_																	
850	PV205-V		-					VEHIC	CLE PURC	CHASE				100		•	0.5	/10						
	EQ.	VH	003	EQUIPM	ENT -	AEHIC	LES							100		0	06	/12						
050	DIZOCECA	DG 187	D.C.	ATTENTA SE	ODE DO	.maatt <i>a</i>	3 T (13	DDEN	Daniel e	- a	_								DDC		04/10	0.4	/10	
650	PV205GA								- Parkli	ng Garag	=			26		0	0.5	/12	PRO	DJSTRT	04/IU	04	/ TU	
	IF	or	UZU .	IFA CO	NOTRUC	TITOM	POPER	CTV.						46		0	00	/ 12						

FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX BUDGET LINE: PV-X464 AVAILABLE BALANCE AS OF: 07/31/11 \$8,000.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,320,957.66 (CITY) FY 14 FY 15 FY 14 ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 .ттт.у ATTC NTOT7 חדיכי FFD MAV TITATE EV 12 CEDT TANT MADCH ADDTT

	JULY	AUG	i i	SEPT U	CT NO	/ 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	MILESTONE
AGY ID NO	DE	SCRIPTIO	ON						COST	COST	COMM DATE	MILESTONE	START END

850 PV464-WW WH - Wave Hill Garden Well Water System

IFSP 006 IFA CONSTRUCTION SUPERVIS 7 0 06/12

IFDS 007 IFA DESIGN 7 0 06/12

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CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS BUDGET LINE: PV-X467 FMS #: 126 X46 AVAILABLE BALANCE AS OF: 07/31/11 \$2,869,816.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$224,537.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,035,323.08 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 FY 13 FY 14 ADOPTED (C)\* 60 \* (C)\* 2,977 \* COMMITMENT PLAN APPROPRIATIONS

(N)\*

-									FY 2012							
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	•	*	*	*	*	*	*	*	2,977 *	2,977
FORCST(C)*		*	*		*	*	•	*	*	*	*	*	*	*	2,977 *	2,977
ACTUAL(C)*		*	*		*	*	•	*	*	*	*	*	*	*	*	
*		*	*		*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	r	*	*	*	*	*	*	*	*	

(N)\*

MGN PROJECT	CITY	NC	PLAN		MILESTO	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
126 PV471-BMS BxMA - Bronx Museum HVAC BMS System CONS 001 CONSTRUCTION	60	0	06/12	DEVSCOPE	07/11 (	09/11
846 P-1YANK15 Yankee Stadium - Building J (Bronx Children's Museum) CONS GE 150 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	07/09 (	09/09
850 PV467BRAC BRAC - Bronx River Art Center Reconstruction CONS 002 CONSTRUCTION	1.850	0	06/12	CONSCOMP	02/11 (	07/12

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1162

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CONS 027 CONSTRUCTION 566 0 06/12 DSGN 029 DESIGN 1 0 06/12

BUDGET LI	NE: PV-X	471	F	MS #:	120	6 X04	:	BRONX M	USEU	M OF THE .	ARTS,	IMPROVEMENTS							
AVAILABL	E BALANC	E AS	OF:	07/3	1/11			\$613,000	.00	(CITY)						\$.00	(NON-CITY)		
CONTRACT	' LIABILI	TY:						\$	.00	(CITY)						\$.00	(NON-CITY)		
ITD EXPE	NDITURES	:					\$	2,450,653	.00	(CITY)						\$.00	(NON-CITY)		
	*	FY	12	*	FY	13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14 *	FY 15	*
ADOPTED	(C)*			*			*		*		*	(C)*	613	3 *		*	*		*
APPROPRIA	TIONS										COM	MITMENT PLAN							
	(N)*			*			*		*		*	(N)*		*		*	*		*

							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 613	* 613
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 613	* 613
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*

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

126 PV471LOT1 BxMA - Site security and demolition at Carrol Street lots
CONS 003 CONSTRUCTION DEVSCOPE 07/11 09/11

.....

AVAILABLE BAL			126 AC8			PROJECT										
		: 07/3	31/11	\$4,277,58		(CITY)							\$.00		-	
CONTRACT LIAB				\$110,00		(CITY)								) (NON-CI		
ITD EXPENDITU				\$6,995,41		(CITY)	_						\$.00	) (NON-CI	-	
	* FY 12	*	FY 13	* FY 14	*	FY 15	*			Y 12		FY 13	*	FY 14	* ]	FY 15 *
ADOPTED (C)		*		*	*		*	(C)		178	*		*		*	*
APPROPRIATIONS								TMENT P								
(N)	*	*		*	*		*	(N	*		*		*		*	*
						FY	2012									
JU	LY AUG	ļ	SEPT O	CT NO	V	DEC	JAN	FEB	M2	RCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	4	178	} *	178
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	4	178	<b>*</b>	178
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	4	ŧ	*	
*	*	*	*	*	*	*		*	*	*		*	,	t ·	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	ŧ	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	·	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	,	•	*	
ACTUAL(N)"	<b>.</b>		·	<del>"</del>		<u>-</u>								·		
MGN PROJECT									CITY	,	NC	PLA	N	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTI	ON							COST		COST			MILESTONE		
HOI ID NO	DEDCKITT	011							COD.		CODI	COLLI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111111111111	DIIIKI	11111
126 PV467-52P	CT.C = 52m	d Stre	et Project	- Inital (	Outfi	tting										
CO#: 01 EQFN			AND FURNI		Outli	ccing					0	06/1	2			
CO#: 01 EQFN			AND FURNI						153		0	06/1				
											-					
CO#: R4 EQFN			AND FURNI						10		0	06/1				
CO#: 03 EQFN	005 EQU	IPMENT	AND FURNI	TURE					10	)	0	06/1	.2			
BUDGET LINE: P	 V-N010		106 171													
		PMS #:	TZ6 ADI	AFRIKA	N POE	TRY THEAT	RE									
AVAILABLE BAL			126 AD1 31/11			TRY THEAT	RE						\$.00	) (NON-CI	TY)	
AVAILABLE BAL	ANCE AS OF			\$826,00	0.00	(CITY)	RE						\$.00	•		
CONTRACT LIAB	ANCE AS OF ILITY:			\$826,00	0.00 \$.00	(CITY) (CITY)	RE						\$.00	NON-CI	TY)	
CONTRACT LIAB	ANCE AS OF ILITY: RES:	: 07/3	31/11	\$826,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RE *		* 1	rv 12	*	FV 13	\$.00	(NON-C)	TY)	FV 15 *
CONTRACT LIAB	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$826,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	(0)		FY 12		FY 13	\$.00 \$.00 *	(NON-C)	TY)	FY 15 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$826,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C	*	<u>ry 12</u> 20		FY 13 806	\$.00 \$.00 *	(NON-C)	TY)	FY 15 *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 12	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PI	* LAN		*		\$.00 \$.00 *	(NON-C)	TY)	FY 15 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 12	: 07/3	FY 13	\$826,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMI		* LAN				\$.00 \$.00 *	(NON-C)	TY)	FY 15 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI	* .AN .*	20	*	806	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) (TY)  * ]	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI	TMENT PI (N	* .AN .*		*		\$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 14 JUNE	TTY) (TY) * ] *	* * FY 12
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY) (TY) * ] *	* * FY 12
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
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 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY)  *	* * FY 12 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	20	*	806	\$.00 \$.00 * *	JUNE	TTY) TTY)  *  *  1) *  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 12 20
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 *	* * * * * * * * * * * * * * * * * * * *	FY 13	\$826,00 * FY 14 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N	* .AN .*	**************************************	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE	TTY)  TTY)  *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF ILITY: RES: * FY 12 *  LY AUG * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O	\$826,000  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	TMENT PI (N FEB	* * * * * * * * * * * * * * * * * * *	20 ARCH  * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  20 20 CURRENT	TTY)  TTY)  *	* * * * * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO CO. CO.	NS DE	SCRIPTIO 013 CONS 024 CONS	TRUCT									CITY COST 20 56	NC COST 0	PLAN COMM DAT 06/13 06/13		CURRENT ILESTONE	MILEST START	ONE END	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:	07/3	126 AD 1/11 FY 13	\$1,	400,000 \$		R THE ARTS (CITY) (CITY) (CITY) FY 15	, INC		*	FY 12	+	\$	.00	(NON-CI (NON-CI (NON-CI FY 14	TY)	 Y 15	
ADOPTED APPROPRIATION	(C)*	FY 12	*	F1 13	*	FY 14	*	FY 15	*	ITMENT	(C)*	10	0 *	#Y 13 *			*	1 15	*
	(N)*		*		*		*		*		(N)*		*	*	•		*		*
		3,170		anne.	0.00	21011			2012	-	<b></b>	WAD CIT	10077	3/377			_	. 10	
PLAN (C)*	JULY	AUG *	*	SEPT *	OCT	* NOV	*	DEC *	JAN	*	EB	MARCH *	APRII	MAY *	*	<u>JUNE</u> 100		Y 12 10	_
FORCST(C)*		*	*	*		*	*	*		*		*	*	*	*	100		10	
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	*	100	*		•
*		*	*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO		SCRIPTIO	N									CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE	MILEST START	ONE END	
126 PV467-A						Databas	se												
EQ				AND FUR								14	0	06/18					
EQ				AND FUR								100	0	06/12					
EQ:				AND FUR								400	0	06/18					
CO#: 01 EQ				AND FUR								350	0	06/18					
EQ:	ĽΝ	OIA EÕAI	PMENT	AND FUR	MITURE							536	0	06/18					

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1165

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

(\$ IN INCUSANDS / COMMIMENT TOTALS EACHOSIVE OF IF.

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:	F: 07/3	·	\$9,07 \$1,40 \$69	2,117.67 0,805.69 5,155.64	(CITY) (CITY) (CITY)		ERS/N	EW YOR	K (ART/NY)			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)			
	* FY 1	.2 *	FY 13	* F	<u>Y 14 *</u>	FY 15	*		<b>*</b>	FY 12		FY 13	*	FY 14	*	FY	15	<u>*</u>
ADOPTED (C)		*		*	*				(C)*	8,030	) <del>*</del>		*		*		,	*
APPROPRIATIONS		*		*	*		*	T.I.WEW.	T PLAN		*		*		*			_
(N)	•					TPA	2012		(N)*									-
υt	LY AU	īC	SEPT	OCT	NOV	DEC	JAN	,	FEB	MARCH	APRIL	MA	v	JUNE		FY	10	
PLAN (C)*	* *	*	PELI *	*	*	141 *		*	298				178 1				8,030	-
FORCST(C)*	*	*	*	*	*	141 *		*	298		•		178				8,030	
ACTUAL(C)*	*	*	*	*	*	**		*	200	* *		*	-,0	,, <u>-</u>	*		0,030	
*	*	*	*	*	*	*		*		* *	•	*	1	*	*			
PLAN (N)*	*	*	*	*	*	*		*		* *	•	*	•	*	*			
FORCST(N)*	*	*	*	*	*	*		*		* *	•	*	•	*	*			
ACTUAL(N)*	*	*	*	*	*	*		*		* *	•	*	•	*	*			_
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TON	E	
AGY ID NO	DESCRIPT	CION								COST	COST	COMM D	ATE 1	MILESTONE	START	E	ND	_
850 PV467-ANY CO#: BL CONS		· ALLIAN		IDENT T	HEATERS R	ENOVATION	S			178	0	05/1	2					
CONS		NSTRUCT NSTRUCT								4	0	06/1						
CONS	012 00	MSIRUCI	ION							-	U	00/1	. 4					
850 PV467ANYC	CLG - AR	T/NY In	itial Out	fit														
CO#: C1 DSGN	002 DE	SIGN								298	0	02/1	.2					
CO#: R1 DSGN	002 DE	SIGN								141	0	12/1	.1					
CONS	003 CO	NSTRUCT	'ION						5	,000	0	06/1	.2					
CONS		NSTRUCT							1	,880	0	06/1						
CONS		NSTRUCT								529	0	06/1						
CO#: 01 IFSP	011 IF	'A CONST	RUCTION S	UPERVIS					1	,000	0	06/1	.2					

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1166

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

CONTRAC		NCE AS LITY: RES:	OF: 07/		\$1; \$2 \$1,0	POLLO THE 92,000.00 86,151.84 32,013.16	(C:	ITY) ITY) ITY)	TION						\$.00 \$.00 \$.00	(NON-CI	[TY)		
			12 *	FY 13	* ]	FY 14 '	•	FY 15	*			FY 12		FY 13	*	FY 14	*	FY .	<u> 15 *</u>
ADOPTED	(C);	ŧ .	60 *		*	4	ł .		*	(	C)*	192	*	190	*		*		*
APPROPR1	IATIONS								COMM		PLAN								
	(N)	k	*		*	+	t .		*	(	N)*		*		*		*		*
								FY	2012										
	JUI	LY .	AUG	SEPT	OCT	NOV	D	EC	JAN	FE	B M	IARCH	APRIL	MA	Y	JUNE		FY :	12
PLAN (C	C)*	*	*	*	,	*	*	*		*	*	*		*	*	t 192	2 *		192
FORCST(C	C)*	*	*	*	,	*	*	*		*	*	*		*	*	t 192	2 *		192
ACTUAL(C	2)*	*	*	*		*	*	*		*	*	*		*	*	<b>t</b>	*		
•	*	*	*	*	,	*	*	*		*	*	*		*	*	+	*		
PLAN (N	<b>4</b> ( <i>V</i>	*	*	*	,	*	*	*		*	*	*		*	*	+	*		
FORCST(N	<b>4</b> ( <i>V</i>	*	*	*	,	*	*	*		*	*	*		*	*	ŧ	*		
ACTUAL(N	•	*	*	*		*	*	*		*	*	*		*	*	+	*		
MGN PROJ	JECT										CIT	'Y	NC	PLA	N	CURRENT	MILES	TON	E
AGY ID N	-	DESCRI	PTION								COS		COST			MILESTONE			ND
126 PV02	27APT4 EQFN EQFN	002	<b>EQUIPMEN</b>	Lo Theater NT AND FUR NT AND FUR	NITURE	ent Syste	ems 1:	ighting	and	sound	6 19	50 00	0	06/1: 06/1:					
801 APOI	LLO CNSP		_	neater Ren CTION SUPE							3	32	0	06/1		DSGN	10/02	01	/03
801 PV46	67APT3 CONS	_	Theater CONSTRUC	- Phase CTION	III Reno	ovations					10	00	0	06/1		DEVSCOPE	07/09	09	/09

CONTRACT LI			: 126 AQ9 31/11		00.00 \$.00	CT ROOM (CITY) (CITY)						•	(NON-CI	TY)	
ITD EXPENDI	-				\$.00	(CITY)	_						(NON-CI		
1000000		12 *	FY 13	* FY 1	L4 *	FY 15	*	*	FY 12		Y 13	*	FY 14	* ]	FY 15
	(C)*	500 *		*	*		*	(C)*	500	*		*		*	
APPROPRIATIO							* COMMITM	ENT PLAN				*			
	(N)*	*		*	*			(N)*		*		*		*	
			ann.				2012		WA DOW	ADDII	343.77				10
	JULY A	AUG *	SEPT *	OCT 1	* *	DEC *	JAN *	FEB	MARCH * *	APRIL	MAY	*	JUNE		FY 12
PLAN (C)*													500 500		500 500
FORCST(C)*	·			<u>.</u>							<u>.</u>		500		500
ACTUAL(C)*					_						_			<u>.</u>	
											·			·	
PLAN (N)*		_			_						_			<u>.</u>	
FORCST(N)*											<u>.</u>			_	
ACTUAL(N)*															
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE		
BUDGET LINE:			: 126 AE8				MUNITY O	N EAST 4	TH STREET,	INC. (		ė 00	(NON GT	·mzz \	
AVAILABLE E	BALANCE AS				00.00	(CITY)	MUNITY O	N EAST 4	TH STREET,	INC. (	-	-	(NON-CI	-	
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY:			\$500,0	00.00 \$.00	(CITY) (CITY)	MUNITY O	N EAST 4	TH STREET,	INC. (		\$.00	(NON-CI	TY)	
AVAILABLE E	BALANCE AS ABILITY:	OF: 07/3	31/11	\$500,0 \$427,5	\$.00 \$.00 \$00.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	15V 15
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	OF: 07/3		\$500,0 \$427,5 * FY 1	00.00 \$.00 500.00 L4 *	(CITY) (CITY)	*	*	FY 12	* E		\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11	\$500,0 \$427,5	\$.00 \$.00 \$00.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 500	* E		\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY CO'* DNS	OF: 07/3	31/11	\$500,0 \$427,5 * FY 1	00.00 \$.00 500.00 L4 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 500	* <u>F</u>	Y 13	\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12 500	* E	Y 13	\$.00 \$.00 *	(NON-CI	TY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	AALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	31/11 FY 13	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 500	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY LONE LONE LONE LONE LONE LONE LONE LONE	OF: 07/3	31/11 FY 13	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	Y 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	AALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES:	OF: 07/3	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 500 MARCH	* <u>F</u>	TY 13	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 14	TTY) *	FY 12 500 500
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:	OF: 07/3  12 * 500 *  * AUG  * * * * * * * * *	31/11 FY 13 SEPT	\$500,0 \$427,5 * FY 1	000.00 \$.00 500.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 500 MARCH * * * * * * * * *	* F * APRIL	MAY  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	JUNE 500	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 500 500 TONE

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

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/11 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$690,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 PV999ATC2 ATC - Atlantic Theater - Renovation 007 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/12 BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO AVAILABLE BALANCE AS OF: 07/31/11 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 25 \* (C)\* 25 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 25 \* 25 FORCST(C)\* 25 \* 25 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV042BHEQ BH - BALLET HISPANICO - Movable Stage & Lighting System EQFN 003 EQUIPMENT AND FURNITURE 25 06/12

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 15 FY 14 ADOPTED (C)\* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\*

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

850 PV467-BHT BHT - Billie Holiday Theater Renovations

CONS 020 CONSTRUCTION 1,600 0 06/13

CONS 030 CONSTRUCTION 400 0 06/13

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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) AVAILABLE BALANCE AS OF: 07/31/11 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY)

FY 2012 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 JULY 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 PV467-LIC LICCA - LIC Cultural Alliance wayfinding and signage project

IFDS 004 IFA DESIGN 4 0 06/12

IFSP 005 IFA CONSTRUCTION SUPERVIS 27 0 06/12

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BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: ES:	OF: 07/3		\$23,000 \$1,49	\$326.62 9,672.39	EUM OF AM (CITY) (CITY) (CITY) FY 15	ERICAN	ART		FY 12	*	\$ \$		(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	FY 15 *
ADOPTED (C)*		<u>12 *</u> 3,000 *	FY 13 20,000		Y 14 *	FY 15	*		(C)*	23,000		<u>FY 13 *</u> 20,000 *		FY 14	<u>.</u>	* T7 T2 .
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DI 331 (31)+								-					-		·	
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MGN PROJECT AGY ID NO	DESCRIE	PTION							CO		NC COST	PLAN COMM DAT			MILES'	
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BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS LITY: ES: FY		126 AE' 31/11 FY 13	\$1,309 \$213 \$119	OOKLYN HIS 9,000.50 3,340.00 9,431.50 Y 14 *	STORICAL (CITY) (CITY) (CITY) FY 15	*		* (C)*	FY 12 1,309		\$	.00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY)	FY 15 *
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(N)*		*		*	*		*		(N)*		*	*			*	*
							2012									
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PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,309		1,309
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,309	*	1,309
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
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PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
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850 PV467BP						IARM	ONIC	- Renv	ovatio	n of Fireho	ouse			<b></b> 0		_		. /10					
CC	ONS	002	CONST	RUC'	LTON									550		0	06	/12					

\$.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)

FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION BUDGET LINE: PV-N080 AVAILABLE BALANCE AS OF: 07/31/11 \$81,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$1,950,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 13 FY 14 FY 15 FY 14 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 81 \* 81 FORCST(C)\* 81 \* 81 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV080-BAR Baryshnikov Dance Foundation - Lighting, Projection, Sound 002 EQUIPMENT AND FURNITURE EOFN 31 06/12

801 PV467-ARS FA - Baryshnikov Dance Center Acquisition/Renovation, W37th 03/09 03/11 DSGN CONS 002 CONSTRUCTION 50 06/12

CONEY ISLAND USA BUDGET LINE: PV-N112 FMS #: 126 AF4 AVAILABLE BALANCE AS OF: 07/31/11 \$410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00

FY 15 FY 12 FY 12 FY 14 10 \* 410 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 410 \* 410 FORCST(C)\* 410 \* 410 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PVN112TH CIUSA - Theater Renovation

CONS 003 CONSTRUCTION 10 06/12

850 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJSTRT 09/09 09/09 001 CONSTRUCTION 400 06/12 CONS

BUDGET LINE: P AVAILABLE BAL		E. 07/	: 126 AF		\$99,400.	20	(CITY)						\$.00	(NON-C	TTV)	
CONTRACT LIAB		F: U//.	) I / I I				•						\$.00			
					\$31,809.		(CITY)							•	-	
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DOPTED (C)		24 *		*		*			(C)*	30	*		*		*	
PPROPRIATIONS									ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
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ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	3	0 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
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LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
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CONS  UDGET LINE: P	001 CO	NSTRUCT	: : 126 AF	 6		_	CENTER IN			30	0	06/12		 (NON-C	 TTY)	
UDGET LINE: P	001 CO  PV-N121 LANCE AS O	NSTRUCT	: : 126 AF	 6	\$30,000.	.00	(CITY)			30	0	06/12	\$.00	(NON-C	-	
CONS  JDGET LINE: PAVAILABLE BALCONTRACT LIAB	001 CO PV-N121 ANCE AS OBILITY:	NSTRUCT	: : 126 AF	 6	\$30,000. \$.	.00	(CITY) (CITY)	ic		30	0	06/12	\$.00 \$.00	(NON-C	ITY)	
CONS  UDGET LINE: PAVAILABLE BAL CONTRACT LIAB	001 CO PV-N121 ANCE AS OBILITY: URES:	FMS #:	: 126 AF 31/11	6 *	\$30,000. \$. \$.	.00	(CITY) (CITY) (CITY)	rc *	*				\$.00 \$.00	(NON-C	ITY) ITY)	 FV 15
CONS  UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 CO PV-N121 LANCE AS OBILITY: RES: * FY 1	FMS #:	: : 126 AF		\$30,000. \$.	.00	(CITY) (CITY)	rc * *	<del>**</del>	30 		06/12 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CONS  JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	001 CO PV-N121 LANCE AS OBILITY: RRES: * FY 1	FMS #:	: 126 AF 31/11		\$30,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	(C)*	FY 12			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CONS  DOGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001 CO PV-N121 LANCE AS O SILITY: JRES: * FY 1 *	FMS # : 07/3	: 126 AF 31/11	*	\$30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CONS  JOGET LINE: PAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  DOPTED (C)	001 CO PV-N121 LANCE AS O SILITY: JRES: * FY 1 *	FMS #:	: 126 AF 31/11		\$30,000. \$. \$.	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)*	FY 12			\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 15
CONS  DOGET LINE: PAVAILABLE BALCONTRACT LIAB LID EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	O01 CO PV-N121 LANCE AS OBILITY: JRES: * FY 1 *	FMS # # 107/1	: 126 AF 31/11 FY 13	* * *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY)  *  *  *	
CONS  JDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	O01 CO PV-N121 ANCE AS OBILITY: URES: * FY 1 * S *	FMS # # 107/1	: 126 AF 31/11	*	\$30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN	FY 12	* F		\$.00 \$.00 \$.00 * *	(NON-C	ITY)  *  *  *	FY 15
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  LAN (C)*	O01 CO PV-N121 LANCE AS OBILITY: JRES: * FY 1 *	FMS # # 107/1	: 126 AF 31/11 FY 13	* * *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*	O01 CO PV-N121 ANCE AS OBILITY: URES: * FY 1 * S *	FMS # # 107/1	: 126 AF 31/11 FY 13	* * *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *	
CONS  UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	O01 CO PV-N121 ANCE AS OBILITY: URES: * FY 1 * S *	FMS # # 107/1	: 126 AF 31/11 FY 13	* * *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	O01 CO PV-N121 ANCE AS OBILITY: URES: * FY 1 * S *	FMS # # 107/1	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 CO PV-N121 LANCE AS OBILITY: FRES: FY 1  * S * * * * * * * * * * * * * * * * *	FMS # # 107/1	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  DDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* DRCST(N)*	001 CO  PV-N121  LANCE AS O SILITY:  JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # # 107/1	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  DDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* DRCST(N)*	001 CO PV-N121 LANCE AS OBILITY: FRES: FY 1  * S * * * * * * * * * * * * * * * * *	FMS # # 107/1	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY)  *  *  *  *	
CONS  DOGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  ETUAL(N)*	001 CO PV-N121 LANCE AS O BILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	FMS #: FMS #: F : 07/3  2 * * * * * * * * * * * * * * * * * *	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12  MARCH  * * *  * * *  * * *  * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 14 JUNE	ITY) ITY)  *  *  *  *  MILES	FY 12
CONS  JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	001 CO  PV-N121  LANCE AS O SILITY:  JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: FMS #: F : 07/3  2 * * * * * * * * * * * * * * * * * *	: 126 AF 31/11 FY 13	* *	\$30,000. \$. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12  MARCH  * * *  * * *  * * *  * * *	* F * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 14	ITY) ITY)  *  *  *  *  MILES	FY 12

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1,381

1,381 \*

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM AVAILABLE BALANCE AS OF: 07/31/11 \$1,381,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 15 FY 12 \* FY 14 \* FY 13 ADOPTED (C)\* 1,000 \* (C)\* 1,381 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 1,381 \* 1,381

FORCST(C)\*

ACTUAL(C)\*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	CON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV122-DTH CONS		nce Theater	of Harlem	- Boiler	Replacem	ent		1,000	0	06/12	DEVSCOPE	07/11	09/11
126 PV467-DTC EQFN		nce Theater JIPMENT AND		-	Purchase			6	0	06/12			
850 PV467-EVE CONS		nce Theater	of Harlem	Window a	nd Roof R	enovation	3	375	0	06/12	PROJSTRT	02/05	02/05

AVAILABLE I		OF: 0//	31/11		\$29,000.		(CITY)						\$.00	•		
CONTRACT L							(CITY)						-	O (NON-C	-	
ITD EXPEND	-				•		(CITY)						ş.00	O (NON-C	•	
		7 12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		Y 13	*	FY 14	*	FY 15
	(C)*	29 *		*		*		*	(C)*	29	*		*		*	
PPROPRIATIO									ENT PLAN						_	
	(N)*	*		*		*		*	(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV		DEC:	2012 JAN	FEB	MARCH	APRIL	ма	37	JUNE		FY 12
LAN (C)*	ж *	AUG *	PELI *	001	*	*	DEC *			* *		*			9 *	FI 12
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	_	9 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
*	*	*	*		*	*	*	*		* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
GN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO	DESCRI	IPTION								COST	COST	COMM D	ATE N	MILESTONE	START	END
COI		CONSTRUC								29 	0	06/1	.2 			
COI  UDGET LINE AVAILABLE 1	NS 071  : PV-N127 BALANCE AS	CONSTRUC	TION		DIXON PI \$51,000.	ACE				29 	0	06/1	\$.00	 ) (non-c		
UDGET LINE AVAILABLE I	NS 071 : : PV-N127 BALANCE AS IABILITY:	CONSTRUC	TION		DIXON PI \$51,000.	ACE 00	(CITY)			29	0 	06/1	\$.00 \$.00	O (NON-C	TTY)	
COI  UDGET LINE AVAILABLE I CONTRACT L:	NS 071 : PV-N127 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS #	TION  : 126 AG 31/11		DIXON PI \$51,000. \$. \$520,900.	ACE 00 00	(CITY)						\$.00 \$.00	O (NON-C	ITY)	
COI  UDGET LINE AVAILABLE I CONTRACT L  ITD EXPEND	NS 071	CONSTRUC	TION		DIXON PI \$51,000.	ACE 00 00	(CITY)	*	*	29  FY 12		06/1	\$.00 \$.00	O (NON-C	ITY)	FY 15
COI  UDGET LINE AVAILABLE 1 CONTRACT L  ITD EXPEND	NS 071  : PV-N127 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC FMS #	TION  : 126 AG 31/11		DIXON PI \$51,000. \$. \$520,900.	ACE 00 00	(CITY)	*	(C)*	FY 12			\$.00 \$.00	O (NON-C	ITY)	FY 15
COLUMN CO	NS 071  : PV-N127 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # 5 OF: 07/	TION  : 126 AG 31/11	*	DIXON PI \$51,000. \$. \$520,900.	ACE 00 00 00 *	(CITY)	COMMITM	(C)* ENT PLAN	FY 12	* F		\$.00 \$.00 \$.00	O (NON-C	ITY)	 FY 15
DOGET LINE AVAILABLE 1 CONTRACT LITH EXPENDI	NS 071  : PV-N127 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC FMS #	TION  : 126 AG 31/11		DIXON PI \$51,000. \$. \$520,900.	ACE 00 00	(CITY) (CITY) FY 15	COMMITM *	(C)*	FY 12			\$.00 \$.00	O (NON-C	ITY)	FY 15
DOGET LINE AVAILABLE 1 CONTRACT LITH EXPENDI	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11  FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 *	(CITY) (CITY) FY 15	COMMITM *	(C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY)  *  *  *	
COI  UDGET LINE  AVAILABLE I  CONTRACT L:  ITD EXPEND:  DOPTED  PPROPRIATIO	NS 071  : PV-N127 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	*	DIXON PI \$51,000. \$. \$520,900.	ACE 00 00 00 * *	(CITY) (CITY) FY 15	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY)  *  *  *	FY 15
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11  FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
DOPTED PROPRIATIO  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12  MARCH  * * *  * * *  * * *	* F * *	MA * * * * *	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
DOGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12	* F * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) X X X X	
COLUDGET LINE AVAILABLE ICONTRACT LITO EXPENDED PROPRIATION CONTRACT LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12  MARCH  * * *  * * *  * * *  * * *	* F * *	MA * * * * *	\$.00 \$.00 \$.00 *	JUNE  JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
DOPTED PPROPRIATIO  LAN (C)*  DRCST(C)*  "TUAL(C)*  LAN (N)*  DRCST(N)*	NS 071  : PV-N127  BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # S OF: 07/	TION : 126 AG 31/11 FY 13	* *	DIXON PI \$51,000. \$. \$520,900. FY 14	ACE 00 00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12  MARCH  * * *  * * *  * * *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 14	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1176

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

CONTR	ABLE BA	ALANCE ABILIT	AS Y:			126 / /11	AG3	\$1, \$	952,530. 176,898	.00 .85	T/ALPHA ( (CITY) (CITY)	MEGA :	гоотн	CENTER	<b>L</b>				\$.( \$.(	00	(NON-CI	TY)		
ITD E	XPENDI:	rures:		12	*	FY 1	,	\$	232,571	.15	(CITY)	*			FY 12			asz 10	\$.(		(NON-CI FY 14	-	T332 1	
ADOPTE	D ((		FI		*	PY I	3	*	FY 14	*	FY 15	*		(C)*	1,7			FY 13	*		Y 14	*	FY 1	.5 ,
APPROP	-	-										COM	MITME	NT PLAN	-	<i>,</i> –								
		N)*			*			*		*		*		(N)*	•	*			*			*		
	•										F	2012												
	Ü	JULY		AUG	S	EPT	0	CT	NOV		DEC	JAN		FEB	MARCH	Α	PRIL	M	AY		JUNE		FY 1	.2
	(C)*		*	•	*		*		*	*	+		*		*	*		*		*	1,771			L <b>,</b> 771
FORCST			*	,	*		*		*	*	4	•	*		*	*		*		*	1,771	. *	1	L <b>,</b> 771
ACTUAL	(C)*		*	,	*		*		*	*	4	•	*		*	*		*		*		*		
	*		*	•	*		*		*	*	,	•	*		*	*		*		*		*		
	(N)*		*	•	*		*		*	*	4		*		*	*		*		*		*		
FORCST	,		*	•	*		*		*	*	+		*		*	*		*		*		*		
ACTUAL	(N)*		*		*		*		*	*			*		*	*		*		*		*		
MGN PR	ОТЕСТ														CITY		NC	PL	ΔN	СП	JRRENT	MILES	TONE	2
AGY ID		DES	CRI	PTION											COST		OST				LESTONE			_
850 PV	DOWNALI	-					$\mathtt{Alp}$	ha Oı	mega Bui	ildir	ng Renova	tion								PF	ROJSTRT	08/07	7 08/	′07
	CONS			CONSTRU											391		0	06/						
	CONS			CONSTRU		ON									604		0	06/						
	DSGI			DESIGN											1		0	06/						
	CONS	s C	16 (	CONSTRU	UCTI	ON									775		0	06/	12					
850 PV	467DOW	NT DOM	N -	Down	+oum	Ar+ /	Alnh	a ∩m/	eas Vout	-h Cc	enter Pro	deat								DE	ROJSTRT	08/04	. ng/	/06
630 PV	IFSI	-		IFA COI						LII CE	sircer Pro	Jecc			19		0	06/	12	PF	KOUSIKI	08/00	06/	00
	IFDS			IFA COI			N 50	FERV.	10						7.5		0	06/						
	TED	5 (	тэ .	TEM DE	STGI										3		U	06/	14					

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

BUDGET LINE:	PV-N132	FMS	#: 1	26 AGS	5	DOWNTOWN	CO	MMUNITY :	<b>TELEVISIO</b>	N CENTER	(DCTV)						
AVAILABLE B	ALANCE AS	OF: 0	7/31/1	1		\$830,000.	.00	(CITY)					\$300,0	00.00	(NON-C	ITY)	
CONTRACT LIZ	ABILITY:					\$1,787.	.46	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:					\$12,212.	.54	(CITY)						\$.00	NON-C	ITY)	
	* FY	12	* F	Y 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (	2)*	25	*		*		*		*	(C)*	725	*		*		*	•
APPROPRIATION	NS								COMMIT	MENT PLA	N						
(1	4)*		*		*		*		*	(N)*	300	*		*		*	•
								F	7 2012								
	JULY	AUG	SEP	Т	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M.A	Y	JUNE		FY 12
PLAN (C)*	*		*	*		*	*		k	*	* *		*	,	72	5 *	725
FORCST(C)*	*		*	*		*	*	•	k	*	* *		*	1		5 *	725
ACTUAL(C)*	*		*	*		*	*	•	k	*	* *		*	•	· -	*	
*	*		*	*		*	*	,	k	*	* *		*	1	+	*	
PLAN (N)*	*		*	*		*	*	,	k	*	* *		*	1	30	0 *	300
FORCST(N)*	*		*	*		*	*	,	k	*	* *		*	,		0 *	300
ACTUAL(N)*	*		*	*		*	*	,	k	*	* *		*	,	<b>.</b>	*	500
ACTUAL(N)									·						·		
MGN PROJECT											CITY	NC	PLA	NT.	CURRENT	MILES	TONE
	DECOR	- DITOM									COST						
AGY ID NO	DESCRI	LPTION									COST	COST	COMM L	DATE	<u> </u>	START	END
106 511120 501	D. D.CIIII	B1 1	- 1 B														
126 PV132-EQ											0.5	•	06/1	_			
EQFI	N 005	EQUIPM	ENT AN	D FURI	NT.I.OK	E					25	0	06/1	.2			
0.00																	00/00
850 PV467DCT	_				CY TE	LEVISION	REN	OVATION				_		_	PROJSTRT	02/09	02/09
CON	ร กกว		TTCTTCNT								700	0		2			
		CONSTR										-	06/1				
CON		CONSTR									0	300	06/1				
												-					
												-					
CON	5 008	CONSTR	UCTION									-					
CON:	5 008  PV-N143	CONSTR  FMS	UCTION  #: 1	 26 AG	 7	ELAINE K			JRAL CENT	 'ER		-		.2			
CONS  BUDGET LINE:  AVAILABLE BA	5 008  PV-N143 ALANCE AS	CONSTR  FMS	UCTION  #: 1	 26 AG	 7	\$43,000.	.00	(CITY)	JRAL CENT			-		.2  \$.00	•	-	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	S 008 PV-N143 ALANCE AS ABILITY:	CONSTR  FMS	UCTION  #: 1	 26 AG		\$43,000. \$.	.00	(CITY) (CITY)	JRAL CENT	 'ER		-		\$.00 \$.00	O (NON-C	ITY)	
CONS  BUDGET LINE:  AVAILABLE BA	S 008 PV-N143 ALANCE AS ABILITY: FURES:	CONSTR FMS OF: 0	UCTION  #: 1 7/31/1	 26 AG7 1		\$43,000. \$. \$500,000.	.00 .00 .00	(CITY) (CITY) (CITY)	JRAL CENT		0	300	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE BACONTRACT LIZ	FV-N143 ALANCE AS ABILITY: FURES: * FY	CONSTR  FMS	UCTION  #: 1 7/31/1	 26 AG		\$43,000. \$.	.00 .00 .00 *	(CITY) (CITY)	JRAL CENT	*	0  FY 12	300		\$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)*	CONSTR FMS OF: 0	UCTION  #: 1 7/31/1	 26 AG7 1		\$43,000. \$. \$500,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	0  FY 12	300	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
BUDGET LINE: AVAILABLE BACONTRACT LIZ	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)*	FMS OF: 0	UCTION #: 1 7/31/1 * F	 26 AG7 1	*	\$43,000. \$. \$500,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* MENT PLA	0  FY 12	300  *	06/1	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)*	FMS OF: 0	UCTION  #: 1 7/31/1	 26 AG7 1		\$43,000. \$. \$500,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	* (C)*	0  FY 12	300	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$. \$500,000. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT *	* (C)* MENT PLA (N)*	0 	300 	06/1	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)*	FMS OF: 0	UCTION #: 1 7/31/1 * F	26 AG7 1 Y 13	*	\$43,000. \$. \$500,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	* (C)* MENT PLA (N)*	0  FY 12	300  *	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	FY 15 ;
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	0 	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BATTLE EXPENDITE ADOPTED (CAPPROPRIATION (I	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$. \$500,000. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BE CONTRACT LII ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)*	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N143 ALANCE AS ABILITY:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH	300 	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 14	ITY)  *  *  *	•
BUDGET LINE:  AVAILABLE BE CONTRACT LII  ITD EXPENDIT  ADOPTED (INCOMPANIATION OF COMPANIATION	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	MARCH  * * *  * * *  * * *	* * * APRIL	06/1 FY 13  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 12
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N143 ALANCE AS ABILITY: FURES:	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH  * * *  * * *  * *  CITY	* * * APRIL	06/1 FY 13  * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  CURRENT	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 12 TONE
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  ADOPTED (INCOMPANY OF THE PROPRIATION OF THE PROPRIATIO	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS OF: 0	#: 17/31/1  * F  *	26 AG7 1 Y 13	* * *	\$43,000. \$500,000. FY 14 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	MARCH  * * *  * * *  * * *	* * * APRIL	06/1 FY 13  * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 12 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  DESCRI	FMS OF: 0	#: 17/31/1  * F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	26 AG7  1  Y 13	* * * OCT	\$43,000. \$500,000. FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH  * * *  * * *  * *  CITY	* * * APRIL	06/1 FY 13  * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  TONE END
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467KAUN	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	FMS OF: 0	#: 17/31/1  * F  * * * * * * * * * * * * * * * * *	26 AG7  1  Y 13  T  * * * * * * an Cer	* * OCT	\$43,000. \$500,000. FY 14 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	MARCH  * * *  * * *  * * *  * CITY COST	*  *  APRIL  NC COST	06/1 FY 13  MA  * * * * * * * COMM D	\$.00 \$.00 \$.00 * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  TONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N143 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	FMS OF: 0	#: 17/31/1  * F  * * * * * * * * * * * * * * * * *	26 AG7  1  Y 13  T  * * * * * * an Cer	* * OCT	\$43,000. \$500,000. FY 14 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	* (C)* MENT PLA (N)*	FY 12  MARCH  * * *  * * *  * *  CITY	* * * APRIL	06/1 FY 13  * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  TONE END

BUDGET LINE: E			: 126 AG8		/RINGS										
AVAILABLE BAI		OF: 07/	31/11	\$243,0		(CITY)						\$.00			
CONTRACT LIAE						(CITY)						\$.00			
ITD EXPENDITU	TRES:			\$250,0	00.00	(CITY)						\$.00	) (NON-C	TY)	
	* FY	12 *	FY 13	* FY 1	4 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	* ]	FY 15 *
ADOPTED (C)	*	200 *		*	*		*	(C)*	200	*		*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	*
.π.	JLY A	AUG	SEPT	OCT NO	ov	FY DEC	2012 JAN	FEB	MARCH	APRIL	. M2	ΔV	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	FED	* * *	HIKIL	*	*		<del>-</del>	200
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	200		200
ACTUAL(C)*	*	*	*	*	*	*	*		* +		*	*	200	*	200
* *															
PLAN (N)*															
											<u>.</u>				
FORCST(N)*															
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	~		*	
MGN PROJECT									CITY	NC	PLA			MILES'	
AGY ID NO	DESCRIP	PTION							COST	COST	COMM I	DATE M	MILESTONE	START	END
126 PV144-EXT CONS		lingside CONSTRUC		Facade Rec	onstru	ction			200	0	06/1	12			
850 PV-STREB IFSP			-Acquisit TRUCTION S	ion of fact UPERVIS	ility				20	0	06/1		PROJSTRT	09/07	09/07
BUDGET LINE: E			: 126 AH8			BLOCK									
AVAILABLE BAI		OF: 07/	31/11	\$689,7		(CITY)							) (NON-C	-	
CONTRACT LIAE				\$2,099,0		(CITY)						\$.00		-	
ITD EXPENDIT				\$1,218,1		(CITY)						\$.00	) (NON-C		
	* FY	12 *	FY 13	* FY 1	4 *	FY 15	*	*	FY 12		FY 13	*	FY 14	* ]	FY 15 *
ADOPTED (C)	*	222 *		*	*		*	(C)*	469	*		*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2012								
	JLY A	UG	SEPT	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE	]	FY 12
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	469	*	469
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	469	*	469
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	t	*	
*	*	*	*	*	*	*	*		* *	•	*	*	t	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	ŧ	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	:	*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES'	
850 PVARCROOF CONS		ARC - 59 CONSTRUC		St. Roo	Ē				21	0	06/1		PROJSTRT	02/09	02/09
850 PVLAMANEX															

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
			ers/Duo The	ater - (	62 E 4th	St Impro	vements				06/10	PROJSTR	T 08/06	08/06
DSGN CONS		DESIGN CONSTRUCT	'ION						1 13	C				
850 PV467LAMA	FAR -	T.A MAMA F	TC - Archi	ves Pro	iect							DEVSCOP	E 07/09	09/09
CO#: R1 CONS		CONSTRUCT			,,,,,				47	C	06/12		_ 0.,00	02,02
CO#: R4 CONS	001	CONSTRUCT	CION						8	C	06/12			
CO#: R1 DSGN	002	DESIGN							2	C	06/12			
850 PV46759E4 CONS		59-61 Eas		treet I	mproveme	nts			21	C	06/12	PROJSTR	T 06/08	06/08
331.2														
BUDGET LINE: P			126 AF0				CARIBBI	EAN CULT	URAL CTR	AFRICAN	DIASPORA I			
AVAILABLE BAL		OF: 07/3	31/11	\$625	,000.00	(CITY)						00 (NON-		
CONTRACT LIAB					\$.00 \$.00	(CITY) (CITY)						3.00 (NON- 3.00 (NON-		
		12 *	FY 13	* FV	14 *	FY 15	*		* FY 3	12 *	FY 13 *			FY 15
ADOPTED (C)		500 *	500		*	F1 15	*	(C)		*	1,125 *		*	<u> </u>
APPROPRIATIONS							COMMI'	MENT PL			•			
(N)	*	*		*	*		*	(N)	*	*	*	•	*	
							2012							
		AUG .		CT	NOV	DEC	JAN	FEB	MARCI			JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 5	*	F00
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 5	00 *	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST		E MILESTON		
126 PV467-CCC	Caribb	ean Cultu	ıral Center	- E. 13	25th Str	et Fireh	ouse Rei	ov.				DEVSCOP	E 06/11	. 08/11
CONS		CONSTRUCT		<del>-</del> -	<del></del>	<del></del>	<del> </del>		500	C	06/13			·
CONS	005	CONSTRUCT	CION						625	Ċ	06/13			

AVAILABLE I	: PV-N166 BALANCE AS OI IABILITY:		126 AI: 31/11		\$150,000.00 \$.00	(CITY)						\$.0 \$.0			
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	0 (NON-C	TTY)	
	* FY 12	2 *	FY 13	*	FY 14 *	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 15
ADOPTED	(C)*	*		*	*		*	(C)*	150	*		*		*	
APPROPRIATIO	ONS						COMMIT	MENT PLAN	1						
	(N)*	*		*	*		*	(N)*		*		*		*	
	X=-7					F	Y 2012	ν=-/							
	JULY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*	*	* *		*			i0 *	150
FORCST(C)*	*	*	*		*	*	*	*	* *		*			i0 *	150
ACTUAL(C)*	*	*	*		*	*	*	*	* *		*		*	*	
*	*	*	*		*	*	*	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	* *		*		*	*	
ACTUAL(N)"	<del></del>		<del></del>		<del>"</del>	<u></u>	-	<del>"</del>					-		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PL		CURRENT MILESTONE		STONE T END
CONTRACT L	BALANCE AS OI IABILITY:		126 AP		GUGGENHEIM \$100,000.00 \$486,687.55 \$13,312.45	(CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	
AVAILABLE 1	BALANCE AS OI IABILITY: ITURES:	F: 07/3	31/11		\$100,000.00 \$486,687.55 \$13,312.45	(CITY) (CITY) (CITY)	*	*	FY 12	* Б	ry 13	\$.0	0 (NON-C	TTY)	FY 15
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OI IABILITY: ITURES: * FY 1:	F: 07/3			\$100,000.00 \$486,687.55 \$13,312.45	(CITY)	*	* (C)*	FY 12	<b>_</b>	 FY 13	\$.0	0 (NON-C	CITY)	FY 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)*	F: 07/3	31/11		\$100,000.00 \$486,687.55 \$13,312.45	(CITY) (CITY) (CITY)	*	* (C)*	100	<b>_</b>	FY 13	\$.0	0 (NON-C	CITY)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OI IABILITY: ITURES:  * FY 1: (C)*	F: 07/3	31/11		\$100,000.00 \$486,687.55 \$13,312.45	(CITY) (CITY) (CITY) FY 15	*	MENT PLAN	100	<b>_</b>	FY 13	\$.0	0 (NON-C	CITY)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)*	?: 07/3 2 * LOO *	31/11	*	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT *	,	100	*	ry 13	\$.0 \$.0 *	0 (NON-C	CITY)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	CITY)	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OI IABILITY: ITURES:  * FY 1: (C)*	7: 07/3 2 * LOO *	31/11	*	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT *	MENT PLAN	100	*	Y 13	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) CITY) * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY)	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY) CITY) * * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY) CITY) * * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY) CITY) * * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY) CITY) * * * *	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	7: 07/3 2 * LOO *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	CITY) CITY) * * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OI IABILITY: ITURES:  * FY 1: (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	?: 07/3 2 * L00 * * * * * *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 14)  JUNE  * 10  * 10  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 100 100 STONE
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS (N)*	?: 07/3 2 * L00 * * * * * *	FY 13	* *	\$100,000.00 \$486,687.55 \$13,312.45 FY 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMIT * 'Y 2012	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 14)  JUNE  * 10  * 10  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 100 100 STONE

FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER BUDGET LINE: PV-N180 AVAILABLE BALANCE AS OF: 07/31/11 \$60,000.00 (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 MARCH MAY JUNE FY 12 JAN FEB PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H DEVSCOPE 10/10 12/10 CONS 001 CONSTRUCTION 60 06/12 BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/11 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 275 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 275 \* 275 FORCST(C)\* 275 \* 275 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades DEVSCOPE 11/10 01/11 DSGN 001 DESIGN 169 06/12 CO#: BL DSGN 001 DESIGN 6 06/12 006 CONSTRUCTION 06/12 CONS 100 0 IFSP 007 IFA CONSTRUCTION SUPERVIS 33 0 06/12

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE LABILIT	AS OF		: 126 31/11	AI5	\$155, \$257,	ARTS C 025.00 025.00 975.00	ENTER (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	O (NON-	CITY)			
IID EAFEMDI	*	FY 12	<b>*</b>	FY 3	13 *		14 *	FY 15	*		*	FY 1	2	*	FY 13	*	FY 14	*	FY :	15	*
ADOPTED (	(C)*	F1 12	25 *	EI.	*		*	F1 13	*		(C)*		90		r1 13	*	ri ii	*	LI.		*
APPROPRIATIO									COM	/ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			*
-	,							F	Y 2012		\/										
	JULY	AUG	3	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY :	12	
PLAN (C)*		*	*		*	*	*		*	*		*	*		*	•	*	90 *		9	90
FORCST(C)*		*	*		*	*	*	,	*	*		*	*		*	•	*	90 *		9	90
ACTUAL(C)*		*	*		*	*	*	,	*	*		*	*		*	•	*	*			
*		*	*		*	*	*	•	*	*		*	*		*	1	*	*			
PLAN (N)*		*	*		*	*	*	;	*	*	•	*	*		*	1	*	*			
FORCST(N)*		*	*		*	*	*	;	*	*	•	*	*		*	1	*	*			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*	1	*	*			
MGN PROJECT											•	CITY		NC	PLi	AN	CURRENT	MILE	STON	E	
AGY ID NO	DES	CRIPTI	ON									COST		COST	COMM 1	DATE 1	MILESTON	E STAF	T E	ND	
126 PV185-HZ EQE					tems FY FURNITU							40		0	06/:	12					
126 PV185-HZ EQE					nd, Vid FURNITU		IT Equ	ipment Sy	ystems	FY12		25		0	06/	12					
801 HEREARTS IFS COM	SP 0		CONS'	TRUCTIO	's Buil ON SUPE		enovati	on				30 25		0	06/: 06/:		DSGN	12/0	7 12	/07	

CUDDENII MITTECHONIE

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

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY)

MONT DOOTEOM

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

\* FY 14 \* FY 14 \* ADOPTED (C)\* 250 \* (C)\* 500 \* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EV 2012

	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
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 COST COMM DATE MILESTONE START END AGY ID NO 126 PV194IMFH Intrepid Museum - New Hangar Structure CONS 001 CONSTRUCTION 250 07/12

801 INTREPIDC FA - Intrepid Museum Foundation - cooling tower 001 CONSTRUCTION 500 06/12

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

									F	Y 2012								
	JULY	Z	AUG	SEPT		OCT	NOV	I	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNI	E	FY 12
PLAN (C)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST(C)*		*	*		*		k	*		*	*		*	*	*	*	*	
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
*		*	*		*		k	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*		k	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*		k	*		*	*		*	*	*	*	*	

MGN PRODECT		CIII	INC	L THAIN	COKKENI	MTTPOT	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	001 CONSTRUCTION	1,750	0	06/13			
CONS	008 CONSTRUCTION	250	0	06/13			
CONS	009 CONSTRUCTION	3,000	0	06/13			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

200 \*

(C)\*

ADOPTED

AVAILABLE BALANCE AS OF: 07/31/11 \$1,088,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,007.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,992.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG JAN PLAN (C)\* 1,060 \* 1,060 FORCST(C)\* 1,060 \* 1,060 ACTUAL(C)\*

(C)\*

1,060 \*

06/12

06/12

850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations DEVSCOPE 05/09 05/09 001 CONSTRUCTION 198 06/12 CONS **IFSP** 015 IFA CONSTRUCTION SUPERVIS 24 06/12 **IFDS** 016 IFA DESIGN 4 06/12 018 CONSTRUCTION 06/12 CONS 438 CONS 021 CONSTRUCTION 224 06/12 CONS 025 CONSTRUCTION 200 06/12

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 07/31/11 \$48,333.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,360.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$122,616.81 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 14 FY 12 FY 14 28 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 NOV DEC JAN MARCH APRIL JUNE FY 12 20 \* PLAN (C)\* 20 20 \* FORCST(C)\* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING

CO#: 03 EQFN 009 EQUIPMENT AND FURNITURE 18

CO#: 02 EQFN 011 EQUIPMENT AND FURNITURE 2

\_\_\_\_\_

AVAILABLE			07/3	31/11		\$36,599		(CITY)								.00	(NON-CI	-	
CONTRACT I					4.0	\$44,400.		(CITY)									•	-	
ITD EXPENI					\$3	,860,733.		(CITY)							•		(NON-CI	•	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15			*	FY 12	* ]	FY 1	.3 *		FY 14	*	FY 15
DOPTED	(C)*		*		*		*		*		(C)*		*		*			*	
APPROPRIATI										ITMEN'	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	
									Y 2012										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	*	*		*	*		*	*	*		*	*		*		*	
ORCST(C)*		*	*	*		*	*		*	*	*		*	*		*		*	
CTUAL(C)*		*	*	*		*	*		*	*	*		*	*		*		*	
*		*	*	*		*	*		*	*	*	1	*	*		*		*	
LAN (N)*		*	*	*		*	*		*	*	*	1	*	*		*		*	
ORCST(N)*		*	*	*		*	*		*	*	*	•	*	*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*	*		*	*		*		*	
GN PROJECT	ľ										C	TTY	NC		PLAN	C	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTION	•								C	OST	COST	COM	M DAT	E MI	LESTONE	START	END
II	DI 0	IU IFA C	CIVET	TRUCTION	BUFER	.VIS						81	0	Ì	06/12				
								DENIC N											
SUDGET LINE	 E: PV-N2	 09 FM	 s #:	: 126 A	 17	JEWISH (			USEUM	··							(NON-C		
SUDGET LINE AVAILABLE	E: PV-N2 BALANCE	09 FM AS OF:	 s #:	: 126 A	 17	JEWISH (	.00	(CITY)	USEUM						 \$		(NON-CI	-	
UDGET LINE AVAILABLE CONTRACT I	E: PV-N2 BALANCE LIABILIT	09 FM AS OF: Y:	 s #:	: 126 A	 17	JEWISH (	.00	(CITY)	USEUM						 \$ \$	.00	(NON-CI	ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: PV-N2 BALANCE LIABILIT	 09 FM AS OF: Y:	 s #:	: 126 Aú 31/11	 17	JEWISH ( \$500,000. \$,	.00	(CITY) (CITY) (CITY)			*				\$ \$ \$	.00	(NON-CI	ITY) ITY)	 FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N2 BALANCE LIABILIT DITURES:	09 FM AS OF: Y:	 s #:	: 126 A	 17	JEWISH (	.00 .00 .00	(CITY)				FY 12	* ]	FY 1	\$ \$ \$	.00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N2 BALANCE LIABILIT DITURES:  * (C)*	 09 FM AS OF: Y:	 s #:	: 126 Aú 31/11	 17	JEWISH ( \$500,000. \$,	.00 .00 .00	(CITY) (CITY) (CITY)	*	TTTMEN!	(C)*	FY 12			\$ \$ \$	.00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N2 BALANCE LIABILIT DITURES: * (C)*	 09 FM AS OF: Y:	 S #: 07/3	: 126 Aú 31/11	т7 * *	JEWISH ( \$500,000. \$,	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMM	(ITMEN	(C)*	FY 12	* ] 0 *		\$ \$ \$ *	.00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N2 BALANCE LIABILIT DITURES:  * (C)*	 09 FM AS OF: Y:	 s #:	: 126 Aú 31/11	 17	JEWISH ( \$500,000. \$,	.00 .00 .00	(CITY) (CITY) (CITY) FY 15	* * COMM *	IITMEN	(C)*	FY 12	* ]		\$ \$ \$	.00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 Ad 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012		(C)* T PLAN (N)*	FY 12 50	* ; 0 *	FY 1	\$ \$ \$ *	.00	(NON-CI (NON-CI FY 14	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N2 BALANCE LIABILIT DITURES: * (C)*	 09 FM AS OF: Y:	 S #: 07/3	: 126 Aú 31/11	т7 * *	JEWISH ( \$500,000. \$,	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMM *	]	(C)*	FY 12 50 MARCH	* ] 0 * APRIL	FY 1	\$ \$ \$ *	.00	(NON-CI (NON-CI FY 14	ITY)  *  *  *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN		(C)* T PLAN (N)*	FY 12 50 MARCH	* 1 0 * * APRIL	FY 1	\$ \$ \$ *	*	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* ] 0 * APRIL	FY 1	\$ \$ \$ *	.00	(NON-CI (NON-CI FY 14	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* 1 0 * * APRIL	FY 1	\$ \$ \$ *	*	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* 1 0 * * APRIL	FY 1	\$ \$ \$ *	*	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* 1 0 * * APRIL	FY 1	\$ \$ \$ *	* * * *	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* ] 0 *  * APRIL * * * *	* * * * * * *	\$ \$ \$ *	* * * * *	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-N2 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*	FY 12 50 MARCH	* 1 0 * * APRIL	FY 1	\$ \$ \$ *	* * * *	(NON-CI (NON-CI FY 14 JUNE	ITY)  *  *  *	FY 12 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N2 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	09 FM AS OF: Y: FY 12	 S #: 07/3	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 12 50 MARCH	* ] 0 *  *  APRIL * * * * *	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ * * * * * * * * * * * * *	* * * * *	JUNE 500	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-N2 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	09 FM AS OF: Y: FY 12  AUG  * * * * * * *	** * * * * * * * * * * * * * * * * * *	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*  FEB  * * * * * * *	FY 12 50  MARCH	* ] 0 *  * APRIL * * * * * * * *	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * * *	JUNE 500 500	TTY)  ITY)  *  *  *  MILES	FY 12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-N2 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	09 FM AS OF: Y: FY 12	** * * * * * * * * * * * * * * * * * *	: 126 A 31/11 FY 13	т7 * * *	JEWISH ( \$500,000; \$: \$: FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*  FEB  * * * * * * *	FY 12 50 MARCH	* ] 0 *  *  APRIL * * * * *	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * * *	JUNE 500	TTY)  ITY)  *  *  *  MILES	FY 12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: PV-N2 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	AUG  AUG  AUG  CRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * *	* * * OCT	JEWISH (\$500,000) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 12 50  MARCH	* ] 0 *  * APRIL * * * * * * * *	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	.00 .00	JUNE  JUNE  500 500 CURRENT	ITY) ITY)  *  *  *  MILES START	FY 12 50 50 5TONE END
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * CTUAL(N)* GN PROJECT GY ID NO 26 PV467JC	E: PV-N2 BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY  DES CM6 JCM	AUG  AUG  AUG  CRIPTION	**  *  *  *  *  *  *  h Ch	### 126 Ai   126 Ai	* * * OCT	JEWISH (\$500,000) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM * Y 2012 JAN	]	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 12 50  MARCH	* ] 0 *  * APRIL * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	.00 .00	JUNE 500 500	ITY) ITY)  *  *  *  MILES START	FY 12 50 50 STONE END

### FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 1186

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

BUDGET LINE: F	PV-N219	FMS #:	126 B06	MANHA'	TTAN CLAS	S COMPANY I	NC.						
AVAILABLE BAI	LANCE AS O			3,278,1	12.61 (	CITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			1,404,9		CITY)				\$.	00 (NON-C		
ITD EXPENDITU	JRES:		•	\$231,0		CITY)				ģ.	00 (NON-C	ITY)	
	* FY 1:	2 *	FY 13 *	FY 1	4 * .	FY 15 *		* FY 1	L2 *	FY 13 *	FY 14	*	FY 15 *
ADOPTED (C)	* 3,	750 *	*		*	*		(C)* 12	,714 *	*		*	*
APPROPRIATIONS	3					COM	MITMENT	PLAN					
(N)	*	*	*		*	*		(N)*	*	*		*	*
						FY 2012	}						
JT	JLY AU	3 SE	EPT OCT	N	OV I	DEC JAN	F	EB MARCI	I APRII	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 12,71	4 *	12,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 12,71	4 *	12,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CRG	CLG - MAI	NHATTAN C	CLASS COMPA	NY - In:	itial Out	fitting					DEVSCOPE	10/09	01/10
CONS	001 CO	NSTRUCTIO	ON			-		1,100	0	06/12		-	-
CO#: NU CONS	001 CO	NSTRUCTIO	ON					1,000	0	06/12			
CONS	003 CO	NSTRUCTIO	ON					6,500	0	06/12			
DSGN	005 DE	SIGN						51	0	06/12			
IFSP	006 IF	A CONSTRU	JCTION SUPE	RVIS				400	0	06/12			
IFSP	007 IF	A CONSTRU	JCTION SUPE	RVIS				200	0	06/12			
CONS	011 CO	NSTRUCTIO	ON					313	0	06/12			
CONS	016 CO	NSTRUCTIO	ON					3,750	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: PV-N220 FMS #: 126 AB6 FUND FOR CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/11 \$20,000.00 (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)\* 20 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 20 \* 20 FORCST(C)\* 20 \* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-FUN FUND - Cultural Enterprise Suite 003 EQUIPMENT AND FURNITURE 20 EOFN 06/12 BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$174,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 174 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)\* 174 \* 174 FORCST(C)\* 174 \* 174 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer

174

0

06/12

EQFN

001 EQUIPMENT AND FURNITURE

04/08 04/09

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM \$135,190.73 (CITY) \$51,766.39 (CITY)

\$51,766.39 (CITY) \$685,042.88 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

								FY 2012							
	JULY	ΑŪ	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

126 PV467EQ97 LESTM - Schnieder Saloon Equipment - 97 Orchard St. EQFN 001 EQUIPMENT AND FURNITURE

122 0 06/12

801 PV467-103 FA - Lower East Side Tenement Museum -103 Orchard St CONS 005 CONSTRUCTION

DSGN 13 0 06/12

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

 AVAILABLE BALANCE AS OF: 07/31/11
 \$163,617.40 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$89,550.60 (CITY)
 \$.00 (NON-CITY)

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	*	155 *	155
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	155 *	155
ACTUAL(C)*		*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	
*		*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	<b>t</b>	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	<b>t</b>	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	<b>t</b>	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

126 PVCHEZMAN CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE

155 0 06/12

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BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/11 \$367,539.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,849.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$251,219.37 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 13 ADOPTED (C)\* 101 \* (C)\* 368 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 368 \*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467-MTC MTC - Manhattan Theater Club
EOFN 015 EQUIPMENT AND FURNITURE

18 0 06/12

850 PV256-FRI MTC - Renovation of Friedman Theater

CONS 002 CONSTRUCTION

CONS 007 CONSTRUCTION

DEVSCOPE 08/10 10/10

250 0 06/12

100 0 06/12

\_\_\_\_\_

 BUDGET LINE: PV-N258
 FMS #: 126 AK4
 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

 AVAILABLE BALANCE AS OF: 07/31/11
 \$100,000.00
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$491,361.21
 (CITY)
 \$.00
 (NON-CITY)

FY 2012 FY 12 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PVMARK5 MMDG - Mark Morris Studio Renovation Acoustics
CONS 001 CONSTRUCTION 100 0 06/12

\_\_\_\_\_

BUDGET LINE	:: PV-N	263	FMS	; #:	126 .	AS1	M	ETROPOI	TT.T.YI	N OPERA A	ASSOCIA	MOITA											
AVAILABLE	BALANC	E AS	OF: (	7/31	L/11		\$1	64,000	.00	(CITY)								\$.0	1) 00	ION-C	ITY)		
CONTRACT I	JABILI	TY:						\$.	.00	(CITY)								\$.0	1) 00	ION-C	ITY)		
ITD EXPEND	DITURES	:						\$	.00	(CITY)								\$.0	1) 00	ION-C	ITY)		
	*	FY	12	*	FY 1	.3	*	FY 14	*	FY 15	*		*	FY	12	* ]	FY 13	*	FÝ		*	FY	15 *
ADOPTED	(C)*		164	*			*		*		*		(C)*		164	*		*			*		4
APPROPRIATI											COM	MITMEN	NT PLAN	ſ									
	(N)*			*			*		*		*		(N)*			*		*			*		4
	121/									F	2012		\-\/										
	JULY	7	AUG	9	SEPT	_	OCT	NOV		DEC	JAN		FEB	MARC	<b>'H</b>	APRIL	M	ΆΥ	.тт	INE		FY	12
PLAN (C)*	0021	*		*		*		*	*	,	t 0111	*		*	*		*		*		4 *		164
FORCST(C)*		*		*		*		*	*	,	·	*		*	*		*		*		- 4 *		164
ACTUAL(C)*		*		*		*		*	*	,	·	*		*	*		*		*		- *		
*		*		*		*		*	*		k	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*	,	ŧ	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*		· ŀ	*		*	*		*		*		*		
																					*		
ACTUAL(N)*								*			•								•				
MGN PROJECT	•													CITY		NC	PL	AN	CURE	RENT	MILE	STON	E
AGY ID NO		SCRIE	PTION											COST		COST	COMM	DATE	MILES				
126 PV263MC EÇ					an Op AND F			ge Ligh	nting	Ŧ.				164		0	06/	12					
BUDGET LINE					126	AK7				RS CREAT	VE AR	rs cen	NTER										
AVAILABLE CONTRACT I ITD EXPEND	BALANC JABILI	E AS TY:	OF: (		L/11		\$7 \$1,1 \$6	81,844 80,641 93,936	.56 .28 .79	(CITY) (CITY) (CITY)	IVE AR	IS CEN	NTER *	FY	12	* ]	FY 13		1) 00 1) 00	ION-C	ITY)	FY	15 *
AVAILABLE CONTRACT I ITD EXPEND	BALANC JIABILI DITURES	E AS TY:	OF: (	)7/31 *			\$7 \$1,1 \$6	81,844 80,641	.56 .28 .79	(CITY) (CITY)	* *	rs cen	*	FY	12 792		FY 13	\$.0	1) 00	ION-C	ITY) ITY)	FY	15 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: (	)7/31 *	L/11		\$7 \$1,1 \$6	81,844 80,641 93,936	.56 .28 .79	(CITY) (CITY) (CITY)	*		* (C)*		12 792		FY 13	\$.0	1) 00 1) 00	ION-C	ITY) ITY)	FY	15 *
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: (	)7/31 *	L/11		\$7 \$1,1 \$6	81,844 80,641 93,936	.56 .28 .79	(CITY) (CITY) (CITY)	*		* (C)* NT PLAN				FY 13	\$.0	1) 00 1) 00	ION-C	ITY) ITY)	FY	15 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: (	* *	L/11		\$7 \$1,1 \$6 *	81,844 80,641 93,936	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI *		* (C)*			*	FY 13	\$.0	1) 00 1) 00	ION-C	ITY) ITY)	FY	15 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	ION-C: ION-C: 14	ITY) ITY)		,
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS TY: : FY	OF: (	)7/31 * * *	L/11	.3	\$7 \$1,1 \$6 *	81,844 80,641 93,936	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI *		* (C)* NT PLAN		792	*		\$.0	00 (1 00 (1 FY	ION-C: ION-C: 14 JNE	ITY) * * *	FY FY	, 12
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) !TY) * * *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) * * *		, 12
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) !TY) * * *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) !TY) * * *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) !TY) * * *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	ITY) !TY) * * *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	Ī	792	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 14 14 NE 792	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *		, 12 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS TY: : FY	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	MAR() * * * * * *	792	* APRIL	* * * * * *	\$.( \$.( * * * * (AY	00 (1) FY  * * * * * *	ION-C: ION-C: 14 INE 792	ITY) ITY)  *  *  2 *  2 *  *  *  *	FY	12 792 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS TY: : FY  * * * * * * * *	OF: (12 500 AUG	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	MAR() * * * * * * * * * *	792	* APRIL	* * * * * * *	\$.( \$.( * * * * * * * *	00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792	TTY)  TTY)  *  *  *  2 * 2 * 2 *  MILE	FY :	12 792 792 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS TY: : FY  * * * * * * * *	OF: (	)7/31 * * *	I/11 FY 1	.3	\$7 \$1,1 \$6 * *	81,844 80,641 93,936 FY 14	.56 .28 .79 *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	MAR() * * * * * *	792	* APRIL	* * * * * * *	\$.( \$.( * * * * * * * *	00 (1) FY  * * * * * *	ION-CI ION-CI 14 INE 792 792	TTY)  TTY)  *  *  *  2 * 2 * 2 *  MILE	FY :	12 792 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS TY: FY   * * * * * * * * * * * * * * * * *	OF: (  12  500  AUG  PTION Mind	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT	.3 * * * * * * *	\$7 \$1,1 \$6 * * * * * OCT	81,844 80,641 93,936 FY 14 NOV * * * * *	. 56 . 28 . 79 * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	MARC  *  *  *  *  *  *  *  CITY  COST	792	* APRIL	* * * * * * *	\$.( \$.( * * * * * * * *	00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792	TY)  TY)  *  *  *  2 *  2 *  *  *  *  MILE  STAR	FY STON	792 792 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266MD	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS TY: FY   * * * * * * * * * * * * * * * * *	OF: (12 500 AUG	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT	.3 * * * * * * *	\$7 \$1,1 \$6 * * * * * OCT	81,844 80,641 93,936 FY 14 NOV * * * * *	. 56 . 28 . 79 * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMI		* (C)* NT PLAN (N)*	MAR() * * * * * * * * * *	792	* APRIL	* * * * * * *	\$.(\$.(\$.)	00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792	TY)  TY)  *  *  *  2 *  2 *  *  *  *  MILE  STAR	FY STON T E	792 792 792
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY  DE DB2 MB	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: (  12  500  AUG  PTION  Mind CONSTR	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  Lders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  CITY  COST	792	* APRIL  NC COST	* * * * * * COMM	\$.(\$.(\$.)	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792 RENT STONE	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC  850 PV467-M	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY  DE DB2 MB DNS MIN MB	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: (  12  500  AUG  PTION  Mind CONSTR	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Lders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	792	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC  850 PV467-M	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  DE DB2 MB DNS MIN MB GGN	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: (  12  500  AUG  PTION  Mind CONSTR  Mind DESIGN	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  Iders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	792	* APRIL  NC COST  0	M * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * 12	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792 RENT STONE	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC  850 PV467-M DS CO#: BL CC	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  DE DB2 MB DNS HIN MB GGN DNS	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	DE: (12 500 AUG PTION Mind DESIGN CONSTRUCTION TERMINAL DESIGN CONSTRUCTION TO THE PROPERTY OF	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  Iders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	792	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * 12 12 12	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792 RENT STONE	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC  850 PV467-M DS CO#: BL CC	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  DE DB2 MB DNS HIN MB GGN DNS	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: (  12  500  AUG  PTION  Mind CONSTR  Mind DESIGN	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  Iders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	792	* APRIL  NC COST  0	M * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * 12 12 12	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792 RENT STONE	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV266ME CC  850 PV467-M DS CO#: BL CC	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  DE DB2 MB DNS HIN MB GGN DNS	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	DE: (12 500 AUG PTION Mind DESIGN CONSTRUCTION TERMINAL DESIGN CONSTRUCTION TO THE PROPERTY OF	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  Iders	3 * * * * * * * * * * * * * * * * * * *	\$7 \$1,1 \$6 * * * DCT	81,844 80,641 93,936 FY 14 NOV * * * * * *	.56 .28 .79 * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COM * Z 2012 JAN * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	792	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * 12 12 12	OO (1) OO (1) FY   * * * * * * * * * * * * * * * * *	ION-CI ION-CI 14 INE 792 792 RENT STONE	TTY)  TTY)  *  *  2 * 2 * 2 *  *  *  MILE  STAR  09/1	FY STON	12 792 792 792 E ND

AVAILABLE BAL	ANCE AS OF	: 07/	31/11		\$91,000.	00	(CITY)						\$.00	0 (NON-C	TTY)	
CONTRACT LIAB	ILITY:				\$.	00	(CITY)						\$.00	0 (NON-C	TTY)	
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.00	0 (NON-C	TTY)	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)	*	*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS								COMMITM		ſ						
(N)	*	*		*		*		*	(N)*		*		*		*	
			-					2012				_				10
LAN (C)*	LY AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	* APRIL	*	IAY .	JUNE *	*	FY 12
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		^ *	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		· *	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		· *	*	
CIUALI(N)"	···········		<del></del>		<del></del>		<del>``</del>	<del>``</del>		···				··		
GN PROJECT										CITY	NC	ÞΙ	AN	CURRENT	MTT.E	STONE
GY ID NO	DESCRIPTI	ON								COST	COST			MILESTONE		
GI ID NO	DESCRIFTI	011								CODI	CODI	COM	DAIL I	ATTIEDIONE	DIAK	1 11111
IFSP	003 IFA	CONS	TRUCTION	SUPER	RVIS					71	0	06,	12			
										71		06,				
UDGET LINE: P	v-n274	 FMS #	 : 126 AK		MOVING 1			FILM FOR	 лм	71 		06 <i>,</i> 				
UDGET LINE: P	V-N274 ANCE AS OF	 FMS #	 : 126 AK		MOVING 1 \$21,000.	00	(CITY)	FILM FOR				06 <i>,</i>	\$.00		-	
UDGET LINE: PAVAILABLE BAL	V-N274 ANCE AS OF	 FMS #	 : 126 AK		MOVING 1 \$21,000.	00	(CITY) (CITY)	FILM FOR		71 			\$.00 \$.00	O (NON-C	CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N274 ANCE AS OF LLITY: RES:	 FMS # : 07/	: : 126 AK 31/11		MOVING I \$21,000. \$. \$49,572.	00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N274 ANCE AS OF LLITY: RES: * FY 12	 FMS # : 07/	 : 126 AK	9 *	MOVING 1 \$21,000.	00 00 00 *	(CITY) (CITY)	*	*	FY 12	*	06,	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	 FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-N274 ANCE AS OF ILITY: RES: * FY 12	 FMS # : 07/	: : 126 AK 31/11		MOVING I \$21,000. \$. \$49,572.	00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12			\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	V-N274 ANCE AS OF ILITY: RES: * FY 12	 FMS # : 07/ * 21 *	: : 126 AK 31/11	9 * *	MOVING I \$21,000. \$. \$49,572.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	* 1 *		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N274 ANCE AS OF ILITY: RES: * FY 12	 FMS # : 07/	: : 126 AK 31/11	9 *	MOVING I \$21,000. \$. \$49,572.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	* (C)*	FY 12	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	 FMS # : 07/ * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* 1 * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	CITY) CITY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-N274 ANCE AS OF ILITY: RES: * FY 12	 FMS # : 07/ * 21 *	: : 126 AK 31/11	9 * *	MOVING I \$21,000. \$. \$49,572.	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	* (C)* ENT PLAN (N)*	FY 12	* 1 *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14	CITY) CITY) * * *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY) CITY) * * *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
JUGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN  * * * * * *	* (C)* ENT PLAN (N)*	FY 12	* 1 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 12	* 1 *     *     APRIL * * * * * * * *	FY 13  * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  *  21 *	FY 12
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	FMS #: 07/  * 21 *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 12	* 1 *	FY 13  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2	CITY)  *  *  *  21 *  21 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	V-N274 ANCE AS OF SILITY: RES: * FY 12 *	 FMS # : 07/ * 21 * * * *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 12  MARCH  *  *  *  *  *  *  *	* 1 * * APRIL * * * * *	FY 13  * * * * * * PI	\$.00 \$.00 * * * *	JUNE  * 2  * 2  * * * * * * * * * * * * * *	CITY)  *  *  *  21 *  21 *  *  *  MILE:	FY 12
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)*	V-N274 ANCE AS OF SILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	 FMS # : 07/ * 21 * * * *	: 126 AK 31/11 FY 13	9 * * *	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 12  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * PI	\$.00 \$.00 * * * *	JUNE  * 2  * 2  * 2  * 2  * 2  * 4  * CURRENT	CITY)  *  *  *  21 *  21 *  *  *  MILE:	FY 12
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	V-N274 ANCE AS OF ILITY: RES: * FY 12 *  * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	: 126 AK 31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	MOVING I \$21,000. \$. \$49,572. FY 14	00 00 00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 12  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	FY 13  * * * * * * PI	\$.00 \$.00 * * * *	JUNE  * 2  * 2  * 2  * 2  * 2  * 4  * CURRENT	CITY)  *  *  *  21 *  21 *  *  *  MILE:	FY 12

\$.00 (NON-CITY)

\$.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: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/11 \$2,050,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY ITD EXPENDITURES: \$100,000.00 (CITY

\$.00 (CITY) \$100,000.00 (CITY)

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,050 *	2,050
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,050 *	2,050
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

126 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2
CONS 001 CONSTRUCTION 1,000 0

801 MUSMAFRI FA - Museum for African Art

CONS 019 CONSTRUCTION

DSGN 06/06 03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

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

								FY 2012							
	JULY		AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	•	k	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*		k	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	;	k	*	*	*	*	*	*	*	*	*	
*		*	*	;	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		k .	*	*	*	*	*	*	*	*	*	

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

126 PVN278MAD MAD - Waterproofing of South Foundation Wall

DEVSCOPE 10/10 12/10

06/12

CONS 001 CONSTRUCTION 50 0 06/12

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\$.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: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/11 \$45,000.00 (CITY)

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

126 PV467-FUN FUND - Cultural Enterprise Suite

EOFN 004 EQUIPMENT AND FURNITURE

20 0 0 06/12

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg
IFSP 013 IFA CONSTRUCTION SUPERVIS
25 0 06/12

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

 BUDGET LINE: PV-N281 FMS #: 126 AL4 NUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (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)\* 1,000 \* 5,000 \* \* \* (C)\* 1,000 \* 5,000 \* \*

APPROPRIATIONS

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

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 12
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV540WEP2 MOMA - Museum of Modern Art West End Project
CONS 005 CONSTRUCTION 5,000 0 06/13

801 PV540AFAM MOMA - AFAM Acquisition
CONS 002 CONSTRUCTION 1,000 0 06/12

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE		STONE T END	)
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07			\$.	00 00 00	(CITY) (CITY) (CITY)		ERICAN					-	0 (NON-C	ITY) ITY)		
		12 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12		FY 13	*	FY 14	*	FY 15	<u>;                                    </u>
ADOPTED (C	•	*		*		*		*		(C)*	. 125	*		*		*		
APPROPRIATION		*		*		*		*	WT.I.WEI	NT PLAN		*		*		*		
(N	)*						-			(N)*								
-	ULY	3110	SEPT	OCT	NOV			Y 2012		FEB	MARCH	APRIL		N 3.7	TIME		FY 12	,
	<u>т</u>	AUG +	SEPI	·	NOV	+	DEC	<u>JAN</u>	*	FEB	* * *	APRIL	· MA	AY ,	JUNE	E +	FY 12	
PLAN (C)*	·			•		<u>.</u>			·							5 * - *		125
ORCST(C)*		*	7			*			·		. *		·		- 12 +	5 <b>*</b>		12
CTUAL(C)*		*	7		•	*					. *		<u>.</u>			~ +		
*	*	*	7	•		*		_	*		. *		- -		- -	*		
LAN (N)*	*	*			*	×		~ _	*		. *		*	•	~ _	*		
ORCST(N)*	*	*			*	*		ж.			* *		*		<del>.</del>	*		
CTUAL(N)*	*	*			*	*		*	*		* *		*		*	*		
IGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE		STONE T END	)
.26 PVN288FVC CONS		CONSTRU		tne A	mer India	n F	iim and	video (	Jenter	r	125	0	06/3	12	DEVSCOPE	11/1	0 01/1	.1
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07		\$1	NEW 42NI ,721,500. \$1. \$465,024. FY 14	00 00	REET INC (CITY) (CITY) (CITY) FY 15	*		*	FY 12		FY 13	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 15	<u></u>
DOPTED (C	•	50 *		•		•		~		(C)*	1,586	•		•		•		
APPROPRIATION:				*		*		COM.	WT.I.WEI	NT PLAN				*				
(N	)*			*		*				(N)*		*		*		*		
_								Y 2012									10	
	ULY	AUG	SEPT	OCT	NOV		DEC	<u>JAN</u>	*	FEB	MARCH *	APRIL		AY .	JUNE		FY 12	
LAN (C)*	*	*	7		*	*		~ _	*		* *		*	3	* 1,58			58
ORCST(C)*	*	*	,		*	*			*		*		<del>*</del>	•	* 1,58	<b>σ</b> *	Ι,	58
CTUAL(C)*	*	*	,		*	*		*	*		*		<b>*</b>	•	<del>.</del>	*		
*	*	*	<del>)</del>	•	*	*		*	*		* *		*	1	*	*		
LAN (N)*	*	*	*	•	*	*		*	*		* *		*	1	*	*		
ORCST(N)*	*	*	4	•	*	*		*	*		* *		*	•	*	*		
CTUAL(N)*	*	*		•	*	*		*	*		* *		*	1	*	*		
IGN PROJECT	DECORT	DETON									CITY	NC COST	PLA		CURRENT		STONE	
AGY ID NO	DESCRI	FITON									COSI	COST	COMM	WIE I	MILESTONE	DIAK	T DIAL	
L26 PVN290SEC EQFN			ity Camer NT AND FU		E						50	0	06/3	12				

CONTRACT LIABILITY: \$.00 (CITY) \$.0	CURRENT MILESTONE		
CONS   001 CONSTRUCTION   536   0 06/12	DEVSCOPE	<b>3</b> 11/10	01/11
CONS   O03 CONSTRUCTION   CONSTRUC	DEVSCOPE	<b>E</b> 11/10	01/11
DIDGET LINE: PV-N291			
AVAILABLE BALANCE AS OF: 07/31/11 \$80,000.00 (CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00    *   *   *   *   *   *   *   *   *	DEVSCOPE	፯ 09/09	12/09
AVAILABLE BALANCE AS OF: 07/31/11 \$80,000.00 (CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00    *   *   *   *   *   *   *   *   *			
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 *  ADOPTED (C)* APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C	CITY)	
ADOPTED (C)*	FY 14	•	FY 15
N		*	
FY 2012    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY			
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY		*	
PLAN (C)*			
FORCST(C)*	JUNE *		FY 12
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	*	*	
* * * * * * * * * * * * * * * * * * *	*	*	
PLAN (N)*	*	*	
FORCST(N)*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*	
	*	*	
AGY ID NO DESCRIPTION COST COMM DATE	CURRENT		
	MILESTONE	START	END
850 PV467-NM NM - New Museum - Construction of contemporary art museum IFSP 002 IFA CONSTRUCTION SUPERVIS 80 0 06/12	PROJSTRT	r 01/05	01/05

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1196

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY )*		#: 126 / /31/11 FY 1:	\$9 \$2,9 \$10,8	81,631.0 49,896.0 89,125.9	)0- )0	(CITY) (CITY) FY 15 *		(C)* NT PLAN (N)*	FY 12 764			00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15	*
(1)	).··	<u>``</u>		<del>-</del>			FY 2012	2	(11)			<del>``</del>				<del></del>
JU	ILY	AUG	SEPT	OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY	JUNE	1	TY 12	
PLAN (C)*	*	*			*	*	*	*	4			*		4 *	76	54
FORCST(C)*	*	*		*	*	*	*	*	+	*		*	* 76	4 *	76	54
ACTUAL(C)*	*	*		*	*	*	*	*	,	*		*	*	*		
*	*	*		*	*	*	*	*	,	*		*	*	*		
PLAN (N)*	*	*		*	*	*	*	*	,	*		*	*	*		
FORCST(N)*	*	*	•	*	*	*	*	*	,	*		*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*		*		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PVN304ED CONS		Renovat CONSTRUC		Education	Space					250	0	06/12				
126 PVN304SM CONS		Smoke I	Purge Sy: CTION	stem						500	0	06/12				
850 PV100-PH5 CONS IFSP	005	CONSTRUC	CTION	Society P N SUPERVI		mpr	rovements			14 115	0	06/12 06/12	PROJSTRT	02/09	02/09	
850 PV100THEA IFSP				Society T N SUPERVI		rie	ent/Kids Galle	ery		73	0	06/12	DEVSCOPE	10/09	01/10	

	BUDGET LINE			126 AM5			EATER WORK	KSHOP								
EXPENDITURES:			7: 07/31	_/11	\$97 <b>,</b>											
Part						•								•	-	
APPROPRIATIONS APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ITD EXPEND					•										
COMMITMENT   FLAN			2 *	FY 13	* FY	14 *	FY 15	*	*			FY 13 *		FY 14	*	FY 15 *
N	-	· - /	*	•	*	*		*	,		*	*			*	*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12			_		_											_
MAN   SEPT   OCT   NOV   DEC   JAN   FEE   MARCH   APRIL   MAY   JUNE   FY 12		(N)*	*		*	*			(N)*		*	*			*	*
PLAN (C)			_													10
CATUAL(C)				SEPT O	CT				FEB			MAY				
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*	*	*	*		* 7		*	*			_
FLAN (N)*	• •	*	*	*	*	*	*	*		* 7		*	*	97	*	97
NAME		*	*	*	*	*	*	*		* 7		*	*		*	
CACTUAL(N)*   * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*		* 7		*	*		*	
NOTITION	• •	*	*	*	*	*	*	*		* 7		*	*		*	
CITY   NC   PLAN   CURREN   MILESTONE   NC   COST	• •	*	*	*	*	*	*	*		* 7		*	*		*	
COST   COMP DATE MILESTONE START   END   126 PVNYTWEQ   FAB - NY Theatre Workshop - Set Shop Initial Outfitting   EQFN   FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop   To   COST   To	ACTUAL(N)*	*	*	*	*	*	*	*		* 7		*	*		*	
FAB - NY Theatre Workshop - Set Shop Initial Outfitting   EQFN   103 EQUIPMENT AND FURNITURE   25																
EQFN 003 EQUIPMENT AND FURNITURE 25 0 06/12  850 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop CONSTRUCTION 72 0 06/12  BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 07/31/11 \$36,939.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT	AGY ID NO	DESCRIPTI	ION							COST	COST	COMM DAT	E MI	LESTONE :	START	END
BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS  AVAILABLE BALANCE AS OF: 07/31/11 \$36,939.01 (CITY)  CONTRACT LIABILITY: \$107,598.99 (CITY)  ITD EXPENDITURES: \$30,462.00 (CITY)  ** FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	EQ	FN 003 EQU	JIPMENT	AND FURNI	TURE	_				25	0	06/12	P	ROJSTRT	08/06	08/06
AVAILABLE BALANCE AS OF: 07/31/11 \$36,939.01 (CITY)  CONTRACT LIABILITY: \$107,598.99 (CITY) \$2.00 (NON-CITY)  TID EXPENDITURES: \$30,462.00 (CITY) \$30,0462.00	COI	NS 009 CON	JSTRIICTI	ON						72	^	06/12				
AVAILABLE BALANCE AS OF: 07/31/11 \$36,939.01 (CITY)  CONTRACT LIABILITY: \$107,598.99 (CITY)  TITD EXPENDITURES: \$30,462.00 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15  ADOPTED (C)* * * * * * * * * * * * * * * * * * *				.014						12	U	06/12				
CONTRACT LIABILITY: \$107,598.99 (CITY)																
STO EXPENDITURES:   \$30,462.00 (CITY)   \$   \$   \$   \$   \$   \$   \$   \$   \$		: PV-N314	FMS #:	126 AC3				THE ARTS						(NOV. GT		
* FY 12 * FY 13 * FY 14 * FY 15 *	AVAILABLE	: PV-N314 BALANCE AS OF	FMS #:	126 AC3	\$36,	939.01	(CITY)	THE ARTS				 \$				
ADOPTED (C)*	AVAILABLE I	: PV-N314 BALANCE AS OF IABILITY:	FMS #:	126 AC3	\$36, \$107,	939.01 598.99	(CITY) (CITY)	THE ARTS				 \$	.00	(NON-CI	TY)	
APPROPRIATIONS (N)*  *  *  **  **  **  **  **  **  **  *	AVAILABLE I	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #:	126 AC3	\$36, \$107, \$30,	939.01 598.99 462.00	(CITY) (CITY) (CITY)					\$ \$ \$	.00	(NON-CI	TY) TY)	TDV 15 +
N	AVAILABLE 1 CONTRACT LI ITD EXPEND	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #:	126 AC3	\$36, \$107, \$30,	939.01 598.99 462.00	(CITY) (CITY) (CITY)	*		FY 12	* ;	\$ \$ \$	.00	(NON-CI	TY) TY)	FY 15 *
The color of the Arts - Equipment Purchase   The color of the Ar	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #:	126 AC3	\$36, \$107, \$30,	939.01 598.99 462.00	(CITY) (CITY) (CITY)	*	(C)*	FY 12	* ;	\$ \$ \$	.00	(NON-CI	TY) TY)	FY 15 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS	FMS #: ?: 07/31 2 *	126 AC3 ./11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12	* ;	\$ \$ \$ FY 13 *	.00	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15 *
PLAN (C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS	FMS #: ?: 07/31 2 *	126 AC3 ./11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)* ENT PLAN	FY 12	* ;	\$ \$ \$ FY 13 *	.00	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15 *
FORCST(C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14	TY) * * *	*
ACTUAL(C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14	TY) * * *	* * FY 12
## ## ## ## ## ## ## ## ## ## ## ## ##	AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
FORCST(N)*	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12
FORCST(N)*	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/31 2 * *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ;	\$ \$ \$ FY 13 * *	.00	(NON-CI (NON-CI FY 14 JUNE	TY) TY) * * *	* * FY 12 37
	AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  2 *  *  *  *  *  *  *  *  *  *  *  *  *	126 AC3 //11 FY 13	\$36, \$107, \$30, * FY	939.01 598.99 462.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 12 37  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	# PLAN	* * * * *	JUNE 37 37 URRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 37 37 37
	AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	: PV-N314 BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS (N)*  JULY AUG  *  *  *  *  *  DESCRIPTI	FMS #: F: 07/31  * * * * * * * * * * * * * * * * * *	126 AC3 ./11  FY 13  SEPT OO	\$36, \$107, \$30, * FY * * * * * * * * * * *	939.01 598.99 462.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   FY 25  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 12 37  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	# PLAN	* * * * *	JUNE 37 37 URRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 37 37 37

FMS #: 126 AA4 ORCHESTRA OF ST. LUKES BUDGET LINE: PV-N320 AVAILABLE BALANCE AS OF: 07/31/11 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$706,428.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,193,571.25 (CITY) FY 13 FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\* 125 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 125 \* 125 FORCST(C)\* 125 \* 125 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV320EQMT OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE 25 EOFN 06/12 801 PV467-OSL FA - Orchestra of St. Lukes Theater Renovation 01/10 01/11 DSGN CONS 004 CONSTRUCTION 100 06/12 BUDGET LINE: PV-N329 PLAYWRIGHTS HORIZONS FMS #: 126 AM8 AVAILABLE BALANCE AS OF: 07/31/11 \$183,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 DEC JULY AUG SEPT OCT NOV 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 MILESTONE

IFSP 007 IFA CONSTRUCTION SUPERVIS 27 0 06/12

COST

COST

COMM DATE MILESTONE START END

PROJSTRT 04/07 04/07

AGY ID NO

DESCRIPTION

850 PV467-PLA PH - Playwrights Horizons New Building Completion

BUDGET LIN	E: PV-N330 F BALANCE AS OF:		126 AN1		TS HOUSE	(CITY)						<b>\$.</b> 00	(NON-CI	ו עיז	
CONTRACT 1	LIABILITY:	07/31	1/11	\$17	,250.34	(CITY)						\$.00	(NON-CI	ΓΫ́)	
ITD EXPEN			12		,982.66 7 14 *	(CITY)		*	10	*	10	•	(NON-CI	-	
* DODEED		*	FY 13	* F1	7 14 *	FY 15	<u> </u>	(C)*	FY 12	*	FY 13	<u>*</u>	FY 14	<u>*                                    </u>	'Y 15 *
ADDPODETATE	(C)*	•		•	•		COMMITTIN	,		•		•	•	•	•
APPROPRIAT		*		*	*		*	ENT PLAN		*		*			
	(N)*					EV	2012	(N)*		•		•	··································	•	<u>-</u>
	JULY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE	F	Y 12
PLAN (C)*		*	*	*	*	*	*		* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJEC									CITY	NC	PLAN		URRENT I	MILEST	IONE
AGY ID NO	DESCRIPTIO	NAT.							COST	COST		_	LESTONE S		END
AGI ID NO	DESCRIPTIO	711							COSI	COSI	COMM DA	IE MI	TESTONE :	SIAKI	END
	OET POETS HOUS		xpansion ;						45	0	06/12		EVSCOPE (	08/05	11/05
1.	rbr 000 IFA	COMPTI	ROCITON 5	OPERVIS					13	U	00/12				
CONTRACT	BALANCE AS OF: LIABILITY:		126 AP3 1/11		\$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	ry)	
AVAILABLE	BALANCE AS OF: LIABILITY: DITURES:		1/11	\$1,650	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			TRY 10			\$.00 \$.00	(NON-CI	TY) TY)	w 15 +
AVAILABLE CONTRACT I ITD EXPEN	BALANCE AS OF: LIABILITY: DITURES: * FY 12			\$1,650	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 12			\$.00 \$.00	(NON-CI	TY) TY)	<u> Y 15 *</u>
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF: LIABILITY: DITURES: * FY 12 (C)*		1/11	\$1,650	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	650			\$.00 \$.00	(NON-CI	TY) TY)	<u>'Y 15 *</u>
AVAILABLE CONTRACT I ITD EXPEN	BALANCE AS OF: LIABILITY: DITURES:		1/11	\$1,650 * FY	0,000.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY)	* COMMITM	ENT PLAN	650	*		\$.00 \$.00 *	(NON-CI	TY) TY)	<u>ry 15 *</u> *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF: LIABILITY: DITURES: * FY 12 (C)*		1/11	\$1,650	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMITM		650			\$.00 \$.00	(NON-CI	TY) TY)	*Y 15 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF: LIABILITY: DITURES: * FY 12 (C)* IONS (N)*	* * *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ENT PLAN (N)*	650	*	FY 13	\$.00 \$.00 * *	(NON-CIT	TY) TY) * F *	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	\$1,650 * FY	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY)  TY)  * F  *	* * *Y 12
AVAILABLE CONTRACT I ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS OF: LIABILITY: DITURES:	* * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	650	*	FY 13	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * F * *	* * *Y 12 650
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: LIABILITY: DITURES:	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-CITON	FY) FY) * F * *  *  *  *  *  *  *  *  *  *  *  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: LIABILITY: DITURES:	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	* FY *	0,000.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 14	FY) FY) * F * *  *  *  *  *  *  *  *  *  *  *  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE CONTRACT ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC: AGY ID NO  801 PV467PI	BALANCE AS OF: LIABILITY: DITURES:	07/33  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * * heater, Sign	* FY  * OCT  * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7.14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * TE MI	URRENT I	FY) FY) * F * *  *  *  *  *  *  *  *  *  *  *  *	**  ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE CONTRACT ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC: AGY ID NO  801 PV467PI	BALANCE AS OF: LIABILITY: DITURES:	07/33  *  *  *  *  *  *  *  *  *  *  *  *	1/11  FY 13  SEPT  * * * * * heater, S	* FY  * OCT  * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7.14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	* COMMITM * 2012 JAN	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * TE MI	URRENT I	TY) FY) * F * * * * * * * * * * * * * * * * * *	**  ** ** ** ** ** ** ** ** ** ** ** **

BUDGET LINE: PV-N345 FMS #: 126 AG6 REPERTORIO ESPANOL THEATER

AVAILABLE BALANCE AS OF: 07/31/11 \$84,625.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY)

								FY 201	12						
	JULY		AUG	SEPT	OCT	NOV	DE	EC JZ	AN FE	B MARCH	APRIL	MAY	, i	JUNE	FY 12
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

126 PV345-STT REP - Repertorio Espanol Theater - Translation System

EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/12

126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology
CO#: 01 EQFN 005 EQUIPMENT AND FURNITURE 5 0 06/12

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 BUDGET LINE: PV-N354
 FMS #: 126 AN5
 ROUNDABOUT THEATRE COMPANY

 AVAILABLE BALANCE AS OF: 07/31/11
 \$863,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$987,000.00 (CITY)
 \$.00 (NON-CITY)

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

							FY 2	2012						
	JULY	AUG	: s	EPT	OCT N	IOV :	DEC	JAN	FEB 1	MARCH 2	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
•														

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

126 PV354RTC4 RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4

CONS 002 CONSTRUCTION 800 0 06/12

850 PV467ROU2 RTC - Roundabout Theatre Company Studio 54 Equipment
IFSP 008 IFA CONSTRUCTION SUPERVIS 13 0 06/12

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\$.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: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\*

 PLAN (N)\*
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126 PV362-SAW St. Ann's Warehouse Automated Lighting EQFN 002 EQUIPMENT AND FURNITURE

50 0 06/12

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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/11 \$569,325.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,044.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14

FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL 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 850 PV467-STG St. George Theater Capital Improvements Phase I CONS 002 CONSTRUCTION 348 0 06/13 DSGN 003 DESIGN 59 0 06/13 008 CONSTRUCTION CONS 143 0 06/13

BUDGET LINE: PV			: 126 AP	9	SCULPTUR	_											
AVAILABLE BALA		OF: 07/	31/11				(CITY)						\$500,0		0 (NON-C		
CONTRACT LIAB					•		(CITY)								0 (NON-C		
ITD EXPENDITUR					\$.		(CITY)							\$.0	0 (NON-C	ITY)	
		12 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)	*	*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS								COMM	ITMENT	PLAN							
(N)	*	500 *		*		*		*		(N)*	500	*		*		*	
							F	2012									
JUI	r. <b>v</b> :	AUG	SEPT	OCT	NOV		DEC	JAN	-	EB	MARCH	APRIL	M.A	v	JUNE		FY 12
PLAN (C)*	<u> </u>	*	PEFI	001	+ 1404	*	DEC ,		+ -	. FD	MARCH *		*		*	+	F1 12
						*									*		
FORCST(C)*																	
ACTUAL(C)*	*	*	*		*	*	•		*	*	*		*		*	*	
*	*	*	*		*	*	,	•	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	1		*	*	*		*		* 50	0 *	500
FORCST(N)*	*	*	*		*	*	4		*	*	*		*		* 50	0 *	500
ACTUAL(N)*	*	*	*		*	*	4		*	*	*		*		*	*	
MGN PROJECT											ITY	NC	PLA	NT	CURRENT	MTTE	CTONE
										_							
AGY ID NO	DESCRI	PTION									OST	COST	COMM I	ATE	MILESTONE	STAR	T END
850 PV467SCUL				Renov	vations										DEVSCOPE	05/0	7 05/07
CONS	014 (	CONSTRUC	TION								0	500	06/1	.2			
AVATTABLE DATE		OF: 0//	3 <b>1/1</b> 1	ŞΤ	,034,000.	00	(CITY)							\$.0	0 (NON-C	TTY)	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ILITY:	OF: 07/	31/11	ŞΙ	\$.	00	(CITY) (CITY) (CITY)							\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
CONTRACT LIABI	ILITY: RES:				\$.	00 00	(CITY)	*		*	FY 12	*	FY 13	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
CONTRACT LIABI	ILITY: RES: * FY	12 *	FY 13	*	\$. \$.	00 00	(CITY) (CITY)	*						\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ILITY: RES: * FY			*	\$. \$.	00 00 *	(CITY) (CITY)		TTMENT	(C)*	FY 12 1,032		FY 13 2,000	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ILITY: RES: * FY *	12 *	FY 13	*	\$. \$.	00 00 *	(CITY) (CITY)		ITMENT	(C)*				\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ILITY: RES: * FY *	12 * 1,000 *	FY 13	* 0 *	\$. \$.	00 00 *	(CITY) (CITY) FY 15	COMM:	ITMENI	(C)*		*		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY *	12 * 1,000 *	FY 13 2,00	* 0 *	\$. \$. FY 14	00 00 *	(CITY) (CITY) FY 15	COMM: * 2012		(C)* PLAN (N)*	1,032	*	2,000	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)	
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) JUI	ILITY: RES: * FY *	12 * 1,000 *	FY 13	* 0 *	\$. \$.	00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ILITY: RES: * FY *	12 * 1,000 *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15	COMM: * 2012 JAN		(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ILITY: RES: * FY *	12 * 1,000 *	FY 13 2,00	* 0 *	\$. \$. FY 14	00 00 * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ILITY: RES: * FY *	12 * 1,000 *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ILITY: RES: * FY *	12 * 1,000 * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABITED EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY *	12 * 1,000 * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABITED EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY *	12 * 1,000 * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	FY 12 1,032
CONTRACT LIABS ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ILITY: RES: * FY *	12 * 1,000 * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* PLAN (N)*	1,032	*	2,000 MA	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,03	ITY)  *  *  *  2 *	
CONTRACT LIABITED EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY *	12 * 1,000 * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * *	1,032 MARCH ** ** ** ** ** ITY	*	2,000 * ** * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  2 * 2 *  *  *  MILE	FY 12 1,032 1,032
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY *	12 * 1,000 *  * AUG  * * * * * * * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * *	1,032 MARCH **	* * APRIL	2,000 * ** * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  2 * 2 *  *  *  MILE	FY 12 1,032 1,032
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY * * LY * * * * * * * * * * * * * * * * * * *	12 * 1,000 *  * AUG  * * * * * * * *	FY 13 2,00	* 0 *	\$. \$. FY 14	*	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * *	1,032 MARCH ** ** ** ** ** ITY	* * APRIL	2,000 * ** * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  2 * 2 *  *  *  MILE	FY 12 1,032 1,032
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ILITY: RES: * FY  *  LY  *  *  DESCRI	12 * 1,000 *  * AUG  * * * * * * * PTION	FY 13 2,00 SEPT  * * * * * *	* 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *	00 00 * * * * * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * *	1,032 MARCH ** ** ** ** ** ITY	* * APRIL	2,000 * ** * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST	ILITY: RES: * FY  *  LY  *  DESCRI	12 * 1,000 *  * AUG  * * * * * * * * PTION  SECOND	FY 13 2,00  SEPT  * * * * * * * * * * * * * * * * * *	* 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *	00 00 * * * * * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  **  **  **  **  **  **  **  **  **	1,032  MARCH  * * * * * * ITY OST	* APRIL NC COST	2,000  MA  *  *  *  *  *  *  COMM D	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  2 * 2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS	ILITY: RES: * FY  *  LY  *  *  DESCRI	12 * 1,000 *  * AUG  * * * * * * * * * * PTION  SECOND CONSTRUC	FY 13 2,000  SEPT  * * * * * * * * * * * * * * * * * *	* 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *	00 00 * * * * * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST	2,000  MA  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 *  *  *  MILE STAR	FY 12 1,032 1,032
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST	ILITY: RES: * FY  *  LY  *  *  DESCRI	12 * 1,000 *  * AUG  * * * * * * * * PTION  SECOND	FY 13 2,000  SEPT  * * * * * * * * * * * * * * * * * *	* 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *	00 00 * * * * * *	(CITY) (CITY) FY 15  FY DEC	COMM: * 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * ITY OST	* APRIL NC COST	2,000  MA  *  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS	ILITY: RES: * FY  *  LY  *  DESCRI  SST - 004 0	12 * 1,000 *  * AUG  * * * * * * * * PTION  SECOND CONSTRUC CONSTRUC	FY 13 2,00  SEPT  * * * * * * * * * * * * * TION TION	* OCT CATER -	NOV  *  *  *  *  *  *  *  Renovat	00 00 * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST	2,000  MA  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS	ILITY: RES: * FY *  *  LY  *  DESCRI  SST - 004 ( 006 ( SST - 3)	12 * 1,000 *  * AUG  * * * * * PTION  SECOND CONSTRUC CONSTRUC SECOND S	FY 13 2,00  SEPT  * * * * * * * * TION  TAGE THEA	* OCT ATER -	NOV  *  *  *  *  *  *  *  *  *  *  *  Seating/	00 00 * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	2,000  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS	ILITY: RES: * FY *  *  LY  *  DESCRI  SST - 004 ( 006 ( SST - 3)	12 * 1,000 *  * AUG  * * * * * PTION  SECOND CONSTRUC CONSTRUC SECOND S	FY 13 2,00  SEPT  * * * * * * * * * * * * * TION TION	* OCT ATER -	NOV  *  *  *  *  *  *  *  *  *  *  *  Seating/	00 00 * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	2,000  MA  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS 126 PV467-LNS	ILITY: RES: * FY *  *  LY  *  DESCRI  SST - 004 ( 006 ( SST - 3)	12 * 1,000 *  * AUG  * * * * * PTION  SECOND CONSTRUC CONSTRUC SECOND S	FY 13 2,00  SEPT  * * * * * * * * TION  TAGE THEA	* OCT ATER -	NOV  *  *  *  *  *  *  *  *  *  *  *  Seating/	00 00 * * * * * * * * * *	(CITY) (CITY) FY 15  FY 15	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	2,000  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS 126 PV467-LNS EQFN	LY *  *  DESCRI  SST -  006 (  SST -  005 (	12 * 1,000 *  * AUG  * * * * * * * PTION  SECOND CONSTRUC CONSTRUC SECOND S EQUIPMEN	FY 13 2,00  SEPT  * * * * * * * * * * * * * * * * * *	* OCT  ATER -	NOV  *  *  *  *  *  *  *  *  *  *  *  Seating/E	00 00 * * * * * * * * * *	CITY) (CITY) (CITY) FY 15  DEC	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	2,000  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV375-SST CONS CONS 126 PV467-LNS EQFN  126 PV467-SPS	LY	12 * 1,000 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 13 2,000  SEPT  * * * * * * * * * * * * * * * * * *	* 0 *  * OCT  ATER - NITURE	NOV  *  *  *  *  *  *  *  *  *  *  CREADLE S	00 00 * * * * * * * * * *	CITY) (CITY) (CITY) FY 15  DEC	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	2,000  MA  *  *  *  *  *  COMM I  06/1  06/1	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14 * 1,03 * 1,03 * *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032 STONE T END
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  126 PV375-SST CONS CONS 126 PV467-LNS EQFN	LY	12 * 1,000 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 13 2,00  SEPT  * * * * * * * * * * * * * * * * * *	* 0 *  * OCT  ATER - NITURE	NOV  *  *  *  *  *  *  *  *  *  *  CREADLE S	00 00 * * * * * * * * * *	CITY) (CITY) (CITY) FY 15  DEC	COMM: * 7 2012 JAN	F	(C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,032  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	2,000  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  2 *  2 *  *  *  MILE STAR	FY 12 1,032 1,032

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 10/10 01/11

06/12

06/12

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

FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY BUDGET LINE: PV-N381 \$753,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 14 \* ADOPTED (C)\* 753 \* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade 001 CONSTRUCTION 750 CONS 06/12

850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure DEVSCOPE 10/10 12/10 003 IFA CONSTRUCTION SUPERVIS 06/12

BUDGET LINE: PV-N385 SIGNATURE THEATER COMPANY FMS #: 126 AO2 AVAILABLE BALANCE AS OF: 07/31/11 \$911,007.00- (CITY)

CONTRACT LIABILITY: \$12,871,789.70 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$7,952,969.13 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 \* FY 15

750 \* 750 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV385RLP3 SIG - Signature Theater Center - Phase 3 002 CONSTRUCTION CONS

850 PV385-RLP SIG - Signature Theater Center - Phase 2 007 IFA CONSTRUCTION SUPERVIS

750

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 126 A/ /31/11 FY 13	\$1,8 \$4 \$1	OUTH STREE 40,055.00 68,329.69 .30,410.31 FY 14 *	T SEAPORT (CITY) (CITY) (CITY) FY 15	MUSEUM *	*	FY 12	* ]	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	CITY) CITY)	'Y 15	*
ADOPTED (C)		*		*	*		*	(C)*		*	1,792 *		*		*
APPROPRIATIONS								ENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	*		*		*
	T 37	3.110	GED.	OCITI	11017		2012	EED.	WARGII	ADDIT	3/33/	TIDIE	-	nz 10	
JU PLAN (C)*	<u>ьх</u> ,	AUG *	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	JUNE *	*	Y 12	
FORCST(C)*	*	*	*		* *	*	*		*	•	*	*	*		
ACTUAL(C)*	*	*	*		* *	*	*		* *	•	*	*	*		
*	*	*	*		* *	*	*		*	r	*	*	*		
PLAN (N)*	*	*	*		* *	*	*		*	r	*	*	*		
FORCST(N)*	*	*	*		* *	*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*		* *	*	*		* *	•	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATI	E MILESTONE	START	END	
850 PV467VESS CONS DSGN CONS	008 014	South St CONSTRUC DESIGN CONSTRUC	CTION	port Mus	eum Restor	e 9 Histon	ric Vesse		304 488 L,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	E 07/10	09/10	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 126 A /31/11 FY 13	\$1 \$1	YMPHONY SP. 48,402.55 \$.00 .03,597.45 FY 14 *		*	*	FY 12	* ]	\$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 14	CITY) CITY)	'Y 15	*
ADOPTED (C)		*		*	*		*	(C)*		7 *	*		*		*
APPROPRIATIONS								ENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	*		*		*
***	LY .	AUG	SEPT	OCT	NOV	DEC	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE		'Y 12	
PLAN (C)*	<u> *</u>	*	PEPI *	001	* *	<u> </u>	UAN *	r ed	* * *	APRIL	*		<u> </u>		77
FORCST(C)*	*	*	*		* *	*	*		* *	•	*		77 *		, , 77
ACTUAL(C)*	*	*	*		* *	*	*		* *	•	*	*	*		
*	*	*	*		* *	*	*		*	r	*	*	*		
PLAN (N)*	*	*	*		* *	*	*		* *	r	*	*	*		
FORCST(N)*	*	*	*		* *	*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*		* *	*	*		* 7	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILEST START	ONE END	
126 PV467-DFP EQFN			y Space P NT AND FU		of a Digit	al Film Pı	rojector		2	0	06/12				
126 PV467-TEC EQFN			y Space - NT AND FU		e of Video	Monitori	ng System		75	0	06/12				

MGN PROJE AGY ID NO	_	ESCRI:	PTION											CITY COST		NC COST	CC	PLA OMM D		CURRENT MILESTON		ESTO		
850 PV467	SYM2 S			-	Space I			ure 1	[mpr	ovements	Phase	III		15		0		06/1	.2	PROJSTE	RT 06/	'03(	06/	03
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALAN	CE AS ITY: S:	OF:	07/	•		\$200	\$.	.00 .00 .00	(CITY) (CITY) (CITY)	*		*		1.0				\$.0 \$.0	00 (NON-	·CITY)			
ADOPTED	(C)*	F.X	12 200	*	FY 13	3 * *	F.X	14	*	FY 15	*		(C)*	FΥ	12 200		F.X	13	*	FY 14	*	F.	Y 1	<u> *</u>
APPROPRIA	,										COM	MITME	NT PLAN											
	(N)*			*		*			*		*		(N)*			*			*		*			*
											2012													
	JULY		AUG		SEPT	OC'		NOV		DEC	JAN		FEB	MAR		APRIL		MA	Y	JUNE		F	Y 1	
PLAN (C)		*		*		ŧ	*		*	*	ŧ	*		*	*		*	+			200 *			200
FORCST(C)	*	*		*	1	•	*		*	1	ŧ	*		*	*		1	t		* 2	200 *			200
ACTUAL(C)	*	*		*	•	٠	*		*	+	۲	*		*	*		+	۲		*	*			
	*	*		*	,	t	*		*	1	t	*		*	*		1	t		*	*			
PLAN (N)	*	*		*	•	٠	*		*	•	٠	*		*	*		1	t		*	*			
FORCST(N)	*	*		*	•	ŧ .	*		*	+	ŧ .	*		*	*		1	t		*	*			
ACTUAL(N)	*	*		*	1	t	*		*		t	*		*	*		+	t		*	*			
MGN PROJE AGY ID NO	_	ESCRI	PTION											CITY COST		NC COST	CC	PLA OMM D		CURRENT MILESTON		EST(		
126 PV411	ITC2 F		ITC 6			n Str	eet Bu	illdi	ng :	Renovatio	on Phas	se 2		200		0		06/1	.2					

BUDGET LINE: P AVAILABLE BAL			126 B09 1/11		THE CHOC \$28,000		(CITY)	•					\$.00	0 (NON-C	ITY)	
CONTRACT LIAB				٦			(CITY)						\$.00			
ITD EXPENDITU						.00	(CITY)						\$.00	•		
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)		*		*		*		*	(C)*	2	3 *		*		*	
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
3-7							FY	2012								
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*	*		*	k	*		* 2	8 *	2
FORCST(C)*	*	*	*		*	*	*	*		*	k	*		* 2	8 *	2
ACTUAL(C)*	*	*	*		*	*	*	*		*	k	*		*	*	
*	*	*	*		*	*	*	*		*	*	*	•	*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	k .	*	•	*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
X																
MGN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTION	NC								COST	COST			MILESTONE		
EQFN	CHOC - CHO 002 EQU		AND FURN	NITURE						28	0	06/	12			
	002 EQU	IPMENT	AND FURN								o	06/				
BUDGET LINE: P	002 EQU	IPMENT  FMS #:	AND FURN	 ) I			ITER FOR	HE PERFO	RMING AR			06/:				
BUDGET LINE: P	002 EQU V-N417 : ANCE AS OF	IPMENT  FMS #:	AND FURN	 ) I	175,000	.00	(CITY)	HE PERFOR	RMING AR			06/:	\$.00		-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 EQUI	IPMENT  FMS #:	AND FURN	 ) I	175,000 \$	.00	(CITY) (CITY)	HE PERFO	RMING AR			06/	\$.00 \$.00	0 (NON-C	ITY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQUI 	 TMS #: : 07/3	AND FURN  126 AMC 1/11	 ) I	175,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)			TS			\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQU	 TMS #: : 07/3	AND FURN	 ) I	175,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	TS FY 12	*	06/:	\$.00 \$.00	0 (NON-C	ITY)	FY 15
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQU	 TMS #: : 07/3	AND FURN  126 AMC 1/11	 ) I	175,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	TS FY 12 10			\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	002 EQU	: 07/3	AND FURN  126 AMC 1/11	) F \$1 *	175,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	TS FY 12 10	* ;		\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQU	 TMS #: : 07/3	AND FURN  126 AMC 1/11	 ) I	175,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITMI	* (C)*	TS FY 12 10	*		\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITURED (C) APPROPRIATIONS (N)	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)	
BUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11	) F \$1 *	175,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN	TS FY 12 10	* ;	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *	FY 12
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU (C) APPROPRIATIONS (N)	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) * * *	FY 12
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY)  *  *	FY 12
AUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) * * *	FY 12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) * * *	FY 12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) * * *	FY 12
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* PORCST(N)*	002 EQU	FMS #: : 07/3	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* ) * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 10	ITY) * * *	FY 12
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PAPPROPRIATIONS (N)  DLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)*  IGN PROJECT	002 EQU	**  **  **  **  **  **  **  **  **  **	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	TS	*  *  APRIL  *  *  NC	FY 13  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  10  10  TY 14	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 12 10 10 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	002 EQU	**  **  **  **  **  **  **  **  **  **	AND FURN  126 AMC 1/11 FY 13	* * *	175,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	TS	*  *  APRIL  *  *  *  *	FY 13  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 10  * * 10  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 12 10 10 STONE

\$.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: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM \$2,003,000.00 (CITY) \$147,000.00 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 \* FY 15 FY 12 \* \* FY 14 \* ADOPTED (C)\* 2,000 \* 8,000 \* (C)\* 2,003 \* 8,000 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(	N)*	*	*		*	*
								FY 2012							
	JULY	AUG	S	EPT	OCT	NOV	DI	EC JAN	FE.	B MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	* 2,00	)3 *	2,003
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 2,00	)3 *	2,003
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	-
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	

		~					
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation						
CONS	001 CONSTRUCTION	2,000	0	06/12			
CONS	002 CONSTRUCTION	3,000	0	06/13			
		•		•			
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
CONS	002 CONSTRUCTION	2,500	0	06/13			
CONS	003 CONSTRUCTION	2,500	0	06/13			
CO#: BL CONS	010 CONSTRUCTION	. 3	0	06/12			
				•			

CITY

NC

PLAN

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FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS BUDGET LINE: PV-N421 AVAILABLE BALANCE AS OF: 07/31/11 \$450,000.00 (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)\* 450 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 450 \* 450 FORCST(C)\* 450 \* 450 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 001 EQUIPMENT AND FURNITURE EOFN 450 06/12 BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN

AVAILABLE BALANCE AS OF: 07/31/11 \$47,103.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$77,897.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

										FY 20	012												
	JULY	ΑU	IG .	SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL		MAY	J	UNE		FY 1	12	
PLAN (C)*		*	*		*	*	•	*		*	1	•	*	,		*		*	7	7 *			7
FORCST(C)*		*	*		*	*	•	*		*	•	•	*	+	•	*		*	7	7 *			7
ACTUAL(C)*		*	*		*	*	•	*		*	•	•	*	4	•	*		*		*			
*		*	*		*	*	•	*		*	•	•	*	4	•	*		*		*			
PLAN (N)*		*	*		*	*	•	*		*	1	•	*	4	•	*		*		*			
FORCST(N)*		*	*		*	*	r	*		*	1	•	*	4	•	*		*		*			
ACTUAL(N)*		*	*		*	*	•	*		*	1	•	*	4	•	*		*		*			

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

126 PV467-KIT KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT CO#: 02 EQFN 002 EQUIPMENT AND FURNITURE

7 0 06/12

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

AVAILABLE BAL			126 AR1 /11 \$	1,000,000	.00 (CI						\$.00	(NON-CIT	•	
CONTRACT LIAB					.00 (CI						\$.00	(NON-CIT	-	
ITD EXPENDITU		_		•	.00 (CI	•					\$.00	(NON-CIT	-	
		.2 *	FY 13 *	FY 14		<u>Y 15 *</u>		* FY 12		FY 13	*	FY 14 *		7 15
DOPTED (C)	•	000 *	6,000 *		*	*	(C)		*	6,000	*	*		
PPROPRIATIONS							MITMENT PI							
(N)	*	*	*		*	*	(N)	*	*		*	*		
						FY 2012								
	ILY AU		EPT OCT		DE		FEB	MARCH	APRIL	MA		JUNE		12
LAN (C)*	*	*	*	*	*	*	*	* *		*	*	1,000		1,00
ORCST(C)*	*	*	*	*	*	*	*	* *		*	*	1,000	*	1,00
CTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
N PROJECT	DESCRIPT	ION						CITY COST	NC COST	PLA COMM D		CURRENT M	ILESTO TART	ONE END
CONS		NSTRUCTI						1,000	0	06/1				
CONS		NSTRUCTI NSTRUCTI						1,000 6,000	0 0	06/1 06/1				
CONS  JDGET LINE: P	009 CO	NSTRUCTIONS THE STATE OF THE ST	ON  126 AP1			UBLIC RADIO	 o				3	(NON-CITT		
CONS  UDGET LINE: P AVAILABLE BAL	009 CO  V-N454 ANCE AS O	NSTRUCTIONS THE STATE OF THE ST	ON  126 AP1	\$100,000	.00 (CI	TY)	 o				3  \$.00	(NON-CIT	-	
CONS  JDGET LINE: PAVAILABLE BALCONTRACT LIAB	009 CO V-N454 ANCE AS O	NSTRUCTIONS THE STATE OF THE ST	ON  126 AP1 /11	\$100,000 \$.	.00 (CI	TY) TY)	 o				\$.00 \$.00	(NON-CIT	Y)	
CONS  JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU	009 CO V-N454 ANCE AS OSILITY: RES:	NSTRUCTI  FMS #: F: 07/31	ON  126 AP1 /11	\$100,000 \$ \$6,750,000	.00 (CI .00 (CI .00 (CI	TY) TY) TY)	 o	6,000	0	06/1	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	, 1E
CONS  JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 CO V-N454 ANCE AS O SILITY: RES: * FY 1	NSTRUCTI  FMS #: F: 07/31	ON  126 AP1 /11	\$100,000 \$.	.00 (CI .00 (CI .00 (CI	TY) TY) TY) Y 15 *		* FY 12	* ]		\$.00 \$.00	(NON-CIT (NON-CIT FY 14 *	Y) Y) F)	·· 7 15
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	009 CO	NSTRUCTI  FMS #: F: 07/31	ON  126 AP1 /11	\$100,000 \$ \$6,750,000	.00 (CI .00 (CI .00 (CI	TY) TY) TY) Y 15 *	(0)	* FY 12	* ]	06/1	\$.00 \$.00 \$.00	(NON-CIT	Y) Y) F)	r 15
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	009 CO	FMS #: 07/31 2 * *	ON  126 AP1 /11  FY 13 *	\$100,000 \$ \$6,750,000	.00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 15 * COM	(C)	* FY 12 )* 100	* 1	06/1	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	Y) Y) F)	r 15
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 CO	NSTRUCTI  FMS #: F: 07/31	ON  126 AP1 /11	\$100,000 \$ \$6,750,000	.00 (CI .00 (CI .00 (CI	TY) TY) TY) Y 15 * COM	(0)	* FY 12 )* 100	* ]	06/1	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 14 *	Y) Y) F)	7 15
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	009 CO	FMS #: FMS #: F: 07/31	ON  126 AP1 /11  FY 13 *  *	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 15 * COM *	(C) MITMENT PI (N)	* FY 12 )* 100 LAN	* ;	06/1	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 *	Y) Y) F)	
CONS  JUGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * *	Y) Y) F)	7 12
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	009 CO	FMS #: FMS #: F: 07/31	ON  126 AP1 /11  FY 13 *  *	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 15 * COM *	(C) MITMENT PI (N)	* FY 12 )* 100 LAN	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	7 12 10
CONS  JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  JU AN (C)* DRCST(C)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * *	Y) Y) F) F)	7 12 10
CONS  JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	7 12 10
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	7 12 10
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	7 12 10
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * * * LY AU	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	009 CO V-N454 ANCE AS O ILLITY: RES: * FY 1 * : *	FMS #: F: 07/31  2 *     *	126 AP1 /11  FY 13 *  *  EPT OCT	\$100,000 \$ \$6,750,000 FY 14	.00 (CI .00 (CI .00 (CI * F *	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) FEB	* FY 12  * TOO  LAN  * MARCH	* ] * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 14 * * * JUNE	Y) Y) F) F)	7 12 100

COST

COST COMM DATE MILESTONE START END

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 004 EQUIPMENT AND FURNITURE EQFN

DESCRIPTION

AGY ID NO

100 0 06/12

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/3	: 126 29 31/11	7	ABC NO RI \$550,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)						\$80		00 (	NON-C	ITY)		
	* FY		FY 13	*	FY 14	*	FY 15	*		*	FY 12		FY 1	3 *	FY	14		FY 15	;
ADOPTED (C)	*	350 *		*		*		*	( )	•	550	) *		*			*		,
APPROPRIATIONS								_	OMMITMENT P										
(N)	*	800 *		*		*	<u>-</u>	*		) *	800	) *		*			*		
JU		JG	SEPT	OCT	NOV		DEC	20	12 AN FEB		MARCH	APRIL		MAY	-	UNE		FY 12	
PLAN (C)*	LI A	*	PELI *	OCI	*	*	DEC		AN FED	*		HPRIL	*	MAI	*		0 *		550
FORCST(C)*	*	*	*		*	*	,	k	*	*		· <b>t</b>	*		*		) *		550
ACTUAL(C)*	*	*	*		*	*	,	k	*	*		t	*		*	33	*	-	50
*	*	*	*		*	*	,	k	*	*		· <del>k</del>	*		*		*		
PLAN (N)*	*	*	*		*	*	,	k	*	*		·	*		*	80	) *	9	800
FORCST(N)*	*	*	*		*	*		k	*	*		<b>:</b>	*		*		) *		300
• •																80	*		UU
ACTUAL(N)*							<u>_</u>	•				<u> </u>							
MGN PROJECT AGY ID NO	DESCRIP	<b>FION</b>									TTY OST	NC COST		PLAN M DATE			MILES		
CO#: CP CONS BUDGET LINE: P' AVAILABLE BAL	 V-N464		: : 126 AR	 4	ROULETTE		ERMEDIUM	 4, I			523	0	0	6/12	.00 (	: NON-C:			
CONTRACT LIAB		JF: 0//3	) I / I I		\$25,000.0												-		
ITD EXPENDITU					•		(CITY)									NON-C	-		
		10 +	TEXT 1.2		\$.0	*	(CITY)			*	TEXT 10	*	T32 1	•	.00 (		-	TOTA 1 E	
ADOPTED (C)		12 * 25 *	FY 13	<u> </u>	FY 14	*	FY 15		(C			5 *	FY 1	<u> </u>	FI	14	<u> </u>	FY 15	
- , - ,		25 "							• -	•	2:	, <sub>"</sub>					•		
APPROPRIATIONS		*		*		*		*	OMMITMENT P			*		*					
(N)	•					_	723	r 20	7.21	) ^									
JU	r.v 201	JG	SEPT	OCT	NOV		DEC		AN FEB		MARCH	APRIL		MAY	.т	UNE		FY 12	
PLAN (C)*	*	*	*	001	*	*	7		*	*		+	*		*		5 *		25
FORCST(C)*	*	*	*		*	*	,	k	*	*		t .	*		*		5 *		25
ACTUAL(C)*	*	*	*		*	*	4	k	*	*		t .	*		*		*		
*	*	*	*		*	*	,	k	*	*		ŧ.	*		*		*		
PLAN (N)*	*	*	*		*	*	,	k	*	*		·	*		*		*		
FORCST(N)*	*	*	*		*	*		k	*			ŧ	*		*		*		
ACTUAL(N)*	*	*	*		*	*	,	k	*	*		•	*		*		*		
MGN PROJECT AGY ID NO	DESCRIP'	rion								_	TTY OST	NC COST		PLAN M DATE		RENT STONE	MILES STARI		
126 PV464-ROU EQFN			medium -								25	0	0	6/12					

BUDGET LINE: F AVAILABLE BAI			: 126 AN		ARTS CON 885,000.								\$.00	O (NON-C	י עידיי	
CONTRACT LIAE		OF: 0//	31/11	4									•	•		
							(CITY)							O (NON-C	-	
ITD EXPENDITU		12 *	TTT 10	*	•	.00	(CITY)			FY 12		1 2	\$.00	O (NON-C		1 F
ADODEED (C)		12 <u>*</u>	FY 13	<u>*</u>	FY 14	*	FY 15	<u>*</u>	· (a) +			FY 13	<u>*</u>	FY 14	*	FY 15
ADOPTED (C)		*		*		*		*	(C)*		35 *		*		*	
APPROPRIATIONS									TMENT PLA						_	
(N)	*	*		*		*		*	(N)*		*		*			
								2012								
		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA		JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*		35 *	
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	* 8	35 *	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
ACTUALI(II)																
MGN PROJECT										CITY	NC	PLA	NT.	CURRENT	MTTEC	TONE
AGY ID NO	DESCRIP	штом								COST	COST			MILESTONE		
AGY ID NO	DESCRIP	TION								COST	COST	COMM D	AIL N	MILESTONE	START	END
DIDGET LINE, I		TEMC #	. 126 BO	 o -	OD BODO	IEDC	DANGE GO	c DIIO								
BUDGET LINE: F			: 126 B0				DANCE CO	& DUO	THEATER				<b></b>	) (NOV. C	(TM37.)	
AVAILABLE BAI	LANCE AS			\$1	L41,499.	58	(CITY)	& DUO	THEATER					O (NON-C		
AVAILABLE BAI CONTRACT LIAE	LANCE AS SILITY:			\$1	141,499. 346,500.	58 42	(CITY) (CITY)	& DUO	THEATER				\$.00	O (NON-C	CITY)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 07/	31/11	\$1	.41,499 \$46,500 \$.	58 42 00	(CITY) (CITY) (CITY)						\$.00	O (NON-C	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/	31/11	\$1 \$ *	141,499. 346,500.	58 42	(CITY) (CITY)	*	*			FY 13	\$.00	O (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: URES:  * FY  *	OF: 07/	31/11	\$1	.41,499 \$46,500 \$.	58 42 00	(CITY) (CITY) (CITY)	*	* (C)*	1. 1.	* 	FY 13	\$.00	O (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES:  * FY  *	OF: 07/	31/11	\$1 \$ *	.41,499 \$46,500 \$.	58 42 00	(CITY) (CITY) (CITY)	*	*	1. 1.		FY 13	\$.00	O (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES:  * FY  *	OF: 07/	31/11	\$1 \$ *	.41,499 \$46,500 \$.	58 42 00	(CITY) (CITY) (CITY)	*	* (C)*	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		FY 13	\$.00	O (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES:  * FY  *	OF: 07/ 12 * 125 *	31/11	\$1 \$ * *	.41,499 \$46,500 \$.	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* COMMI	* (C)* TMENT PLA	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	<u> 1</u> 1 *	FY 13	\$.00 \$.00 *	O (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES:  * FY  * S	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	.41,499 \$46,500 \$.	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* COMMI *	* (C)* TMENT PLA	1. N	<u> 1</u> 1 *		\$.00 \$.00 *	O (NON-C	CITY) * * *	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES:  * FY  * S	OF: 07/ 12 * 125 *	31/11	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	!1 * *		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14	CITY) * * *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	1. N	!1 * *		\$.00 \$.00 *	JUNE  JUNE	CITY)  *  *  *  *  *  *	FY 12 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	MARCH  * * * * * * *	* APRI  * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS BILITY: JRES: * FY )* S )* JLY A  * * * * * * * * * * * *	OF: 07/ 12 * 125 *  * UG * * * * * * * * * * * * * * * *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  * 14  * 14  * 14  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY  * S  *	OF: 07/ 12 * 125 *  * UG * * * * * * * * * * * * * * * *	31/11 FY 13	\$1 \$ * *	141,499. \$46,500. \$. FY 14	58 42 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	MARCH  * * * * * * *	* APRI  * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
AVAILABLE BAI 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 BILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 125 *  * UG  * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * *	* * * OCT	141,499. \$46,500. \$. FY 14 NOV * * * * * *	58 42 00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  * 14  * 14  * 14  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 125 *  * UG  * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * * * * *	* * * OCT	141,499. \$46,500. \$. FY 14 NOV * * * * * *	58 42 00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 14  * 14  * 14  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROD2 CONS	ANCE AS BILITY: JRES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 07/  12 * 125 *  * UG  * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	141,499. \$46,500. \$. FY 14 NOV * * * * *	58 42 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 25  According to the second secon	* COMMI * 2012 JAN	* (C)* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  *  *  *  NC  COST	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  14  14  14  CURRENT  MILESTONE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV574ROD2	ANCE AS 31LITY: JRES: * FY 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OF: 07/  12 * 125 *  * UG  * * * * * * * * * * * * * * * *	31/11  FY 13  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	141,499. \$46,500. \$. FY 14 NOV * * * * *	58 42 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 25  According to the second secon	* COMMI * 2012 JAN	* (C)* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  *  *  *  NC  COST	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 14  * 14  * 14  * CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1 1 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 AM7 BUDGET LINE: PV-N575 RUBIN MUSEUM AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$62,764.92 (CITY) CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$117,474.08 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* 60 \* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV575-RUB Rubin Museum of Art - Storage System
EQFN 002 EQUIPMENT AND FURNITURE 60 0 06/12

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BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/11 \$950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 14 150 \* (C)\* (C)\* 450 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS	009 CONSTRUCTION	34	0	06/12			
CO#: FA CONS	009 CONSTRUCTION	266	0	06/12			
850 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 015 CONSTRUCTION	150	0	06/12	PROJSTRT	03/09	10/10

CONTRACT L	BALANCE AS OF	7: 07/3	: 126 AB2 31/11		\$24,000.0	00	REET PRO (CITY) (CITY)	JECT						\$.00 \$.00	•	-	
ITD EXPEND					\$.0		(CITY)							•	(NON-CI		
IID EAPEND.	* FY 12	· *	FY 13	*		*	FY 15	*		*	FY 12	* 1	Y 13	ֆ.UU *	•	•	FY 15
ADOPTED	(C)*	*	F1 13	*	LI 14	*	FI IS	*		C)*	F1 12	*	1 13	*	FI 14	*	FI IJ
APPROPRIATIO								COMMI	TMENT								
-	(N)*	*		*		*		*		N)*		*		*		*	
	(14)						F	Y 2012		14 )							
	JULY AUC	2	SEPT	OCT	NOV		DEC	JAN	FE	'B	MARCH	APRIL	MAY		JUNE		FY 12
PLAN (C)*	*	*	*	001	*	*		*	*	*	rancon ;	t 111 1(111	*	*	COME	*	
ORCST(C)*	*	*	*		*	*		*	*	*	,	+	*	*		*	
CTUAL(C)*	*	*	*		*	*		*	*	*	,	ŧ.	*	*		*	
*	*	*	*		*	*		*	*	*		k	*	*		*	
LAN (N)*	*	*	*		*	*		*	*	*	,	k	*	*		*	
ORCST(N)*																	
CTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		*					•			<u>'</u>	•					
GN PROJECT										CI	TTY	NC	PLAN		CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ION								CC	OST	COST	COMM DA	TE MI	ILESTONE	START	END
IF:	SP 004 1F7	A CONST	TRUCTION S	UPERV	15						16	0	06/12				
AVAILABLE 1	BALANCE AS OF		: 126 AR5 31/11		ST. ROSAL \$28,000.0	00	(CITY)	A PACIS	- NEIG	HBORHO	OOD IMPRO	OVEMENT		\$.00	•		
AVAILABLE I	BALANCE AS OF				\$28,000.0 \$.0	00	(CITY)	A PACIS	- NEIG	HBORHO	OOD IMPRO	OVEMENT		\$.00 \$.00	(NON-CI	TY)	
AVAILABLE I	BALANCE AS OF IABILITY: ITURES:	F: 07/3	31/11		\$28,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	A PACIS	- NEIG					\$.00 \$.00	(NON-CI	TY)	 rev 15
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES:  * FY 12	F: 07/3			\$28,000.0 \$.0 \$.0	00	(CITY)	*		*	FY 12	* I		\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)*	F: 07/3	31/11		\$28,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(	* C)*	FY 12			\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS	7: 07/3 2 * 28 *	31/11	*	\$28,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMM3	(TMENT	* C)* PLAN	FY 12	* I	FY 13	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)*	F: 07/3	31/11		\$28,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY) FY 15	* * COMMI *	(TMENT	* C)*	FY 12	* I	FY 13	\$.00 \$.00	(NON-CI	TY)	FY 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * Y 2012	(TMENT	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 12 (C)* ONS	7: 07/3 2 * 28 * *	81/11 FY 13	*	\$28,000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * Y 2012	(TMENT	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/3 2 * 28 * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*	FY 12	* I	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TTY) * * * *	FY 12
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	2 * 28 * * * * * * * * * * * * * * * * *	81/11 FY 13	* *	\$28,000.0 \$.0 \$.0 FY 14	00 00 00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	TMENT (	* C)* PLAN N)*  CB  * * * * * * * * * * * * * * * * *	FY 12	* I	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 28	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

BUDGET LINE: PV-N613 FMS #: 126 AM6 NEW YORK TRANSIT MUSEUM AVAILABLE BALANCE AS OF: 07/31/11 \$150,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

06/12

| Standard | Standard

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

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

126 PV467NYTM NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements
CONS 002 CONSTRUCTION

DEVSCOPE 11/10 01/11

\_\_\_\_\_

150

BUDGET LINE: PV-N614 FMS #: 126 AM9 ART NEW YORK AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14

FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-NY1 ART/NY - PURCHASE OF IT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

50 0 06/12

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

FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC. BUDGET LINE: PV-N639 AVAILABLE BALANCE AS OF: 07/31/11 \$6,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (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)\* 6 FORCST(C)\* 6 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment EOFN 003 EQUIPMENT AND FURNITURE 6 06/12 BUDGET LINE: PV-N645 FMS #: 126 AO4 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/11 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 20 \* (C)\* 20 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 20 \* 20 FORCST(C)\* 20 \* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV645-BYC Brooklyn Youth Chorus - AV Equipment System EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/12

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

HENRY STREET SETTLEMENT BUDGET LINE: PV-N653 FMS #: 126 AO0 AVAILABLE BALANCE AS OF: 07/31/11 \$39,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 ADOPTED (C)\* 39 \* (C)\* 39 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 39 \* 39 FORCST(C)\* 39 \* 39 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV653-HSS Henry Street Settlement Seating Risers 002 EQUIPMENT AND FURNITURE EOFN 39 06/12 BUDGET LINE: PV-N654 FMS #: 126 AO3 BEDFORD STUYVESANT RESTORATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 14 250 \* (C)\* 250 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467BSRC BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. CONS 001 CONSTRUCTION 250 06/12

COMMITMENT   FLAN	BUDGET LINE: F			: 126 AQ					STORATION	N SOCIET	Y OF BEL	LER	OSE, I	INC.						
TITE DEPENDITURES:			OF: 07/	31/11	<b>Ş</b> 5													•		
Note																	•	-		
COMPATED   C    500	ITD EXPENDITU					•	-								\$.		•	-		
COMMITMENT PLAN  (N)*  * * * * * * * * * * * * * * * * * *				FY 13	*	FY 14		FY 15	*					'Y 13	*	F	Y 14		FY	15
N *	ADOPTED (C)	)*	500 *		*		*		*	(C)*	5	00	*		*			*		
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	APPROPRIATIONS	S																		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	(N)	) *	*		*		*			(N)*			*		*			*		
MAN (C)								FY	2012											
CONTROL C		ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY		JUNE		FY	12
CTUAL (C)	PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*	50	0 *		500
Note	FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	50	0 *		500
Note	ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*		
CONCIST(N)		*	*	*		*	*	*	*		*	*		*		*		*		
CONCIST(N)	PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*		
Result   R		*	*	*		*	*	*	*		*	*		*		*		*		
COST   COST   COMP   DATE MILESTONE   START   END	ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
COST   COST   COMP   DATE MILESTONE   START   END	MCN DDOTECT										CTTV		NC	דם	. ΣΑΤ	<b>ст</b> .	ייזאים	MTT.E	יפיירסי	NE
26 PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 002 CONSTRUCTION 500 0 06/12  BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEMOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N		DECORT	DETON								_									
CONS 002 CONSTRUCTION 500 0 06/12  SUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15  ** COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *																				
AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON				TION							500		0	06/	12					
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY) \$ .00 (	CONS	002	CONSTRUC						TODICAL (		500		0 	06/	12					
\$.00 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15  DDOPTED (C)* 250 * * * * * * (C)* 250 * * * * * * * * * * * * * * * * * * *	CONSBUDGET LINE: F	002  PV-N656	CONSTRUC	: : 126 AQ					STORICAL S	SOCIETY	500		0 	06/			(NON-C			
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * * FY 12 * FY 13 * FY 14 * FY 15 * * * * * * * * * * * * * * * * * *	CONS BUDGET LINE: F AVAILABLE BAL	002  PV-N656 LANCE AS	CONSTRUC	: : 126 AQ		50,000.0	0 (	CITY)	STORICAL S		500		0	06/	 \$.		-	-		
ADDPTED   C) *   250 *	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	002  PV-N656 LANCE AS BILITY:	CONSTRUC	: : 126 AQ		50,000.0 \$.0	0 (	CITY) CITY)	TORICAL S	SOCIETY	500		0 	06/	 \$.	00	(NON-C	ITY)		
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	CONS  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAE	002  PV-N656  LANCE AS BILITY:  URES:	FMS #	: : 126 AQ 31/11	\$2	50,000.( \$.( \$.(	0 (	CITY) CITY) CITY)							 \$.	00	(NON-C	ITY) ITY)		15
N   N   N   N   N   N   N   N   N   N	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	002  PV-N656  LANCE AS  BILITY:  URES:  * FY	FMS # 0F: 07/	: : 126 AQ 31/11	\$2	50,000.( \$.( \$.(	0 (	CITY) CITY) CITY)	*	*	FY 12		* <u>I</u>		 \$.	00	(NON-C	ITY) ITY)	FY	15
FY 2012  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12  PLAN (C)* * * * * * * * * * * * * * * * * * *	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)	002 PV-N656 LANCE AS BILITY: URES:	FMS # 0F: 07/	: : 126 AQ 31/11	\$2	50,000.( \$.( \$.(	0 (	CITY) CITY) CITY)	*	* (C)*	FY 12		* <u>I</u>		 \$.	00	(NON-C	ITY) ITY)	FY	15
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	002  PV-N656  LANCE AS BILITY: URES:  * FY )*	FMS # 0F: 07/	: : 126 AQ 31/11	\$2 * *	50,000.( \$.( \$.(	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	50	* <u>F</u>		 \$\$ \$\$ *	00	(NON-C	ITY) ITY) * *	FY	15
PLAN (C)*	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	002  PV-N656  LANCE AS BILITY: URES:  * FY )*	FMS # 0F: 07/	: : 126 AQ 31/11	\$2 * *	50,000.( \$.( \$.(	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15	* COMMITMI	* (C)* ENT PLAN	FY 12	50	* <u>F</u>		 \$\$ \$\$ *	00	(NON-C	ITY) ITY) * *	FY	15
FORCST(C)*	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	002  PV-N656  LANCE AS  BILITY:  * FY  )*  S  )*	FMS # 0F: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00	(NON-C (NON-C FY 14	ITY) ITY) * *		
ACTUAL(C)*	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	002  PV-N656  LANCE AS  BILITY:  URES:  * FY  )*  S )*	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C FY 14	ITY)  *  *  *		12
X	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	002  PV-N656 LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	ITY)  *  *  *  *		12 25(
PLAN (N)*	EUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	002  PV-N656 LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	ITY)  *  *  *  0 *  0 *		12
FORCST(N)*	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	002  PV-N656 LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	ITY)  *  *  *  0 *  0 *		12 25(
CCTUAL(N)*	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N656 LANCE AS BILITY: URES: * FY )* S )* ULY * * *	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	ITY)  *  *  *  0 *  0 *		12 25(
GEN PROJECT  GEN PROJECT  GEN PROJECT  GEN PROJECT  COST COMM DATE MILESTONE  COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END	CONS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	002  PV-N656  LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * *	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	ITY)  *  *  *  0 *  0 *		12 25(
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  26 PV656ROOF GRHS - Roof Replacement	CONS  BUDGET LINE: FORCST(N)*  CONTRACT LIAE  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  *  PLAN (N)*  FORCST(N)*	002  PV-N656  LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	TTY)  *  *  *  *  0 *  0 *  *  *  *		12 25(
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  26 PV656ROOF GRHS - Roof Replacement	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	002  PV-N656  LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	50	* <u>F</u>	 'Y 13	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-C (NON-C Y 14 JUNE 25	TTY)  *  *  *  *  0 *  0 *  *  *  *		12 25(
.26 PV656ROOF GRHS - Roof Replacement	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	002  PV-N656  LANCE AS BILITY: URES:	FMS # OF: 07/	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 2  MARCH  * * * * * * *	50	* I * * APRIL	** * * * * * *	\$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 25	ITY)  *  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	12 250 250
	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-N656 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * *	FMS # OF: 07/  12 * 250 * *  AUG	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* I * * APRIL	* * * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 25	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY	12 250 250
CONS 002 CONSTRUCTION 250 0 06/12	CONS  BUDGET LINE: HE AVAILABLE BAIL CONTRACT LIABLE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	PV-N656 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * *	FMS # OF: 07/  12 * 250 * *  AUG	: 126 AQ 31/11 FY 13	\$2 * * *	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* I * * APRIL	* * * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 25	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY	12 250 250
	EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV656ROOF	PV-N656 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * DESCRI	FMS # FMS # 250 * * * * * * * * * * * * * * * * * * *	: 126 AQ 31/11  FY 13  SEPT  * * * * * placement	* * * OCT	50,000.( \$.( \$.( FY 14	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 2  MARCH  *  *  *  *  *  *  *  *  *  COST	* * * * * *	* F	* * * * * * * * * * * * * * * * * * *	s. s. * * * AY	* * * * * * * * * * * * * * * * * * *	JUNE 25	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY	12 250 250

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O		: 126 AQ 31/11		175,000	.00	CE INS: (CITY) (CITY)	111011	i, inc.					\$.0	0 (NON-0	-	
ITD EXPENDITU							(CITY)								0 (NON-0		
	* FY 1	2 *	FY 13	*	FY 14	*	FY 1	5 *		*	FY 12	* 1	FY 13	*	FY 14	*	FY 15
ADOPTED (C)			11 10	*		*		*		(C)*	175			*		*	
APPROPRIATIONS		_, _						CC	OMMITMENT								
(N)		*		*		*		*		(N)*		*		*		*	
(=-/								FY 201	2								
JU	ILY AU	G	SEPT	OCT	NOV		DEC	JA		FEB I	MARCH	APRIL	1	<b>YAI</b>	JUNE		FY 12
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		* 1'	75 *	17
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		* 1	75 *	17
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
MGN PROJECT										CI	TY	NC	Pl	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION								CO	ST	COST	COMM	DATE	MILESTON	STAR	RT END
EQFN			T AND FUR	NITURE	: 						.75 	0		/12			
BUDGET LINE: P	002 EQ  V-N666 ANCE AS C	UIPMEN' FMS #	: : 126 AR	 2	OPERA AN	.00	(CITY)	 •						 \$.0	0 (NON-0		
EQFN  BUDGET LINE: P	002 EQ  V-N666 ANCE AS C	UIPMEN' FMS #	: : 126 AR	 2	OPERA AN \$200,000.	.00	(CITY)	·						\$.0 \$.0	0 (NON-0	CITY)	
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQ  V-N666 ANCE AS C	UIPMEN  FMS # F: 07/	: : 126 AR	 2	OPERA AN \$200,000.	.00	(CITY)			*	  FY 12		06,  FY 13	\$.0 \$.0		CITY)	 FY 15
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQ V-N666 ANCE AS C ILLITY: RES: * FY 1	UIPMEN  FMS # F: 07/	: : 126 AR 31/11	 2	OPERA AN 3200,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)					* ]		\$.0 \$.0	0 (NON-0	CITY)	FY 15
EQFN  SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	002 EQ	UIPMEN FMS # F: 07/	: : 126 AR 31/11	2 \$ *	OPERA AN 3200,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	5 * *	OMMITMENT	* (C)*	FY 12	* ]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15
EQFN  SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	002 EQ	UIPMEN FMS # F: 07/	: : 126 AR 31/11	2 \$ *	OPERA AN 3200,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC		* (C)*	FY 12	* ]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR. 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2	* (C)* I PLAN (N)*	FY 12 200	* ]	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) *	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * *	OPERA AN 3200,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY 14	CITY) * * *	FY 12
EQFN BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  DLAN (C)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR. 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2	* (C)* I PLAN (N)*	FY 12 200	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * *	FY 12 20
EQFN  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  CLAN (C)* CORCST(C)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  * PLAN (N)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * CCC * FY 201 JA * * * *	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH *	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CC * FY 201	L2 AN E	* (C)* I PLAN (N)*	FY 12 200 MARCH	* ]	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * *	FY 12 20
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQ	UIPMEN FMS # F: 07/ 2 * 200 *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * CCC * FY 201 JA * * * *	L2 AN E	* (C)* I PLAN (N)*  * * * * * * * *	FY 12 200 MARCH *	* ; * * APRIL	FY 13  * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 14	CITY)  *  *  *  *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 20 20
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 EQ	UIPMEN  FMS # F: 07/  2 * 200 *  * * * * * * * *	: 126 AR 31/11 FY 13	2 * * *	OPERA AN 3200,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * CCC * FY 201 JA * * * *	L2 AN E	(C)* I PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 200 MARCH *	* ]	FY 13  * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 14	CITY)  *  *  *  *  *  *  *  *  *  MILE	FY 12 20 20 25 ESTONE

FMS #: 126 AR3 OUEENS COUNCIL ON THE ARTS BUDGET LINE: PV-N667 AVAILABLE BALANCE AS OF: 07/31/11 \$39,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 ADOPTED (C)\* 39 \* (C)\* 39 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 39 \* 39 FORCST(C)\* 39 \* 39 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV667-QCA Queens Council on the Arts - audio-visual system 001 EQUIPMENT AND FURNITURE EOFN 39 06/12 BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 14 200 \* (C)\* 200 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

200

NC

COST

PLAN

06/12

CURRENT MILESTONE

DEVSCOPE 10/10 12/10

COMM DATE MILESTONE START END

MGN PROJECT

CONS

DESCRIPTION

126 PV669-NPC NPC - Nuyorican Poets Cafe Renovation

003 CONSTRUCTION

AGY ID NO

AVAILABLE CONTRACT L ITD EXPEND	IABILITY		)7/31/	11	\$1,0	•	.00	(CITY)						\$.		(NON-CI	TY)	
IID EXPEND	-	FY 12	*	FY 13	*	FY 14	.00	(CITY) FY 15	*	*	FY 12	* 1	FY 1:	•		(NON-CI TY 14	-	FY 15
ADOPTED	(C)*	500		F1 13	*	FI IT	*	F1 13	*	(C)*	500			500 *		:1 17	*	FI IJ
APPROPRIATI		500							COMMITM	ENT PLAN	500							
	(N)*		*		*		*		*	(N)*		*		*			*	
								FY	2012									
	JULY	AUG	SE	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*	*		*	*		*	*	*	*		* *		*		*	500		500
FORCST(C)*	*		*	*		*	*	*	*		* *		*		*	500	) *	500
ACTUAL(C)*	*		*	*		*	*	*	*		* *		*		*		*	
*	*		*	*		*	*	*	*		* *		*		*		*	
PLAN (N)*	*		*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*		*	
IGN PROJECT		RIPTION									CITY	NC COST		PLAN		JRRENT LESTONE	MILES'	
CO	ns 00	7 CONST	RUCTIC	ON							500	0		6/12				
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N67 BALANCE IABILITY	8 FM:	 3 #:	126 AR		250,000 \$	.00 .00		ARTS ACQ	JISITION	AND CONST			\$. \$.	00	(NON-CI	TY)	
SUDGET LINE AVAILABLE CONTRACT L	: PV-N67 BALANCE IABILITY ITURES:	8 FM: AS OF: (	 3 #: 07/31/	126 AR		250,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	AND CONST	RUCTION		\$. \$.	00	(NON-C	TY)	 FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N67 BALANCE IABILITY ITURES: * (C)*	8 FM: AS OF: (	* *	126 AR:	\$1,2 * *	250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	AND CONST.  FY 12  1,250	RUCTION  * 1		\$. \$. \$.	00	(NON-CI	TY)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N67 BALANCE IABILITY ITURES: * (C)*	8 FM: AS OF: ( :	 5 #: 07/31/ *	126 AR:	\$1,2	250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	AND CONST.  FY 12  1,250	RUCTION		\$. \$.	00	(NON-CI	TY)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N67 BALANCE IABILITY ITURES:  (C)* ONS (N)*	8 FM; AS OF: ( : FY 12 1,250	* * * *	126 AR 11 FY 13	\$1,2 * * *	250,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	* (C)* ENT PLAN (N)*	AND CONST.  FY 12  1,250	* ] * *		\$. \$. \$. *	00	(NON-CI (NON-CI FY 14	TY) (TY)  *  *	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N67 BALANCE IABILITY ITURES:  (C)* ONS (N)*	8 FM; AS OF: ( : FY 12 1,250	* * * *	126 AR 11 FY 13	\$1,2 * * *	250,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	* (C)* ENT PLAN (N)*	AND CONST.  FY 12  1,250	* ] * *		\$. \$. \$. *	00	(NON-CI (NON-CI FY 14 JUNE 1,250	*  *  *  *  *	FY 12 1,25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-N67 BALANCE IABILITY ITURES:  (C)* ONS (N)*	8 FM; AS OF: ( : FY 12 1,250	* * * *	126 AR 11 FY 13	\$1,2 * * *	250,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	AND CONST	* ] * *		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 14	*  *  *  *  *	FY 12 1,25
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-N67 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	8 FM; AS OF: ( : FY 12 1,250	* * * *	126 AR 11 FY 13	\$1,2 * * *	250,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	AND CONST	* ] * *	* * * * * * *	\$. \$. \$. 3 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 1,250	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1,25 1,25

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

FMS #: 126 303 WOMEN'S PROJECT AND PRODUCTIONS, INC. BUDGET LINE: PV-N683 AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 ADOPTED (C)\* (C)\* 700 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 700 \* 700 FORCST(C)\* 700 \* 700 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PV467-WPT Women's Project Theatre HVAC & Renovation PROJSTRT 09/08 09/08 007 CONSTRUCTION 700 CONS 06/12 BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 20 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 20 \* 20 FORCST(C)\* 20 \* 20 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems EQFN 002 EQUIPMENT AND FURNITURE 20 06/12

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

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

 JULY
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 PLAN (C)\*
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV694-EQ SEA - Vehicle and Piano purchase

EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/12

126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr.

CONS 001 CONSTRUCTION 250 0 06/19

 BUDGET LINE: PV-1
 FMS #: 126 100
 LOUIS ARMSTRONG

 AVAILABLE BALANCE AS OF: 07/31/11
 \$15,000.00
 (CITY)

 CONTRACT LIABILITY:
 \$.00
 (CITY)

 ITD EXPENDITURES:
 \$.00
 (CITY)

 \$.00
 (NON-CITY)

 \$.00
 (NON-CITY)

FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 15 \* 15 FORCST(C)\* 15 \* 15 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PVQ001LAH LAH - Louis Armstrong House, Garden Wall Reconstruction
CONS 008 CONSTRUCTION

DEVSCOPE 08/09 11/09 15 0 06/12

\_\_\_\_\_

10,370

10,370

10,370 \*

10,370 \*

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

002 IFA CONSTRUCTION SUPERVIS

PLAN (C)\*

FORCST(C)\*

IFSP

AVAILABLE BALANCE AS OF: 07/31/11 \$17,096,454.76 (CITY) \$8,999,999.86 (NON-CITY) CONTRACT LIABILITY: \$9,403,174.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$94,499,568.54 (CITY) \$1,581,632.36 (NON-CITY)

FY 12 \* FY 14 \* FY 15 FY 12 FY 13 \* FY 14 \* ADOPTED (C)\* 2,000 \* (C)\* 10,370 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

TOICDI(C)											±0,37	0	±0,3,0
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-CI	MMA - Met	t Museum R	enovation	n of Costi	ume Insti	tute					DEVSCOPE	04/11	06/11
CONS	002 COI	NSTRUCTION	•					500	0	06/12			
126 PV022FDII	MMA - Met	t Museum F	ire Aları	m & Detect	tion Phas	e II					DEVSCOPE	11/10	02/11
CONS	001 COI	NSTRUCTION	•					5,090	0	06/12			
CONS	002 COI	NSTRUCTION	•					2,000	0	06/16			
126 PV022HVAC	MMA - Met	t Museum C	limate Co	ontrol Egy	yptian an	d Costume	Inst.				DEVSCOPE	06/11	09/11
CONS	004 CO	NSTRUCTION	•					2,000	0	06/12			
		t Museum S		e Cooling	Tower Ph	ase 2					DEVSCOPE	11/10	01/11
CONS		NSTRUCTION						2,500	0	06/12			
CONS	002 COI	NSTRUCTION						280	0	06/12			
850 PV022-SCT					rower/Chi	ller/Morg	gan Wing	60	•	06/10			
IFSP	006 IF	A CONSTRUC	TION SUP	ERVIS				60	0	06/12			
850 PV022IFS2	10/2 Va	- 16 T				daa Dhaaa					DEVSCOPE	01/00	04/00
IFSP		t Museum I A CONSTRUC			merican w	ing Phase	; TT	114	0	06/12	DEVSCOPE	01/09	04/09
1121	002 IF2	H CONSTRUC	IION SUP	EKATS				114	U	00/12			
850 PV022IFS4	MMA - Mot	- Museum -	5th Arre	Plaza (S	tairg) Dr	oject Pha	se T				PROJSTRT	08/08	08/08
IFSP		A CONSTRUC			CGILD, FI	OJECC PILA	DC I	38	0	06/12	INCODINI	30,00	00/00
22.52	135 111							30	Ū	/			
850 PV022IFS5	MMA - Met	t Museum I	nfrastru	cture Upqi	rade PH 5	Sprinkle	ers				DEVSCOPE	10/10	12/10
						_						, -	

28

06/12

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1224

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

	E: PV-34 BALANCE			: 126 20		.07,476.9				TORY, IMP	KOAEMENIS		6,999,99	9 67	(NON-C	TTV)	
CONTRACT I		_	F: U//	31/11		49,563.2		,				۶		\$.00	(NON-C		
ITD EXPEN		- •				28,424.6	•	•					\$154,35		(NON-C	-	
	*	FY 1	2 *	FY 13		FY 14	•	Y 15 *		*	FY 12	*	FY 13		FY 14	•	FY 15
DOPTED	(C)*	3,	000 *	2,00	0 *		*	*		(C)*	3,183	*	2,000	*		*	
PPROPRIAT	IONS	•		-				C	OMMITME	NT PLAN	-		-				
	(N)*		*		*		*	*		(N)*		*		*		*	
								FY 20	12								
	JULY	AU	G	SEPT	OCT	NOV	DE	C J	AN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
LAN (C)*	•	*	*	*		*	*	*	*	*	*		*	*	3,18		3,18
ORCST(C)*	;	k	*	*		*	*	*	*	*	*		*	*	3,18	3 *	3,18
TUAL(C)*	,	k	*	*		*	*	*	*	*	*		*	*		*	
*	•	k	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*	,	k	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*	,	k	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*		k	*	*		*	*	*	*	*	*		*	*		*	
	_													-			
IGN PROJEC'										CI		NC	PLAN	_	URRENT	MILES	
GY ID NO	DESC	CRIPT	TON							CO	ST	COST	COMM DA	TE MI.	LESTONE	START	END
26 PV034RI	COD AMOU		D Mome	rial Buil	dina Da	ofa a	on+mol	Dank Was	_								
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C	JND 01	J1 CO.	MOIRUC	IION						3,0	00	U	00/12				
26 PV034S	TED AMNE	H -	Scienc	e & Educa	tion Tr	novatio	n Cente	r Bldg	17					D	EVSCOPE	10/10	12/10
20 1 103 15.			NSTRUC'		.01011 111	110 140 101	· CCIICC	r Drag.	_,	2,0	00	0	06/13		LVDCOI L	10/10	12/10
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C	0110																
		T: Am	erican	Museum c	of Natur	al Histo	orv - I	T Upgrad	e PH2					P	ROJSTRT	08/10	02/11
50 PV034-1	IT2 AMNI			Museum c	of Natur	al Histo	ory - I	T Upgrad	e PH2		1	0	06/12		ROJSTRT	08/10	02/11
50 PV034-:	IT2 AMNI	03 CO	NSTRUC'	TION			ory - I	T Upgrad	e PH2		1 12	0	06/12 06/12		ROJSTRT	08/10	02/11
50 PV034-:	IT2 AMNI	03 CO	NSTRUC'				ory - I	T Upgrad	e PH2		1 12	0	06/12 06/12		ROJSTRT	08/10	02/11
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BUDGET LINE AVAILABLE	E: PV-40 BALANCE AS		: 126 29 31/11		LUSHING 7		ı			Ś	37,000,0	00.00	(NON-CI	TY)	
	LIABILITY:		,	4-7-		(CITY)				,	,,,,,,		(NON-CI		
ITD EXPENI						(CITY)							(NON-CI	-	
		7 12 *	FY 13	* ]	FY 14			•	* FY 12	*	FY 13	*		-	FY 15
ADOPTED	(C)*	163 *		*	,		*	(C)		<b>*</b>		*		*	
APPROPRIATI							COMM	ITMENT PL							
	(N)*	*		*	,	•	*	(N)		*		*		*	,
	(21)						FY 2012	(21)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 12
PLAN (C)*		*	*	,	*	*	*	*	* ;		*	*	263		263
FORCST(C)*		*	*	,	*	*	*	*	*	•	*	*	263		263
ACTUAL(C)*		*	*	,	*	*	*	*	* ;		*	*		*	
*		*	*		*	*	*	*	* :		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	•	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*		*	*		*	
` '															
ACTUAL(N)*				<del></del>	•				•						
Man BBO IEG	-								CTETT	27.0	DT 3		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VTT 00	mortin.
MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M.	ILESTONE	START	END
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CC	ONS 007	CONSTRUC	TION						163	0	06/1	2			
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850 PV467TE				l Inter:	ior and H	xterior	Renovati	on					DEVSCOPE	10/09	10/09
C/C															
C	ONS 007	CONSTRUC	TION						100	0	06/1	2			
CC	ONS 007	CONSTRUC	TION						100	0	06/1	2			
	ONS 007	CONSTRUC	TION						100	0	06/1	2 			
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BUDGET LINE	E: PV-50 BALANCE AS	FMS #	 : 126 29		00,000.00	(CITY)		THE AME				00.00	(NON-CI	-	
BUDGET LINE AVAILABLE CONTRACT I	E: PV-50 BALANCE AS	FMS #	 : 126 29		00,000.00 \$.00	(CITY) (CITY)		THE AME				00.00 \$.00	(NON-CI	TY)	
BUDGET LINE	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS #	: 126 29 31/11	\$5,50	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			RICAN	 \$		00.00 \$.00	(NON-CI	TY)	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-50 BALANCE AS LIABILITY: DITURES: * FY	FMS #	: 126 29 31/11	\$5,50	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1			RICAN * FY 12	 \$ *		00.00 \$.00	(NON-CI	TY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)*	FMS #	: 126 29 31/11	\$5,50	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	.5 * *	(C):	* FY 12	 \$		00.00 \$.00	(NON-CI	TY)	FY 15
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS	FMS # 5 OF: 07/ 7 12 * 500 *	: 126 29 31/11	\$5,50 * ]	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	.5 * * COMM	(C):	* FY 12 * 500	* *		00.00 \$.00	(NON-CI	TY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)*	FMS #	: 126 29 31/11	\$5,50	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	.5 * * COMM *	(C):	* FY 12 * 500	 \$ *		00.00 \$.00	(NON-CI	TY)	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): (ITMENT PLA (N):	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS # 5 OF: 07/ 7 12 * 500 *	: 126 29 31/11	\$5,50 * ]	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	.5 * * COMM *	(C): IITMENT PLA (N): FEB	* FY 12 * 500	* *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)* JULY	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): (ITMENT PLA (N):	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 50(	* ) * *	 7,000,0 FY 13	00.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATE FORCST(C)* ACTUAL(C)* PLAN (C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  MARCH * * * * * * * * * * *	*  *  APRIL	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * *	JUNE 500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 500 500
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * *	JUNE 500 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATE FORCST(C)* ACTUAL(C)* PLAN (C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:  * FY  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 07/	: 126 29 31/11 FY 13	\$5,50 * ] * *	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  MARCH * * * * * * * * * * *	*  *  APRIL	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * *	JUNE 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # S OF: 07/ 7 12 * 500 *  AUG  * * * * * * * * * * * * * * * * * *	FY 13  SEPT  * * * * * * * * * *	\$5,50  * 1  * OCT	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * *	JUNE 500 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVMMICS	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/ 7 12 * 500 * * * * * * * * * * * * * * * * *	FY 13  SEPT  * * * * * * * * * * * * d Constru	\$5,50  * 1  * OCT	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * *	JUNE 500 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVMMICS	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # S OF: 07/ 7 12 * 500 *  AUG  * * * * * * * * * * * * * * * * * *	FY 13  SEPT  * * * * * * * * * * * * d Constru	\$5,50  * 1  * OCT	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * *	JUNE 500 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVMMICS	E: PV-50 BALANCE AS LIABILITY: DITURES:	FMS # 5 OF: 07/ 7 12 * 500 * * * * * * * * * * * * * * * * *	FY 13  SEPT  * * * * * * * * * * * * d Constru	\$5,50  * 1  * OCT	00,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(C): IITMENT PLA (N): FEB	* FY 12 * 500 AN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	FY 13  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * *	JUNE 500 500	TY)  TY)  *  *  *  *  *  *  MILES	FY 12 500 500 TONE

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

FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE BUDGET LINE: PV-101 AVAILABLE BALANCE AS OF: 07/31/11 \$5,028,000.00 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$22,000,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 28 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 28 \* 28 FORCST(C)\* 28 \* 28 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV101EXTL MJH - LED Exterior Lighting 002 EQUIPMENT AND FURNITURE EOFN 28 06/12 BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN 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 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 03/01 05/01 CONS 152 CONSTRUCTION 400 06/12

BUDGET LINE:	_	-	<b>:</b> 126					GICAL SO	CIETY, I	MPROVEMENT	3						
AVAILABLE B		OF: 07	/31/11		\$5,436,		(CITY)					\$7,219,		•	-		
CONTRACT LIZ						654.88	(CITY)						\$.0				
ITD EXPENDI					20,098,		(CITY)	_				\$821,			-		
		12 *	FY	13 *	FY	14 *	FY 15	*		* FY 12	*	FY 13	*	FY 14	*	FY 15	<u>*</u>
ADOPTED (( APPROPRIATION	C)* NS	*		*	•	*		* COMMI	(C) TMENT PI		01 *		*		*		*
-	N)*	*		*	r	*		*	(N)		44 *		*		*		*
							F	Y 2012									
	JULY	AUG	SEPT	oc	T :	NOV	DEC	JAN	FEB	MARCH	APR	IL M	AY	JUNE		FY 12	
PLAN (C)*	*	*		*	*	*	1	*	*	*	*	*	3	* 29	8 *	301	1
FORCST(C)*	*	*		*	*	*	1	*	*	*	*	*	3	* 29	8 *	301	1
ACTUAL(C)*	*	*		*	*	*	,	*	*	*	*	*		*	*		
*	*	*		*	*	*	1	*	*	*	*	*		*	*		
PLAN (N)*	*	*		*	*	*	•	*	*	*	*	*		* 4	4 *	44	4
FORCST(N)*	*	*		*	*	*	•	*	*	*	*	*		* 4	4 *	44	4
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	*		*	*		
MGN PROJECT										CITY	NC			CURRENT	MILES		
AGY ID NO	DESCRI	PTION								COST	COS	r comm	DATE	MILESTONE	START	END	
050 511 55011		<i>a.</i>		- ~											00/00	00/00	
850 PV175CHL		Staten :		zoo Cn	illaren'	s Farms	tead			-				PROJSTRT	02/08	02/08	
CON		CONSTRUC								1		0 06/3					
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('(')N'	5 060	CONSTRUC								3 297		0 05/: 0 06/:					
CON		CONSTRUC										·					
		CONSTRUC								0	4	·					
CON												·					
CON												·					
CON	s 095	CONSTRUC		204	NEW	 YORK ZO	OLOGICAL	SOCIETY	, IMPROV	0		·					
CON: CON:	S 095  PV-176	CONSTRUC	TION  : 126		NEW '		OLOGICAL	SOCIETY	, IMPROV	0	4	·	12	4 (NON-C	 ITY)		
CONS CONS BUDGET LINE:	S 095  PV-176 ALANCE AS	CONSTRUC	TION  : 126	\$		182.93		SOCIETY	, IMPROV	0	4	4 06/:	12  999.7	•	-		
CONS CONS BUDGET LINE: AVAILABLE BA	S 095 PV-176 ALANCE ASABILITY:	CONSTRUC	TION  : 126	\$	311,670,	182.93 042.08	(CITY)	SOCIETY	, IMPROV	0	4	\$10,999,	12  999.7 \$.0	0 (NON-C	ITY)		
CON: CON: BUDGET LINE: AVAILABLE BACCONTRACT LIA	S 095 PV-176 ALANCE AS ABILITY: FURES:	CONSTRUC	TION  : 126	\$	\$11,670, \$3,960,	182.93 042.08 053.01	(CITY) (CITY)	SOCIETY	, IMPROV	0	4	4 06/:	12  999.7 \$.0	0 (NON-C	ITY) ITY)	 FY 15	*
CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S 095 PV-176 ALANCE AS ABILITY: FURES:	FMS =	TION  #: 126 /31/11	\$	\$11,670, \$3,960, \$68,190,	182.93 042.08 053.01	(CITY) (CITY) (CITY)	SOCIETY  * *	, IMPROV	0 VEMENTS * FY 12	*	\$10,999,9 \$5,813,4	12  999.7 \$.0 403.2	0 (NON-C	ITY) ITY)	FY 15	*
CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	9095   PV-176  ALANCE AS  ABILITY:  TURES:  * FY  C)*	FMS = 07/	TION  #: 126 /31/11	\$	\$11,670, \$3,960, \$68,190,	182.93 042.08 053.01 14 *	(CITY) (CITY) (CITY)	*		0 /EMENTS  * FY 12 * 3,5	4	\$10,999,9 \$5,813,4	12  999.7 \$.0 403.2	0 (NON-C	ITY) ITY)	FY 15	*
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	9095   PV-176  ALANCE AS  ABILITY:  TURES:  * FY  C)*	FMS = 07/	TION  #: 126 /31/11	\$	\$11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 *	(CITY) (CITY) (CITY)	*	(C)	0 /EMENTS  * FY 12 * 3,5	*	\$10,999,9 \$5,813,4	12  999.7 \$.0 403.2	0 (NON-C	ITY) ITY)	FY 15	 * *
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	PV-176 ALANCE ASABILITY: TURES:  * FYC)* NS	FMS = 5 OF: 07,	TION  #: 126 /31/11	\$ 13 *	\$11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI	(C)	0 /EMENTS  * FY 12 * 3,5	* * 53 *	\$10,999,9 \$5,813,4	999.7 \$.0 403.2 *	0 (NON-C	ITY) ITY)	FY 15	* *
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  ADOPTED (() APPROPRIATION	PV-176 ALANCE ASABILITY: TURES:  * FYC)* NS	FMS # 3 OF: 07,	TION  #: 126 /31/11	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	(C) TMENT PI (N) FEB	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 * * APR	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14	ITY)  *  *  *	FY 12	* *
BUDGET LINE: AVAILABLE EX CONTRACT LIX ITD EXPENDIT  ADOPTED (() APPROPRIATION () PLAN (C)*	9V-176 ALANCE AS ABILITY: FURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * AUG *	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB	* FY 12 * 3,5	* 63 * *	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14	ITY)  *  *  *		* *
BUDGET LINE: AVAILABLE BE CONTRACT LE ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)*	9V-176 ALANCE AS ABILITY: FURES:	FMS : 5 OF: 07, 7 12 * 1,250 * * AUG	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	(C) TMENT PI (N) FEB	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 * * APR	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14	ITY)  *  *  *  *	FY 12	
BUDGET LINE: AVAILABLE BE CONTRACT LE ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	9V-176 ALANCE AS ABILITY: FURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * AUG	ETION  #: 126 /31/11 FY	\$ \$ \$ 13	11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 * * APR	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14 JUNE * 3,56	ITY)  *  *  *  *	FY 12 3,563	
BUDGET LINE: AVAILABLE BE CONTRACT LE ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)*	9V-176 ALANCE AS ABILITY: FURES:	FMS : 5 OF: 07, 7 12 * 1,250 * * AUG	ETION  #: 126 /31/11 FY	\$ \$ \$ 13	\$11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 * * APR	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14 JUNE * 3,56	ITY)  *  *  *  *	FY 12 3,563	
CONS CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-176 ALANCE ASABILITY: IURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * * AUG	ETION  #: 126 /31/11 FY	\$ \$ \$ 13	11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * *	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 *  * APR  * * * * * *	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14 JUNE * 3,56	ITY)  *  *  *  *	FY 12 3,563	
DUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	PV-176 ALANCE ASABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * *	FMS : 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### ##################################	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * *	* 63 *  * APR * * * * * *	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14 JUNE * 3,56	ITY)  *  *  *  *	FY 12 3,563	
CONS CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-176 ALANCE ASABILITY: IURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * * AUG	ETION  #: 126 /31/11 FY	\$ \$ \$ 13	11,670, \$3,960, \$68,190, FY	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * *	* FY 12  * SY 12  * SY 12  * SY 12  * MARCH	* 53 *  * APR  * * * * * *	\$10,999,9 \$5,813,6 FY 13	999.7 \$.0 403.2 *	0 (NON-C: 6 (NON-C: FY 14 JUNE * 3,56	ITY)  *  *  *  *	FY 12 3,563	
BUDGET LINE: AVAILABLE EX CONTRACT LIX ITD EXPENDIT  ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-176 ALANCE ASABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * *	FMS : 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### ##################################	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * * * * * * *	* 53 * * APR. * * * * * * * * * *	\$10,999,9 \$5,813,4 FY 13	12  999.7 \$.0 403.2 * * *	0 (NON-C: 6 (NON-C: FY 14 * 3,56. * 3,56. *	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 3,563 3,563	
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (COMPROPRIATION (	PV-176 ALANCE AS ABILITY: FURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### ##################################	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 53 * * APR. * * * * * * * * * * * * * * * * * * *	\$10,999,5 \$5,813,6 FY 13	12  999.7 \$.0 403.2 * * * *	O (NON-C: 6 (NON-C: FY 14  JUNE * 3,56. * 3,56. * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 12 3,563 3,563 STONE	
BUDGET LINE: AVAILABLE EX CONTRACT LIX ITD EXPENDIT  ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-176 ALANCE ASABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * *	FMS = 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	ETION  #: 126 /31/11 FY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### ##################################	182.93 042.08 053.01 14 * * NOV	(CITY) (CITY) (CITY) FY 15	*	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * * * * * * *	* 53 * * APR. * * * * * * * * * *	\$10,999,5 \$5,813,6 FY 13	12  999.7 \$.0 403.2 * * * *	0 (NON-C: 6 (NON-C: FY 14 * 3,56. * 3,56. *	ITY) ITY)  *  *  *  *  *  MILES	FY 12 3,563 3,563 STONE	
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  ADOPTED ((APPROPRIATION (C))* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-176 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	FMS = 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	ETION  1: 126  231/11  FY  SEPT	\$ \$ 13	11,670, \$3,960, \$68,190, FY * * * * * * * * * * * * *	182.93 042.08 053.01 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN * * * * * * * *	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 53 * * APR. * * * * * * * * * * * * * * * * * * *	\$10,999,5 \$5,813,6 FY 13	12  999.7 \$.0 403.2 * * * *	JUNE  * 3,56.  * 3,56.  * *  * *  * *  * *  * *  * *  * *  *	ITY) ITY)  *  *  *  *  MILES START	FY 12 3,563 3,563 STONE	
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-ITI	PV-176 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	FMS = 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	#: 126 /31/11  FY  SEPT  - Inte	\$ \$ 13	11,670, \$3,960, \$68,190, FY * * * * * * * *	182.93 042.08 053.01 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN * * * * * * * *	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN *  MARCH *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	\$10,999,5 \$5,813,4 FY 13 IL MZ * * * * * * * * * * * * * * * * * * *	999.7 \$.0 403.2 * * AY	O (NON-C: 6 (NON-C: FY 14  JUNE * 3,56. * 3,56. * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES START	FY 12 3,563 3,563 STONE	
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  ADOPTED ((APPROPRIATION (C))* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-176 ALANCE AS ABILITY: TURES:	FMS = 5 OF: 07, 7 12 * 1,250 * * * * * * * * * * * * * * * * * * *	#: 126 /31/11  FY  SEPT  - Inte	\$ \$ 13	11,670, \$3,960, \$68,190, FY * * * * * * * *	182.93 042.08 053.01 14 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN * * * * * * * *	(C) TMENT PI (N) FEB * * * * *	* FY 12 * 3,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 63 *  * APR  * * * * * * * * * * * * * * * * * *	\$10,999,5 \$5,813,6 FY 13	999.7 \$.0 403.2 * * AY	JUNE  * 3,56.  * 3,56.  * *  * *  * *  * *  * *  * *  * *  *	ITY) ITY)  *  *  *  *  MILES START	FY 12 3,563 3,563 STONE	

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IONE END
126 PV176ROOF CONS		ronx Zoo Ro ONSTRUCTION		cement					2,000	0	06/12	DEVSCOPE	10/10	01/11
850 PV176-LIO CONS		NX ZOO - Li ONSTRUCTION		Reconst	ructio	n			278	0	06/12			
850 PV176-WHC IFSP		NX ZOO - Wi FA CONSTRUC			enter I	SOQ & TAB			55	0	06/12	DEVSCOPE	06/08	08/08
850 PV176-W3 IFSP		ronx Zoo IN FA CONSTRUC							25	0	06/12			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS G		L1 \$	\$4,401,4 15,128,1 56,381,2	107.45 L11.19	(CITY)	*	IMPROVEM		\$	\$.	25 (NON-C 01- (NON-C 76 (NON-C FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)	*	500 *	*		*	11 10	*	(C)*	2,820		*		*	*
APPROPRIATIONS (N)		*	*		*		*	MENT PLA *(N)		*	*		*	*
						FY 2								
	ILY A	UG SEI	PT OC	<u>r 1</u>	40V	DEC *	JAN	FEB *	MARCH *	APRIL	MAY	* 2.82		FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 2,82 * 2,82		2,820 2,820
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	* 2,02	*	2,620
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 ENRG205LT CONS		NY Botanica ONSTRUCTION		Interio	or Ligh	ting Plus			320	0	06/12	DEVSCOPE	12/07	03/08
126 PV205GREN CONS		Green Zone ONSTRUCTION							500	0	06/12			
126 PV205LIB1 CONS		Library HVA ONSTRUCTION		es Phase	e 1				2,000	0	06/12	DEVSCOPE	10/10	12/10
850 PV205-BRN IFDS		NY Botanica FA DESIGN	al Garden	- Tram	Barn				1	0	06/12	CONSCOMP	12/05	10/06
850 PV205-CHD IFSP		NY Botanica FA CONSTRUC			ens Ent	r/Master Ut	tilitie	s 2	10	0	06/12	CONSCOMP	06/06	07/08
850 PV205-INF IFSP		NY Botanica FA CONSTRUC			Irrig,	Night Illu	um		10	0	06/12	CONSCOMP	02/06	02/08

MGN PROJECT AGY ID NO	DESCRI	PTION			CITY COST	NC COST	PLA		CURRENT ILESTONE	MILEST START						
850 PV205PERI CO#: IA IFSP	NYBG -	NY Botan	ical Garde RUCTION SU		imeter F	ence			69	0	06/1					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		126 199 1/11		,000.00 \$.00	TY POLICE (CITY) (CITY) (CITY)	MUSEUM					\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	* FY	12 *	FY 13	* FY	14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	* F	Y 15	4
ADOPTED (C APPROPRIATION	:)* :s	60 *		*	*		*	(C)* TMENT PLAN		60 *		*		*		*
(N	)*	*		*	*		*	(N)*		*		*		*		- 1
						FY	2012									
		AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ <u>M</u> Z		JUNE		Y 12	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	60	) *		60
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	60	) *		60
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA		CURRENT ILESTONE	MILEST START		
126 PV206-BLR CONS		- New Boi	-						60	0	06/1	12				

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1230

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 07/31/11 \$19,135,000.07 (CITY)  CONTRACT LIABILITY: \$2,858,823.05 (CITY)  *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** *** FY 12 *** FY 13 *** FY 14 *** FY 15 **  ADOPTED (C)** 9,834 *** 19,265 *** 23,888 *** 2,900 *** (C)** 16,135 *** 19,265 *** 23,888 *** 2,900 ***  APPROPRIATIONS  (N)** *** *** *** *** *** *** *** *** ***
CONTRACT LIABILITY: \$2,858,823.05 (CITY) ITD EXPENDITURES: \$39,780,278.11 (CITY)  ** FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* 9,834 * 19,265 * 23,888 * 2,900 * (C)* 16,135 * 19,265 * 23,888 * 2,900 *  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* 9,834 * 19,265 * 23,888 * 2,900 * (C)* 16,135 * 19,265 * 23,888 * 2,900 *  APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *
* FY 12 * FY 13 * FY 14 * FY 15 *
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *
The color of the
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 12           PLAN (C)*         *         *         *         *         *         *         16,135         * <t< td=""></t<>
PLAN (C)*
FORCST(C)*
ACTUAL(C)*
PLAN (N)*
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * *
PORCEI (N)
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
136 DY230 DWE WGG NEW YORK ACKADITM. Decades II. Between
126 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry  CONS 002 CONSTRUCTION 500 0 06/12
CONS 002 CONSTRUCTION 500 0 06/12
126 PV230-SWI WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System DEVSCOPE 04/11 06/11
CONS 001 CONSTRUCTION - Sea water incare filtration system 765 0 06/13
CONS 001 CONSTRUCTION 765 0 06/13  CONS 002 CONSTRUCTION 435 0 06/13
CONS 002 CONSTRUCTION 435 0 06/13  CONS 005 CONSTRUCTION 1,173 0 06/13
CONS 003 CONSTRUCTION 1,173 0 00/13  CONS 008 CONSTRUCTION 280 0 06/13
CONS VVO CONSTRUCTION 200 V 00/13
801 PV230-SHA FA - WCS - New York Aquarium DSGN 01/05 12/06
DSGN 001 DESIGN 309 0 06/12
CONS 017 CONSTRUCTION 135 0 06/12
CONS 018 CONSTRUCTION 1,191 0 06/12
CONS 019 CONSTRUCTION 16,612 0 06/13
CONS 020 CONSTRUCTION 14,000 0 06/12
CONS 021 CONSTRUCTION 23,888 0 06/14
CONS 022 CONSTRUCTION 2,900 0 06/15

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		: 126 2 31/11 FY 13	\$	425,000 \$		TO VELEZ ( (CITY) (CITY) (CITY) FY 15	CULTURA	L AND		ONAL CE	-	INC. FY 13	\$.0 \$.0 \$.0		TTY)	FY 1	L5 ·
•	)*	425 *		*		*		*		(C)*	425	*		*		*		
APPROPRIATION	S ')*	*		*		*		COMMI	TMENT	PLAN N)*		*		*		*		
(N	)*						FV	2012		N)^								
J	ULY	AUG	SEPT	OCT	NOV	,	DEC	JAN	FE	EB M	ARCH	APRIL	M	AY	JUNE		FY 1	L2
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			15 *		425
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			5 *		425
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CIT		NC	PL		CURRENT	MILES		
AGY ID NO	DESCRI	PTION								COS	<u> </u>	COST	COMM	DATE	MILESTONE	START	E	ND
126 PV234CSV1 CONS CONS	001 006	CONSTRUC CONSTRUC CONSTRUC	TION TION			000	o compila			75 27 15	5	0 0 0	06/: 06/: 06/:	12				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		126 2 31/11 FY 13	\$5, \$2, \$82,	BROOKLY ,159,410 ,761,276 ,828,710 FY 14	.69	SEUM, IMP (CITY) (CITY) (CITY) FY 15	ROVEMEN *	TS	*	FY 12	\$	\$11,	612.0	34 (NON-C )2- (NON-C 27 (NON-C FY 14	!ITY) !ITY)	FY 1	15
ADOPTED (C	)*	*	F1 13	*	LI 14	*	F1 13	*		(C)*	51 1 <u>2</u> 50		F1 13	*	FI 14	*	FI J	
APPROPRIATION	•							COMMI	TMENT		50							
	·)*	*		*		*		*		N)*		*		*		*		
							FY	2012	•									
J	ULY	AUG	SEPT	OCT	NOV	<u></u>	DEC	JAN	FE	EB M	ARCH	APRIL	M	AY	JUNE		FY 1	L2
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			0 *		50
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 5	i0 *		50
ACTUAL(C)*	*	*	*		*	*	*		*	±	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CIT COS		NC COST	PL.		CURRENT MILESTONE	MILES START		
850 PV235F4A1 IFSP			Museum STRUCTION			Con	trol Stag	e 1 & 2	!	6	0	0	06/	12	PROJSTRI	02/02	05,	/02
850 PV235HACC IFSP			n Museum STRUCTION			icas	Ph1 Clima	ate Con	trol	4	0	0	06/	12	PROJSTRI	11/09	12,	/09

MGN PROJECT AGY ID NO		CRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	NS C	02 CON	ISTRŪC:	Museum - FION FRUCTION S		the Amer	icas Cafe	and Sl	hop	50 50	0	06/12 06/12	DEVSCOPE	10/10	01/11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILII	AS OF	: 07/3	: 126 210 31/11 FY 13	\$5,649 \$87 \$26,428	,999.98 ,027.46	TANIC GARI (CITY) (CITY) (CITY) FY 15	DEN, II	MPROVEMENT				38 (NON-C 00 (NON-C 62 (NON-C FY 14	ITY) ITY)	FY 15 *
	(C)*	F1 12	*	F1 15	*	*		L *	(C)	, , , , ,	*	*	F1 14	*	5,000 *
APPROPRIATI	ONS (N)*		*		*	*		COMM:	ITMENT PLA (N)		*	*		*	*
	(21)						FY	2012	(21)						
	JULY	AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV236-W CO		- Wat	-							5,000	0	06/15			
126 PV236AU CO		- Aud 02 CON		um Renovat FION	ions					439	0	06/19			
850 PV236-V IF				Center at TRUCTION S		splanade				211	0	06/13			

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

PAGE: 1233

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

BUDGET LIN AVAILABLE			#: 126 7/31/11	211		92,399.	-	(CITY)			EMENTS		\$1	6,067,1	52.16	6 (NON-C	TY)	
CONTRACT	LIABILITY	Y:			\$3,5	22,183.	.49	(CITY)							\$.00	0 (NON-C	ITY)	
ITD EXPEN	DITURES:				\$29,4	98,747.	.57	(CITY)					\$	9,109,99	97.84	4 (NON-C	ITY)	
	*	FY 12				FY 14	*	FY 15			*	FY 12			*	FY 14	*	FY 15
ADOPTED	(C)*	2,575	* 2	<b>,</b> 575	*		*		*		(C)*	3,284	*	2,575	*		*	
APPROPRIAT										MITME	NT PLAN							
	(N)*		k		*		*		*		(N)*	500	*		*		*	
									Y 2012						_			
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 12
PLAN (C)*	80-					*	*		*	*		*		*	,	* 3,329		3,284
FORCST(C)*	80-			*		ж ж	*		*	*	,			*	7	* 3,329		3,284
*(ACTUAL(C)	80-	*	<b>t</b>	*		ж ж	*		*	*	,			*	7	*	*	80
			` k	*		*	*		*	*	,	*		*		* 500	` *	F00
PLAN (N)* FORCST(N)*		· *		*			*		<u>.</u>		,					* 500		500 500
ACTUAL(N)*			k	*		 *	*		*	*						~ 501 *	, . *	500
		CRIPTION										CITY COST	NC COST	PLAI		CURRENT MILESTONE	MILES	
AGY ID NO  126 PV241M  C C 850 PV241-	DESC DD3 Mode ONS 00 ONS 00	ernization 03 CONSTR 04 CONSTR 04 - MUS C 01 IFA CO	JCTION JCTION LTY OF N	EW Y	ORK CO	MPR STI		XTR, MAS	TER PL	.AN	2,				<u>ATE 1</u> 2 3		START	' END
AGY ID NO  126 PV241M C C 850 PV241- I	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 DD2 MCNY	ernization 03 CONSTR 04 CONSTR Y - MUS CO 01 IFA CO	JCTION JCTION ITY OF NI NSTRUCTION II Buil	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	AN	2,	575 575 10	0 0 0	06/1: 06/1: 06/1:	<u>ATE 1</u> 2 3	MILESTONE	<u>START</u> 07/11	<u>END</u>
AGY ID NO  126 PV241M C C 850 PV241- I 850 PV241M C	DESC DD3 Mode ONS 00 ONS 00 C MCNS FSP 60 DD2 MCNS ONS 00	ernization 03 CONSTR 04 CONSTR Y - MUS CO 01 IFA CO Y - Phase 01 CONSTR	JCTION JCTION ITY OF NI NSTRUCTIO II Build JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	AN	2,	575 575 10 80-	0 0 0	06/1: 06/1: 06/1: 06/1:	ATE 1 2 3 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>END</u>
850 PV241- I 850 PV241M C CO#: B2 C	DESC DD3 Mode ONS 00 ONS 00 C MCN3 FSP 60 DD2 MCN3 ONS 00 ONS 00	ernization 03 CONSTR 04 CONSTR Y - MUS CO 01 IFA CO Y - Phase 01 CONSTR 01 CONSTR	JCTION JCTION ITY OF NI NSTRUCTIO II Builo JCTION JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2	0 0 0	06/13 06/13 06/13 06/13	2 3 2 1 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>' END</u>
AGY ID NO  126 PV241M C C 850 PV241- I 850 PV241M C CO#: B2 C CO#: D3 C	DESC DD3 Mode ONS 00 ONS 00 C MCNT FSP 60 OD2 MCNT ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR Y - MUS C 01 IFA CON Y - Phase 01 CONSTR 01 CONSTR 01 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTION JCTION JCTION JCTION JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2	0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	ATE N 2 3 2 1 2 1	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>' END</u>
AGY ID NO  126 PV241M C C 850 PV241- I 850 PV241M C CO#: B2 C CO#: D3 C CO#: N+ C	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 OD2 MCNY ONS 00 ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR Y - MUS C 01 IFA CO Y - Phase 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTION  JCTION JCTION JCTION JCTION JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2 107- 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE N 2 3 2 1 2 1 2 1 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>' END</u>
AGY ID NO  126 PV241m C 850 PV241- I 850 PV241m C CO#: B2 C CO#: B2 C CO#: D3 C CO#: N4 C CO#: N3 C	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 OD2 MCNY ONS 00 ONS 00 ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR Y - MUS C 01 IFA CO Y - Phase 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTIO  II Build JCTION JCTION JCTION JCTION JCTION JCTION JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	AN	2,	575 575 10 80- 2 107- 80 107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 2 3 2 1 2 1 2 1 2 2 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>END</u>
AGY ID NO  126 PV241M C 850 PV241— I 850 PV241M C CO#: B2 C CO#: D3 C CO#: N+ C CO#: N3 C	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 OD2 MCNY ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR Y - MUS CONSTR Y - Phase 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR 01 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTIO  II Build JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	AN	2,	575 575 10 80- 2 107- 80 107 142	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 09/1:	ATE M  2  3  2  1  2  1  2  1  2  1	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>' END</u>
AGY ID NO  126 PV241M C 850 PV241— I 850 PV241M C CO#: B2 C CO#: D3 C CO#: N+ C CO#: N3 C C C C	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 OD2 MCNY ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR 7 - MUS CONSTR 9 - Phase 11 CONSTR	JCTION JCTION  ITY OF NI ISTRUCTION  JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2 107- 80 107 142 65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M  2 3 2 1 2 1 2 1 2 1 2 1 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>END</u>
AGY ID NO  126 PV241M C 850 PV241- I 850 PV241M C CO#: B2 C CO#: D3 C CO#: N+ C CO#: N3 C C C C C	DESC DD3 Mode ONS 00 ONS 00 C MCNY FSP 60 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR Y - MUS CONSTR Y - Phase 01 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTION  II Build JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2 107- 80 107 142 65 138	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M  2 3 2 1 2 1 2 1 2 2 1 2 2 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>END</u>
AGY ID NO  126 PV241-  850 PV241-  1850 PV241-  CO#: B2 C  CO#: D3 C  CO#: N+ C  CO#: N5 C  CO#: N5 C	DESC DD3 Mode ONS 00 ONS 00 C MCNS FSP 60 ONS 00 ONS 00	ernization 3 CONSTR 04 CONSTR 7 - MUS CONSTR 9 - Phase 11 CONSTR	JCTION JCTION  ITY OF NI NSTRUCTION  II Build JCTION	EW Y	ORK CO UPERVI	MPR STI	ΟΥ, ΕΣ	•	TER PL	.AN	2,	575 575 10 80- 2 107- 80 107 142 65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	2 3 2 1 2 1 2 1 2 2 2 1 2 2 2	MILESTONE DEVSCOPE	<u>START</u> 07/11	<u>END</u>

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1234

\* 127 \*

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

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$5,762,830.58 (CITY) \$13,153,499.74 (NON-CITY)

CONTRACT LIABILITY: \$97,525.43 (CITY) \$87,500.00 (NON-CITY)

ITD EXPENDITURES: \$25,983,133.61 (CITY) \$520,790.26 (NON-CITY)

\* \* 635 \*

PLAN (C)\*

	*	FY 12 *	FY 1.	3 *	FY 14	* F		*	FY 12	* F	'Y 13 *	FY 14	*	FY 15	
ADOPTED	(C)*	125 *	•	*		*	*	(C)*	762	*	*	•	*		*
APPROPRIA	TIONS						CC	MMITMENT PLAN	1						
	(N)*	*	•	*		*	*	(N)*		*	*	•	*		*
							FY 201	L2							
	V.TITT.V	AIIC	CEDT	OCT	NOV	DEC	C .TZ	M FFD	марси	ADDTT.	MAV	TIME		EV 12	

FORCST(C)*	*	*	*	635 *	*	*	*	*	*	*	* 12	7 *	762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		E MILESTONE		END
126 PV262-BMS	_			ım - Common	s Theater	BMS Upgr	ade				DEVSCOPE	07/11	09/11
CONS	U02 CO	NSTRUCTIO	N .					125	0	06/12			

850 PV262-N BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN CONSCOMP 05/11 06/13 180 IFA CONSTRUCTION SUPERVIS 1 06/13 IFSP 850 PV262-RT BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy DEVSCOPE 10/08 12/08 CONS 020 CONSTRUCTION 605 10/11 CO#: 01 CONS 020 CONSTRUCTION 30 10/11 CO#: 02 CONS 020 CONSTRUCTION 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 I

BUDGET LINE	E: PV-264	FM	s #:	126 2	13	BROOKLYN	ACA	DEMY OF	MUSIC,	IMPF	ROVEMENT	rs							
AVAILABLE			07/31	/11		,082,847.4		(CITY)						\$	6,999,9			•	
CONTRACT I		:			•	,875,704.1		(CITY)									1- (NON-C	•	
ITD EXPENI	-				•	177,860.1		(CITY)						-	2,897,9		•	•	
			*	FY 13	*		*	FY 15	*		*	FY :			FY 13	*	FY 14		FY 15
ADOPTED	(C)*	1,000	*		*	1,000	*		*		(C)*	2	,002	*		*	4,000	*	•
APPROPRIATI										ITMEN	T PLAN								
	(N)*		*		*		*		*		(N)*			*		*		*	· · · · · · · · · · · · · · · · · · ·
									2012										
	JULY	AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MA		JUNE		FY 12
PLAN (C)*	*		*	*		*	*	+	t	*	+	t .	*		*		* 2,00	2 *	2,002
FORCST(C)*	*		*	*		*	*	+	t	*	+	t .	*		*		* 2,00	2 *	2,002
ACTUAL(C)*	*		*	*	•	*	*	4	t	*	4	ł .	*		*		*	*	
*	*		*	*		*	*	4	t	*	4	t	*		*		*	*	
PLAN (N)*	*		*	*		*	*	4	t	*	4	t	*		*		*	*	
FORCST(N)*	*		*	*		*	*	,	t	*	,	r	*		*		*	*	
ACTUAL(N)*	*		*	*	•	*	*	4	t	*	4	t .	*		*		*	*	
MGN PROJECT AGY ID NO		RIPTION	Γ									CITY		NC COST	PLA COMM I		CURRENT MILESTONE	MILES	
AGI ID NO	DESC	KIFIION										2051		COSI	COMM	MIE.	MILESIONE	BIAKI	END
126 PV264SE	EAT BAM-	Harvey	Theat	ter Se	at Rep	lacement											DEVSCOPE	10/10	12/10
CC	ons oo	2 CONST	RUCTIO	ON	-							750		0	06/1	.2			
CC	ONS 00	4 CONST	RUCTIO	ON								750		0	06/1	.2			
CC	ONS 00	7 CONST	RUCTIO	ON								250		0	06/1	.2			
801 BAMFISH	IER FA -	BAM Sa	lvatio	on Arm	v Site	1											DEVSCOPE	07/10	09/10
		1 CONST			., 5100							100		0	06/1	2	22120012	07, 20	03/20
-				<b></b> .										•		-			
801 BAMSOSI	тт вам	South S	ite -	C111+11	ral Co	ndo Acquis	:i+i	on									DSGN	01/10	01/12
		1 CONST			rar co	nao negara		.011			4	,000		0	06/1	4	DOIN	01/10	01/12
CC												,		3	00/1				
801 PV264RE	CO BAM	_ Infra	etruci	tura i	mnrove	ments at (	mer	a House	and Ha	rvev							DSGN	06/10	12/10
		3 CONST			IIIDI OVE	mencs ac	PEL	a nouse	and na	rvey		152		0	06/1	2	DOGN	00/10	12/10
CC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 COMBI	LOCIT	014								132		3	00/1				
																			10/00
850 PV264-7	אובא יד.דו	- 41527	ation	c/Reha	hilita	tion to Or	ner:	HGA C	Harvey								DSGN	06/03	12/03
850 PV264-A		- Alter 7 IFA C				tion to Or	pera	Hse. &	Harvey			81		0	06/1	3	DSGN	06/03	12/03

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

BUDGET LINE	E: PV-272	FM	s #	: 126 2	16	QUE	ENS B	OTAI	NICAL GA	RDEN S	OCIET	Y, IMPRO	OVEMEN	ITS							
AVAILABLE	BALANCE A	S OF:	07/	31/11	\$5	,562	,000.	34	(CITY)						\$	7,000,	000.0	0 (NON-C	CITY)		
CONTRACT I	LIABILITY:					\$105	,191.	73	(CITY)						-	\$16,	800.0	0 (NON-C	CITY)		
ITD EXPENI	DITURES:				\$11	,168	,457.	63	(CITY)							\$310,	797.3	31 (NON-C	TTY)		
	* F	Y 12	*	FY 13			14	*	FY 15	*		*	FY	12	*	FY 13	*	FY 14		FY	15 *
ADOPTED	(C)*		*		*			*		*		(C)*		557	*		*		*		*
APPROPRIATI										COM	MITME	NT PLAN									
	(N)*		*		*			*		*		(N)*			*		*		*		*
	(21)								न	Y 2012		(21)									
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARC	т	APRIL	. м	AY	JUNE		FY :	12
PLAN (C)*	5-*	1100	*	*	001	*	1101	*	<u> </u>	*	*		*	*	*********	*			52 *		557
FORCST(C)*	5-*		*	*		*		*		*	*		*	*		*		50	2 *		557
ACTUAL(C)*	5-*		*	*		*		*		*	*		*	*		*		*	, <u>.</u>		557
ACTUAL(C)"	y																				5-
PLAN (N)*																					
	_		_			_							^ _					_	<u>.</u>		
FORCST(N)*			•																		
ACTUAL(N)*	*		*	*		*		*		*	*		*	<del></del>		*		*	<del>x</del>		
	_												~					~~~~			_
MGN PROJECT													CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DESCR	RIPTION											COST		COST	COMM	DATE	MILESTONE	START	E,	ND
		_	_				<b>_</b>		<b>.</b> .												
850 PV272-E	~	~		otanical	Garde	n – '	Welco	me (	Garden E	ntrance	е							PROJSTRI	09/06	09	/06
		CONST											500		0	06/					
CC	ONS 030	CONST	RUC	TION									57		0	06/	12				
850 PV272-I	QBG -	Queen	s B	otanical	Garde	n –A	dmin 1	Bldg	g design	funds								CONSCOME	08/04	06	/11
CO#: C2 CC	ONS 032	CONST	RUC	TION					-				5		0	06/	12				
CO#: D2 CC		CONST											5-		0	07/	11				
BUDGET LINE	: PV-274	FM:	s #	: 126 2	17	нат.	T. OF	SCTI	ENCE, FL	IISHTNG	MEAD	OW PARK	. ADDI	TTON	S. BET	TERMEN	TS				
AVAILABLE									(CITY)	00111110		on 11111	,		-	7,000,		0 (NON-C	ידייע)		
CONTRACT I			0,,	J1/ 11			,191.		(CITY)						4	,,000,	\$.0	•			
ITD EXPENI							,851.		(CITY)							\$692,		•	•		
IID EVEENI	-	Y 12	*	FY 13			14	49	FY 15			*	T332	12	*	FY 13	*	FY 14	•	FY	15 4
3 DODUED	Е	800		FI IS		FI	14	<u>.</u>	F1 13	*						FI 13		FI 14		FI	12 .
ADOPTED	(C)*	800	•		•			•				(C)*	-	,682	•		•		•		•
APPROPRIATI			*		*			*		*	WIIME	NT PLAN			*		*				
	(N)*		*					*				(N)*			*		*		_ <del>x</del>		
										Y 2012											
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARC		APRIL	<u> M</u>	AY	JUNE		FY	
PLAN (C)*	*		*	*		*		*		*	*		*	*		*		* 5,68			5,682
FORCST(C)*	*		*	*		*		*		*	*	•	*	*		*		* 5,68	32 *		5,682
ACTUAL(C)*	*		*	*		*		*		*	*		*	*		*		*	*		
*	*		*	*		*		*		*	*		*	*		*		*	*		
PLAN (N)*	*		*	*		*		*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*		*		*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*		*		*	*		*	*		*		*	*		
ICIOAL(II)																					
MGN PROJECT	,												CITY		NC	PL	ΔN	CURRENT	MILES	TON	R
AGY ID NO		IPTION											COST		COST			MILESTONE			_
77GT TD 110	DEDCK	TE TION											CODI		CODI	COMM.	بتتمير	TATABLE	· niuvi		.,

850 PV274-AHU NYHOS - NY Hall of Science Replace 3 Air Handling Units CONS 009 CONSTRUCTION

1,000

06/12

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV274-EXT IFSP			E Science - CTION SUPER		Life E	xhibit			8	0	06/12			
850 PV274-SP1 CONS		Y Hall of STRUCTION		spalling	Fix				41	0	06/12			
850 PV274GHIN IFSP IFSP CONS CONS CONS	003 IFA 016 IFA 028 CON 035 CON	CONSTRUC	CTION SUPER CTION SUPER N	RVIS	Hall Int	. Syste	ms Recon	ı <b>.</b>	317 135 2,156 1,685 800	0 0 0 0	06/13 06/13 06/12 06/12 06/12			
BUDGET LINE: F		 FMS #: 1					EET DANC	E THEAT	ER, IMPROV					
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		\$19 \$17	0,506,000 7,355,783	0.00 (C	ITY) ITY)			10		\$.	00 (NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 12	* ]	FY 13 *	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13 *	FY 14	* F	<u>Y 15 *</u>
APPROPRIATIONS							COMMITM	ENT PLA	N					
(N)	) *	*	*		*		*	(N)*		*	*		*	*
-π	JLY AUG	SEI	PT OCT	юи	, D	FY EC	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 12
PLAN (C)*	*	*	*	*	*	*	A A		*	*	*	*	*	1 12
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	;	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV279-CC IFSP	NYCC - NY 004 IFA		NTER THEATE CTION SUPER		ATION				390	0	06/12	DEVSCOPE	06/08	08/08
850 PV279-DOM IFDS	NYCC - NY 010 IFA		NTER Dome F	Reconstru	ction				36	0	06/12	CONSCOMP	06/02	06/02
850 PV279-FLO			NTER Exteri	or Water	proofing	g & Roo	f Repair					PROJSTRT	05/01	05/01
IFDS	003 IFA								30	0	06/12			
IFSP	004 IFA	CONSTRUC	CTION SUPER	RVIS					30	0	06/12			
850 PV279NYCC IFSP			ity Center CTION SUPER		Renovat	ion Pha	se I		30	0	06/12	PROJSTRT	03/10	03/10
IFSP			CTION SUPER						30	0	06/12			
IFSP	005 IFA	CONSTRUC	CTION SUPER	RVIS					115	0	06/12			

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

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

BUDGET LINE: F AVAILABLE BAI	LANCE AS OF		126 221 L/11	\$6,936,7	34.47	(CITY)	FESTIV	AL/PUBLIC	THEATER, I		6,999,999.	•	-			
CONTRACT LIAE				\$4,434,4		(CITY)					•	00 (NON-C	-			
ITD EXPENDITU				\$15,539,8		(CITY)			10		\$538,979.	•	-			
ADOPTED (C)	11 12	<u>* *</u>	FY 13	* FY 1	<u> </u>	FY 15	*	(C),	FY 12 1,900		FY 13 *	FY 14	*	FY	15	
APPROPRIATIONS		,00 ·		•				TMENT PL	-		•					
APPROPRIATIONS (N)		*		*	*		*	.imeni Pil '(N)		*	*		*			*
(1)	)."	······		<u></u>		FV	2012	(14)	<u> </u>							<del></del>
.π	JLY AUG	1 9	SEPT O	CT NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FV	12	
PLAN (C)*	*	*	*	*	*	*	0111	*	* *		*	* 1,90	0 *		1,90	0
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,90			1,90	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		_,,,	•
*	*	*	*	*	*	*		*	* *		*	*	*			
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*			
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE			
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	STAR!	r i	END	
126 PV289LOB3			neater Lob	by Restora	tion	Phase 5C			1 000	•	06/10					
CONS	002 CON	ISTRUCTI	LON						1,900	0	06/12					
850 PV289-EMG IFSP			neater Emer		ll Rec	onstructio	on		15	0	06/12					
850 PV289-M IFSP			neater/NYS RUCTION SU		ety/C	ode Work			10	0	06/12	PROJSTRT	01/0	0 01	L/00	
850 PV289LOB2 IFSP			eare Festi RUCTION SU		lic Th	eater, 42	5 Lafay	rette	80	0	06/12					

### FY 2012 AUTHORIZED COMMITMENT PLAN

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

RIIDGET	T.TNI	E: PV-2	<b>Q</b> 1	FMS	. #•	126	222	, ,	OTTERNS I	MICE!	UM OF AR	ידי דו	(DDOVE	MENTS											
		BALANC					222		521,452		(CITY)	,	II KOVII	MINIO			\$1	7,277,0	51.0	0 (NO	N-CI	TY)			
		LIABILI		. 01. 0	., .	-,			200,849		(CITY)							3,491,0			N-CI	-			
	_	DITURES							670,354		(CITY)							1,183,8		•	N-CI	-			
		*		Y 12	*	FY :	13	*	FY 14	*	FY 15	*		*	FY	12		FY 13	*	FY 1		•	FY :	15	*
ADOPTE	:D	(C)*		500	*			*		*		*		(C)*		517			*			*			*
APPROP	RIAT											CC	MTIMMC	ENT PLAN											
		(N)*			*			*		*		*		(N)*	10	,520	*		*			*			*
											F	'Y 201	L2												
		JULY		AUG		SEPT		OCT	NOV		DEC	JZ	AN	FEB	MARC	H	APRIL	MA	Y	JUN	E		FY :	12	
PLAN	(C)*		*		*		*		*	*		*	*		*	*		*		*	517	7 *		51	.7
FORCSI	'(C)*		*		*		*		*	*		*	*		*	*		*		*	517	7 *		51	.7
ACTUAL	ı(C)*		*		*		*		*	*		*	*		*	*		*		*		*			
	*		*		*		*		*	*		*	*		*	*		*		*		*			
PLAN	(N)*	243	*	78	*		*		*	*		*	*		*	*		*		* 10	,199	*	10	52,0	10
FORCSI	'(N)*	243	*	78	*		*		*	*		*	*		*	*		*		* 10	,199	*	10	52,0	:0
ACTUAL	'(N)*	243	*		*		*		*	*		*	*		*	*		*		*		*		24	<u>.3</u>
MGN PR															CITY		NC	PLA		CURRE		MILES			
AGY ID	NO	DE	SCR:	IPTION											COST		COST	COMM I	ATE :	MILEST	ONE	START	' E]	MD	
			_	_																					
850 PV							of A	rt Ex	pansion						_		_		_	CONSC	OMP	07/09	12,	/12	
II				CONSTR											1		0	06/1							
CO#:				CONSTR											16		0	06/1							
!!	_			CONSTR											0		2	06/1							
CO#:		ONS GE				ION			Gl	ENER.	AL				0		14	07/1							
				DESIGN											0		720	06/1							
!!	_			CONSTR											0		220	06/1							
	-	ONS GE							_	ENER.					0		229	07/1							
CO#:		ONS GE							Gl	ENER.	AL				0		78	08/1							
!!				CONSTR											0		4,027	06/1							
CO#:				CONSTR											0		58	06/1							
				CONSTR											0		5,172	06/1							
	CC	ONS	05I	CONSTR	UCT	TON									500		0	06/1	.2						

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1240 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

494

8

06/12

06/12

0

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$7,714,650.97 (CITY) \$7,000,000.00 (NON-CITY)

AVATTABLE			JF: U//	3T/TT		, /14,030.		(CIII)					P	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		
CONTRACT :	LIABILIT	<b>'Y:</b>			\$11	.,609,290.	00	(CITY)							\$.0	00 (NON-	·CITY)		
ITD EXPEN	DITURES:				\$4	4,841,439.	88	(CITY)							\$.0	00 (NON-	CITY)		
	*	FY	12 *	FY 13	3 *	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	* ز
ADOPTED	(C)*		500 *		*		*		*		(C)*	2,655	*		*		*		*
APPROPRIAT	IONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2012										
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FY 12	2
PLAN (C)*		*	*	•	+	*	*	*		*	,	* *		*		* 2,6	555 *	2,	,655
FORCST(C)*		*	*	1	<b>t</b>	*	*	*		*	•	* *		*		* 2,6	555 *	2,	655
ACTUAL(C)*		*	*	1	ł .	*	*	*		*	,	* *		*		*	*		
*		*	*	•	+	*	*	*		*	,	* *		*		*	*		
PLAN (N)*		*	*	1	<b>t</b>	*	*	*		*	•	* *		*		*	*		
FORCST(N)*		*	*	1	ł .	*	*	*		*	,	* *		*		*	*		
ACTUAL(N)*		*	*		ŧ	*	*	*		*		* *		*		*	*		
MGN PROJEC	T										(	CITY	NC	PL	AN	CURRENT	' MILE	ESTONE	
AGY ID NO	DES	CRIP'	TION									COST	COST	COMM	DATE	MILESTON	E STAF	RT END	)
126 PV302R	FDR SII	AS -	75 St	uyvesant	- Roc	of and Dor	mer	s Reconst	ructio	n									
C	ONS 0	01 C	ONSTRUC	TION								500	0	06/	12				
850 PV302-2	AB SII	AS -	Interi	or Recor	struct	ion of Bu	ild	ings A &	B at S	HCC						PROJSTR	T 04/0	05 01/0	)6
C	ONS 0	40 C	ONSTRUC	TION								861	0	06/	12				
C	ONS 0	70 C	ONSTRUC	TION								800	0	06/	12				
850 PV302-1	H2 SII	AS -	Buildi	ng H Cli	imate C	ontrol										DEVSCOR	E 10/1	12/1	٥.
-		^-										404	^	000	/ <b>1</b>				

IFSP 005 IFA CONSTRUCTION SUPERVIS 51 06/12

CONS 001 CONSTRUCTION

004 IFA DESIGN

IFDS

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

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$9,429,218.78 (CITY) \$6,999,999.91 (NON-CITY) CONTRACT LIABILITY: \$61,103.86 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$3,393,636.46 (CITY) \$2,501.10 (NON-CITY)

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

ADOPTED (C)\* 188 \* \* \* \* \* (C)\* 4,055 \* \* \* \*

APPROPRIATIONS

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

FY 2012

										г	LUIL										
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	]	FEB	MARCH	APRII		MAY	JUNI	<u> </u>		FY 12
PLAN (C)*	*		*	20	*	240	*	*		*		*		*	*	*	49	* 3	,746	*	4,055
FORCST(C)*	*		*	20	*	240	*	*		*		*		*	*	*	49	* 3,	,746	*	4,055
ACTUAL(C)*	*		*		*		*	*		*		*		*	*	*		*		*	
*	*		*		*		*	*		*		*		*	*	*		*		*	
PLAN (N)*	*		*		*		*	*		*		*		*	*	*		*		*	
FORCST(N)*	*		*		*		*	*		*		*		*	*	*		*		*	
ACTUAL(N)*	*		*		*		*	*		*		*		*	*	*		*		*	
MGN PROJECT														CITY	NC		PLAN	CURRE	NT M	MILES	TONE
AGY ID NO	DESC	RIPTION												COST	COST	COM	M DATE	MILESTO	ONE S	START	END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVC341-M CO#: XR CONS CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 018 CONSTRUCTION 026 CONSTRUCTION	375 3,176	0	06/12 06/12	PROJSTRT	08/08	08/08
850 PV341BRIT CONS CONS	SIHS - Britton Cottage Restoration 001 CONSTRUCTION 020 CONSTRUCTION	375 188	0	06/20 06/12	DEVSCOPE	08/10	11/10
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION 010 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 SERVICES	7 24 216 49 20	0 0 0 0	06/12 10/11 10/11 05/12 09/11	DEVSCOPE	10/07	01/08

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1242

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	PV-464	FMS #	: 126 22	5 W.A	VE HILL E	NVIRONMEN	TAL CE	NTER IN	MPROVE	EMENTS								
AVAILABLE BA		F: 07/3	31/11		7,203.87	(CITY)						\$7,000,0			ITY)			
CONTRACT LIA	ABILITY:				4,668.72	(CITY)						\$2,500,0	00.00		-			
ITD EXPENDIT	-				39,789.51	(CITY)							\$.00		ITY)			
	* FY 1		FY 13	* F	Y 14 *	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY	15	*
ADOPTED (C	C)*	175 *		*	*		*		(C)*	2,204	*		*		*			*
APPROPRIATION							COMM	ITMENT										
(1	* (N	*		*	*		*		(N)*		*		*		*			*
							2012											
	JULY AU		SEPT	OCT	NOV	DEC	JAN		EB	MARCH	APRI			JUNE		FY		
PLAN (C)*	*	*	*	*	*	*		*	4	* *		*	*	2,20			2,20	
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*	*	2,20	4 *		2,20	4
ACTUAL(C)*	*	*	*	*	*	*		*	4	* *		*	*		*			
*	*	*	*	*	*	*		*	4	* *		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	4	* *		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	1	* *		*	*		*			
MGN PROJECT										CITY	NC	PLZ		CURRENT	MILE			
AGY ID NO	DESCRIPT	ION								COST	COST	COMM I	DATE M	ILESTONE	STAR	ГЕ	ND _	
					_													
850 PV464-ADA			ADA Comp	liance R	Renovation						_							
CO#: L1 DSGN										71	0							
IFDS		A DESIG							_	2	0							
CONS		NSTRUC'							1,	<b>,</b> 958	0	06/1						
CONS	s 030 CO	NSTRUC:	TION							175	0	06/1	L2					
850 PV464-WW	WH - Wav	e Hill	Garden W	ell Wate	r System									DEVSCOPE	06/0	R 0.8	/08	
IFDS		A DESIG			_ 2,20011					10	0	06/1			30,0	- 00	, 55	

## 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: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS

BUDGET LINE: AVAILABLE BA		-	#: 126 22 /31/11		UEENS THEA 20,644.38	TER IN THE (CITY)	E PARK, I	MPROVEME	NTS	\$	7,000,000.	00 (NON-C	ITY)	
CONTRACT LIZ					59,751.41 15,338.26	(CITY) (CITY)						00 (NON-C:	•	
IID EAPENDI.		Y 12 *	FY 13		FY 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14	•	Y 15 *
•	C)*	88 *	F1 15	*	*	F1 15	*	(C)*	522		*	FI 11	*	*
APPROPRIATION								ENT PLAN	Ī					
(1	* ( <i>N</i>	*		*	*		*	(N)*		*	*		*	*
							2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 12
PLAN (C)*	*	*	*		* *		*		* *		*	* 522		522
FORCST(C)*	*	*	*		* *	*	*		* *		*	* 522	2 *	522
ACTUAL(C)*	*	*	*		* *	*	*		* *		*	*	*	
*	*	*	*		* *	*	*		* *		*	*	*	
PLAN (N)*	*	*	*		* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*		* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE		
850 PVQ466-F	OTIP	- Oueens	Theater i	n the P	ark, Addit	ion						PROJSTRT	01/02	01/02
CONS	~	CONSTRUC							41	0	06/12			
CONS		CONSTRUC							370	Ö	06/12			
CONS		CONSTRUC							23	Ō	06/12			
301		001.221.01								•	00,			
850 PV466CRLI CONS	~	- Queens CONSTRUC		n the P	ark, Circu	lar Lobby	Renovati	on	88	0	06/12	PROJSTRT	07/09	07/09
331	•	001.221.01								•	00,			
BUDGET LINE:	PV-467	FMS #	#: 126 22	8 C	ONSTRUCTTO	N. TMPROVE	CMENTS. A	COUTSTTT	ON, ALL CU	T.TTIRAT.	TNSTTTIITT	ONS		
AVAILABLE BA		-	• •	-	30,113.83	(CITY)		CECLELL	011, 11111		9,854,335.		TTV)	
CONTRACT LIZ		01. 07,	J_,		22,563.33	(CITY)				7-	\$350,000.	•		
ITD EXPENDI					74,864.50	(CITY)					\$481,474.			
IID EAREMDI.	-	Y 12 *	FY 13		FY 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14		Y 15 *
ADOPTED ((	C)*	9,854 *			60 *		2 *	(C)*	42,670		5,500 *	60		632 *
APPROPRIATION	•	9,034	3,30	·	00 "	032		ENT PLAN	•		3,300	00		032
	N)*	*		*	*		*	(N)*	l	*	*		*	
	N)"			<del></del>	<u>.</u>	EV	2012	(N)"			<u>.</u>		-	<u>_</u>
,	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	τ.	Y 12
PLAN (C)*	25 *	144-*	PELI *	54		<b>₽</b>	UAIN *		* *		* 19			42,670
FORCST(C)*	25 * 25 *	144-*		54 54							* 19			
ACTUAL(C)*	∠5 ^ 71 *	T44-~		-	* *						. 19	* 42,/10	, +	42,670 71
ACTUAL(C) *	/ <u> </u>	*									<u>.</u>	<u>.</u>	<u>.</u>	/1
												*	<u>.</u>	
PLAN (N)*	*	*	*		. ×	*	*		. *		, ,	·		
FORCST(N)*	*	*	*		* *	*	*		*		<del>*</del>	*	ж .ь.	
ACTUAL(N)*	*	*	*		* *	*	*		*		*	*	*	
MONT DDO TECT									GT THE		DT 337	ampm-	VTT 0.55	
MGN PROJECT									CITY	NC	PLAN		MILEST	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
			_	_			_							
042 QC029-009				louse -	Visitor Ce	nter - Ph	nase One			_		DEVSCOPE	06/10	08/10
CON	s 001	CONSTRUC	CTION					5	,000	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE START END
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System				DEVSCOPE 04/11 06/11
CONS	003 CONSTRUCTION	180	0	06/12	
CONS	004 CONSTRUCTION	20	0	06/12	
	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE		_		
EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/15	
106 DV467 FMD	DGA EMEDGEMON CARTERI FIRM FOR DGA				
DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,100	0	06/18	
DSGN	018 DESIGN	95	0	06/13	
DSGN	019 DESIGN	400	0	06/12	
DSGN	020 DESIGN	1,750	ŏ	06/12	
DSGN	021 DESIGN	1,150	Ö	06/16	
DSGN	022 DESIGN	411	Ö	06/16	
DSGN	023 DESIGN	262	Ö	06/12	
DSGN	024 DESIGN	3,456	0	06/17	
DSGN	025 DESIGN	2,274	0	06/16	
DSGN	026 DESIGN	60	0	06/14	
DSGN	027 DESIGN	2,000	0	06/16	
CONS	028 CONSTRUCTION	5	0	06/12	
	<u>.</u>				
	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA				
DSGN	021 DESIGN	790	0	06/17	
106 PHACE PMA	DG1				
	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	455	0	06/15	
DSGN DSGN	001 DESIGN	455 750	0	06/15 06/16	
Dagn	002 DESIGN	750	U	06/16	
126 PV467-FIN	FUND - Cultural Enterprise Suite				
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/12	
			_		
126 PV467-IT	DCA - IT Upgrade				
EQFN	011 EQUIPMENT AND FURNITURE	5	0	06/12	
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	35	0	06/12	
EQFN	017 EQUIPMENT AND FURNITURE	3	0	06/12	
EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/12	
CO#: 01 EQFN	020 EQUIPMENT AND FURNITURE	3	0	06/12	
EQFN	021 EQUIPMENT AND FURNITURE	301	0	06/12	
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	792	0	06/12	
CO#: 02 EQFN	022 EQUIPMENT AND FURNITURE	140-	0	08/11	
EQFN	023 EQUIPMENT AND FURNITURE	46	0	06/12	
126 PV467-TT2	DCA - IT Siebel Analytics Upgrade				
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/12	
EOFN	003 EQUIPMENT AND FURNITURE	8	0	06/12	
TALI		ŭ	J	00/ <u>1</u> 2	
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE 04/08 06/08
CONS	001 CONSTRUCTION	992	0	06/12	
126 PV467-PS	<b>-</b>				DEVSCOPE 06/08 08/08
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	20	0	06/12	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126	PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	3,500	0	06/12			
126	PV467MFT2 EQFN EQFN	DCA - Materials for the Arts Warehouse Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	24 13	0	06/12 06/12			
126	PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	6,000	0	06/17	DEVSCOPE	09/11	11/11
126	PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15			
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 019 CONSTRUCTION	11,329	0	06/12	DSGN	01/08	01/09
801	BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/07
801	INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 004 CONSTRUCTION	884	0	06/12			
801	PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	18	0	06/12	DSGN	01/04	01/06
801	PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	3	0	06/12	DEVSCOPE	01/08	04/08
806	PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/12 06/12			
850	PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	286 5	0 0	06/12 06/12	PROJSTRT	08/08	08/08
850	PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/12	PROJSTRT	08/10	08/10
850	PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12	PROJSTRT	08/06	08/06
	PV034-MOD: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/12	DSGN	06/03	12/03
850	PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/12 06/12 06/12			
850	PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/12	PROJSTRT	12/98	12/98

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/12	DEVSCOPE	10/08	12/08
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	10/11	DEVSCOPE	10/07	01/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/12			
850 PV467-BCW IFSP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	26	0	06/12	PROJSTRT	11/09	11/09
CONS	002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	26 7	0	06/12			
CO#: BL CONS	006 CONSTRUCTION	13	Ö	05/12			
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/12	DEVSCOPE	10/09	01/10
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: BL CONS	004 CONSTRUCTION	15	0	06/12			
CO#: W1 CONS	004 CONSTRUCTION	2	0	06/12			
CO#: BL CONS	017 CONSTRUCTION	8	0	06/12			
CO#: C2 CONS	018 CONSTRUCTION	135	0	06/12			
CO#: 17 CONS CO#: 18 CONS	018 CONSTRUCTION 018 CONSTRUCTION	17 1	0	07/11 06/12			
CO#: 16 CONS	020 CONSTRUCTION	317	0	06/12			
CO#: XT CONS	020 CONSTRUCTION	142	0	06/12			
CONS	023 CONSTRUCTION	10	0	06/12			
DSGN	024 DESIGN	37	ŏ	06/12			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/12			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/12			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/12			
	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	010 CONSTRUCTION	40	0	06/12			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
CONS	009 CONSTRUCTION	7	0	06/12			
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/12	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/12	DEVSCOPE	06/07	09/07
850 PV467-POT	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
CONS	001 CONSTRUCTION	86	0	06/12	INCOBIRI	11/00	11/00
DSGN	002 DESIGN	23	ŏ	06/12			
CO#: BL DSGN	009 DESIGN	1	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 CONS CONS	013 CONSTRUCTION 014 CONSTRUCTION	37 142	0	06/12 06/12			
850 PV467-RAE IFSP	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	05/06	05/06
IFDS	006 IFA DESIGN	4	Ö	06/12			
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/12	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN	25	0	06/12	PROJSTRT	09/08	09/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	Ō	06/12			
CONS	006 CONSTRUCTION	185	0	06/12			
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION	296	0	06/12	DEVSCOPE	11/05	11/05
COM: BL DSGN	001 CONSTRUCTION 006 DESIGN	296 1	0	06/12 06/12			
CONS	007 CONSTRUCTION	2	Ŏ	06/12			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	68	0	06/12			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	66	0	06/12			
IFSP CONS	006 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	1,720 5,000	0	06/12 06/12			
CONS	020 CONSTRUCTION	8,000	0	06/12			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	003 CONSTRUCTION	84	0	06/12			
CO#: R1 CONS	003 CONSTRUCTION	3,151	0	06/12			
IFDS	009 IFA DESIGN	4	0	06/13			
	CSV - Clemente Soto Velez Boiler Replacement		_		PROJSTRT	03/11	03/11
CONS CO#: CP CONS	001 CONSTRUCTION 001 CONSTRUCTION	142 301	0	06/12 06/12			
CO#: CI SVCS	001 SERVICES	60	0	06/12			
850 DV467.TCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12	INOODIKI	04/00	04/00
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	008 CONSTRUCTION	10	0	06/12	11100 5 1111	00,00	00,00
CO#: 07 CONS	008 CONSTRUCTION	3	0	07/11			
CO#: 09 CONS	008 CONSTRUCTION	2	0	07/11			
CO#: 12 CONS CO#: 13 CONS	008 CONSTRUCTION 008 CONSTRUCTION	2 1	0	07/11 07/11			
CO#: 13 CONS	008 CONSTRUCTION	10	0	06/12			
850 PV467POT.2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION	224	0	06/12	INCODINI	±±/00	
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
			•	/ <b></b>			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0	06/12 06/12	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV467122F CO#: CP CONS CO#: XC CONS CONS	122C - 122 Community Center Facade Restoration 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	86 98 20	0 0 0	06/12 06/12 06/12	PROJSTRT	09/05	09/05
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/12	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/12	PROJSTRT	03/06	12/06
850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 009 CONSTRUCTION	1 1	0	05/12 06/12	PROJSTRT	12/04	12/04
850 PV490JNAC CO#: BL CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 008 CONSTRUCTION	1	0	05/12	PROJSTRT	03/07	03/07
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/12	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: BL CONS CO#: DE CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION 029 CONSTRUCTION	4 4-	0	05/12 08/11	PROJSTRT	11/04	11/04
850 PV525-FAC CO#: CP CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION	44	0	06/12	CONSCOMP	08/08	04/11
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY	<b>50</b>	•	06/10	PROJSTRT	01/08	01/08

IFSP 006 IFA CONSTRUCTION SUPERVIS

50

06/12

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1249 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: I			126 237	BRONX M		THE ARTS	, IMPRO	VEMENTS		\$7,000,000.	36 (NON-C	ריייע	
CONTRACT LIA		OF: 07/31	/11 5	\$9,773		ITY)				\$30,620.			
ITD EXPENDIT			\$1	0,159,399	•	ITY)				\$1,761,377.	•	-	
	* FY	12 *	FY 13 *	FY 14	•	FY 15 *		* FY 1	2 *	FY 13 *	FY 14	-	FY 15 *
ADOPTED (C		150 *	*		*	*			550 *	*		*	*
APPROPRIATIONS						CO	MMITMEN						
(N	) *	*	*		*	*		(N)*	*	*		*	*
•						FY 201	2						
	JLY A	UG S	EPT OCT	NOV	, DI	EC JA	N	FEB MARCH	APRI	L MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		) <b>*</b>	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 550	) *	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP	TION						COST	COSI	COMM DATE	MILESTONE	START	END
106 DV471 GVA	D W		-b- 3	gb_ 1/1	34						DEMAGODE	07/11	00/11
126 PV471-SWA			the Arts -	South win	g Atriui	n renestra	CION	150	C	06/10	DEVSCOPE	0//11	09/11
CONS	002 0	ONSTRUCTI	ON					130	U	06/12			
126 PV471LOT1	ByMA _	gite gegu	rity and de	molition	at Carro	ol Street	10+e				DEVSCOPE	07/11	09/11
CONS		ONSTRUCTI		OTTCTOII	ac carro	or pereer .	LUCS	44	0	06/12	DEVICOPE	J / / II	09/ II
CONS		ONSTRUCTI						356	0	06/12			
IFDS		FA DESIGN						6	0	06/12			
IFSP			UCTION SUPE	RVIS				38	Ö	06/13			
	3-3 -								•	537 = 5			

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

PAGE: 1250

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

BUDGET LINE: P	_		126 242				ALTERA	TIONS AN	D IMPROVE		17 000 000	00 (NOV 0	17.0032.)		
AVAILABLE BAL CONTRACT LIAB		OF: 07/3.	1/11	\$5,211,99		CITY)				7	و7,000,000	.00 (NON-C	•		
ITD EXPENDITU			¢	29,092,15		CITY)						.00 (NON-C	-		
IID DAILDIIO		12 *	FY 13 *			FY 15	*	*	FY 12	*	FY 13 *	FY 14	•	FY 1	5 *
ADOPTED (C)		200 *	*		*		*	(C)*	950		*		*		*
APPROPRIATIONS							COMMITM		ī						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2	2012								
	LY A	UG :	SEPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	2
PLAN (C)*	*	*	*	*	*	*	*		*	ŧ	*		<b>60</b> *		950
FORCST(C)*	*	*	*	*	*	*	*		*		*	* 95	0 *		950
ACTUAL(C)*	*	*	*	*	*	*	*		* :		*	*	*		
*	*	*	*	*	*	*	*		*	τ L	*	*	*		
PLAN (N)*			*						+		*	*			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*		
ACTUAL(N)"	·····	<del>``</del>	<del>``</del>	<del>''</del>		<del></del>	<del></del>				<del></del>	<del>``</del>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	!
AGY ID NO	DESCRIP	TION							COST	COST		E MILESTONE			
126 PV475DOOR CONS		Replacer ONSTRUCT:	ment of Aud ION	itorium D	oors				200	0	06/12				
126 PV475REN2 CONS		Heat Excl	hange Syste ION	m					750	0	06/12	DEVSCOPE	: 10/10	01/	11
850 PV475-INF IFSP			Theater - RUCTION SUP		novatio	n			12	0	06/12	PROJSTRI	01/01	01/	01

AVAILABLE BA			126 24				EN'S MUSE	UM, IMPRO	VEMENTS						
		OF: 07/3	1/11		15,000.11							.00	(NON-CI	-	
CONTRACT LIA					85,173.00						•	.00	(NON-CI		
ITD EXPENDIT	URES:			\$6,0	77,414.75	(CITY)					\$	.00	(NON-CI	TY)	
	* FY	12 *	FY 13	* I	FY 14 *	FY 15	*	*	FY 12	* ]	FY 13 *	I	FY 14	* I	FY 15 *
ADOPTED (C APPROPRIATION		100 *		*	*		* COMMITTM	(C)* ENT PLAN	115	5 *	*			*	*
APPROPRIATION (N		*		*	*		*	(N)*		*	*			*	*
	) "	<del></del>			<del>"</del>	EV	2012	(N) "			<del>-</del>			•	<u>"</u>
-	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
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PLAN (C)*			2 *		· •						•	-	113		115
FORCST(C)*			- 2		· •								113		113
ACTUAL(C)*					· •							-			
	ı.	<u>.</u>	Î.		·					•	<u>.</u>	<u>.</u>		<u>.</u>	
PLAN (N)*					· •							-			
FORCST(N)*										•	_			<u>.</u>	
ACTUAL(N)*		*	*		*	* *	*		<b>.</b>	• 	<del></del>	*		*	
MGN PROJECT								C	TTY	NC	PLAN	CT	JRRENT :	MILEST	TONE
AGY ID NO	DESCRI	PTION							OST	COST	COMM DAT				
								<del>_</del>							
850 PV477-TNT	SICM -	Staten I	sland Ch	nildren's	s Museum	Expand We	st Terrac	e				PI	ROJSTRT	06/05	02/06
CO#: XR DSGN		DESIGN							2	0	09/11			,	,
CONS	090	CONSTRUCT	'ION						13	Ö	06/12				
CONS		CONSTRUCT							100	Ô	06/12				
-										•	00,				
DIDGEM LINE.	DTZ 400	ENG #.	106.00		TAGOTAL GEN	TMED TAND	OVERAGENIE A	ID DEMOVA		TOP					
BUDGET LINE:			126 23			NTER, IMPR	OVEMENT A	ND RENOVA	TION OF S		. 355 000	00	(NON GT	\	
AVAILABLE BA	LANCE AS			\$36,05	54,756.48	(CITY)	OVEMENT A	ND RENOVA	TION OF S		7,375,000				
AVAILABLE BA	LANCE AS BILITY:			\$36,05 \$5,6	54,756.48 75,762.73	(CITY) (CITY)	OVEMENT A	ND RENOVA	TION OF S		\$	.00	(NON-CI	TY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/3	1/11	\$36,05 \$5,65 \$237,25	54,756.48 75,762.73 98,645.77	(CITY) (CITY) (CITY)				\$1	\$ \$	.00	(NON-CI	TY) TY)	enr 15 - 4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3		\$36,05 \$5,65 \$237,25	54,756.48 75,762.73	(CITY) (CITY)	*	*	FY 12	\$1 <sup>*</sup>	\$	.00	(NON-CI	TY) TY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:  * FY )*	OF: 07/3	1/11	\$36,05 \$5,65 \$237,25	54,756.48 75,762.73 98,645.77	(CITY) (CITY) (CITY)	*	* (C)*		\$1 <sup>*</sup>	\$ \$	.00	(NON-CI	TY) TY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:     * FY )* S	OF: 07/3	1/11	\$36,05 \$5,65 \$237,25 * *	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	* ] ; *	\$ \$ FY 13 *	.00 .00	(NON-CI (NON-CI FY 14	TY) TY) * <u>I</u>	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:     * FY )* S	OF: 07/3	1/11	\$36,05 \$5,65 \$237,25	54,756.48 75,762.73 98,645.77	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12	\$1 <sup>*</sup>	\$ \$	.00 .00	(NON-CI (NON-CI FY 14	TY) TY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14	TY) TY) * I *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	1/11	\$36,05 \$5,65 \$237,25 * *	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* ENT PLAN	FY 12	* ] ; *	\$ \$ FY 13 *	.00 .00	(NON-CI (NON-CI FY 14	TY)  TY)  * I  *	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14	TY)  *	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 8,626	* ] 5 * *	\$ \$ FY 13 * *	.00 .00	(NON-CI (NON-CI FY 14 JUNE 8,626	TY)  *	* * FY 12 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 12 8,626 MARCH	* 1	* * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I	* FY 12 8,626 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07/3  12 * 50 *  *  AUG  * * * * * * * * * *	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 12 8,626 MARCH	* 1	*  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/3  12 * 50 *  *  AUG  * * * * * * * * * *	FY 13	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 12 8,626 MARCH	* 1	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRI	OF: 07/3  12 * 50 *  * AUG  * * * * * * * PTION	FY 13  SEPT  * * * * * * * *	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 12 8,626 MARCH	* 1	*  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489-MP2	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * * * * * * * * * * *	OF: 07/3  12 * 50 *  * AUG  * * * * PTION  Master P	### 17	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 8,626 MARCH	* 1	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * * * * * * * * * * *	OF: 07/3  12 * 50 *  * AUG  * * * * * * * PTION	### 17	\$36,05 \$5,67 \$237,25 * I	54,756.48 75,762.73 98,645.77 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 8,626 MARCH	* 1	*  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489-MP2 CONS	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 07/3  12 * 50 *  * AUG  * * * * PTION  Master P CONSTRUCT	### SEPT	\$36,05 \$5,65 \$237,25 * I * * OCT	54,756.48 75,762.73 98,645.77 FY 14 * * NOV * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 8,626 MARCH	* 1	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489-MP2	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 07/3  12 * 50 *  * AUG  * * * * PTION  Master P	SEPT  * * * * * * * * * * * * * * * * * *	\$36,05 \$5,65 \$237,25 * * * OCT	54,756.48 75,762.73 98,645.77 FY 14 * * NOV * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 12 8,626 MARCH	* 1	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 8,626 8,626	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 8,626 8,626  TONE END

AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PV489-ATH FA - LCPA Lincoln Ctr Alice Tully Hall CNSP 004 CONSTRUCTION SUPERVISION	62	0	06/12	DSGN	05/08	06/08
801 PV489MP1 LCPA - FA - Lincoln Center Master Plan 1 CONS 005 CONSTRUCTION	5	0	06/12	DSGN	05/01	06/01
850 PV489-HAR LCPA - Lincoln Center - LCDP renovation of Harmony Atrium IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/08	08/08
BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$9,394,774.10 (CITY) CONTRACT LIABILITY: \$2,776,491.38 (CITY) ITD EXPENDITURES: \$8,195,749.81 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	-	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	Y 15 *
ADOPTED (C)* 1,500 * * * *	(C)* 4,00		*	F1 14	*	*
APPROPRIATIONS COMMITMENT						
(N)* * * * * *	(N)*	*	*		*	*
FY 2012 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL	MAY	JUNE	F	Y 12
PLAN (C)* * * * * * * * * *		*	* 321		<del>_</del> -	4,004
FORCST(C)*	*	*	* 321			4,004
ACTUAL(C)* * * * * * * * *	*	*	*	*	*	-
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MTT.FCT	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
850 PV490-E SHCC - Building E Exterior Reconstruction & Restoration						
CONS 005 CONSTRUCTION	101	0	06/12			
CO#: BL CONS 006 CONSTRUCTION	199	0	05/12			
CO#: BL CONS 040 CONSTRUCTION	122	0	05/12			
CONS 050 CONSTRUCTION	69	0	06/12			
850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN 003 DESIGN	1	0	06/12	INTOURINI	03/00	12/00
CONS 005 CONSTRUCTION	1,870	Ö	06/12			
IFSP 056 IFA CONSTRUCTION SUPERVIS	282	Ö	06/12			
CONS 101 CONSTRUCTION	27	0	06/12			
CONS 110 CONSTRUCTION	1,500	0	06/12			
850 PV490-FIR SHCC - Fire Alarm Systems Upgrade CONS 040 CONSTRUCTION	114	0	06/12	PROJSTRT	05/01	04/02
850 PV490SITE SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads DSGN 013 DESIGN	1	0	06/12			

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1253 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

35

06/12

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

AVAILABLE			OF: 0	7/31/1	1		,470,693		CITY)						\$7 <b>,</b> 000,			•		
CONTRACT							\$286,407	•	CITY)						<b>da 000</b>	\$.0				
ITD EXPEN	MDITURES		12	* F	Y 13	\$14 *	,123,472. FY 14	•	CITY) FY 15	*		*	FY 12		\$3,099, FY 13	,049.6 *	5 (NON-C FY 14	*	FY :	1 =
ADOPTED	(C)*	FI	35		1 13	*	FI 14	*	FI 13	*		(C)*		1 *	F1 13	*	FI 14	*	FI.	13
APPROPRIAT			33							COM	ITMENT		27.	_						
	(N)*			*		*		*		*		(N)*		*		*		*		
									FY	2012		•								
	JULY		AUG	SEP	T	OCT	NOV	I	DEC	JAN	F	EB	MARCH	APRI	L M	/AY	JUNE		FY :	12
PLAN (C)*				*	*		*	*	*		*	*		*	*			* 8		271
FORCST(C)*				*	*		*	*	*		*	*		*	*		* 24	8 *		271
ACTUAL(C)*				*	*		*	*	*		*	*		*	*		*	*		23
*		*		*	*		*	*	*		*	*		*	*		*	*		
PLAN (N)*		*		*	*		*	*	*		*	*		*	*		*	*		
FORCST(N)*		*		*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(N)*	•	*		*	*		*	*	*		*	*		*	*		*	*		
MON DOOTED	am.											<b>a</b> -	ITY	NC	DI	LAN	CURRENT	MILES	יייי איייי	
MGN PROJECT AGY ID NO		c CD T	PTION										DST	COST			MILESTONE			E ND
AGI ID NO	75	JCKI.	FIION										251	COSI	COMM	DAIL	MILESTONE	DIAK.	يظ ١	ND
126 PV501-	REC PS	1 -	HVAC	Improv	ement	s Ph	2													
	-			UCTION			_					(	543	0	06	/18				
				UCTION									000	Ö						
												•			•					
850 PV501-	-EMR PS	1 -	Exter	ior Re	const	ructio	on										CONSCOME	10/02	2 06	/07
3	IFDS	601	IFA DE	SIGN									10	0	06,	/12				
850 PV501-	-KIO PS	1 -	Visit	ors Ce	nter/	Kiosk											CONSCOME	05/10	05,	/11
C	CONS	002	CONSTR	UCTION									98	0	06,	/12				
C	CONS	016	CONSTR	UCTION									86	0	,					
C	CONS	017	CONSTR	UCTION									7	0	06,	/12				
CO#: 23 C	CONS GE	017	CONSTR	UCTION			GI	ENERAL					23	0	07,	/11				
850 PV501E															_		DEVSCOPE	04/0	7 04	/07
·				NSTRUC UCTION		SUPER	VIS					- 2	212 22	0	,					

CONS

026 CONSTRUCTION

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

UDGET LINE: PV AVAILABLE BALA			: 126 26 31/11	_	MAICA ARTS		RECONSTI	RUCTION A	AND IMPROVE		37,000,000	0.00 (NC	N-CITY)		
CONTRACT LIABI	LITY:			\$63	0,165.35	(CITY)					\$	\$.00 (NO	N-CITY)		
ITD EXPENDITUR	ES:			\$6,65	8,217.83	(CITY)					\$	\$.00 (NO	N-CITY)		
*	FY	12 *	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	*	FY 13	* FY 1	4 *	FY :	15
DOPTED (C)*		*		*	*		*	(C)*	823	3 *	•	*	*		
PPROPRIATIONS								MENT PLAN	N						
(N)*		*		*	*		*	(N)*		*		*	*		
							2012								
JUL		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	JUN		FY :	
LAN (C)*	3 *	*	*	*	*	*	•	k	* *	•	*	*	820 *		82
ORCST(C)*	3 *	*	*	*	*	*	,	k .	* *	•	*	*	820 *		82
CTUAL(C)*	3 *	*	*	*	*	*	•	k	* *	•	*	*	*		
*	*	*	*	*	*	*	•	*	* :	r	*	*	*		
LAN (N)*	*	*	*	*	*	*	,	k	* ;	•	*	*	*		
ORCST(N)*	*	*	*	*	*	*	,	k	* *	•	*	*	*		
CTUAL(N)*	*	*	*	*	*	*		k	* ;	•	*	*	*		
GN PROJECT									CITY	NC	PLAN	CURRE	NT MILE	STON	E
	DESCRIE	TION							COST	COST		TE MILEST			
				OR ARTS	& LEARNING	3				_		PROJS	TRT 06/9	9 06	/99
CONS	043 (	ONSTRUC	TION						266	0	06/12				
				or Arts	Reconstru	ction						CONSC	OMP 01/1	0 01	/12
CONS		ONSTRUC'							450	0	06/12				
CONS	-	ONSTRUC'							104	0	06/12				
CO#: 07 CONS G	E 027 (	ONSTRUC	TION		GENER	AL			3	0	07/11				
UDGET LINE: PV AVAILABLE BALA			 : 126 26 31/11	-	 RNEGIE HAI 0,999.55	LL, IMPRO (CITY)	VEMENTS			 \$	57,000,000	0.00 (NC	N-CITY)		
CONTRACT LIABI	LITY:			\$9,51	7,662.33	(CITY)					:	\$.00 (NC	N-CITY)		
ITD EXPENDITUR	ES:			\$44,04	9,668.12	(CITY)					:	\$.00 (NO	N-CITY)		
*	FY	12 *	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	*	FY 13	* FY 1	.4 *	FY :	15
DOPTED (C)*		185 *	26,00	0 *	*		*	(C)*	2,000	) *	26,000	*	*		
PPROPRIATIONS							COMMIT	MENT PLAN	N						
(N)*		*		*	*		*	(N)*		*	•	*	*		
							2012								
JUL	Y 7	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>	JUN		FY :	
LAN (C)*	*	*	*	*	*	*	;	k	* ;	•	*		,000 *		2,00
ORCST(C)*	*	*	*	*	*	*	,	*	* *	•	*	* 2	,000 *		2,00
CTUAL(C)*	*	*	*	*	*	*	,	k	*	r	*	*	*		
*	*	*	*	*	*	*	,	<b>k</b>	* :	·	*	*	*		
LAN (N)*	*	*	*	*	*	*	,	k	*	•	*	*	*		
ORCST(N)*	*	*	*	*	*	*	,	k	*	•	*	*	*		
CTUAL(N)*	*	*	*	*	*	*		k .	*	•	*	*	*		
									CITY	NC	PLAN	CURRE	יאיי אדד.כי	STON	E
ON PROJECT															-
	DEGCD TT	TTON													ATD.
GN PROJECT GY ID NO	DESCRIE	TION							COST	COST		re Milest			ND.

PAGE: 1255

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CH - Carnegie Hall Miscellaneous Projects 850 PV503MISC PROJSTRT 04/06 05/06 004 IFA CONSTRUCTION SUPERVIS 141 06/12 **IFSP** CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 850 PV503MSTP CONS 004 CONSTRUCTION 26,000 0 06/13 011 IFA CONSTRUCTION SUPERVIS **IFSP** 06/12 190 BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/11 \$5,044,818.86 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$207,045.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,171,583.48 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14 (C)\* 45 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 45 45 FORCST(C)\* 45 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M DEVSCOPE 07/08 09/08 09/11 CONS 055 CONSTRUCTION 34 846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation **DEVSCOPE 07/08 09/08** CONS 015 CONSTRUCTION 11 09/11

### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1256

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

BIIDGE	T.TNF.	PV-520	FMS :	#: 126 2	76 WE	EKSVILLE,	IMPROVEM	FNTC											
			S OF: 07			7,729.30	(CITY)	EMID					\$838,	000.00	(NON-C	ITY)			
		ABILITY:	0_ 0 0 7 .	,,		5,445.52	(CITY)						4000,	\$.00		-			
	EXPEND1					8,657.46	(CITY)							\$.00	•	-			
		* F	Y 12 *	FY 13		Y 14 *	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 1	.5	*
ADOPT	ED (	(C)*	801 *		*	*		*		(C)*	1,302			*		*			*
APPRO	PRIATIO	ONS						COMM	ITMEN'	T PLAN									
	(	(N)*	*		*	*		*		(N)*	750	*		*		*			*
							FY	2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 1	2	_
PLAN	(C)*	25 *	302-*	*	233 *	*	*		*	*	*		*	372 *		4 *	1	,302	2
FORCS	T(C)*	25 *	302-*	*	233 *	*	*		*	*	*		*	372 *	974	4 *	1	,302	2
ACTUA	L(C)*	*	*	*	*	*	*		*	*	*		*	*	ŧ	*			
	*	*	*	*	*	*	*		*	*	*		*	*	•	*			
PLAN	(N)*	*	*	*	*	*	*		*	*	*		*	*	_	0 *		750	
	T(N)*	*	*	*	*	*	*		*	*	*		*	*	750	0 *		750	)
<u>ACTUA</u>	L(N)*	*	*	*	*	*	*		*	*	*		*	*	<u> </u>	*			_
MONT T	DO TECT									_	1777	Ma	DT.	A AT	CITTO DE MEN	MTTE	TITONTE		
	ROJECT	DEGGD	TDETON								!ITY	NC COST	PL		CURRENT	MILES			
<u>AGY I</u>	טאַ ע	DESCR	IPTION								OST	COST	COMM	DATE M	ILESTONE	STAR	r en	ע	_
850 P	V520-WK	KS WKSVI	-Weeksvi	lle Herita	age Ctr-M	asterPlan	/Hunterfl	v Rd H	ouses						PROJSTRT	11/04	1 11/	04	
	ST CON		CONSTRUC		-50 00		,	,			0	750	06/			, .	,	-	
	DE CON		CONSTRU								244-	0	08/						
	DSG		DESIGN								233	Ö	10/						
CO#:	BL CON		CONSTRUC	CTION							372	Ö	05/						
CO#:	DE CON	IS 140	CONSTRUC	CTION							58-	0	08/						
CO#:	14 CON	IS 140	CONSTRUC	CTION							25	0	07/	11					
	CON	1S 180	CONSTRUC	CTION							174	0	06/	12					
	CON	1S 190	CONSTRUC	CTION							800	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: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/11 \$5,843,412.75 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$421,053.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,715,525.16 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 731 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									FY 2012							
	JULY	7	AUG	SEPT		CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*		*	*	*	*	*	*	*	*	731	* 731
FORCST(C)*		*	*		*		*	*	*	*	*	*	*	*	731	* 731
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*		*
*		*	*		*	,	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*		*		*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*		*	,	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*		*	,	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-ELV CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators 007 CONSTRUCTION	262	0	06/12	PROJSTRT	11/05 11/05
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08 04/11
CO#: BL CONS	001 CONSTRUCTION	3	0	06/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/12		
850 PV525FIRE CO#: CP DSGN IFSP IFDS CONS	SMH - Installation of Fire Alarm and Security Systems 003 DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 012 CONSTRUCTION	46 14 2 7	0 0 0 0	06/12 06/12 06/12 06/12		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	03/09 10/10
CONS	002 CONSTRUCTION	37	0	06/12		
IFDS	006 IFA DESIGN	12	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS	010 CONSTRUCTION	375	0	06/12		
CO#: BL DSGN	012 DESIGN	1	0	06/12		

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

BUDGET LINE:	PV-540		ß#:							/EMENTS AN							
AVAILABLE B	ALANCE A	AS OF:	07/31/	11	\$299,	213.42	(CITY	.)						\$.0	0 (NON	-CITY)	
CONTRACT LI						199.02	(CITY							\$.0	•	-CITY)	
ITD EXPENDI		•			\$65,246,		(CITY	-							0 (NON		
IID EAFENDI		FY 12	*		* FY		FY	-	*	*	FY 12	* 1	FY 13	*	FY 14		FY 15
ADOPTED (	C)*	FI 12	*	F1 13 ,	, <u>L</u> T	* *	FI	13	*	(C)*	F1 12	*	FI IS	*	FI 14	*	FI IS
									COMMET			**		••		**	
APPROPRIATIO										MENT PLAN	1			*		*	
	N)*		*		•	*			*	(N)*		*		*		*	
								FY 2									
	JULY	AUG	SE		CT :	NOV	DEC		JAN	FEB	MARCH	APRIL			JUNE		FY 12
PLAN (C)*	*		*	*	*	*		*		*	*	*	*		*	*	
FORCST(C)*	*		*	*	*	*		*		*	*	*	*		*	*	
ACTUAL(C)*	*		*	*	*	*		*		*	*	*	*		*	*	
*	*		*	*	*	*		*		*	*	*	*		*	*	
PLAN (N)*	*		*	*	*	*		*		*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*		*		*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*		*	*	*	*		*	*	
MGN PROJECT											CITY	NC	PLA	N	CURREN	т мтт.	ESTONE
AGY ID NO	חבפרי	RIPTION	7								COST	COST			MILESTO		
AGI ID NO	DESC	KIPIION									COSI	COSI	COMM	AIE .	MILESIO	ME SIAM	T END
050 577540 360		36	<b>.</b>	36-3 3-	D		/ <b>T</b>										
850 PV540-MO						structi	on/Exp	ansio	on			_		_			
IFS	P 01	O IFA C	ONSTRU	CTION SU	PERVIS						285	0	06/1	.2			
BUDGET LINE:	PV-544	FM	IS #:	126 286	LINC	OLN CEN	TER, F	EDERA	AL IMPR	ROVEMENTS							
												خ	E 02/ 1	100	O (NIONI	_CTTV)	
AVAILABLE B	ALANCE A	AS OF:	07/31/	11		8.00	(CITY	·)							U UNUN		
AVAILABLE B			07/31/	11			(CITY					۲	3,924,1		0 (NON	-	
CONTRACT LI	ABILITY		07/31/	11		\$.00	(CITY	)					-	\$.0	0 (NON	-CITY)	
	ABILITY TURES:	:			* EV	\$.00 \$.00	(CITY	·)	*	*	EV 12	\$2	4,454,7	\$.0 11.0	0 (NON 0 (NON	-CITY)	EV 15
CONTRACT LI	ABILITY TURES:			11 FY 13	* FY	\$.00 \$.00	(CITY	·)	*	*	FY 12	\$2	-	\$.0	0 (NON	-CITY)	FY 15
CONTRACT LIZITO EXPENDIT	ABILITY TURES:  * C)*	:			* FY *	\$.00 \$.00	(CITY	·)	*	(C)*		\$2	4,454,7	\$.0 11.0	0 (NON 0 (NON	-CITY)	FY 15
CONTRACT LIZITO EXPENDITED (OF APPROPRIATION	ABILITY TURES:  * C)* NS	: FY 12	*	FY 13	*	\$.00 \$.00 14 *	(CITY	·)	* COMMIT	(C)* MENT PLAN	1	\$2 <sub>0</sub>	4,454,7	\$.0 '11.0 * *	0 (NON 0 (NON	-CITY)	FY 15
CONTRACT LIZER ITD EXPENDITED (OF APPROPRIATION APPROPRIAT	ABILITY TURES:  * C)*	:	*	FY 13	* FY *	\$.00 \$.00	(CITY	') ') 15	* COMMII	(C)*	1	\$2	4,454,7	\$.0 11.0	0 (NON 0 (NON	-CITY)	FY 15
CONTRACT LL ITD EXPENDI  ADOPTED ( APPROPRIATION	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * *	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$2. * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION	ABILITY TURES:  * C)* NS	: FY 12	*	FY 13	*	\$.00 \$.00 14 * *	(CITY	FY 2	* COMMII	(C)* MENT PLAN	1	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON	-CITY) -CITY) * *	FY 15
CONTRACT LL ITD EXPENDI  ADOPTED ( APPROPRIATION	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$2. * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * *	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION ()  PLAN (C)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION ( PLAN (C)* FORCST(C)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	-CITY) -CITY) * * * * *	FY 12
CONTRACT LIZITD EXPENDITATION ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) * * * * * * *	FY 12
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) * * * * *	FY 12
CONTRACT LIZITD EXPENDITATION ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* TMENT PLAN (N)*	ī 5,9:	\$24 * 1 * 24 *	4,454,7 FY 13	\$.0 '11.0 * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) * * * * * * *	FY 12
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY TURES:  * C)* NS N)*	: FY 12 3,634	*	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13	\$.0 /11.0 * * * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) * * * * * 924 * 924 *	FY 12 5,924 5,924
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * *	: FY 12 3,634 AUG	* * * * * * * * * * * * * * * * *	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MA  *  *  *  *  *  *  *  *  PLA	\$.0 '11.0 * * * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) *  *  *  924 * 924 * T MILE	FY 12 5,924 5,924 ESTONE
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * *	: FY 12 3,634	* * * * * * * * * * * * * * * * *	FY 13	*	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MA  *  *  *  *  *  *  *  *  PLA	\$.0 '11.0 * * * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY) *  *  *  924 * 924 * T MILE	FY 12 5,924 5,924 ESTONE
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ABILITY TURES:  * C)* NS N)*  JULY  * * * * * DESC	:  3,634  AUG  RIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MA  *  *  *  *  *  *  *  *  PLA	\$.0 '11.0 * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LIZITD EXPENDITATION  ADOPTED (CAMPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP	ABILITY TURES:  * C)* NS N)*  JULY  * * * * DESC!	: 3,634 AUG  RIPTION - LCCD	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  M2  *  *  *  *  *  *  COMM I	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14 )	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 ESTONE
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  126 PV489MP  DSG	ABILITY TURES:	:  3,634  AUG  RIPTION  - LCCD 2 DESIG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MZ  * * * * * * * * * * * * * * * * *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LIZITD EXPENDITATION  ADOPTED (1) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP	ABILITY TURES:	: 3,634 AUG  RIPTION - LCCD	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  M2  *  *  *  *  *  *  COMM I	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG	ABILITY TURES:	:  3,634  AUG  RIPTION  - LCCD 2 DESIG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MZ  * * * * * * * * * * * * * * * * *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG	ABILITY TURES:	EIPTION LCCD DESIGN BESIGN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	* * * * * * * * * * *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * * CITY COST	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MARK  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY)  *  *  *  924 * 924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LI ITD EXPENDIT  ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSGE DSGE DSGE	ABILITY TURES:	3,634 AUG  RIPTION - LCCD 2 DESIG 3 DESIG 2 DESIG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * NOV	(CITY (CITY FY	FY 2	* COMMIT * 2012	(C)* FMENT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * * CITY COST	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,454,7 FY 13  MARK  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12  5,924  5,924  STONE RT END  03 12/03
CONTRACT LI ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG BSG 801 LCENTRFT	ABILITY TURES:	3,634 AUG  RIPTION - LCCD 2 DESIG 3 DESIG - FA -	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY FY DEC	FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2012 JAN	(C)* FMENT PLAN (N)*  FEB  * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12 5,924 5,924 STONE RT END
CONTRACT LI ITD EXPENDIT  ADOPTED (I APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG DSG 801 LCENTRFT CON	ABILITY TURES:	RIPTION - LCCD 2 DESIG 2 DESIG - FA -7 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 :	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * * * * * * * * * * * * * * * * * *	DEC. A	FY 2  * * * * * * * * * * * * * * * * * *	COMMIT  2012  JAN  FFSITE	(C)* FMENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 /11.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12  5,924  5,924  STONE RT END  03 12/03
CONTRACT LI ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG DSG  801 LCENTRFT. CON.	ABILITY TURES:	RIPTION - LCCD 2 DESIG 3 DESIG 2 DESIG - FA - 7 CONST 8 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * NOV * * * * * * * *	DEC. A	FY 2  * * * * * * * * * * * * * * * * * *	COMMIT  2012  JAN  FFSITE FFSITE	(C)* FMENT PLAN (N)* FEB  * * * * * * INF	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12  5,924  5,924  STONE RT END  03 12/03
CONTRACT LI ITD EXPENDIT  ADOPTED (() APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG DSG  801 LCENTRFT CONCONCONC	ABILITY TURES:	RIPTION LCCD DESIGN DES	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * * NOV * * * * * * * * *	DEC  DEC  DEC  DEV. A DEV. A	FY 2  * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN  FFSITE FFSITE FFSITE FFSITE	(C)* FMENT PLAN (N)*  FEB  * * * * * *  INF	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$24 *  24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12  5,924  5,924  STONE RT END  03 12/03
CONTRACT LI ITD EXPENDIT  ADOPTED (() APPROPRIATION ()  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV489MP DSG DSG DSG  801 LCENTRFT CON CON CON	ABILITY TURES:	RIPTION LCCD DESIGN DES	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 14 * * * NOV * * * * * * * * *	DEC  DEC  DEC  DEV. A DEV. A	FY 2  * * * * * * * * * * * * * * * * * *	COMMIT  2012  JAN  FFSITE FFSITE	(C)* FMENT PLAN (N)*  FEB  * * * * * *  INF	MARCH  * * * * * * * * * * * * * * * * * *	\$24 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 14  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  924 * 924 * T MILE NE STAR	FY 12  5,924  5,924  STONE RT END  03 12/03

BUDGET LINE: P	v-545	FMS #:	126 287	7	WILDLI	FE CO	NSERVATIO	N SOCIE	TY - BRON	K Z00, E	'EDERAL I	MPROVEME	ENTS				
AVAILABLE BAL		: 07/3	1/11				(CITY)				\$	10,700,0	000.0	0 (NON	-CIT	Y)	
CONTRACT LIAB	BILITY:					\$.00	(CITY)						\$.0	0 (NON	-CIT	Y)	
ITD EXPENDITU	RES:					\$.00	(CITY)						\$.0	0 (NON	-CIT	Υ)	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 1	.2 *	FY 13	*	FY 14	*	E	Y 15
ADOPTED (C)	*	*		*		*		*	(C)*		*		*		*		
APPROPRIATIONS	}							COMMI	TMENT PLA	1							
(N)		*		*		*		*	(N)*		395 *		*		*		
	<u>'</u>						FV	2012	(1)		<i></i>						
.тт.	ILY AUG		SEPT	OCT	NO	7.7	DEC	JAN	FEB	MARCE	APRI	L MZ	ΔV	JUNE		т.	'Y 12
PLAN (C)*	ж *	*	*	001	*	*	<u>⊅</u> EC *	UAN	*	*	*	*		*		*	1 12
FORCST(C)*																	
• •																	
ACTUAL(C)*	*	*	*		*	*			*	*	*	*		*		*	
*	*	*	*		*	*	*		*	*	*	*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		-	395		10,395
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		* 10,	395	*	10,395
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*		*	
MGN PROJECT										CITY	NC	PLZ	AN	CURREN	T M	ILEST	ONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE	MILESTO	NE S	TART	END
DSGN	WCS BRONX 007 DES	IGN	Reconstr	ructio	n					0	9,240						
DSGN	008 DES	IGN								0	1,155	06/1	12				
DIDGET LINE. D	77 F46	EMC #.	126 200		DDOOM!		TI DDENI C	MIICEIM	EEDEDAT :	CMDDOVÆN							
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF BILITY:		126 288 1/11	3		\$.00 \$.00	(CITY) (CITY)	MUSEUM,	FEDERAL :	IMPROVEN		10,200,0	\$.0	0 (NON		Y)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:	: 07/3	1/11	3 *		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	-			\$		\$.0	0 (NON 0 (NON	-CIT	Y) Y)	PV 1E
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES: * FY 12	: 07/3		*		\$.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	IMPROVEM	\$	10,200,0 FY 13	\$.0	0 (NON	-CIT	Y) Y)	ry 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 12	: 07/3	1/11	* *		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 1	\$		\$.0	0 (NON 0 (NON	-CIT	Y) Y)	ry 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 12 *	* *	1/11	*		\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLA	FY 1	. <u>2 *</u> *		\$.0 \$.0 *	0 (NON 0 (NON	-CIT	Y) Y)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 12 *	: 07/3	1/11	* * *		\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	* COMMI	* (C)*	FY 1	\$		\$.0	0 (NON 0 (NON	-CIT	Y) Y)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 12 *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 12 *	* * *	1/11	*		\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI	* (C)* TMENT PLA	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 12 *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 12 * *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 12 * *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: RES: * FY 12 * *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	0 (NON 0 (NON FY 14	I-CIT I-CIT * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: RES: * FY 12 * *	* * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	JUNE  *  *  *  *  *	-CIT  -CIT  - * *   *	Y) Y) F * *	Y 12
AVAILABLE BAL CONTRACT LIAB 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	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * *	Y) Y) F * * *	FY 12 9,675
AVAILABLE BAL CONTRACT LIAB 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	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * *	Y) Y) F * * *	Y 12
AVAILABLE BAL CONTRACT LIAB 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	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * *	Y) Y) F * * * * *	FY 12 9,675
AVAILABLE BAL CONTRACT LIAB 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	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1	\$ 2 * * 675 *	FY 13	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	675 675	Y) Y) F * * * *	9,675 9,675
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 12 * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13	* *	FY 14	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCH * * * * * * *	\$ .2 * .675 *	FY 13  L M7  * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * 675 675	Y) Y) F * * * * * * * * * *	9,675 9,675
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * * *	* * * OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCE	.2 *	FY 13  L M7  * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * * portation	* * * OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCE	.2 *	FY 13  L M2  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-FTA CONS	ANCE AS OF BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * * portation	* * * OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCH * * * * * * CITY COST	2 * 675 *  APRI  * * * * * * * * * * * * * * * * * *	FY 13  L M2  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-FTA	ANCE AS OF BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * * portation	* * * OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  **	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1  9  MARCH  *  *  *  *  CITY COST	2 * 675 *      APRI     *	FY 13  L M2  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-FTA CONS CONS	ANCE AS OF BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * portation ION	* * * OCT	NO  *  *  *  *  *  *  etscap	\$.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  Ancements	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCH * * * * * * CITY COST	2 * 675 *  APRI  * * * * * * * * * * * * * * * * * *	FY 13  L M2  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-FTA CONS CONS	ANCE AS OF BILITY: FRES: FY 12  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * portation ION	* * * OCT	NO  *  *  *  *  *  *  etscap	\$.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  Ancements	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCH * * * * * * * CITY COST	.2 *	FY 13  L MZ  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV262-FTA CONS CONS	ANCE AS OF BILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * portation ION	* * * OCT	NO  *  *  *  *  *  *  etscap	\$.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15  Ancements	* COMMI * 2012 JAN	* (C)* TMENT PLA (N)*	FY 1 N 9, MARCH * * * * * * CITY COST	2 * 675 *  APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MZ  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F-CIT F-CIT * * * * 675 675	Y) Y) F  * * * * * * TART	9,675 9,675 9,675 CONE END

MGN PROJECT AGY ID NO		SCRII	PTION												CITY COST		NC COST	CC	PLA DMM D			RRENT ESTONE	MILE			
841 PV262F			FTA ST			e Er	nhance	ement	s - D0	ЭТ	Streetlig	ghting	•		0		338		06/1	.2	DE	VSCOPE	06/1	.0 0	9/10	
BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS TY:	OF:	07/:	•		\$1	,500,	000.00 \$.00 \$.00	) ) )	MUNITY CEN (CITY) (CITY) (CITY)		NC.							\$.0 \$.0	00	(NON-C	ITY)			
ADOPTED	(C)*	FY	12 700	*	FY :	13	*	FY	14	*	FY 15	*		(C)*	F	Y 12 1,500		FY	13	*	F	Y 14	*	FY	15	
APPROPRIAT	,		700	•			•			•			ттмг	NT PLAN		1,500	, ^			•			•			•
AFFROFRIAT	(N)*			*			*			*		*	LI I PIES,	(N)*			*			*			*			4
	\ <b>-</b> \'/										FY	2012		(21)												
	JULY	2	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MA	RCH	APRII		MA	Y		JUNE		FY	12	
PLAN (C)*		*		*		*		*		*	*		*		*	*		+	t		*	1,50	0 *		1,50	00
FORCST(C)*		*		*		*		*		*	*		*		*	*	•	+	t		*	1,50	0 *		1,50	00
ACTUAL(C)*		*		*		*		*		*	*		*		*	*	•	+	t		*	-	*		-	
*		*		*		*		*		*	*		*		*	4	•	+	k		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*	•	1	k		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*	•	1	k		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*	•	4	t		*		*			
MGN PROJEC AGY ID NO		SCRII	PTION												CITY COST		NC COST	CC	PLA OMM D			RRENT ESTONE	MILE			
850 PV467-			122 ( CONST			Cer	nter 1	Bldg :	Recon	stı	ruction			1	,500		0		06/1	.2	PR	OJSTRT	05/0	5 0	5/05	

FY 15

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

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

ADOPTED

(C)\*

EOFN

CONS

126 PV467-NM3 NM - New Museum - initial outfitting

009 CONSTRUCTION

003 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/11 \$792,471.38 (CITY) \$15,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,265,205.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,582,619.30 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 12 FY 14 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 100 \* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 25 816 \* 841 FORCST(C)\* 25 \* 816 \* 841 ACTUAL(C)\* 525 \* 525

(C)\*

25

30

0

07/11

06/12

841 \*

PLAN (N)\* 100 \* 100 FORCST(N)\* 100 \* 100 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 06/12 EOFN 001 EQUIPMENT AND FURNITURE 500 126 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE 26 0 06/12 EOFN

CO#: 02 EQFN 003 EQUIPMENT AND FURNITURE 10 0 06/12

850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades DEVSCOPE 11/10 01/11

IFDS 003 IFA DESIGN 5 0 06/12

850 PV467-AL2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 PROJECT 01/05 01/05 IFSP 011 IFA CONSTRUCTION SUPERVIS 4 0 06/12

850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation 0 100 06/12 PROJSTRT 02/07 02/07 02/07

850 PV467-JME JM - Jewish Museum - Renovation/Equipment Purchase PROJSTRT 03/07 03/07 1FSP 004 IFA CONSTRUCTION SUPERVIS 34 0 06/12

850 PV467-MMD MMDG - Mark Morris Dance Group Studio Renovation PROJSTRT 01/06 02/06 IFSP 001 IFA CONSTRUCTION SUPERVIS 10 0 06/12

850 PV467-NM2 NM - New Museum - Construction of contemporary art museum PROJSTRT 01/07 01/07 01/07 IFSP 003 IFA CONSTRUCTION SUPERVIS 44 0 06/12

850 PV467WNYC WNYC - New Facility PROJSTRT 08/06 08/06 IFSP 008 IFA CONSTRUCTION SUPERVIS 202 0 06/12

998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St

CONS 002 CONSTRUCTION 250 0 06/12

DEVSCOPE 09/09 12/09

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243

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

9,368 \*

421,659 \*

439,737 \*

MAY

JUNE

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$718,659,407.66 (CITY)

9,368 \*

422,654 \* 440,927 \*

\$340,479,785.26 (NON-CITY) CONTRACT LIABILITY: \$331,528,104.64 (CITY) \$6,479,914.09 (NON-CITY)

0

0

957

			ADOPTED APPRO	OPF	RIATIONS				COM	MITMENT PLAN			
	FY 12	*	FY 13 *		FY 14 *	FY 15	FY 12	*	FY 13	* FY	14	*	FY 15
CITY(C)	152,610	*	126,823 *		27,448 *	6,593	439,737	*	141,3	33 * 30	,44	8 *	14,032
NON-CITY(N)	4,934	*	*		*	•	39,508	*	•	*	•	*	•
						FY 2012							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)		FORCST (N)		ACTUA	i (N)
JULY	205	*	246	*	957			24	3 *	243	*		243
AUG	-341	*	-341	*	0			7	3 *	78	*		0
SEPT	970	*	970	*	0				) *	0	*		0
OCT	6,722	*	6,722	*	0				) *	0	*		0
NOV	0	*	0 ;	*	0				) *	0	*		0
DEC	856	*	856	*	0				*	0	*		0
JAN	0	*	154	*	0				) *	0	*		0
FEB	298	*	298	*	0				) *	0	*		0
MARCH	0	*	0 ;	*	0				) *	0	*		0
APRIL	0	*	0 :	*	0				) *	0	*		0

0 \*

39,187 \*

39,508 \*

0 \*

39,187 \*

39,508 \*

\$.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: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$418,000.56 (CITY)

CONTRACT LIABILITY: \$33,837.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,197,320.39 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* (C)\* 245 \* \* \*

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

 JULY
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 FY 12

 PLAN (C)\*
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 ACTUAL(C)\*
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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 YWCABKLYN FA - YWCA Brooklyn -- PWC077

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/12

850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage PROJSTRT 09/05 09/05
CONS 014 CONSTRUCTION 70 0 06/12

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 BUDGET LINE: PW-DN004
 FMS #: 856 AA5
 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

 AVAILABLE BALANCE AS OF: 07/31/11
 \$5,769,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

FY 2012 DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 5,769 \* 5,769 FORCST(C)\* 5,769 \* 5,769 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWC30892Y FA - 92nd Street Y Library and Technology Initiative DSGN 06/06 07/06 06/12 CONS 007 CONSTRUCTION 2,302 801 PWD9Y92ND FA - 92nd Street Y Library and Generator DSGN 06/06 09/12 003 CONSTRUCTION 2,700 06/12

IGN PROJECT													CITY		NC		PLAN	C	URRENT	MILEST	ONE	
AGY ID NO	DE	SCRIPI	'ION										COST		COST	COM	M DATE	MI	LESTONE	START	EN	D
01 YWHA92 CC	YM ONS HC (			nd Stre	eet i	Y	AC	CES	S FOR THE	HAND:	ICAPPI	Ξ	513		0	0	6/12					
50 PWDN92D EÇ				RELESS T AND I			ROJECT						254		0	0	6/12					
UDGET LINE AVAILABLE CONTRACT I	BALANCI	E AS C		: 856 31/11	A01		AFIKIM F 462,000. \$.	04										.00	(NON-C			
ITD EXPEND	DITURES	:				\$5	99,999.	96	(CITY)								\$.	00	(NON-C	TY)		
	*	FY 1	.2 *	FY 1	13	*	FY 14	*	FY 15	*		*	FY	12	*	FY 1	3 *		FY 14	* I	Y 1	5
DOPTED	(C)*		*			*		*		*	·	(C)*		462	*		*			*		
PPROPRIATI			*			*		*		*	MT.I.WEI	NT PLAN			*		*			*		
	(N)*								T37	2012		(N)*										
	JULY	ΑU	īG	SEPT	,	OCT	NOV		DEC	JAN		FEB	MARC	н	APRII	_	MAY		JUNE	F	Y 1:	2
LAN (C)*		*	*		*		*	*	*		*		*	*		*		*	462			46
ORCST(C)*		*	*		*		*	*	*		*		*	*		*		*	462	2 *		46
CTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*		*		
*		*	*		*		*	*	*		*		*	*		*		*		*		
LAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*		
ORCST(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
GN PROJECT		SCRIPT	'ION										CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE	MILEST START		
350 PWD998A EÇ				ION TAND I	FURN:	ITURE							462		0	0	6/12					

CONTRACT L					•		(CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
		12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* ]	FY 13	*	FY 14	*	FY 15
	(C)*	*		*		*		*	(C)*		*	720	*		*	
PPROPRIATI		*		*		*		COMMITME *			*		*		*	
	(N)*						EV	2012	(N)*							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ма	v	JUNE		FY 12
LAN (C)*	*	*	*	001	*	*	*	*			*	*	*	COND	*	
ORCST(C)*	*	*	*		*	*	*	*	,	* +	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	,	* 1	k	*	*		*	
*	*	*	*		*	*	*	*	,	* 1	k	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	,	* 1	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	,	k 1	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		k 1	ł	*	*		*	
GN PROJECT	DESCRI	ртт∩м								CITY	NC COST	PLA		CURRENT LLESTONE	MILES	
CO DS		CONSTRUC DESIGN	TION							620 100	0 0	06/1 06/1				
DS UDGET LINE AVAILABLE CONTRACT L	GN 002  : PW-DN055 BALANCE AS IABILITY:	DESIGN  FMS ‡	: 856 A		\$100,000 \$	.00	JEWISH C	OMMUNITY	CENTER		-	•	\$.00 \$.00		(YT	
DS UDGET LINE AVAILABLE CONTRACT L	GN 002  : PW-DN055 BALANCE AS LIABILITY: DITURES:	FMS #	: 856 A		\$100,000 \$ \$	.00	(CITY) (CITY) (CITY)	OMMUNITY	CENTER	100	0	06/1	\$.00 \$.00	(NON-CI	TY) TY)	 ev 15
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	GN 002 :: PW-DN055 BALANCE AS IABILITY: ITURES:	DESIGN  FMS ‡	: 856 A		\$100,000 \$	.00 .00 .00	(CITY) (CITY)	*	* (C)*	100 	0	•	\$.00 \$.00	(NON-CI	TY) TY)	FY 15
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 002 :: PW-DN055 BALANCE AS IABILITY: ITURES:	FMS #	: 856 A		\$100,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	100 	, O	06/1	\$.00 \$.00	(NON-CI	TY) TY)	FY 15
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 002 :: PW-DN055 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/	: 856 A	*	\$100,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)* ENT PLAN	100 	* 1 0 *	06/1	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 15
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	*	\$100,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100	* )  * )  * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) * *	FY 12
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12	* )  * )  * APRIL	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100	* )  * )  * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100	* )  * )  * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100	* )  * )  * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100 MARCH * * * * * * * * * * * * * * * * * * *	* ] 0 * * APRIL * * *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
DS  DGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * * ]  * * *  * * *  * * *  * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
DS  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	GN 002 :: PW-DN055 BALANCE AS :IABILITY: DITURES:	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 100 MARCH * * * * * * * * * * * * * * * * * * *	* ] 0 * * APRIL * * *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12
DS  DGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	GN 002 :: PW-DN055 BALANCE AS :: ASSILUTY: :: FY (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FMS # OF: 07/	#: 856 A/ /31/11 FY 13	* *	\$100,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15  FY DEC	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 100 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * * ]  * * *  * * *  * * *  * * *	06/1 FY 13  MA * * * * * PLA	\$.00 \$.00 \$.00 * * * *	JUNE 100	TTY) TTY)  *  *  *  *  *  MILES	FY 12 1 1

BUDGET LINE: F		FMS #:				( CITTES )		GILOUI	(NYLAG)				ė 01	O (NIONI C	7Tm7/	
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ITD EXPENDITU					\$.00	(CITY)								0  (NON-C)	-	
IID EXPERDITO	* FY 12	*	FY 13	* FY	•	FY 1	5 *		'ਜ *	7 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)		05 *		*	*		*		(C)*	896			*		*	
APPROPRIATIONS	•						COM	MITMENT								
(N)		*		*	*		*		(N)*		*		*		*	
							FY 2012									
	JLY AUG	Sl	EPT O	CT	NOV	DEC	JAN		EB MAI		APRIL	M2		JUNE		FY 12
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	1		96 *	896
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	,	* 89	96 *	896
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	•	*	*	
* DT 331 (31) *	*	*	*	*	*		*	*	*	*		*		* •	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	,	*	*	
IICI OIII(II)																
MGN PROJECT									CITY		NC	$PL^2$	AN	CURRENT	MILE	STONE
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						 TNFCF_X						06/1				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN070 LANCE AS OF BILITY: URES:	 FMS #: : 07/31,	856 A08 /11	BROO \$2,784,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ASSOCIA	ATION	 , 12			\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	FV 15
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN070 LANCE AS OF BILITY: JRES: * FY 12	 FMS #: : 07/31,	856 A08	BROO	000.00 \$.00 \$.00	(CITY) (CITY)			ATION * F	<u>r 12</u> 2.784	*	06/1	\$.00 \$.00	0 (NON-C	CITY)	FY 15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PW-DN070 LANCE AS OF BILITY: URES:  * FY 12	 FMS #: : 07/31,	856 A08 /11	BROO \$2,784,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *		* F	<u>7 12</u> 2,784	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 15
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN070 LANCE AS OF BILITY: URES: * FY 12 )*	 FMS #: : 07/31,	856 A08 /11 FY 13	BROO \$2,784,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *	MITMENT	* F		*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	PW-DN070 LANCE AS OF BILITY: URES: * FY 12 )*	FMS #: : 07/31/ *	856 A08 /11 FY 13	BROC \$2,784, * FY	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 1	5 * * COM	MITMENT	* F (C)*		*		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) *	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PW-DN070 LANCE AS OF BILITY: URES: * FY 12 )*	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT F1	* F (C)* PLAN (N)*	2,784 RCH	*	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	FY 12
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT F1	* F (C)* PLAN (N)*	2,784 RCH	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH * *	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH * *	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH * *	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH * *	* *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY) * * * * * *	FY 12 2,784
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	FMS #: : 07/31, * * *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*	2,784 RCH * *	* *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,78	CITY)  *  *  *  34 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN070 LANCE AS OF BILITY: UTES: * FY 12 )* S	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11 FY 13	BROO \$2,784, * FY *	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  EB MAI  * * * * * *	2,784 RCH * *	* * * APRIL	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,78 * 2,78 * * * * *	CITY)  *  *  *  34 *  34 *  *  MILE	FY 12 2,784 2,784 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PW-DN070 LANCE AS OF BILITY: URES:  * FY 12 )* 5 )* 5 ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11 FY 13 EPT O	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	2,784 RCH * *	* * * APRIL	FY 13  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784 STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PW-DN070 LANCE AS OF BILITY: URES: * FY 12 )* S )* S  ULY AUG * * * * * * DESCRIPTI FA - Brook	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11  FY 13  EPT O	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	2,784 RCH * *	* * * APRIL	FY 13  * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWKBCAA	PW-DN070 LANCE AS OF BILITY: URES: * FY 12 )* S )* ULY AUG * * * * * * * DESCRIPTI FA - Brood 002 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11  FY 13  EPT OO  * * * * * * * * * * * * * * * * * *	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  EB MA  *  *  CITY COST	2,784 RCH * *	*  *  *  APRIL  NC COST	MZ  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * AY	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWKBCAA CONS CONS CONS	PW-DN070 LANCE AS OF BILITY: JRES:	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11  FY 13  EPT OF AMERICAN STREET OF AMERI	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,784 RCH * *	*  *  *  APRIL  NC COST	FY 13  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWKBCAA CONS CONS	PW-DN070 LANCE AS OF BILITY: JRES:	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11  FY 13  EPT OF AMERICAN STREET OF AMERI	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	2,784 RCH * *	*  *  *  APRIL  NC COST  0	FY 13  *  *  *  *  *  *  COMM I  06/1	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWKBCAA CONS CONS CONS	PW-DN070 LANCE AS OF BILITY: JRES:	*  *  *  *  *  *  *  *  *  *  *  *  *	856 A08 /11  FY 13  EPT OF AMERICAN STREET OF AMERI	* FY *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 1	5 * COM * FY 2012 JAN	MITMENT FI	* F (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,784 RCH * *	*  *  *  APRIL  NC COST  0 0 0	FY 13  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,78 * 2,78 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 2,784 2,784 2,784

BUDGET LIN				: 856 A0 31/11	19	\$41,000.0		CITY)	ы						\$.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:				\$.0	00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES	:				\$.0	00	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	
ADOPTED	(C)*		*		*		*		*	(	C)*	41	. *		*		*		
APPROPRIAT	IONS								COMMI	TMENT	PLAN								
	(N)*		*		*		*		*	(	N)*		*		*		*		
								FY	2012										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRIL	MA		JUNE		FY 12	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*		1 *		41
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	4:	1 *		41
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
*		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJEC	T										CI	TY	NC	PLA	N (	CURRENT	MILE	STONE	
AGY ID NO	DE	SCRIPTIO	1								CC	OST	COST	COMM D	ATE M	ILESTONE	STAR	T END	)
BUDGET LIN AVAILABLE				: 856 A1 31/11	.1	CENTER FO		AMILY LI	FE						\$.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:				\$.0		(CITY)							ė 00	-	-		
ITD EXPEN	DITURES	:				\$.0	^^								\$.00	(NON-C	ITY)		
	*	FY 12	*	T27 12			70	(CITY)								(NON-C	-		
ADOPTED	( ~ ) +			FY 13	*	FY 14	*	(CITY) FY 15	*		*	FY 12	*	FY 13		•	-	FY 15	
ADJE I ED	(C)*		*	FI_13_	*	•			*	(	* C)*		*	FY 13	\$.00	(NON-C	ITY)	FY 15	<u> </u>
APPROPRIAT	IONS		*	FI_13_	*	•	*		COMMI	TMENT	C)* PLAN		*	FY 13	\$.00 *	(NON-C	* *	FY 15	<u> </u>
			*	FI 13	*	•	*	FY 15	COMMI *	TMENT	C)*			FY 13	\$.00 *	(NON-C	ITY)	FY 15	<u> </u>
	IONS (N)*		*		*	FY 14	*	FY 15	COMMI * 2012	TMENT	C)* PLAN N)*	50	*		\$.00 * *	(NON-C	* *		
APPROPRIAT	IONS (N)*	AUG	*	SEPT	*	•	*	FY 15 FY DEC	COMMI *	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * *	(NON-C FY 14	* * * *	FY 15	
APPROPRIAT	IONS (N)* JULY	AUG *	*		*	FY 14	*	FY 15	COMMI * 2012	TMENT	C)* PLAN N)*	50	*  *  APRIL		\$.00 * * * *	JUNE	* * * * *		50
PLAN (C)* FORCST(C)*	IONS (N)* JULY	AUG *	* * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * *	JUNE	* * * *		50
APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY	* * * * *	* * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * * *	JUNE	* * * * *		50
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)*  JULY	* * * * * * *	* * * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * * *	JUNE	* * * * *		50
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IONS (N)* JULY	* * * * * * * * * * * * * * * * * * *	* * * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * * *	JUNE	* * * * *		
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IONS (N)* JULY	AUG  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*	50	*  *  APRIL	MA	\$.00 * * * *	JUNE	* * * * *		50
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IONS (N)* JULY	* * * * * * *	* * * * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*  ** * * * * * *	**************************************	* APRIL	* * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 5	*  *  *  *  0 * 0 * 0 * * *  *	FY 12	50
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IONS (N)* JULY	* * * * * * * *	* * * * *	SEPT	*	FY 14	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*  B  * * * * * * * *	50	*  *  APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 50 50 50 CURRENT	TTY)  *  *  0 *  0 *  *  *  MILE	FY 12	50 50
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY T	*     *     *     *     *     *     *     *     *     *     *	* * * * * *	SEPT	* OCT	NOV * * * * * * * * * * * * * * * * * * *	*	FY 15 FY DEC	COMMI * 2012	TMENT (	C)* PLAN N)*  B  * * * * * * * *	**************************************	* APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 5	TTY)  *  *  0 *  0 *  *  *  MILE	FY 12	50 50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE			07/3	1/11		\$850,00										-CITY)		
CONTRACT L		:				\$90,00		(CITY)							ON (NON			
ITD EXPEND	-						•	(CITY)							00 (NON)			
		Y 12	*	FY 13	*	FY 14		FY 15	*		FY 12		FY 13	*	FY 14		FY	15
	(C)*		*		*		*		*	(C)*		0 *		*		*		
PPROPRIATI										ENT PLAN	Г							
	(N)*		*		*		*		*	(N)*		*		*		*		-
									2012									
	JULY	AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRI	<u> </u>	MAY	JUNE		FY	
LAN (C)*	*		*	*		*	*	*	*			* *	*		*	850 *		85
ORCST(C)*	*		*	*		*	*	*	*		*	*	*		*	850 *		85
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*	*		
*	*		*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*		*	*		*	*	*	*		ж	π.	*		*	*		
FORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*		
IGN PROJECT	ı										CITY	NC	P	LAN	CURREN	T MIL	ESTON	ΙE
GY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE	MILESTO	NE STA	RT F	END
	NS 001	CONST									650 200	0 0		5/12 5/12				
	NS 001 NS 002  : PW-DN11 BALANCE A	CONST  L6 FM AS OF:	RUCT	ION  856 A1	 .7	\$41,15	0.00	(CITY)	ADVANCEM	ENT OF S		0		\$.0	 NOM) 0(			
CO CO  UDGET LINE AVAILABLE	NS 002 NS 002 : PW-DN11 BALANCE A LIABILITY:	CONST  L6 FM AS OF:	RUCT	ION  856 A1 1/11	\$2	\$41,15	0.00 \$.00	-	ADVANCEM	ENT OF S	200	0		\$.0 \$.0	O (NON	-CITY)		· — — —
CO CO CO UDGET LINE AVAILABLE CONTRACT L	NS 001 NS 002 : PW-DN11 BALANCE A IABILITY: ITURES:	CONST  L6 FM AS OF:	RUCT  S #: 07/3	ION  856 A1 1/11	\$2	\$41,15	0.00 \$.00 0.00	(CITY) (CITY)	ADVANCEM		200	0  D ART		\$.0 \$.0 \$.0	00 (NON)	-CITY)		15
CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 002 NS 002 : PW-DN11 BALANCE A IABILITY: ITURES:	CONST	RUCT  S #: 07/3	ION  856 A1 1/11	\$2	\$41,15 ,051,85	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	200 CIENCE AND FY 12 4	0  D ART	06	\$.0 \$.0 \$.0	00 (NON)	-CITY)		15
CO CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 :: PW-DN11 BALANCE A IABILITY: ITURES:  * I (C)* ONS	CONST	**	ION  856 A1 1/11	\$2 * *	\$41,15 ,051,85	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	200 CIENCE AND FY 12 4	0 ART  * 1 *	06	\$.0 \$.0 \$.0 \$.0	00 (NON)	I-CITY) I-CITY) *		15
CO CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 : PW-DN11 BALANCE A IABILITY: ITURES:	CONST	RUCT  S #: 07/3	ION  856 A1 1/11	\$2	\$41,15 ,051,85	0.00 \$.00 0.00	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	200 CIENCE AND FY 12 4	0  D ART *	06	\$.0 \$.0 \$.0	00 (NON)	I-CITY) I-CITY)		15
CO CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11 FY 13	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	200 CCIENCE AND FY 12 4	0 ART  * 1 *  *	06	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14	I-CITY) I-CITY) * * *	FY	
CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 :: PW-DN11 BALANCE A IABILITY: ITURES:  * I (C)* ONS	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * *	\$41,15 ,051,85	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200  CIENCE AND  FY 12  4  MARCH	0 ART  * 1 *  * APRI	06	\$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	I-CITY) I-CITY) * *		12
CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11 FY 13	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	200 CIENCE AND FY 12 4  MARCH *	0 ART  * 1 *  *	06	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	12
CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200  CIENCE AND  FY 12  4  MARCH	0 ART  * 1 *  * APRI	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	I-CITY) I-CITY) * *	FY	12 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CIENCE AND FY 12 4  MARCH *	0 ART  * 1 *  * APRI	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	12 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CIENCE AND FY 12 4  MARCH *	0 ART  * 1 *  * APRI	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CCIENCE AND FY 12 4  MARCH * * * *	0 ART  * 1 *   * APRII	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CCIENCE AND FY 12 4  MARCH * * * *	0 ART  * 1 *  * APRII*  * * * * * * * * * * *	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	NS 002 NS 002 E: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CCIENCE AND FY 12 4  MARCH * * * *	0 ART  * 1 *   * APRII	06	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	(-CITY) (-CITY) (-X * * * * *	FY	12
COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	NS 002 NS 002 :: PW-DN11 BALANCE A IABILITY: ITURES:	CONST	**************************************	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200 CCIENCE AND FY 12 4  MARCH * * * *	0 ART  * 1 *  * APRII*  * * * * * * * * * * *	06 FY 13  * * * * * *	\$.0 \$.0 \$.0 \$.0 \$.0	OO (NON OO (NON FY 14	I-CITY) I-CITY) : * *  *  41 * 41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	12 4 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 002 NS 002 E: PW-DN11 BALANCE 1 IABILITY: ITURES:	CONST	* * * * * * * * * * *	ION  856 A1 1/11  FY 13  SEPT	\$2 * * *	\$41,15 ,051,85 FY 14	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	200	0 ART  * 1 *  * APRII  * * * * * * * * * * * * * *	06 FY 13  * * * * * *	\$.0 \$.0 \$.0 \$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  41 *  41 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	12 4 4

06/12

250

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

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)

001 EQUIPMENT AND FURNITURE

EOFN

AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWD9COJO COJO FLATBUSH CONS 001 CONSTRUCTION 250 06/12 BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/11 \$10,126,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 12 FY 14 126 \* 2,250 \* (C)\* 7,876 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 7,876 \* 7,876 FORCST(C)\* 7,870 \* 7,870 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 PWM999EDA THE EDUCATIONAL ALLIANCE PROJSTRT 03/10 03/10 CONS 003 CONSTRUCTION 7,500 0 06/12 CONS 004 CONSTRUCTION 2,250 06/13 850 PWDNALIAN EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE 126 06/12 EOFN 850 PWDN142EA Educational Alliance - 14th Street Y Theater Equipment

FY 2012 AUTHORIZED COMMITMENT PLAN

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

			856 A25	GAY, LESB			EDUCATION	NETWORK						
	ICE AS OF:	07/31/	/11	\$35,899.00		•					\$.0			
CONTRACT LIABII				\$87,138.3	-	•						0 (NON-C	-	
ITD EXPENDITURE				\$132,962.68	-	•			_		-	0 (NON-C	-	
*	FY 12	*	FY 13 *	FY 14 3		15 *		* FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*		*	*	,	:	*	(C)		*		*		*	
APPROPRIATIONS							MITMENT PL	AN						
(N)*		*	*		•	*	(N)	k	*		*		*	
						FY 2012								
JUL	Z AUG	SI	EPT OCT	NOV	DEC			MARCH	APRI	L M	IAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
1010111(11)														
MGN PROJECT								CITY	NC	PΙ	AN	CURRENT	MILES	TONE
	DESCRIPTION	NT.						COST	COST			MILESTONE		
BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII	ICE AS OF:		856 A99 /11	VILLAGE CI \$806,000.00	(CIT	Y)						0 (NON-C	-	
AVAILABLE BALAN CONTRACT LIABII	CE AS OF:			\$806,000.00	(CIT	Y) Y)					\$.0	0 (NON-C	ITY)	
AVAILABLE BALAN	NCE AS OF: LITY: ES:		/11	\$806,000.00 \$.00 \$.00	(CIT) (CIT) (CIT)	'Y) 'Y) 'Y)		* FV 12	*	FV 13	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	CE AS OF:	07/31/		\$806,000.00 \$.00 \$.00	(CIT) (CIT) (CIT) (CIT	Y) Y)		11 12		FY 13	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES:	07/31/	/11	\$806,000.00 \$.00 \$.00 FY 14	(CIT) (CIT) (CIT) (CIT	Y) Y) Y) 15 *	(C)	* 8	* 06 *	FY 13	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES:	07/31/ * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM	(C) MITMENT PL	* 8 AN	06 *	FY 13	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES:	07/31/	/11	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	YY) YY) YY) * 15 * COM	(C) MITMENT PLA (N)	* 8 AN		FY 13	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 15
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF: LITY: ES: FY 12	07/31/ * * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012	(C): MITMENT PLA (N):	* 8 AN *	06 * *		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF: LITY: ES: FY 12	07/31/ * * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012	(C): MITMENT PLA (N):	* 8 AN	06 *		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS OF: LITY: ES: FY 12	07/31/ * * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012	(C) MITMENT PL (N) FEB	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	ICE AS OF: LITY: ES: FY 12	* * * * * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL: (N): FEB	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  *  EPT OCT  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C) MITMENT PL (N) FEB	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS OF: LITY: ES: FY 12	* * * * * *	/11 FY 13 * *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C) MITMENT PL (N) FEB	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL; (N): FEB * * * *	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	ICE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  *  EPT OCT  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C) MITMENT PL (N) FEB	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL; (N): FEB * * * *	* 8 AN *	06 * * APRII		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 80	ITY) ITY)  *  *  *  6 *	FY 12 806
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL; (N): FEB * * * *	* 8 AN * MARCH * * * * * * * * * *	**************************************	* * * * * * *	\$.00 \$.00 * *	JUNE  * 80  * *  * *	ITY) ITY)  *  *  6 * 6 * 6 * * *  *	FY 12 806 806
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*	CE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL; (N): FEB * * * *	* 8 AN * MARCH * * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * PI	\$.00 \$.00 * * * *	JUNE  * 80  * 80  * CURRENT	ITY) ITY)  *  *  6 * 6 *  6 *  MILES	FY 12 806 806 8TONE
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OF: LITY: ES: FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	/11  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$806,000.00 \$.00 \$.00 FY 14	(CIT (CIT (CIT FY	Y) Y) Y) 15 * COM * FY 2012 ! JAN	(C): MITMENT PL; (N): FEB * * * *	* 8 AN * MARCH * * * * * * * * * *	**************************************	* * * * * * * * PI	\$.00 \$.00 * * * *	JUNE  * 80  * *  * *	ITY) ITY)  *  *  6 * 6 *  6 *  MILES	FY 12 806 806 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE :			• 077	J1/ 11	4	1,400,	000.00 \$.00	(CITY) (CITY)							-	NON-CI NON-CI		
ITD EXPEND							\$.00	(CITY)							-	NON-CI	-	
LID EXERNO	*		2 *	FY 13	* \$	FY	•	FY 15	*	*	FY 12	*	FY 13		-		-	FY 15
DOPTED	(C)*		100 *	FI 1.	*		*	F1 13	*	(C)*			11 13	*			*	r1 13
PPROPRIATI	,	-/-							COMMT	MENT PLA		•						
	(N)*		*		*		*		*	*(N)		*		*			*	
	(14)							T	Y 2012	(14)								
	JULY	AUC	1	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII		MAY	.т	UNE		FY 12
LAN (C)*	0011	*	*	DEF I		*	*	DEC	*	*		k VLIVII	*	MAI	*	1,400		1,4
ORCST(C)*		*	*	1		*	*		*	*	*	·	*		*	1,400		1,4
CTUAL(C)*		*	*	1		*	*		*	*	*	ŧ	*		*	1,100	*	-,-
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LAN (N)*		*	*	1	·	*	*		*	*	*	+	*		*		*	
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CTUAL(N)*		*	*	,	•	*	*		*	*	*	ŧ	*		*		*	
JOHH (N)																		
GN PROJECT											CITY	NC	Þ	LAN	CITE	RENT	MILES	TONE
Y ID NO		CRIPT	ON								COST	COST				STONE		
CO		05 CO1	ISTRUC	TION							1,400	0		/12 				
CO  UDGET LINE	ns 0  : PW-DN	05 CON	 FMS #	 : 856 I	 301				ISIS (GMF		1,400					NON G	·	
CO UDGET LINE AVAILABLE	NS 0 : PW-DN BALANCE	05 CON	 FMS #	 : 856 I			000.00	(CITY)	ISIS (GME		1,400			\$.(	-	NON-CI		
UDGET LINE AVAILABLE CONTRACT L	NS 0 : PW-DN BALANCE IABILIT	05 CON  200 AS OF	 FMS #	 : 856 I			000.00 \$.00	(CITY)	ISIS (GMF		1,400			\$.( \$.(	00 (	NON-CI	TY)	
CO JDGET LINE AVAILABLE CONTRACT L	NS 0 : PW-DN BALANCE IABILIT ITURES:	05 CON  200 AS OF	FMS #	: : 856 I 31/11		\$607,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	•	iC)				\$.( \$.( \$.(	00 (	NON-CI NON-CI	TY)	 IPV 15
CO.  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : PW-DN BALANCE IABILIT ITURES:	05 CON  200 AS OF	FMS #	 : 856 I		\$607,	000.00 \$.00 \$.00 14 *	(CITY)	*	iC) *	FY 12	*	06	\$.( \$.( \$.(	00 (	NON-CI NON-CI	TY) TY)	 FY 15
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 0 : PW-DN BALANCE IABILIT ITURES: * (C)*	05 CON  200 AS OF	FMS #	: : 856 I 31/11		\$607,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 12 60'	*		\$.( \$.( \$.(	00 (	NON-CI NON-CI	TY)	 FY 15
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : PW-DN BALANCE :IABILIT :ITURES: * (C)* ONS	05 CON  200 AS OF	FMS #F: 07/	: : 856 I 31/11	*	\$607,	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	* * COMMI	IC)  * (C)*  TMENT PLA	FY 12 60'N	* 7 *		\$.( \$.( \$.( *	00 (	NON-CI NON-CI	TY) TY) *	 FY 15
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : PW-DN BALANCE IABILIT ITURES: * (C)*	05 CON  200 AS OF	FMS #	: : 856 I 31/11		\$607,	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMII		FY 12 60'N	*		\$.( \$.( \$.(	00 (	NON-CI NON-CI	TY) TY)	 FY 15
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	200 : AS OF Y: FY 12	FMS #F: 07/	: 856 H 31/11 FY 13	* *	\$607,	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012	(C)*  (C)*  (MENT PLA  (N)*	FY 12 60'	* 7 * *	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14	TY)  TY)  *  *  *	
CO.  JUGGT LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PW-DN BALANCE :IABILIT :ITURES: * (C)* ONS	05 CON  200 AS OF	FMS # F: 07/ 2 * *	: 856 H 31/11 FY 13	3 * * *	\$607,	000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)*  (MENT PLA  (N)*	FY 12 60' N MARCH	* 7 * * APRII	FY 13	\$.( \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 14 UNE	TTY) * * *	FY 12
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS #F: 07/	: 856 H 31/11 FY 13	3 * * * OCT	\$607,	000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012	(C)*  (C)*  (MENT PLA  (N)*	FY 12 60' N MARCH	* 7 * *	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)*	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60' N MARCH	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE	* * *	FY 12
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60' N MARCH	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60' N MARCH	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60'N MARCH *	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
DOGET LINE AVAILABLE CONTRACT L COPTED PROPRIATION PROPRIATION COPTED PROPRIATION COPTED COPT	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60'N MARCH * *	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT	NS 0 E: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60'N MARCH * *	* 7 * * APRII	FY 13	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 14 UNE 607	* * *	FY 12 6
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT LAN (C)* CTUAL(C)* CTUAL(N)*	S: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	05 CON 	FMS # F: 07/ 2 * *	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60'N MARCH * * *	* 7 * * APRII	FY 13  * * * * * * *	\$.( \$.( \$.( * * *	00 (00 FY)  * * * * * * *	NON-CI NON-CI 14 14 UNE 607	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 6 6
JUGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND CONTRACT L IN CONTRACT CONT	: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	200 : AS OF Y: FY 12 AUC	FMS # F: 07/	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60°N MARCH * * * * * * * * * * * * * * * * * * *	* 7 * * APRII	FY 13  * * * * * * *	\$.( \$.( \$. * * * MAY	00 (00 FY J	NON-CI NON-CI 14 UNE 607 607	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 6 6
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	05 CON 	FMS # F: 07/	: 856 F 31/11 FY 13	3 * * * OCT	\$607, FY	000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMIT * Y 2012 JAN	(C)* (C)* FMENT PLA (N)* FEB	FY 12 60'N MARCH * * *	* 7 * * APRII	FY 13  * * * * * * *	\$.( \$.( \$. * * * MAY	00 (00 FY J	NON-CI NON-CI 14 14 UNE 607	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 6 6
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LAN (N)*	*		*		*	*	,		*	*	*	*	*		*	*	
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CON	NS 00 : PW-DN2: BALANCE : LABILITY	L8 FM	RUCT	*ION	 A35	 ЈЕW	\$.00 \$.00	(CITY)		BENSONE	500			06/13  \$. \$.	.00 (NON-C	TTY)	
CON	NS 00- : PW-DN2: BALANCE A LABILITY ITURES:	CONST	RUCT  S #: 07/3	856 2 1/11			\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		BENSONE	500  WRST		0	06/13  \$. \$. \$.	00 (NON-C	CITY)	
CON CON UDGET LINE: AVAILABLE I CONTRACT LI	NS 00-	L8 FM	RUCT	*ION			\$.00 \$.00 \$.00	(CITY)	.5 *		500 iurst * Fy 1		0  FY	\$. \$. \$. \$.	.00 (NON-C	CITY)	FY 15
CON	S 00-	CONST	RUCT  S #: 07/3	856 2 1/11			\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.5 * *	(	* FY 1	2 * *	0  FY	06/13  \$. \$. \$.	00 (NON-C	CITY)	FY 15
CON CON CON CON CON CON CONTRACT LI CON	PW-DN2: BALANCE A BALLITY TURES:  * (C)* ONS	CONST	RUCT S #: 07/3	856 2 1/11	<u>3</u> *	FY	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	.5 * * COMM	(ITMENT	* FY 1 (C)* PLAN	*	0  FY	\$. \$. \$. \$. \$. 13 * 7,000 *	00 (NON-C	CITY)	FY 15
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CON	PW-DN2: BALANCE A BALANCE A CO *	4 CONST	RUCT S #: 07/3 * *	856 2 1/11 FY 1	3 * *	FY	\$.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	.5 * COMM* FY 2012	IITMENT (	* FY 1 (C)* PLAN (N)*	* * AP	O FY 1	\$. \$. \$. \$. 13 * ,000 *	JUNE	* * *	
CON	PW-DN2: BALANCE A BALANCE A CO *	4 CONST	RUCT S #: 07/3 * *	856 2 1/11 FY 1	3 * *	FY	\$.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	.5 * COMM* FY 2012	IITMENT (	* FY 1 (C)* PLAN (N)*	* * AP	O FY 1	\$. \$. \$. \$. 13 * ,000 *	JUNE	* * *	
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CON	PW-DN2: BALANCE : BALITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * *	4 CONST	RUCT S #: 07/3 * * * * * * *	856 2 1/11 FY 1	3 * *	FY	\$.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 1	.5 * COMM* FY 2012	IITMENT (	* FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	* * AP: * * * * * * * * * * *	0 FY 1 RIL * * * * * * * *	% \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	F: 07/31	856 A40 ./11 FY 13 *	\$. \$.	00 00 00	LOGIES, I (CITY) (CITY) (CITY) FY 15	NC *	*	FY 12	* 1	FY 13	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	?Y 15 *
ADOPTED (C)		<u>*</u>	FY 13 *	FY 14	*	FY 15	*	(C)*	FY 12	*		0 *	FY 14	*	* 21 15
APPROPRIATIONS							COMMIT	IMENT PLAN	1		00	·			
(N)	) *	*	*		*		*	(N)*		*		*		*	*
							2012								
	JLY AUC	*	SEPT OCT	NOV	*	DEC *	JAN	FEB	MARCH *	APRIL	M	AY	JUNE *	I	FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
850 PWD9LATIN EQFN EQFN	001 EQ	JIPMENT	ES COMPUTER AND FURNITU AND FURNITU	RE					400 200	0 0	06/ 06/				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	F: 07/31		\$350,000. \$. \$.	00 00	ES FOR NE (CITY) (CITY) (CITY) FY 15	w york	CITY *	FY 12	*	FY 13	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	?Y 15 *
ADOPTED (C)		*	*		*		*	(C)*	350			*		*	*
APPROPRIATIONS	3						COMMI	TMENT PLAN	1						
(N)	) *	*	*		*		*	(N)*		*		*		*	*
							2012								
	JLY AUC	3 . 5	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY			FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*			0 *	350
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		* 35	0 * *	350
ACTUAL(C)"	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	IO <b>N</b>							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
850 PWD998LEG EQFN EQFN	001 EQ	JIPMENT	OR NY CITY AND FURNITU AND FURNITU						100 250	0	06/ 06/				

AVAILABLE		OF: 07/	31/11	٦	L,000,000.									0 (NON-0		
CONTRACT L					•		(CITY)							0 (NON-0	-	
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DODTED		12 *	FY 13	<u> </u>	FY 14	<u> </u>	FY 15	<u> </u>	(C)*	3,000		Y 13	<u> </u>	FY 14	<u> </u>	FY 15
	(C)*			-						3,000					•	
PPROPRIATI				*				*	ENT PLAN (N)*		*		*			
	(N)*	<u> </u>					TOV	2012	(N) ^		•					
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 12
LAN (C)*	*	*	*	001	*	*		VAN *				*			00 *	3,0
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CTUAL(C)*	*	*	*		*	*	*	*	*	. *		*		*	*	3,0
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ORCST(N)*					•							*				
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N PROJECT	ı								_	TTY	NC	DT	AN	CURRENT	MTTE	CTONE
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Y ID NO	DESCRI	PIION								.051	COSI	COMM	DAIE .	WILESION	E SIAR	CI FIND
		CONSTRUC			runds)				3,	000	0	06/	12			
co		CONSTRUC				 OARI	O OF FAMI	LY AND CH			0	06/	12			
UDGET LINE	ns 001	CONSTRUC  FMS #	TION		JEWISH B \$25,000.	00	(CITY)	LY AND CH			0	06/	\$.0	0 (NON-0	CITY)	
CO  UDGET LINE AVAILABLE	NS 001 : PW-DN237 BALANCE AS	CONSTRUC  FMS #	TION		JEWISH B	00	-	LY AND CH			0	06/	<b>\$.</b> 0	0 (NON-0	-	
CO  JDGET LINE VAILABLE CONTRACT L	NS 001 : PW-DN237 BALANCE AS IABILITY:	CONSTRUC  FMS #	TION		JEWISH B \$25,000.	00 13	(CITY)	LY AND CH			0	06/	\$.0 \$.0		CITY)	
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CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 001  : PW-DN237 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION:: 856 B0	-  5	JEWISH B \$25,000. \$527,831. \$151,202.	00 13 97	(CITY) (CITY) (CITY)		ILDREN'S	SERVICES FY 12			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 001  : PW-DN237 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION:: 856 B0	5 *	JEWISH B \$25,000. \$527,831. \$151,202.	00 13 97 *	(CITY) (CITY) (CITY)	*	ILDREN'S  * (C)* ENT PLAN	SERVICES FY 12	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001  : PW-DN237 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION:: 856 B0	 5 *	JEWISH B \$25,000. \$527,831. \$151,202.	00 13 97 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	: ::::::::::::::::::::::::::::::::::::	SERVICES FY 12	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	ILDREN'S  * (C)* ENT PLAN (N)*	SERVICES FY 12 25	* F	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY)	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	TION:: 856 B0	5 *	JEWISH B \$25,000. \$527,831. \$151,202.	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * * *	FY 15
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	ILDREN'S  * (C)* ENT PLAN (N)*	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  AN (C)* DRCST(C)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY) * * *	
DOGET LINE LVAILABLE CONTRACT L TD EXPEND PROPRIATI LAN (C)* RCST(C)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  AN (C)* DRCST(C)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	FY 12
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* DRCST(C)* TUAL(C)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	FY 12 25  MARCH  * * * * * * * * * * * * * * * * * * *	* F * * APRIL	** ** ** **	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	ILDREN'S  * (C)* ENT PLAN (N)* FEB	SERVICES FY 12 25 MARCH	* F * * APRIL	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) * * * * 25 *	
DGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	S: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*  FEB  * * * * * * * * *	SERVICES  FY 12  25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14	CITY)  *  *  *  25 *  25 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	S: PW-DN237 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/ 12 *  * AUG  * * * * * * * * * * * * * * * * * *	ETION : 856 B0 31/11 FY 13	* * *	JEWISH B \$25,000. \$527,831. \$151,202. FY 14	00 13 97 * * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*  FEB  * * * * * * * * *	SERVICES  FY 12  25  MARCH  * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 14	CITY)  *  *  25 *  25 *  MILE	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: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/11 \$225,000.00 (CITY)

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

(N)\*

	(11)						FY	2012	(1)						
	JULY	AUG	SE	PT C	CT N	1OA	DEC	JAN	FEB	MARCH	APRIL	MAY	J	INE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*		*	*	*	225 *	225
FORCST(C)*		*	*	*	*	*	*	*	*		*	*	*	225 *	225
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

850 PWDFLAT FLABUSH VOLUNTEER'S OF HATZOLAH EQFN 001 EQUIPMENT AND FURNITURE

(N)\*

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/12

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BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/11 \$1,952,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 12 \* FY 14 \* (C)\* 1,952 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2012							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	1	r	*	*	*	*	*	*	*	*	1,952 *	1,952
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	1,952 *	1,952
ACTUAL(C)*		*	*	+	t	*	*	*	*	*	*	*	*	*	-
*		*	*	•	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	r	*	*	*	*	*	*	*	*	*	

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

850 PWDFORT ARMORY FOUNDATION EVENT STAGE FOULDMENT

850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 1,220 0 06/12 CONS 002 CONSTRUCTION 732 0 06/12

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BUDGET LINE: AVAILABLE BA			856 B08		EAKE AND			ES, INC.					\$.00	(NON-CI	TV)	
CONTRACT LIZ		Æ. 07/3	1/11	وب	\$.00								•	(NON-CI	-	
ITD EXPENDI					\$.00	•	•						•	(NON-CI	-	
TID EAR ENDI.	-	2 *	FY 13	*	FY 14 *	•	•	*	*	FY 12	* 1	FY 13	*	FY 14	-	FY 15
ADOPTED (		895 *	F1 15	*	* *			*	(C)*	974		r1 13	*	P1 11	*	<u> </u>
APPROPRIATION	- ,	033						COMMITME	,	_						
	N)*	*		*	*			*	(N)*		*		*		*	
/1	N ) "				<u>-</u>		FY 2		(14)							
	JULY AU	זכ	SEPT (	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	M	ΔV	JUNE	1	FY 12
PLAN (C)*	*	*	*	001	*	*	*	*		* *		*	*			97
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	972		97
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	,
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
ORCST(N)*												-				
CTUAL(N)*					*	•										
GN PROJECT GY ID NO	DESCRIPT	CION								CITY COST	NC COST	PL		CURRENT I		
01 PWDLEAK CONS	001 CC	NSTRUCT	Services COMPUTER							895	0	06/	12			
EQF1	_		AND FURN							79	0	06/	12			
BUDGET LINE: AVAILABLE BA			856 B10 1/11		MANHATTAN 375,000.00								\$.00	(NON-CI	TY)	
CONTRACT LIZ	ABILITY:				\$.00	(CI:	TY)						\$.00	(NON-CI	TY)	
ITD EXPENDI	TURES:				\$.00	(CI:	TY)						\$.00	(NON-CI	TY)	
	* FY 1	.2 *	FY 13	*	FY 14 *	F	Y 15	*	*	FY 12	* ]	FY 13	*	FY 14	* I	FY 15
DOPTED (	C)*	*		*	*	•		*	(C)*	75	*		*		*	
PPROPRIATION	NS							COMMITME	NT PLAN							
(1	<b>4)</b> *	*		*	*	•		*	(N)*		*		*		*	
							FY 2	012								
	JULY AU	īG	SEPT (	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	M	AY	JUNE	Ŧ	FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	*			7
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*			7
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	, ,	*	•
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
	<del></del>	<del>``</del>	······································		<del></del>	<u></u>				···		<u>``</u>				
GN PROJECT										CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPT	CION								COST	COST	COMM 1	DATE M	ILESTONE	START	END
50 PWDMYRE EQF1		N YOUTH	RECREATION		RESOURCE	:s										

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 \* FY 14 \* ADOPTED (C)\* (C)\* 500 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 PWD9SINAI MT. SINAI CENTER FOR COMMUNITY ENRICHMENT CONS 001 CONSTRUCTION

500 06/13

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS AVAILABLE BALANCE AS OF: 07/31/11 \$192,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14

46 \* (C)\* 192 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012

NOV MAY AUG SEPT OCT DEC JAN MARCH APRIL JUNE PLAN (C)\* 192 \* 192 FORCST(C)\* 192 \* 192 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDNABUSE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. EQFN

001 EQUIPMENT AND FURNITURE 46 06/12

850 PWDNDRUGS NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS EOFN 001 EQUIPMENT AND FURNITURE

146

0

06/12

RIDGET LINE: PW-DN293 FMS # 856 A47 NEW HTRECHT REFORMED CHIRCH ASSOCIATION BILLIDING

BUDGET LINE: 1			856 A4	7 1	NEW O.			CHURCH A	SSOCIATI	ON BUILD	ING						
AVAILABLE BAI		07/31	L/11			\$.00	(CITY)							00 (NON-0			
CONTRACT LIAM						\$.00	(CITY)							00 (NON-0			
ITD EXPENDIT	URES:					\$.00	(CITY)						\$.	00 (NON-0	CITY)		
	* FY 12	*	FY 13	*	FY 14	1 *	FY 15	*	*	FY 12	*	FY :	13 *	FY 14	*	FY 15	
ADOPTED (C)	)*	*		*		*		*	(C)*		*		550 *		*		
APPROPRIATIONS	S							COMMITM	MENT PLAN	ī							
(N	)*	*		*		*		*	(N)*		*		*		*		
	•						FY	2012									
J	ULY AUG	5	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*		*	*	*	,		*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*	+	•	*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*	+	•	*	*	*		*	*		
*	*	*	*		*	*	*	,		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	,		*	*	*		*	*		
FORCST(N)*	•				4					+	<u>.</u>			•			
										_							
CTUAL(N)*							^	<b>'</b>		•				*			
MGN PROJECT										CITY	NC		PLAN	CURRENT		STONE	
GY ID NO	DESCRIPTIO	N								COST	COS	T COI	MM DATE	MILESTON	E STAR	T END	
CONS	002 CONS	TRUCT	LON														
CONS	002 CONS	TRUCT											06/13				
				 9 1	 NEW YO	ORK GA	AND LES	BIAN PROJ	ECT								
BUDGET LINE: 1	 PW-DN302 F	 Ms #:	856 A4				AND LES	BIAN PROJ	ECT					 00 (NON-0	CITY)		
SUDGET LINE: 1	PW-DN302 F	 Ms #:	856 A4		NEW YO	00.00	(CITY)	BIAN PROJ	ECT				\$.	00 (NON-0			
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PW-DN302 F LANCE AS OF: BILITY:	 Ms #:	856 A4			00.00 \$.00	(CITY) (CITY)	BIAN PROJ	ECT				\$. \$.	00 (NON-0	CITY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PW-DN302 F LANCE AS OF: BILITY: URES:	 MS #: 07/31	856 A4: 1/11		250,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BIAN PROJ		FV 12	*		ş. ş.	00 (NON-0	CITY) CITY)		
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN302 F LANCE AS OF: BILITY: URES: * FY 12	 Ms #:	856 A4			00.00 \$.00 \$.00	(CITY) (CITY)	BIAN PROJ	*	FY 12		FY :	ş. ş.	00 (NON-0	CITY) CITY)	FY 15	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN302 F LANCE AS OF: BILITY: URES: * FY 12	 MS #: 07/31	856 A4: 1/11		250,00	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	*	* (C)*	2	* 50 *		ş. ş.	00 (NON-0	CITY) CITY)	FY 15	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	PW-DN302 F LANCE AS OF: BILITY: URES:	**	856 A4: 1/11	* *	250,00	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	2	50 *		\$. \$. \$. 13 *	00 (NON-0	CITY) CITY) * *	FY 15	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN302 F LANCE AS OF: BILITY: URES:	 MS #: 07/31	856 A4: 1/11		250,00	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	2			ş. ş.	00 (NON-0	CITY) CITY)	FY 15	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 * *	FY :	\$. \$. \$. 13 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N	PW-DN302 F LANCE AS OF: BILITY: URES:	* * *	856 A4: 1/11	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* MENT PLAN	2	50 *	FY :	\$. \$. \$. 13 *	00 (NON-0	CITY) CITY) * *	FY 15	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  DLAN (C)*	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO LOOPTED (C) APPROPRIATIONS (N) CLAN (C)* FORCST(C)*	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 * *	FY :	\$. \$. \$. 13 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)*	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
AUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* CORCST(C)* ACTUAL(C)*	PW-DN302 F LANCE AS OF: BILITY: URES:  * FY 12 )* S )* ULY AUG  * * * * * * *	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN302 F LANCE AS OF: BILITY: "* FY 12 )* S	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  CLAN (C)* CCTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PW-DN302 F LANCE AS OF: BILITY: URES:  * FY 12 )* S )* ULY AUG  * * * * * * *	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	2 I	50 *     *     APR	FY :	\$. \$. \$. 13 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * *		250
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N  PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	PW-DN302 F LANCE AS OF: BILITY: URES:  * FY 12 )* S )* ULY AUG  * * * * * * *	* * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * *	* * * * * * * * * * * * * * *	FY : IL 250 * 250 * * *	\$. \$. \$. 13 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 12	250
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	PW-DN302 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * *	FY :  IL 250 * 250 * * *	\$. \$. \$. 13 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  MILE	FY 12	250 250
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C' PPROPRIATIONS (N' PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	PW-DN302 F LANCE AS OF: BILITY: URES:  * FY 12 )* S )* ULY AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 A4: 1/11 FY 13	* *	250,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * *	* * * * * * * * * * * * * * *	FY :  IL 250 * 250 * * *	\$. \$. \$. 13 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  MILE	FY 12	25( 25(
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PW-DN302 F LANCE AS OF: BILITY: URES:  * FY 12 )* S )* ULY AUG  *  *  *  *  *  *  DESCRIPTIO  NEW YORK G	* * * * * * * * * * * * * * * * * * *	856 A49 L/11  FY 13  SEPT  * * * * * * * *	*  * OCT	FY 14  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 \$ * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2012	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * *	* APR  *  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :  IL. 250 * * * * * * * T COI	\$. \$. \$. 13 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  MILE	FY 12	250 250

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/11 \$1,112,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,112,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N

ADOPTED (C)\* 495 \* (C)\* 1,090 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 AUG JAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKNCHILD OHEL CHILDREN'S HOME AND FAMILY

EQFN 002 EQUIPMENT AND FURNITURE 495 0 06/12 850 PWKOHEL OHEL CHILDREN'S HOME AND FAMILY SERVICES - TELECOM UPGRADE

EQFN 002 EQUIPMENT AND FURNITURE 595 0 08/11 IFSP 010 IFA CONSTRUCTION SUPERVIS 22 0 06/12

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 BUDGET LINE: PW-DN318 FMS #: 856 A53
 ON YOUR MARK, INC.

 AVAILABLE BALANCE AS OF: 07/31/11
 \$4,060,000.00 (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)\* 4,060 \* \* \* \*

APPROPRIATIONS

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

FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 4,060 \* 4,060 FORCST(C)\* 4,060 \* 4,060 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

850 PWDMARK ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM
EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/12

850 PWD3OYMK1 FA - On Your Mark
DSGN 001 DESIGN 500 0 06/12
CONS 002 CONSTRUCTION 3,500 0 06/12

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BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS AVAILABLE BALANCE AS OF: 07/31/11 \$111,502.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$380,081.25 (CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 103 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 103 \* 103

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWDCARG PER SCHOLAS - CARGO TRUCK
EQFN 001 EQUIPMENT AND FURNITURE 103 0 06/12

850 PWD999PER PER SCHOLAS
IFSP 005 IFA CONSTRUCTION SUPERVIS 9 0 06/12

 BUDGET LINE: PW-DN331 FMS #: 856 A55
 POLICE ATHLETIC LEAGUE (PAL)

 AVAILABLE BALANCE AS OF: 07/31/11
 \$2,628,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 628 \* 628 FORCST(C)\* 628 \* 628 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 012 CONSTRUCTION 06/12 CONS 600 0 CONS 014 CONSTRUCTION 06/12 28 850 PWD9PALBX PAL CENTER NORTH EAST BRONX PROJSTRT 01/09 01/09 001 CONSTRUCTION 2,000 06/13 CONS

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AVAILABLE : CONTRACT L ITD EXPEND	IABILITY:	5 OF: 07	/31/11			\$.00 \$.00 \$.00	(CITY	·)						\$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
	<del>_</del> _	Y 12 '	FY	13 '	* F	Y 14 *	FY		k	*			TY 13		FY 14	*	FY 15
	(C)*	,		,	k	*			* 	(C)*	500	*		*		*	
PPROPRIATI		,		_	*	*			COMMITMEN *			*		*		*	
	(N)*	<b>'</b>	·		•			FY 20		(N)*							
	JULY	AUG	SEPT	00	CT	NOV	DEC			FEB	MARCH	APRIL	,	MAY	JUNE		FY 12
LAN (C)*	*	AUG	SEFI	*	- <u>+</u>		*	*	*	*	MARCH *	APKIL	*	MAI		00 *	50
ORCST(C)*	*	4		*	*	,	*	*	*	*	*		*			00 *	50
CTUAL(C)*	*	,		*	*	,	*	*	*	*	*		*		*	*	٠,
*	*	,		*	*	,	*	*	*	*	*		*		*	*	
LAN (N)*	*	4		*	*	,	*	*	*	*	*		*		*	*	
ORCST(N)*	*	4		*	*	,	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	+		*	*		*	*	*	*	*		*		*	*	
GN PROJECT GY ID NO		IPTION									ITY OST	NC COST		LAN DATE	CURRENT MILESTONI	MILES START	
	~	CONSTRU	CTION								500	0		/12			
CO.  UDGET LINE	NS 003	7 FMS	 #: 856	A60					CHRISTIAN		ATION (YM					·	
UDGET LINE AVAILABLE	NS 003 : PW-DN34' BALANCE AS	7 FMS	 #: 856	 A60		0,000.00	(CITY	·)	CHRISTIAN					\$.0			
CO  UDGET LINE AVAILABLE : CONTRACT L	NS 003 : PW-DN34 BALANCE AS IABILITY:	7 FMS	 #: 856	A60		0,000.00 \$.00	(CITY	·)	CHRISTIAN					\$.0 \$.0	00 (NON-0	CITY)	
CO  UDGET LINE AVAILABLE : CONTRACT L	NS 003 : PW-DN34 BALANCE A IABILITY: ITURES:	7 FMS	 #: 856 /31/11		\$50	0,000.00	(CITY	·) ·)	CHRISTIAN			CA)		\$.0	00 (NON-0	CITY) CITY)	 FY 15
CO UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 003 : PW-DN34 BALANCE A IABILITY: ITURES:	7 FMS 5 OF: 07	 #: 856 /31/11		\$50	0,000.00 \$.00 \$.00	(CITY (CITY (CITY	() () () 15 *	CHRISTIAN	ASSOCI	ATION (YM	CA)	······································	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	 FY 15
CO.  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 003	7 FMS 5 OF: 07	 #: 856 /31/11		\$50	0,000.00 \$.00 \$.00 <u>4 14 *</u>	(CITY (CITY (CITY	() () () (15 *	<b>k</b>	* (C)*	ATION (YM	CA)		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	 FY 15
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 003	7 FMS 5 OF: 07	#: 856 /31/11 FY	13	\$50	0,000.00 \$.00 \$.00 <u>4 14 *</u>	(CITY (CITY (CITY	() () () () ()	k k	* (C)*	ATION (YM	CA)		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	 FY 15
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
DOET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATIO	NS 003	7 FMS 5 OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 *	(CITY (CITY (CITY	f) f) 15 * (4	* * COMMITMEN * D12	ASSOCI  * (C)* IT PLAN	ATION (YM	CA)  * F	·Y 13	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY)  *  *  *	FY 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  *  *  *	FY 12
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT CONTE	NS 003   E: PW-DN34' BALANCE A: IABILITY: ITURES:  * (C)* ONS (N)*	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C CONTRACT L ITD EXPEND COPTED CO	NS 003   E: PW-DN34' BALANCE A: IABILITY: ITURES:  * (C)* ONS (N)*	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	* (C)* IT PLAN (N)*	ATION (YM FY 12 500	* F	·Y 13	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	(C)* (C)* (T PLAN (N)*  FEB  * * * * * * *	ATION (YM FY 12 500	* F	FY 13  * * * * *	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 14	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50
JOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION CAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	S 003	7 FMS S OF: 07	#: 856 /31/11 FY	13	\$50 * F *	0,000.00 \$.00 \$.00 Y 14 * *	(CITY (CITY (CITY FY	f) f) 15 * (4	* * COMMITMEN * D12	(C)* (C)* (T PLAN (N)*  FEB  * * * * * * *	### ATION (YM)  FY 12  500  MARCH  * * * * * * *	* F * * APRIL	FY 13  * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 50  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 5 5 TONE

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,135,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 1,135 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 375 \* 760 \* 1,135 FORCST(C)\* 375 \* 760 \* 1,135 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 PWD308SAF Safe Horizons - New Client Data Mgmt System 002 EQUIPMENT AND FURNITURE EOFN 760 06/12 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06 CONS 009 CONSTRUCTION 375 05/12 BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/11 \$1,710,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 (C)\* (C)\* 1,710 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,710 \* 1,710 FORCST(C)\* 1,710 \* 1,710 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWD5SFYM1 FA - Samuel Fields YM & YWHA Building 01/06 01/06 DSGN 001 CONSTRUCTION 210 06/12 CONS 1,350 CONS 004 CONSTRUCTION 0 06/12 DSGN 009 DESIGN n

150

06/12

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$49,915.61 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,050,084.39 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 15 FY 14 ADOPTED (C)\* (C)\* 49 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 49 \* 49 FORCST(C)\* 49 \* 49 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 SEPHACC FA - Sephardic Community Center DSGN 01/05 01/06 008 CONSTRUCTION SUPERVISION 49 06/12 CNSP BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/11 \$128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14 (C)\* 138 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)\* 138 \* 138 FORCST(C)\* 138 \* 138 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 SRAC - Seventh Regiment Armory Conservancy Heating Plant 850 PV467SRA1 PROJSTRT 04/09 04/09 CONS 002 CONSTRUCTION 138 0 06/12 IFSP 005 IFA CONSTRUCTION SUPERVIS 49 06/12 006 IFA CONSTRUCTION SUPERVIS 06/12 IFSP 15

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 1,100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 1,100 \* 1,100 FORCST(C)\* 1,100 \* 1,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD9SHEMA SHEMA KOLAINU

CONS 001 CONSTRUCTION 600 06/12 CONS 004 CONSTRUCTION 500 06/12

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/11 \$1,960,000.00 (CITY)

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

FY 14 \* ADOPTED (C)\* 1,000 \* (C)\* 1,960 \* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* TRY 2012

							FY ZUIZ							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,960 *	1,960
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,960 *	1,960
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWQCLUB FA - South Queens Boys and Girls Club DSGN 03/05 02/07 CONS 004 CONSTRUCTION 1,960 0 06/12 CONS 006 CONSTRUCTION 06/13 1,000 0

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU				2				COMMO	NITY CENTI	LK.								
ITD EXPENDITU		OF: 07/	31/11		\$100 <b>,</b> 0	00.00	(CITY)							\$.0				
						\$.00	(CITY)								0 (NON-	-		
						\$.00	(CITY)							\$.0	0 (NON-	CITY)		
	* FY	12 *	FY 13	*	FY 1	L4 *	FY 15	*			12	*	FY 13	*	FY 14	*	FY	15
DOPTED (C)		100 *		*		*		*	(C):		100	*		*		*		
PPROPRIATIONS									ITMENT PL									
(N)	*	*		*		*		*	(N)	k		*		*		*		
***	T 37 7	A T T C	GED.	OCITI		1017		2012	HHD	MAD.	377	3 DDTT		£3.37	JUNE		T37.	10
<u>Л</u>	<u> </u>	AUG	SEPT *	OCT	*	* 100	DEC	JAN	FEB	MAR(	.H *	APRIL	<u>.</u>	<u>IAY</u>		00 +	FY	
LAN (C)*					*	*	*			*	*		*		_	* 00.		10
ORCST(C)*	*	*	*		*	*	*		*	*	*		*		* т	.00 *		10
CTUAL(C)*	*	*	*		*	*	*		*	••	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
GN PROJECT										CITY		NC	זם	LAN	CURRENT	MTTI	ESTON	TE
GY ID NO	DESCRIE	DTT ON								COST		COST			MILESTON			
51 1D NO	DEBCKER	11011								CODI		CODI	COLLI	<i>D</i> 211111	111111111111		-	11111
01 PWDJCC	JCC OF	STATEN	ISLAND															
CONS		CONSTRUC								50		0	06,	/12				
CONS		CONSTRUC								50		Õ	06					
UDGET LINE: P	W-DN422	FMS #	: 856 A7	6	HETR	CK-MAR	TIN INSTI	 TUTE										
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY:				\$28,	719.00 281.00	(CITY) (CITY)	TUTE							0 (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/11		\$28, \$445,2	719.00 281.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY				\$28, \$445,2	719.00 281.00 \$.00 L4 *	(CITY) (CITY)	*			12		FY 13	\$.0 \$.0 *	0 (NON-	CITY) CITY) *	FY	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11		\$28, \$445,2	719.00 281.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	*	12	*	FY 13	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/11	*	\$28, \$445,2	719.00 281.00 \$.00 L4 *	(CITY) (CITY) (CITY)	* * COMM	(C) ITMENT PL	* AN	12	*	FY 13	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/11		\$28, \$445,2	719.00 281.00 \$.00 L4 *	(CITY) (CITY) (CITY) FY 15	* COMM	(C)	* AN	12		FY 13	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13	* *	\$28,1 \$445,2 FY	719.00 281.00 \$.00 L4 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	(C): ITMENT PL: (N):	* AN *		*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY) CITY) * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/11	*	\$28,1 \$445,2 FY	719.00 281.00 \$.00 L4 *	(CITY) (CITY) (CITY) FY 15	* COMM	(C) ITMENT PL	* AN		*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,1 \$445,2 FY 1	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* AN * MAR	СН	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,1 \$445,2 FY 1	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* AN * MARC	CH *	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,1 \$445,2 FY 1	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* AN * MARC	CH *	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,1 \$445,2 FY 1	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* AN * MAR(	CH *	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,1 \$445,2 FY 1	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* AN * MAR(	CH *	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,7 \$445,2 FY 3	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * * *	*	. 1	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,7 \$445,2 FY 3	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	/31/11 FY 13 SEPT	* *	\$28,7 \$445,2 FY 3	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	MARC  *  *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * * *	*	* * * * * * * *	\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 *  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/11 FY 13 SEPT	* *	\$28,7 \$445,2 FY 3	719.00 281.00 \$.00 L4 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMM * 2012	(C): ITMENT PL (N): FEB	* MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	12 VE

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* 2,000 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

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

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

801 PWDMISS New York City Mission Society -Minisink Townhouse CONS 001 CONSTRUCTION

2,000 0 06/12

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 BUDGET LINE: PW-DN427
 FMS #: 856 A77
 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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

 CONTRACT LIABILITY:
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

FY 2012 NOV APRII. JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 12 PLAN (C)\* FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION

2,000 0 06/13

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BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL AVAILABLE BALANCE AS OF: 07/31/11 \$120,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 \* ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 120 \* 120 FORCST(C)\* 120 \* 120 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 120 04/12 BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 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 14 FY 15 FY 14 500 \* 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2012						
	JULY	AUG	SEPI	r 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 PL		CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE M	ILESTONE	START	END

850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 004 CONSTRUCTION

500 06/13

	BALANCE AS	OF: 07/3	1/11		\$.00	• -	,						0 (NON-			
CONTRACT L ITD EXPEND					•	(CITY							0 (NON-			
TID EXPEND	* FY	12 *	FY 13	*	\$.00 FY 14 *	•	•		* FY 1	· *	FY 13		0 (NON-		FY 15	
DOPTED	(C)*	*	F1 13	*	* * *		*			*		00 *	FI 14	*	FI 13	_
PPROPRIATI	· - /						COM	MITMENT	- ,		,	.00				
	(N)*	*		*	*		*		N)*	*		*		*		
	(11)						FY 2012									_
	JULY A	JG	SEPT	OCT	NOV	DEC	JAN	I FE	B MARCH	APR]	ъ :	MAY	JUNE		FY 12	
LAN (C)*	*	*	*		*	*	*	*	*	*	*		*	*		Т
ORCST(C)*	*	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*		
*	*	*	*		*	*	*	*	*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*		_
a	_										_		~~~~			
GN PROJECT									CITY	NC		LAN	CURRENT			
GY ID NO	DESCRIP	LION							COST	COST	. COWM	DATE	MILESTON	E START	END	_
		ONSTRUCT	ION						500		06	7/13 				_
CO  UDGET LINE AVAILABLE	ONS 001 CO	FMS #:	856 A8		100,000.00	(CITY	·)	JTICS AND	TECHNOLOGY			\$.0				-
UDGET LINE AVAILABLE CONTRACT L	ONS 001 CO E: PW-DN443 BALANCE AS O JABILITY:	FMS #:	856 A8		100,000.00 \$.00	(CITY)	·)	JTICS AND				\$.0 \$.0	0 (NON-	CITY)		-
CO UDGET LINE AVAILABLE CONTRACT L	DNS 001 CO	FMS #: DF: 07/3	856 A8	\$1,	100,000.00 \$.00 \$.00	(CITY (CITY (CITY	·) ·)	JTICS AND	TECHNOLOGY			\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)		-
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-DN443 BALANCE AS ( JIABILITY: DITURES:  * FY	FMS #: DF: 07/3	856 A8		100,000.00 \$.00 \$.00 FY 14 *	(CITY (CITY (CITY FY	() () () (15 *		TECHNOLOGY  * FY 1	· · · · · · · · · · · · · · · · · · ·	FY 13	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	 FY 15	_
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: PW-DN443 BALANCE AS ( JIABILITY: DITURES:	FMS #: DF: 07/3	856 A8	\$1,	100,000.00 \$.00 \$.00	(CITY (CITY (CITY FY	7) 7) 7) 15 *	(1	* FY 1		FY 13	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	 FY 15	_
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN443 BALANCE AS (JABILITY: DITURES:	FMS #: DF: 07/3	856 A8	\$1,	100,000.00 \$.00 \$.00 FY 14 *	(CITY (CITY (CITY FY	() () () (15 * (COM	(MITMENT	* FY 1 C)* 1,	2 * LOO *	FY 13	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	 FY 15	_
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: PW-DN443 BALANCE AS ( JIABILITY: DITURES:	FMS #: DF: 07/3	856 A8	* *	100,000.00 \$.00 \$.00 FY 14 *	(CITY (CITY (CITY FY	() () () () () () () () () () () () () (	(MITMENT )	* FY 1	· · · · · · · · · · · · · · · · · · ·	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY 15	_
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8	* *	100,000.00 \$.00 \$.00 FY 14 *	(CITY (CITY (CITY FY	() () () (15 * (COM	() MMITMENT : () 2	* FY 1 C)* 1, PLAN N)*	2 * LOO *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * * *	FY 15	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14	CITY) CITY) * * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY) * * *	FY 12	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY)  *  *  *  00 *	FY 12	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY)  *  *  *  00 *	FY 12	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY)  *  *  *  00 *	FY 12	1
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY)  *  *  *  00 *	FY 12	1
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DN443 BALANCE AS (IABILITY: DITURES:	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*	2 * L00 *	FY 13	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE * 1,1	CITY) CITY)  *  *  *  00 *	FY 12	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	E: PW-DN443 BALANCE AS LIABILITY: DITURES: * FY CONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*  B MARCH * * * * * * *	2 * L00 *  * APRI  * * * *	FY 13 1 * * * * * * *	\$.0 \$.0 \$.0 * 35 * * MAY	0 (NON- 0 (NON- FY 14 JUNE * 1,1 * 1,1 * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1, 1,	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	E: PW-DN443 BALANCE AS (ITABILITY: DITURES: * FY (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/3  12 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*  * * * * * * * * * * * * * * * * *	2 * L00 *  * APRI  * * * * * * * *	FY 13 1 L * * * * * * *	\$.0 \$.0 \$.0 * 35 * * MAY	0 (NON- 0 (NON- FY 14   JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILES	FY 12 1, 1,	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	E: PW-DN443 BALANCE AS LIABILITY: DITURES: * FY CONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/3  12 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A8- 1/11 FY 13	* * *	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*  B MARCH * * * * * * *	2 * L00 *  * APRI  * * * *	FY 13 1 L * * * * * * *	\$.0 \$.0 \$.0 * 35 * * MAY	0 (NON- 0 (NON- FY 14 JUNE * 1,1 * 1,1 * * * * * *	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILES	FY 12 1, 1,	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: PW-DN443 BALANCE AS (ITABILITY: ITURES:  * FY (C)* CONS (N)*  JULY A'  *  *  *  DESCRIP	FMS #: DF: 07/3  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A8- 1/11  FY 13  SEPT  * * * * * *	* * * * OCT	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*  * * * * * * * * * * * * * * * * *	2 * L00 *  * APRI  * * * * * * * *	FY 13 1 L * * * * * * *	\$.0 \$.0 \$.0 * 35 * * MAY	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 1, 1,	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PWD99AE	E: PW-DN443 BALANCE AS (IABILITY: DITURES:  * FY: (C)* CONS (N)*  JULY A  *  *  *  DESCRIP*  ERO FA - CO	FMS #: DF: 07/3  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A8- 1/11  FY 13  SEPT  * * * * * Aeronau	* * * * OCT	100,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY	T) T) T) TS * COM * FY 2012	() MMITMENT : () 2 N FE	* FY 1 C)* 1, PLAN N)*  * * * * * * * * * * * * * * * * *	2 * L00 *  * APRI  * * * * * * * *	FY 13 1 L * * * * * * * * * * *	\$.0 \$.0 \$.0 * 35 * * MAY	0 (NON- 0 (NON- FY 14   JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILES	FY 12 1, 1,	1

DSGN

06/12

01/08 01/09

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/11 \$9,887.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* FORCST(C)\* 375 \* 375 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9WEDCO WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/12 BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/11 \$3,515,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 15 FY 12 FY 14 605 \* (C)\* 3,515 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 12 PLAN (C)\* 3,515 \* 3,515 FORCST(C)\* 2,910 \* 2,910 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

3,515

801 PWD9YCTYW FA - YMCA Citywide

001 CONSTRUCTION

CONS

BUDGET LINE: PW-DN465 FMS # 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT
Solution
* FY 12 * FY 13 * FY 14 * FY 15 * FY 13 * FY 14 * FY 15 ADDPTED (C) * * * * * * * * * * * * * * * * * * *
ADOPTED (C)*
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *
N
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY
PLAN (C)*
** * * * * * * * * * * * * * * * * * *
ACTUAL(C)*
X
PLAN (N)*
** * * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
### AGN PROJECT
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START IN COST CONS DOI CONSTRUCTION 300 0 06/12  CUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START IS  301 PWD9RBIT FA - YMCA NYC Roberta Bright CONS 001 CONSTRUCTION 300 0 06/12  BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT
DSGN 01/08 01
CONS 001 CONSTRUCTION 300 0 06/12  **CUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE  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 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY
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 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY)
* FY 12 * FY 13 * FY 14 * FY 15 *
DOPTED (C)* 90 * * * * (C)* 90 * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * *
FY 2012
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY
LAN (C)* * * * * * * * * * * * * 90 *
'ORCST(C)* * * * * * * * * * * * * * * 90 *
ACTUAL(C)*
* * * * * * * * * * * * * *
LAN (N)* * * * * * * * * * * * * * * * * * *
**************************************
CTUAL(N)* * * * * * * * * * * * * * * * * * *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>
ACTUAL(N)* * * * * * * * * * * * * * * * * * *

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 07/31/11 \$464,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES:

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

FY 14 \* FY 12 \* FY 15 ADOPTED (C)\* 100 \* (C)\* 464 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 464 \* 464 FORCST(C)\* 464 \* 464 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDNFORTN FORTUNE SOCIETY

001 EQUIPMENT AND FURNITURE 364 06/12 EOFN

850 PWDNFORTU THE FORTUNE SOCIETY, INC - VEHICLES 001 EQUIPMENT AND FURNITURE 06/12 100

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 07/31/11 \$12,712.34- (CITY)

CONTRACT LIABILITY: ITD EXPENDITURES:

\$.00 (NON-CITY) \$175.13 (CITY) \$.00 (NON-CITY) \$608,950.72 (CITY) \$.00 (NON-CITY)

1

FY 14 \* FY 14 \* FY 15 (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)\* 1 FORCST(C)\* 1 1 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD99HILL THE FOREST HILLS COMMUNITY HOUSE CONS 001 CONSTRUCTION

06/12

SUDGET LINE AVAILABLE	BALANCE AS	OF: 07/	31/11		\$4,000.	.00	(CITY)						\$.00	(NON-C	!ITY)		
CONTRACT L	IABILITY:				\$.	.00	(CITY)						\$.00	(NON-C	!ITY)		
ITD EXPEND	ITURES:				\$.	.00	(CITY)						\$.00	(NON-C	!ITY)		
	* FY	12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* E	Y 13	*	FY 14	*	FY	15
DOPTED	(C)*	*		*		*		*	(C)*		*		*		*		
PPROPRIATIO	ONS							COMMITM	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2012									
	JULY A	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY	12
LAN (C)*	*	*	*		*	*	*	*		* ;	•	*	*		*		
ORCST(C)*	*	*	*		*	*	*	*		* ;	•	*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*		* ;	•	*	*		*		
*	*	*	*		*	*	*	*		* ;	r	*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* ;	r	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*		* :	•	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*		* :	•	*	*		*		
N PROJECT										CITY	NC	$PL\lambda$	AN .	CURRENT	MILE	CTC:	ΙE
Y ID NO	DESCRIP'	rion								COST	COST	COMM I	DATE M	ILESTONE	STAR	T F	IND
O#: BA IF			ETIC, RECI							4 	0	06/1	L2 				
DGET LINE	SP 005 II : PW-DN580 BALANCE AS (	FA CONS  FMS #	TRUCTION S	SUPERV	TIS  REFURBIS  \$5,618.	. 38	(CITY)	MOND CITY	YOUTH	4 sports con		06/:	\$ <b>.</b> 00	•	-		
AVAILABLE I	SP 005 II  : PW-DN580 BALANCE AS ( IABILITY:	FA CONS  FMS #	TRUCTION S	SUPERV	TIS  REFURBIS \$5,618. \$843.	.38 .43	(CITY) (CITY)	MOND CITY	YOUTH			06/1	\$.00 \$.00	(NON-C	CITY)		
DGET LINE	SP 005 II : PW-DN580 BALANCE AS ( IABILITY: ITURES:	FA CONS  FMS # OF: 07/	TRUCTION S : 856 AA: 31/11	SUPERV	REFURBIS \$5,618. \$843.	.38 .43 .85	(CITY) (CITY) (CITY)			SPORTS COM	IPLEX		\$.00 \$.00 \$.00	(NON-C	CITY)		15
JDGET LINE AVAILABLE I CONTRACT LI	: PW-DN580 BALANCE AS ( IABILITY: ITURES:  * FY	FA CONS  FMS # OF: 07/	TRUCTION S	SUPERV	TIS  REFURBIS \$5,618. \$843.	.38 .43 .85 *	(CITY) (CITY)	*	*	SPORTS COM	PLEX	06/1	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY	15
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	: PW-DN580 BALANCE AS ( IABILITY: ITURES:  * FY : (C)*	FA CONS  FMS # OF: 07/	TRUCTION S : 856 AA: 31/11	SUPERV	REFURBIS \$5,618. \$843.	.38 .43 .85	(CITY) (CITY) (CITY)	*	* (C)*	SPORTS COM	IPLEX		\$.00 \$.00 \$.00	(NON-C	CITY)	FY	_15
DOGET LINE AVAILABLE DONTRACT LE TO EXPENDE DOPTED PPROPRIATIO	: PW-DN580 BALANCE AS ( IABILITY: ITURES:  * FY: (C)*	FA CONS  FMS # OF: 07/	TRUCTION S : 856 AA: 31/11	SUPERV 3 3	REFURBIS \$5,618. \$843.	.38 .43 .85 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	SPORTS COM	PLEX		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY	_15
DGET LINE VAILABLE ONTRACT LI TO EXPEND	: PW-DN580 BALANCE AS ( IABILITY: ITURES:  * FY : (C)*	FA CONS FMS # DF: 07/	TRUCTION S : 856 AA: 31/11	SUPERV 3 3 *	REFURBIS \$5,618. \$843.	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	* (C)*	SPORTS COM	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) *	FY	15
DGET LINE VAILABLE ONTRACT LI TD EXPEND OPTED PROPRIATIO	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITMI * 2012	* (C)* ENT PLAN (N)*	SPORTS COM	* F	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	CITY) CITY) *		
DGET LINE VAILABLE : ONTRACT L: TO EXPEND: OPTED PROPRIATIO	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # DF: 07/	TRUCTION S : 856 AA: 31/11	SUPERV 3 3 *	REFURBIS \$5,618. \$843.	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	* (C)* ENT PLAN	SPORTS COM	* F	FY 13	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * * *	FY	
DGET LINE VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DGET LINE VAILABLE 1 ONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OPTED PROPRIATIO  LAN (C)* ORCST(C)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO  LAN (C)* DRCST(C)* TUAL(C)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED POPTED PPROPRIATIO  LAN (C)* DRCST(C)*  * LAN (N)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DGET LINE VAILABLE CONTRACT LI TO EXPEND PROPRIATIO PROPRIATIO AN (C)* CTUAL(C)* * AN (N)* PROST(N)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 14	CITY) * * * * *		
DGET LINE VAILABLE : CONTRACT L: TO EXPEND: OPTED PROPRIATIO AN (C)* CCST(C)* * TUAL(C)* * AN (N)* CCST(N)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS FMS # OF: 07/ 12 * *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* F	FY 13	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14	S * * * * * * * * * * * * * * * * * * *	FY	12
DOGET LINE VAILABLE 1 CONTRACT L COPTED PROPRIATIO  AN (C)* PRCST(C)* CTUAL(C)*	: PW-DN580 BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*	FA CONS  FMS #  DF: 07/  12 *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCTION :: : 856 AA: 31/11 FY 13	SUPERV 3 3 * *	REFURBIS \$5,618. \$843. \$108,017. FY 14	.38 .43 .85 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* F	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 14	*  *  5 *  *  *  MILE	FY	12 NE

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS
AVAILABLE BALANCE AS OF: 07/31/11 \$3.750.00 (CTTY)

AVAILABLE BALANCE AS OF: 07/31/11 \$3,750.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$146,250.00 (CITY)

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

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT DEC FEB APRIL MAY JUNE

 JULY
 AUG
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 PLAN (C)\*
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MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS

IFSP 002 IFA CONSTRUCTION SUPERVIS 4 0 06/12

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 BUDGET LINE: PW-DN582
 FMS #: 856 AA6
 DOWNTOWN ALLIANCE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$7,650.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$710.85 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$115,639.15 (CITY)
 \$.00 (NON-CITY)

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
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE

IFSP 002 IFA CONSTRUCTION SUPERVIS 8 0 06/12

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	PW-DN583	FMS #:	856 AA7	RIVER	DALE N	EIGHBORHO	DD HOUSE								
AVAILABLE BA	LANCE AS	OF: 07/31	/11	\$1,282,0	00.00	(CITY)					\$	.00	(NON-CIT	Y)	
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$	.00	(NON-CIT	Y)	
ITD EXPENDIT	TURES:				\$.00	(CITY)					\$	.00	(NON-CIT	Y)	
	* FY	12 *	FY 13	* FY 1	4 *	FY 15	*	*	FY 12	* ]	FY 13 *	F	Y 14 *	F	FY 15 *
ADOPTED (C	<sup>2</sup> )*	500 *		*	*		*	(C)*	1,282	*	*		*	r	*
APPROPRIATION	IS						COMMITM	ENT PLAN							
(1	1)*	*		*	*		*	(N)*		*	*		*	r	*
						FY	2012								
	TULY A	UG S	EPT (	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	TY 12
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*	*	1,282	*	1,282
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*	782	*	782
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
*	*	*	*	*	*	*	*	,	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
									~T.M.	a	DI 111	<b>~</b>	TDDT11111 14		
MGN PROJECT	DEGGDID								CITY	NC	PLAN		JRRENT M		
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DAT	F WIL	ESTONE S	TART	END
850 RIVERDALE CONS CONS	001 C	LE NEIGHE ONSTRUCTI ONSTRUCTI		OUSE					782 500	0 0	06/12 06/12				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: TURES:	OF: 07/31		\$550,0	00.00 \$.00 \$.00	ATIONAL SO (CITY) (CITY) (CITY)			TV 10		\$	.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)	TV 15 +
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: TURES:	OF: 07/31			00.00 \$.00 \$.00 4 *	(CITY) (CITY)	*	* (C)*	FY 12		\$ \$ <u>FY 13 *</u>	.00 .00	(NON-CIT	Y) Y)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: TURES:  * FY: C)*	OF: 07/31	/11	\$550,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 12 550		\$	.00 .00	(NON-CIT	Y) Y)	<u>FY 15 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS (ABILITY: CURES:  * FY: C)* IS	OF: 07/31	/11	\$550,0 * FY 1 *	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	\$ \$ <u>FY 13 *</u>	.00 .00	(NON-CIT (NON-CIT FY 14 *	TY) TY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS (ABILITY: TURES:  * FY: C)*	OF: 07/31	/11	\$550,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*			\$ \$ <u>FY 13 *</u>	.00 .00	(NON-CIT	TY) TY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	/11 FY 13 EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY EY	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	550 MARCH	*  *  APRIL	\$ \$ \$ * * * MAY	.00 .00	(NON-CIT (NON-CIT ?Y 14 * *	TY) TY) F	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31 12 * *	/11 FY 13	\$550,0 * FY 1 *	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	550 MARCH * *	*  *  APRIL	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	/11 FY 13 EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY EY	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	550 MARCH * *	*  *  APRIL	\$ \$ \$ * * * MAY	.00 .00	(NON-CIT (NON-CIT ?Y 14 * *	FY) F F	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	/11 FY 13 EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY EY	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	550  MARCH  * *  * *	*  *  APRIL	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	/11 FY 13 EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY EY	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	550 MARCH * *	*  *  APRIL	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	FY 13  EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	/11 FY 13 EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY 15  FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S	FY 13  EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) F F	* * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES: * FY : TY :	OF: 07/31  12 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  EEPT (	\$550,0  * FY 1  *  *  OCT N	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY 15  FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT ?Y 14 * * * JUNE 550	FY) FY) FY	* FY 12 550 550
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES: * FY (ABILITY: TURES: * FY (ABILITY: TURES: * FY (ABILITY: TURES: * ABILITY: TURES: * ABILITY: ABILITY	OF: 07/31  12 *  *  UG S  *  *  *  *  *  *  *  TION	FY 13  EEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$550,0  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15  FY 15  FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT YY 14 * * JUNE 550 550	TY)  TY)  F  F  *  *  *  *  *  *  *  *  *  *  *	** ** ** ** ** ** ** ** ** ** ** ** **

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE AVAILABLE BALANCE AS OF: 07/31/11 \$51,000.00 (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)\* APPROPRIATIONS COMMITMENT PLAN

	(N)*							FY	2012	•	N ) *					
	JULY	AU	G	SEPT	OCT	NOV	I	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	51 *	51
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	51 *	51
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	ľ										CITY	NC	PLAN	CURRENT	MIL	ESTONE

/ NT \ +

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

850 PWDJASA JASA BRONX FRIENSHIP HOUSE EOFN 001 EQUIPMENT AND FURNITURE

/ BT \ +

EQFN 001 EQUIPMENT AND FURNITURE 51 0 06/12

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/11 \$994,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

							11 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 994 *	994
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 994 *	994
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 PWDKIPS CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	747	0	06/12			
850 PWDN5KIPS EQFN	KIPS BAY BOYS AND GIRLS CLUB - I/O 001 EQUIPMENT AND FURNITURE	247	0	06/12			

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BUDGET LINE: P AVAILABLE BAL	ANCE AS OF		856 AB3 1/11		200,000	.00	CITY OF (CITY)	1014					\$.00		•	
CONTRACT LIAB							(CITY)						\$.00	•	-	
ITD EXPENDITU					•	.00	(CITY)		*	10			\$.00	•	•	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*		FY 12		FY 13	*	FY 14	* ]	FY 15
ADOPTED (C)		•		•		•			(C)*		) *		•		•	
APPROPRIATIONS				*				* COWWII	MENT PLAN		*		4.			
(N)	*					*			(N)*		*		*		*	
			a mpm	000	37077			2012	EED	WARGII	ADDIT	1623		TIDIE		FY 12
	LY AUG	*	SEPT *	OCT	NOV	*	DEC *	JAN	FEB	MARCH *	APRIL	MA	<u>Y</u>	<u>JUNE</u> 200	<del></del>	20
PLAN (C)* FORCST(C)*		·			·				+	<u>.</u>		·		200	-	20
( - ,		·			<u>.</u>					<u>.</u>		<u>.</u>		200	, .	20
CTUAL(C)*						_			~ _	<u>.</u>						
	*	*	*		*	*	*		*	*	•	*	*		*	
LAN (N)*	*		*		*	*	*		*			*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
ar protect										GT TOTAL	170	DT 33		CT TO D TO TO	WTT 17.01	
GN PROJECT										CITY	NC	PLAI		CURRENT	MILES'	
GY ID NO	DESCRIPTION	ON								COST	COST	COMM DA	ATE M	ILESTONE	START	END
			856 AB4				OR FAMILI	 ES								
AVAILABLE BAL	ANCE AS OF				701,000	.00	(CITY)	 ES					\$.00		•	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF				701,000. \$.	.00	(CITY) (CITY)	 ES					\$.00	(NON-C	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:	: 07/3	1/11	\$7	701,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	ES					\$.00 \$.00	(NON-CI	TY) TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: TRES: * FY 12				701,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 12		FY 13	\$.00	(NON-C	TY) TY)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: RES: * FY 12	: 07/3	1/11	\$7	701,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	70:	* ] L *	FY 13	\$.00 \$.00	(NON-CI	TY) TY)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: RES: * FY 12	: 07/3	1/11	\$7 * *	701,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	70:	L *	FY 13	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: RES: * FY 12	: 07/3	1/11	\$7	701,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	(C)*	70:	<del>'</del>	FY 13	\$.00 \$.00	(NON-CI	TY) TY)	FY 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 12	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	(C)* MENT PLAN (N)*	70:	L * *	-	\$.00 \$.00 *	(NON-CI (NON-CI FY 14	(TY) (TY) * :	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF DILITY: RES: * FY 12 * * LY AUG	* * *	1/11	\$7 * *	701,000 \$ \$	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	FY 13	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * ] *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF FILITY: RES: * FY 12	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	L * *	-	\$.00 \$.00 *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF DILITY: RES: * FY 12 * * LY AUG	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF DILITY: RES: * FY 12 * * LY AUG	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF DILITY: RES: * FY 12 * * LY AUG	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF DILITY: RES: * FY 12 * * LY AUG	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF SILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF SILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*	70: MARCH	k * APRIL	-	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *	FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF DILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*  FEB  * * * * * * *	70:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 703 703	TTY)  TTY)  *  *  *  *  *  MILES:	FY 12 70 70 70
DOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13	\$7 * *	701,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMIT * 2012 JAN	(C)* MENT PLAN (N)*  FEB  * * * * * * *	70:  MARCH  *  *  *  *  *  *  *	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 14 JUNE 701	TTY)  TTY)  *  *  *  *  *  MILES:	FY 12 70 70 70

### 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: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES AVAILABLE BALANCE AS OF: 07/31/11 \$1,450.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 57 \* 57 FORCST(C)\* 57 \* 57 ACTUAL(C)\* 57 \* 57 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 PWDCOMM COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES 001 EQUIPMENT AND FURNITURE 57 07/11 EOFN 002 IFA CONSTRUCTION SUPERVIS 06/12 IFSP 1 BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/11 \$23,177.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$58,194.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$68,629.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 FY 15 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 FY 12 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWDNIAB Neighborhood Improvement Association

23

06/12

002 IFA CONSTRUCTION SUPERVIS

IFSP

AVAILABLE BAI		: 07/3	1/11			.00	CT THE MO (CITY)						\$.0		-	
CONTRACT LIAM							(CITY)							0 (NON-C		
ITD EXPENDITU							(CITY)						\$.0	0 (NON-0		
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		Y 13	*	FY 14	*	FY 15
ADOPTED (C)		*		*		*		*	(C)*	205	*		*		*	
APPROPRIATIONS									ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
_						_		2012								
	JLY AUG *	*	SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	APRIL	M	AY	<u> </u>		FY 12
PLAN (C)*	*	*	*		*	*	*	*		* *		*		20	)5 *	20
ORCST(C)*	*													* ∠(	)5 * *	20
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	DT	AN	CURRENT	MTTE	CTONTE
	DEGGETERE	037								_						
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE .	MILESTONE	STAR	T END
EQFN	001 EQU	IPMENT	' AND FURI	NIIURE	2					205	0	06/				
UDGET LINE: I	PW-DN616	 FMS #:	 856 AJ6	 5	YMCA PR		T PARK AC	QUATICS	CENTER					0 (NON-0		
UDGET LINE: I	PW-DN616 LANCE AS OF	 FMS #:	 856 AJ6	 5	YMCA PR	.00	(CITY)	QUATICS	CENTER				<b>\$.</b> 0		-	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PW-DN616 LANCE AS OF	 FMS #:	 856 AJ6	 5	YMCA PR \$500,000	.00	(CITY) (CITY)	QUATICS	CENTER				\$.0 \$.0	0 (NON-C	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PW-DN616 ANCE AS OF BILITY: JRES:	 FMS #: : 07/3	856 AJ6 1/11	 5	YMCA PR \$500,000 \$	.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	PW-DN616 LANCE AS OF BILITY: RES: * FY 12	 FMS #: : 07/3	 856 AJ6	 5	YMCA PR \$500,000	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 12	* <u>I</u>	FY 13	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 15
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C)	PW-DN616 ANCE AS OF BILITY: JRES: * FY 12	 FMS #: : 07/3	856 AJ6 1/11	 5	YMCA PR \$500,000 \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 500	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	PW-DN616 LANCE AS OF BILITY: JRES: * FY 12	FMS #: : 07/3	856 AJ6 1/11	* *	YMCA PR \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 500	* F		\$.0 \$.0 \$.0 *	0 (NON-0	CITY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	PW-DN616 LANCE AS OF BILITY: JRES: * FY 12	 FMS #: : 07/3	856 AJ6 1/11	 5	YMCA PR \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 500	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 500	* 1	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	PW-DN616 LANCE AS OF BILITY: JRES: * FY 12	FMS #: : 07/3 * *	856 AJ6 1/11	* *	YMCA PR \$500,000 \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12 500	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) CITY) * * *	FY 12
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C). PPROPRIATIONS (N).	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) * * * *	FY 12 50
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) CITY) * * *	FY 12 50
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITUDOPTED (C) PPROPRIATIONS (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) * * * *	FY 12 50
SUDGET LINE: EAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) * * * *	FY 12 50
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) CLAN (C)* CCTUAL(C)* * CLAN (N)*	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) * * * *	FY 12 50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN616 ANCE AS OF BILITY:  * FY 12  *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	CITY) * * * *	FY 12 50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PW-DN616 LANCE AS OF SILITY: JRES: * FY 12 * S * JLY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F * *	FY 13	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 12 50
CUDGET LINE: IF AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CHAN (C)* CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	PW-DN616 LANCE AS OF SILITY: JRES: * FY 12 * S * JLY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	** * * * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN616  LANCE AS OF BILITY: RES:  FY 12	**  *  *  *  *  *  *  *  *  *  *  *  *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50  * 50  * 50	CITY)  *  *  *  *  00 *  00 *  *  *  MILE	FY 12 50 50 STONE
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)*	PW-DN616 LANCE AS OF SILITY: JRES: * FY 12 * S * JLY AUG * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	856 AJ6 1/11 FY 13	* * *	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50	CITY)  *  *  *  *  00 *  00 *  *  *  MILE	FY 12 50 50 50
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* * CORCST(N)* CTUAL(N)*	PW-DN616  LANCE AS OF BILITY: RES:  FY 12	* * * * * * * * * * * * * * * * * * *	856 AJ6 1/11  FY 13  SEPT  * * * * * *	* * * OCT	YMCA PR \$500,000 \$ FY 14	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 50 50 STONE

AVAILABLE			07/	31/11		\$571,000		(CITY)						\$.0		-	
CONTRACT 1								(CITY)							0 (NON-C	-	
ITD EXPEN						•	.00	(CITY)						\$.00	0 (NON-C	-	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*			FY 13	*	FY 14	*	FY 15
DOPTED	(C)*		*		*		*		*	(C)*	57:	- *		*		*	
PPROPRIAT:										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
							_		2012								10
(@\.+	JULY	AUG *	*	SEPT *	OCT	* NOV	*	DEC	JAN *	FEB	MARCH *	APRIL	<u>M/</u>	AY	<u>JUNE</u> * 57		FY 12
LAN (C)*		*	*	*		*	*				*		*		3,	1 *	5
ORCST(C)*		*	*	*		*							*			1 *	5
CTUAL(C)*		*	*	*		*	*	,			*		*	•	*	*	
*		*	*	*		*	*	•	*		*	•	*	•	*	*	
LAN (N)*		*	*	*		*	*	•	*		*	•	*	•	*	*	
ORCST(N)*		*	*	*		*	*	,	*		*	f	*	,	*	*	
CTUAL(N)*		*	*	*		*	*		*		*	•	*	•	*	*	
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N PROJEC											CITY	NC	PL				STONE
Y ID NO	DES	CRIPTIC	N								COST	COST	COMM 1	DATE 1	MILESTONE	STAR	T END
				T AND FUR	NITUI	RE 					571		06/:	12 			
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UDGET LINI	QFN (  E: PW-DN BALANCE	01 EQUI  1643 F : AS OF:	PMEN  MS#	: : 856 AI		NEIGHBO \$700,000	.00	(CITY)	SERVICES	OF JAMA			06/:	ş.0			
EQ JDGET LINI AVAILABLE CONTRACT 1	QFN (  E: PW-DN BALANCE LIABILIT	001 EQUI  [643 F : AS OF:	PMEN  MS#	: : 856 AI		NEIGHBO \$700,000 \$	.00	(CITY) (CITY)	SERVICES	OF JAMA			06/:	\$.00 \$.00	0 (NON-C	ITY)	
E(  DGET LINI VAILABLE ONTRACT 1	QFN (  E: PW-DN BALANCE LIABILIT DITURES:	001 EQUI  [643 F : AS OF:	TMS # 07/	: : 856 AI 31/11		NEIGHBO \$700,000 \$	.00 .00	(CITY) (CITY) (CITY)			ICA			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	
E(  IDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	QFN (  E: PW-DN BALANCE LIABILIT DITURES:	001 EQUI  1643 F : AS OF: 'Y: FY 12	* PMEN  MS # 07/	: : 856 AI		NEIGHBO \$700,000 \$	.00 .00 .00	(CITY) (CITY)	*	*	ICA FY 12	*	06/1	\$.00 \$.00	0 (NON-C	ITY)	FY 15
EQUIDOS LININAVAILABLE CONTRACT INTO EXPENI	QFN ( E: PW-DN BALANCE LIABILIT DITURES: * (C)*	001 EQUI  1643 F : AS OF: 'Y: FY 12	TMS # 07/	: : 856 AI 31/11		NEIGHBO \$700,000 \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 15
EQUIDATE LINING TO EXPENSION TED	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  * (C)*	001 EQUI  1643 F : AS OF: 'Y: FY 12	* PMEN  MS # 07/	: : 856 AI 31/11		NEIGHBO \$700,000 \$	.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	* ;		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 15
EQUIDATE LINING TO EXPENSION TED	QFN ( E: PW-DN BALANCE LIABILIT DITURES: * (C)*	001 EQUI  1643 F : AS OF: 'Y: FY 12	* PMEN  MS # 07/	: : 856 AI 31/11		NEIGHBO \$700,000 \$	.00 .00 .00	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 15
EQUIDOS LININAVAILABLE CONTRACT INTO EXPENI	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI  [643 F : AS OF: 'Y: FY 12 70	* PMEN  MS # 07/	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	*	* (C)* ENT PLAN (N)*	FY 12 70	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY)	
EQUITED PROPRIAT:	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  * (C)*	001 EQUI  1643 F : AS OF: 'Y: FY 12	**************************************	: 856 AI 31/11 FY 13		NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 700	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY 12
DOGET LINI AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIAT:	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI  [643 F : AS OF: 'Y: FY 12 70	* PMEN  MS # 07/	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	*	(C)* ENT PLAN (N)*	FY 12 700	* ) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 70	ITY)  *  *  *  *	FY 12
DOGET LINI LVAILABLE CONTRACT 1 TO EXPENI COPTED PROPRIAT: LAN (C)* DRCST(C)*	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI  [643 F : AS OF: 'Y: FY 12 70	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 700	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 70	ITY)  *  *  *	FY 12
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JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* TUAL(C)*	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI  [643 F : AS OF: 'Y: FY 12 70	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 700	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 70	ITY)  *  *  *  *	FY 12
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* DRCST(C)* TUAL(C)*	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI  [643 F : AS OF: 'Y: FY 12 70	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 700	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 70	ITY)  *  *  *  *	FY 12
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DOGET LINI AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* AN (N)* CRCST(N)*	QFN (  E: PW-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	001 EQUI 	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 700	* ) *  * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 70	ITY)  *  *  *  *	FY 12
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DGET LINI VAILABLE CONTRACT I TO EXPENI PROPRIAT: AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	MO1 EQUI	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* IENT PLAN (N)* FEB	TCA  FY 12 700  MARCH  * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 13  * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 12
DOGET LINI AVAILABLE CONTRACT I CTD EXPENI DOPTED PROPRIAT: AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	001 EQUI 	**************************************	: 856 AI 31/11 FY 13	* * *	NEIGHBO \$700,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITM * * 2012 JAN	(C)* IENT PLAN (N)* FEB	FY 12 70 MARCH * * *	*  *  *  APRIL	FY 13  * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 12 7 7

DIDGER LINE, DV DVCE1 - EMG #. CEC AD2 - NODEWIGED BOYD VALUE CONCENTED A CENTED TO

SUDGET LINE AVAILABLE			JF: 0//	31/11		\$350,0		(CITY)							0 (NON-			
CONTRACT I							\$.00	(CITY)							0 (NON-			
ITD EXPEND	* XITURES:		10 +	TEXT 10		FY 1	\$.00 4 *	(CITY) FY 15		*	FY 12		FY 13	•	0 (NON- FY 14	*	FY	1 =
DOPTED	(C)*	PY.	<u>12 *</u> 350 *	FY 13	*	FY 1	* *	FY 15	*	(C)*		) *	FY 13	*	FY 14	*	PI	15
DOPIED PPROPRIATI			350 "		-		•			ENT PLAN		, <sub>"</sub>		•		•		
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(N)"							EV	2012	(11) "								
	JULY	7.1	UG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY	12
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CTUAL(C)*		*	*	*		*	*	*	*		*	+	*		*	*		
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LAN (N)*		*	*	*		*	*	*	*		*	ŧ .	*		*	*		
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CTUAL(N)*		*	*	*		*	*	*	*		*	t .	*		*	*		
GN PROJECT											CITY	NC	ъ	LAN	CURRENT	MTT	ESTON	TC.
GY ID NO		CRIP'	TTON								COST	COST			MILESTON			
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cc		01 C	ONSTRUC								350	0	06	5/12 				
UDGET LINE AVAILABLE CONTRACT I	ONS 0 E: PW-DN BALANCE LIABILIT	01 C	ONSTRUC  FMS #	 : 856 A	 K1	ST JOI \$512,0	00.00 \$.00	(CITY) (CITY)	LIFE PROG		350	0	06	\$.0 \$.0	0 (NON-	CITY)		
CC  UDGET LINE AVAILABLE	ONS 0  : PW-DN BALANCE LIABILIT DITURES:	01 C	FMS #	 : 856 A 31/11		\$512,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LIFE PROG					\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 E: PW-DN BALANCE JABILIT DITURES:	01 C	FMS # OF: 07/	 : 856 A			00.00 \$.00 \$.00 4 *	(CITY) (CITY)	*	*	FY 12	*	06	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	 15
CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	ONS 0 E: PW-DN BALANCE JABILIT DITURES: * (C)*	01 C	FMS #	 : 856 A 31/11		\$512,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 51:	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DNS 0  E: PW-DN BALANCE LIABILIT DITURES:  * (C)*	01 C	FMS # 07/	 : 856 A 31/11	*	\$512,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 51:	* 2 *		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	 FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 E: PW-DN BALANCE JABILIT DITURES: * (C)*	01 C	FMS # OF: 07/	 : 856 A 31/11		\$512,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 51:	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 51:	* 2 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY) CITY) * *		
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS 0  E: PW-DN BALANCE LIABILIT DITURES:  * (C)*	01 C	FMS # 07/	 : 856 A 31/11	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12 51: MARCH	* 2 *	FY 13	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14	CITY)  *  *  *	FY	12
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 51: MARCH	* 2 * * APRI	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 5	CITY) CITY)  *  *  *  12 *		12 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 51: MARCH	* 2 * * APRI	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 5	CITY)  *  *  *		12 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 51: MARCH	* 2 * * APRI	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 5	CITY) CITY)  *  *  *  12 *		12 51
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 51: MARCH	* 2 * * APRI	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 5	CITY) CITY)  *  *  *  12 *		12 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 12 51: MARCH	* 2 * * APRI	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 5	CITY)  *  *  *  12 *  12 *  *  *  *		12 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	01 C	FMS # OF: 07/	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 51: MARCH * * *	* 2 *     *     APRII	FY 13  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 14	CITY) CITY)  *  *  *  12 *  12 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	12 51 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: PW-DN BALANCE ITABILIT ITURES: * (C)* CONS (N)*  JULY	01 C0	FMS # OF: 07/  12 * 512 *  * UG  * * * *	: 856 A 31/11 FY 13	*	\$512,00 FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 51:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  * APRII	* * * * * * * *	\$.0 \$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 14   JUNE * 5 * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  12 *  12 *  *  *  MILI	FY ESTON	12 51 51
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SERVICES AND ADVOCAY FOR GURT FUDERS. INC

			856 AK2	SERVICES A			I BUDBKU,	1110.			+	<b>/</b>			
	NCE AS OF:	07/31/	/II Ş	1,253,000.00							\$.00				
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APPROPRIATIONS						COMMIT	MENT PLAN	Ī							
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1417					F	Y 2012	\								
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PLAN (C)*		*	*	*	*	*	*	* *				1,20		1,2	
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*	*	*	*	*	*	*	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*		
CIOAD(N)															
MGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	TONE	
GY ID NO	DESCRIPTIO	IN						COST	COST			ILESTONE			
01 PWDGLBT			ocacy for G	LBT Elders			_		_						
CONS	001 CONS	TRUCTION	ON				1	,253	0	06/3	12				
			856 AK7			 COMMUNITY	SERVICES	, ARCHDIOC	SE OF	NEW YO					
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	NCE AS OF:			\$825,000.00 \$.00	(CITY)	COMMUNITY	SERVICES	, ARCHDIOC	ESE OF	NEW YO	\$.00 \$.00	(NON-C (NON-C	!ITY)		
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS OF: LITY: RES:	07/31,	/11	\$825,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	TTY)	 ev 15	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: FY 12	07/31, *		\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	*	FY 12	* ]	NEW YO	\$.00 \$.00	(NON-C	ITY)	FY 15	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS OF: ILITY: RES: FY 12	07/31,	/11	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 825	* ]		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 15	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: FY 12	07/31, * 5 *	/11 FY 13 *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 825	* ]		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 15	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS OF: ILITY: RES: FY 12	07/31, *	/11	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	* (C)*	FY 12 825	* ]		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 15	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31, * * * *	/11 FY 13 * *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012	* (C)* MENT PLAN	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY) * *		
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 12 82	07/31, * * * *	/11 FY 13 *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	* (C)* MENT PLAN	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	* * * *	FY 12	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31, * * * *	/11 FY 13 * *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012	* (C)* MENT PLAN (N)*	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY) * *	FY 12	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31, * * * *	/11  FY 13 *  *  *  EPT OCT	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012	* (C)* MENT PLAN (N)*	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	* * * *	FY 12 8:	25
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31,  * 5 *  * SI	/11  FY 13 *  *  *  EPT OCT	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)* FEB	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	**************************************	FY 12 8:	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31,  * 5 *  * SI	/11  FY 13 *  *  *  EPT OCT	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)* FEB	FY 12 825	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	**************************************	FY 12 8:	25
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31/ * 5 *  *  SI * *	/11 * * * * * * * * * * * * * * * * * *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)*  FEB * *	FY 12 825 MARCH * * * * *	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	**************************************	FY 12 8:	25
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: LITY: RES: FY 12 RES: AND ANG AND	07/31/ * 5 *  *  *  *  *  *  *  *  *  *  *  *  *	/11	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	* (C)* MENT PLAN (N)*  FEB * * * *	FY 12 825 MARCH * * * * *	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	**************************************	FY 12 8:	25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL (C)* CTUAL (C)* CORCST(N)*	ANCE AS OF: ILITY: RES: FY 12 8 82	07/31/ * 5 *  *  SI * *	/11 *  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 12 825 MARCH * * * * * * * * *	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	***  **  **  **  **  **  **  **  **  *	FY 12 8:	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*	ANCE AS OF: LITY: RES: FY 12 RES: AND ANG AND	07/31/ * 5 *  *  *  *  *  *  *  *  *  *  *  *  *	/11	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	* (C)* MENT PLAN (N)*  FEB * * * *	FY 12 825 MARCH * * * * *	* ]	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	**************************************	FY 12 8:	25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* PCAN (N)* PCCST(N)* ACTUAL(N)*	ANCE AS OF: LITY: RES: FY 12 RES: AND ANG AND	07/31/ * 5 *  *  *  *  *  *  *  *  *  *  *  *  *	/11 *  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 12 825 MARCH * * * * * * * * *	* ] * * APRIL	M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 82	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 8: 8:	25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS OF: LITY: RES: * FY 12 * 82 * LY AUG * * * * * * * * * * * * * * * * * * *	07/31/ * * * * * * * * * * * * * * * * * * *	/11 *  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 825 MARCH  * * *  * * *  * * *  * *  * *  * *	* ] * * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-C (NON-C FY 14 JUNE 82 82	*  *  *  *  *  *  *  *  *  *  MILES	FY 12 8: 8:	25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: LITY: RES: FY 12 RES: AND ANG AND	07/31/ * * * * * * * * * * * * * * * * * * *	/11 *  FY 13 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$825,000.00 \$.00 \$.00 FY 14	(CITY) (CITY) (CITY) FY 15	*	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 12 825 MARCH * * * * * * * * *	* ] * * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 82	*  *  *  *  *  *  *  *  *  *  MILES	FY 12 8: 8:	25

	BALANCE AS O	F: 07/31	L/11			(CITY)						\$.00	•		
CONTRACT LI						(CITY)						\$.00	•	-	
ITD EXPENDI		· +	TRY 10	* FV 1	•	(CITY)		*	TTV 10	* 5	Y 13	\$.UU *	(NON-C	X X	TOT 1 E
DOPTED (	* FY 1	<u>~</u> *	FY 13 2,000		.4 ^	FY 15	*	(C)*	FY 12	<u> </u>	2,000		FY 14	*	FY 15
PPROPRIATIO	•	••	2,000		**		COMMITME			•	2,000			••	
	N)*	*		*	*		*	(N)*		*		*		*	
	.N)	<del></del>		<del>"</del>	<del></del>	FV	2012	(14)				·			
	JULY AU	·	SEPT O	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAS	,	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*	*	*	*	AFKID	*	*	OUNE	*	F1 12
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
IGN PROJECT								C	ITY	NC	PLAN	1 (	CURRENT	MILES	STONE
GY ID NO	DESCRIPT	ION						C	OST	COST	COMM DA	TE M	ILESTONE	START	r end
CON		NSTRUCTI			BOBHOOD				000 	0	06/13	, 			
UDGET LINE:	PW-DN700 BALANCE AS O	 FMS #:	856 B13		IBORHOOD		services					\$.00 \$.00	•	-	
CON  UDGET LINE: AVAILABLE F	PW-DN700 BALANCE AS O	 FMS #:	856 B13		00.00 \$.00	(CITY)	services		FLATBUSH			\$.00	(NON-C	ITY)	
CON  UDGET LINE: AVAILABLE F CONTRACT LI	PW-DN700 BALANCE AS O	FMS #: F: 07/31	 856 B13 L/11		00.00 \$.00 \$.00	(CITY) (CITY)	*		FLATBUSH		Y 13	\$.00 \$.00	(NON-C	ITY)	FY 15
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (	PW-DN700 BALANCE AS O CABILITY: TURES:	FMS #: F: 07/31	 856 B13 L/11	\$36,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	OF EAST I	FLATBUSH			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PW-DN700 BALANCE AS O CABILITY: TURES:  * FY 1 CO *	FMS #: F: 07/31	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY)	* COMMITME	OF EAST I	FLATBUSH	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PW-DN700 BALANCE AS O CABILITY: TURES:	FMS #: F: 07/31	856 B13 1/11 FY 13	\$36,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMITME	OF EAST I	FLATBUSH			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* INS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY)	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	OF EAST I	FLATBUSH	* F		\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY)  *  *  *	FY 12
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY)  *  *  *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	FY 12
CONCURRENCE OF CONTRACT LINE: AVAILABLE FOR CONTRACT LID EXPENDI  LITD EXPENDI  DOPTED ( PPROPRIATION (C)* CORCST(C)* CORCST(C)* CORCST(C)* CORCST(C)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	FY 12
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	OF EAST I	FLATBUSH  FY 12  35	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*  FEB  * * * * * * *	FLATBUSH  FY 12  35	* F	Y 13	\$.00	(NON-C: (NON-C: FY 14	ITY) ITY) * * * *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	PW-DN700 BALANCE AS O CABILITY: TTURES:  * FY 1 C)* ONS N)*	FMS #: F: 07/31 2 * 36 * * * * * * * * * * * * * * * * *	856 B13 1/11 FY 13	\$36,0 * FY 1 *	000.00 \$.00 \$.00 .4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  35  MARCH  * * * * * * * *	* F * * APRIL	Y 13  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 33	ITY)  ITY)  *  *  *  *  MILES	FY 12
CONCURRENCE CONTRACT LITO EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	PW-DN700 BALANCE AS O CABILITY: TURES:  * FY 1 C)* DNS N)*  JULY AU  *  *  *  *  DESCRIPT	FMS #: F: 07/31  2 * 36 *  *  * * * * * * * * * * * * * * * *	856 B13 L/11  FY 13  SEPT O  * * * * * * *	* FY 1 *  * CT N *  * *	000.00 \$.00 \$.00 4 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EY  DEC  * * * * * * * * * *	* COMMITME * 2012 JAN  * * * * * * *	(C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FLATBUSH  FY 12  35  MARCH  * * * * * * * * * * ITY	* F * * APRIL	Y 13  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  3 3 3	ITY)  ITY)  *  *  *  *  MILES	FY 12
CONCURRENCE CONTRACT LITO EXPENDING CONTRACT LITO EXPENDING CONTRACT LITO EXPENDING CONTRACT LITO EXPENDING CONCURRENCE CONCURRENCE CONTRACT CONTRA	PW-DN700 BALANCE AS O CABILITY: TURES:  * FY 1 C)* DNS N)*  JULY AU  * * * * * * DESCRIPT Neighbor:	FMS #: F: 07/31  2 * 36 *  *  * * * * * * * * * * * * * * * *	856 B13 1/11 FY 13	* FY 1 *  *  CT N *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 4 * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   EY  DEC  * * * * * * * * * *	* COMMITME * 2012 JAN  * * * * * * *	(C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FLATBUSH  FY 12  35  MARCH  * * * * * * * * * * ITY	* F * * APRIL	Y 13  * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE  JUNE  3 3 3	ITY)  ITY)  *  *  *  *  MILES	FY 12

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

BUDGET LINE: PW-DN702 FMS #: 856 B14 CHESS-IN-THE-SCHOOLS AVAILABLE BALANCE AS OF: 07/31/11 \$240,000.00 (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)\* 240 \* (C)\* 240 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 240 \* 240 FORCST(C)\* 40 \* 40 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 PWDNCHESS CHESS IN THE SCHOOLS - EQMT EOFN 001 EQUIPMENT AND FURNITURE 240 06/12 BUDGET LINE: PW-DN704 FMS #: 856 AK4 BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICLE AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 50 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWDNBRONX BRONX JEWISH COMMUNITY COUNCIL EQFN 001 EQUIPMENT AND FURNITURE 50 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: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 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 12 \* FY 15 FY 12 FY 14 \* ADOPTED (C)\* 500 \* (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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 PWDDAVI Shield of David 001 CONSTRUCTION CONS 500 06/12 BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/11 \$360,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 15 FY 14 360 \* (C)\* 360 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 NOV MARCH APRIL JULY AUG SEPT OCT DEC JAN MAY JUNE PLAN (C)\* 360 \* 360 FORCST(C)\* 360 \* 360 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

360

0

06/12

850 PWDNBIGER BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 12 \* FY 12 \* FY 15 \* FY 14 \* ADOPTED (C)\* 5,000 \* (C)\* 5,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 5,000 \* 5,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDJUST Urban Justice Ctr - Property Acquisition 001 CONSTRUCTION 5,000 CONS 0 06/12 BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC. \$6,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.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 14 \* 6,000 \* 2,000 \* 6,000 \* 2,000 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 6,000 \* 6,000 FORCST(C)\* 6,000 \* 6,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWDGOD GOD'S LOVE WE DELIVER - Building Expansion CONS 001 CONSTRUCTION 6,000 06/12 CONS 002 CONSTRUCTION 2,000 06/13

BUDGET LINE: PW- AVAILABLE BALAN			856 AK5		ERNATION	AL CENTER	FOR THE	DISABLED	(ICD)			\$.00	) (NON-0	ግ <b>ፐ</b> ሞ <b>V</b> )	
CONTRACT LIABIL		0,,0.	_,	7		(CITY)						•	(NON-C		
ITD EXPENDITURE						(CITY)							(NON-C		
*	FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15
ADOPTED (C)*		*		*	*		*	(C)*	4	2 *		*		*	
APPROPRIATIONS							COMMIT	MENT PLAN	•						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2012								
JULY	AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		k	*	*	*	*	. 4	12 *	42
FORCST(C)*	*	*	*	*	*	*	. 1	k	*	*	*	*	. 4	42 *	42
ACTUAL(C)*	*	*	*	*	*	*		k	*	k	*	*	•	*	
*	*	*	*	*	*	*	. ,	k	*	*	*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		k	*	*	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		k	*	*	*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		k	*	*	*	*	•	*	
									CITY	NG	DI A	<b></b>	GIIDDENIII.	WILEG	ITIONITE
MGN PROJECT									COST	NC COST	PLA		CURRENT		
AGY ID NO D	ESCRIPTION								COST	COST	COMM D	ATE	ILESTON	1 START	END
850 PWDNINTER I EQFN			ENTER FOR		ABLED				42	0	06/1	2			
EZIN	OUI EQUII	1112141	AND PORM.	LIONE					14	U	00/1				
BUDGET LINE: PW-	DN718 FM	ıs #:	856 AJ7	UNI	TED CEREI	BRAL PALS	Y OF OUE	ENS INC							
BUDGET LINE: PW-			856 AJ7 1/11				Y OF QUE	ENS INC				<b>\$.</b> 00	) (NON-0	CITY)	
AVAILABLE BALAN	CE AS OF:				,000.00	(CITY)	Y OF QUE	ENS INC					) (NON-0		
AVAILABLE BALAN CONTRACT LIABIL	CE AS OF:				,000.00 \$.00	(CITY) (CITY)	Y OF QUE	ENS INC				\$.00	(NON-C	CITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: ITY: IS:	07/3	1/11	\$721	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	Y OF QUEE	ENS INC	FY 12	*	FV 13	\$.00	(NON-C	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF:			\$721	,000.00 \$.00	(CITY) (CITY)	*	*	FY 12		FY 13	\$.00	(NON-C	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS:	07/3	1/11	\$721	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	72	* 1 *	FY 13	\$.00	(NON-C	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	ICE AS OF: ITY: IS:	*	1/11	* FY	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN	72	1 *	FY 13	\$.00 \$.00 *	(NON-C	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS:	07/3	1/11	\$721	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMITE	* (C)*	72		FY 13	\$.00	(NON-C	CITY)	FY 15
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	) (NON-0 ) (NON-0 FY 14	CITY) CITY) * * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITE	(C)* MENT PLAN	72	1 *		\$.00 \$.00 *	(NON-CONTROL OF Y 14  JUNE	CITY) CITY) * * *	FY 12
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 12
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	72.	1 *		\$.00 \$.00 *	JUNE	CITY)  X  X  X  X  21 *	FY 12 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: SS: FY 12	* *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* (C)* MENT PLAN (N)*  FEB  * * * * *	72 <u>MARCH</u> * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 72	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: LITY: SS: FY 12  AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAN (N)*  FEB  * * * * *	72 MARCH  * * * * * * * * * *	*  APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 72 72 72 CURRENT	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: SS: FY 12	* * * * * * * * * * * * * * * * * * * *	1/11 FY 13	* FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAN (N)*  FEB  * * * * *	72 <u>MARCH</u> * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 72	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 12  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT (  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAN (N)*  FEB  * * * * *	72 MARCH  * * * * * * * * * *	*  APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 72 72 72 CURRENT	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 12  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT (  *  *  *  *  Palsy of	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	* COMMITI * 2012 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  COST	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	JUNE 72 72 72 CURRENT	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  801 UCPQUEENS U CONS HO	CE AS OF: ITY: S: FY 12  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT (  *  *  *  *  Palsy of ION	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15   FY 15	* COMMITE * 2012 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * * *	72  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 72 72 72 CURRENT	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  801 UCPQUEENS U CONS HO	CE AS OF: ITY: S: FY 12  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT (  *  *  *  *  Palsy of ION	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15   FY 15	* COMMITI * 2012 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  COST	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 72 72 72 CURRENT	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  MILES	FY 12 721 721 721

BUDGET LINE	-				356 AJ	18			SOLUTION									
AVAILABLE			OF: 0	7/31/1	L1		\$335,000		• •						\$.0			
CONTRACT I									(CITY)							0 (NON-0	-	
ITD EXPENI								.00	(CITY)	_					•	00 (NON-0		
	*	FY :	L2	* I	FY 13	*	FY 14	*	FY 15	*	*	FY 12		Y 13	*	FY 14	*	FY 15
ADOPTED	(C)*			*		*		*		*	(C)*	335	*		*		*	•
APPROPRIATI										COMMITM *	ENT PLAN				*			
	(N)*			*		*		*			(N)*		*		*		*	
			<b>.</b>	a = 1	-m	0.00	37017			2012		MARGIT	ADDII					FY 12
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PLAN (C)*		+		^ +			·										35 * 35 *	335 335
FORCST(C)*				 +												~ J.		333
ACTUAL(C)*		<u>.</u>		^ •			<u>.</u>		· •					<u>.</u>		<u>.</u>	_	
		·		^ +			·									·		
PLAN (N)*																		
FORCST(N)*		_		_			<u>.</u>	_						_		<u>.</u>	*	
ACTUAL(N)*		•														*		
MGN PROJECT	r											CITY	NC	PL	AN	CURRENT	MILE	ESTONE
AGY ID NO		CRIP	CION									COST	COST	COMM I	DATE	MILESTON		RT END
850 PWDNSOI	LUT PAR	T OF	THE	SOLUT	ION													
EC	OFN 0	01 E	OUIPM	ENT A	ND FUR	NITUE	RE					335	0	06/:	12			
•	-	•	_											•				
BUDGET LINE					356 AK	:8			E DISTRICT	MANAGEM	ENT ASSO	CIATION						
BUDGET LINE AVAILABLE						:8	TIMES S(			MANAGEM	ENT ASSO	CIATION			\$.0	00 (NON-0	CITY)	
	BALANCE	AS (				8	\$57,000	.00		MANAGEM	ENT ASSO	CIATION				00 (NON-0	-	
AVAILABLE	BALANCE LIABILIT	AS (				:8	\$57,000 \$	.00	(CITY)	MANAGEM					\$.0		CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: *	AS (	OF: 0	7/31/1		<b>.</b> 8	\$57,000 \$	.00	(CITY) (CITY)	*	*	FY 12		ry 13	\$.0	00 (NON-0	CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS (Y:	OF: 0	7/31/1	11	* *	\$57,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 49		Y 13	\$.0 \$.0	00 (NON-0	CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* LONS	AS (Y:	DF: 0	7/31/1 * I	11	*	\$57,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12 49	*	FY 13	\$.0 \$.0 *	00 (NON-0	CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS (Y:	DF: 0	7/31/1	11	* * *	\$57,000 \$ \$	.00 .00	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 49		r <u>y</u> 13	\$.0 \$.0	00 (NON-0	CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1 * I *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY)	,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: * (C)* LONS	AS (	DF: 0	7/31/1  * I  *  SEI	11 FY 13	*	\$57,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 *	00 (NON-0	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY)	FY 12 49
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	* * * * * * * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (FY 1)  AU  *  *  *  *  *  *  *	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	AS (FY 1)  AU  *  *  *  *  *  *  *	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 49	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 14	* * * * * * * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS (FY: FY 1  AU  * * * * * * * * *	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL		\$.0 \$.0 * * * *	00 (NON-0 00 (NON-0 FY 14	* * * * * * * * * * * * * * * * * * *	FY 12 49 49
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS (FY 1)  AU  *  *  *  *  *  *  *	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 49 49
PLAN (C)* PLAN (C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS (FY: FY 1  AU  * * * * * * * * *	DF: 0	7/31/1  * I  *  *  *  *  *  *  *  *  *  *  *	11 FY 13	* *	\$57,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 49 49
PLAN (C)* PLAN (C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	BALANCE LIABILIT DITURES:	AS (FY: FY ]  AU  * * * * * * * * * * * * * * * * *	JG 49 49 49	* I  * SEI  * *  *  *  *  *  *  *  *  *  *  *  *	FY 13  PT  * * * * * * * * * * * * * * * * *	* * OCT	\$57,000 \$ \$ FY 14 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * * *	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  *	* APRIL	M2 * * * * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 49 49
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNTIN	BALANCE LIABILIT DITURES:	AS (FY: FY 1  AU  * * * * * * * * * * * * * * * * *	JG 49 49 FION QUARE	7/31/1  * I  * SEI  * *  * *  * *  * *  * *  * *  * *  *	FY 13  PT  * * * * * * * * * * * * * * * * *	*  * OCT  IANAGE	\$57,000 \$ \$ FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * * *	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  * * * * * * * * * * * * * * * * 49	* APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 49 49
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNTIN	BALANCE LIABILIT DITURES:	AS (FY: FY 1  AU  * * * * * * * * * * * * * * * * *	JG 49 49 FION QUARE	7/31/1  * I  * SEI  * *  * *  * *  * *  * *  * *  * *  *	FY 13  PT  * * * * * * * * * * * * * * * * *	*  * OCT  IANAGE	\$57,000 \$ \$ FY 14 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY DEC  * * * * * * * *	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 49  MARCH  *	* APRIL  NC COST	M2 * * * * * * * * COMM 1	\$.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 49 49

### FY 2012 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE	: PW-DN73	4 FMS	856 A	26 E	BIG APP	LE G	REETER											
AVAILABLE	BALANCE A	S OF: 07	31/11		\$4,637	.00	(CITY	)							\$.	00 (NON-C	TTY)	
CONTRACT L	IABILITY		-		50,363		(CITY	)							\$.0		-	
ITD EXPEND	ITURES:			•	-	.00	(CITY	)							ġ.	00 (NON-C	TTY)	
		Y 12 *	FY 13	*	FY 14	*	FY :			*	FY 1:	2 .	*	FY 13	*	FY 14	*	FY 15 *
ADOPTED	(C)*	*		*		*		*		(C)*			*		*		*	*
APPROPRIATI	ONS							CC	MMITME	ENT PLAN	1							
	(N)*	*		*		*		*		(N)*			*		*		*	*
								FY 201	.2									
	JULY	AUG	SEPT	OCT	NOV		DEC	JA	N	FEB	MARCH	7	APRIL	M	ΆΥ	JUNE		FY 12
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*	
*	*	*	*		*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCI	RIPTION									COST	(	COST	COMM	DATE	MILESTONE	STAR	r end
850 PWD5BIG	1 CEN	TRE ST	BIG APPLI	GREETE	ER.													
IF	SP 002	IFA CONS	TRUCTION	SUPERVI	S						5		0	06/	12			
BUDGET LINE	: PW-D005	FMS	: 856 Di	L2 F	PUBLIC 1	BUIL	DINGS 8	COTHER	CITY	PURPOSE	ES, CITY	VIDE						
BUDGET LINE AVAILABLE									CITY	PURPOSE	ES, CITY	WIDE			\$.	00 (NON-C	CITY)	
	BALANCE A	S OF: 07		\$36,2	PUBLIC 1247,055	.49		)	CITY	PURPOSE	ES, CITY	WIDE				00 (NON-C		
AVAILABLE	BALANCE A	S OF: 07		\$36,2 \$7,1	247,055	.49 .06	(CITY	) )	CITY	PURPOSE	ES, CITY	WIDE			\$.		TTY)	
AVAILABLE CONTRACT L	BALANCE A IABILITY: ITURES:	S OF: 07		\$36,2 \$7,1 \$26,7	247,055 171,669	.49 .06	(CITY)	) ) )	CITY	PURPOSE	ES, CITY		* ]	FY 13	\$. \$. *	00 (NON-C	TTY)	FY 15 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07	31/11	\$36,2 \$7,1 \$26,7	247,055 171,669 738,248	.49 .06 .04	(CITY) (CITY)	) ) )	CITY		FY 1:			FY 13 1,00	\$. \$. *	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: 07,	31/11	\$36,2 \$7,1 \$26,7 *	247,055 171,669 738,248	.49 .06 .04 *	(CITY) (CITY)	) ) ) <u>15 *</u>		*	FY 1:	2 ;			\$. \$. *	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: 07,	31/11	\$36,2 \$7,1 \$26,7 *	247,055 171,669 738,248	.49 .06 .04 *	(CITY) (CITY)	) ) ) <u>15 *</u>		* (C)*	FY 1:	<u>2</u> 758 <sup>-</sup>			\$. \$. *	00 (NON-C	ITY) ITY)	FY 15 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY: ITURES:  * I (C)* ONS	AS OF: 07, FY 12 * 450 *	31/11	\$36,2 \$7,1 \$26,7 *	247,055 171,669 738,248	.49 .06 .04 *	(CITY) (CITY)	) ) ) 15 * *	)MMITME	* (C)* ENT PLAN	FY 1:	<u>2</u> 758 <sup>-</sup>	*		\$.0 \$.0 *	00 (NON-C	CITY) CITY) * *	FY 15 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY: ITURES:  * I (C)* ONS	AS OF: 07, FY 12 * 450 *	31/11	\$36,2 \$7,1 \$26,7 *	247,055 171,669 738,248	.49 .06 .04 *	(CITY) (CITY)	) ) ) 15 * CC *	оммітмя	* (C)* ENT PLAN	FY 1:	2 <sup>-</sup> 758 <sup>-</sup>	*	1,00	\$.0 \$.0 *	00 (NON-C	* * *	FY 15 * * * FY 12
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * H (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	FY 13	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * CC * FY 201	оммітмя	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>-</sup> 758 <sup>-</sup>	* * APRIL	1,00	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 14	CITY) CITY) * * *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * H (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	FY 13	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>1</sup> 758 <sup>1</sup>	*  *  APRIL 20	1,00	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 14	CITY)  *  *  *  *  *  *  *  *	* * FY 12
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * H (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>3</sup> 758 <sup>3</sup> 3	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * H (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>3</sup> 758 <sup>3</sup> 3	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>3</sup> 758 <sup>3</sup> 3	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>3</sup> 758 <sup>3</sup> 3	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>-7</sup> 758 <sup>-7</sup> * * * * * *	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>-7</sup> 758 <sup>-7</sup> * * * * * *	*  *  APRIL 20	1,00 M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *  *	*  FY 12  40,758
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1: 40,	2 <sup>-7</sup> 758 <sup>-7</sup> * * * * * *	*  *  APRIL 20	1,000  M 0 * 0 * * * * *	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14 JUNE * 40,55	CITY)  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: 07/ FY 12 * 450 *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40,	2 * 758 * * * * * * * * * * * * * * * * * * *	* * * APRIL 20 20	1,000  M 0 *     *     *     *     *     *	\$.( \$.( 0 * * (AY	JUNE  * 40,55  * 42,44  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: 07/ FY 12 * 450 * AUG * * *	SEPT *	\$36,2 \$7,1 \$26,7 * *	247,055 171,669 738,248 FY 14	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40, N MARCH  * * * * * * * * * * * * * * * * * * *	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 20 20	1,000  M 0 *     *     *     *     *     *	\$.( \$.( 0 * * (AY	00 (NON-0 00 (NON-0 FY 14 JUNE  * 40,55  * 42,44  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY:  ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * DESCE	AS OF: 07/ FY 12 * 450 * AUG * * *	SEPT * 170 * * * * * * * * * * *	\$36,2 \$7,1 \$26,7 * * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40, N MARCH  * * * * * * * * * * * * * * * * * * *	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 20 20	1,000  M 0 *     *     *     *     *     *	\$.( \$.( 0 * * (AY	00 (NON-0 00 (NON-0 FY 14 JUNE  * 40,55  * 42,44  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  DESCE	AS OF: 07/ FY 12 * 450 * * * * * * * * * * * * * * * * * * *	### SEPT	\$36,2 \$7,1 \$26,7 * * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40, N MARCH  * * * * * * * * * * * * * * * * * * *	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 20 20	1,000  M 0 *     *     *     *     *     *	S.(S)	JUNE  * 40,55  * 42,44  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 12 40,758 42,814  STONE T END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  DESCE	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	### SEPT	\$36,2 \$7,1 \$26,7 * * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1 40, V 4	2 * 758 * * * * * * * * * * * * * * * * * * *	* APRIL 200 200 NC COST	1,000  M 0 * * * * * PI COMM	S.(S)	JUNE  * 40,55  * 42,44  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 12 40,758 42,814  STONE T END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI	BALANCE A IABILITY:  'ITURES:  ''  'ITURES:  ''  'ITURES:  ''  'ITURES:  ''  'ITURES:  ''  'ITURES:  ''  ''  ''  ''  DESCE	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	### SEPT	\$36,2 \$7,1 \$26,7 * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1 40, V 4	2 * 758 * * * * * * * * * * * * * * * * * * *	* APRIL 200 200 NC COST	1,000  M 0 * * * * * PI COMM	S.(S)	JUNE  * 40,55  * 42,44  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 12 40,758 42,814  STONE T END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI CO	BALANCE A IABILITY:  'ITURES:  '* I (C)* ONS (N)*  JULY  *  *  *  *  DESCE LL Great NS 017	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * 170 * * * * * * * * * * * * * * * * * * *	\$36,2 \$7,1 \$26,7 * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1 40, V 4	2 * 758 * * * * * * * * * * * * * * * * * * *	* APRIL 200 200 NC COST	1,000  M 0 * * * * * PI COMM	\$.0 *  *  (AY)	UNON-00 (NON-00 (NON-00 FY 14	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE C END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI CO	BALANCE A IABILITY:  'ITURES:  '* I (C)* ONS (N)*  JULY  *  *  *  *  DESCE LL Great NS 017	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * 170 * * * * * * * * * * * * * * * * * * *	\$36,2 \$7,1 \$26,7 * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * *	.49 .06 .04 *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40,	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 200 200  NC COST	1,000  M 0 *     *     *     *     *     PI COMM	\$.0 *  *  (AY)	UNON-00 (NON-00 (NON-00 FY 14	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE C END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI CO	BALANCE A IABILITY:  'ITURES:  ' I (C)* ONS (N)*  JULY  *  *  *  *  DESCE LL Great NS 017 H FA - NS 002	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * 170 * * * * * * * * * * * * * * * * * * *	\$36,2 \$7,1 \$26,7 * * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * * *	.49 .06 .04 * * *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40,	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 200 200  NC COST	1,000  M 0 *     *     *     *     *     PI COMM	\$.0 *  *  (AY)	UNON-00 (NON-00 (NON-00 FY 14	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 40,758 42,814  STONE C END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKI CO  801 PWD5CFT CO	BALANCE A IABILITY:  X I (C)* ONS (N)*  JULY  *  *  *  *  *  DESCE LL Great NS 01: NS 00: ND FA -	AS OF: 07/ FY 12 * 450 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * 170 * * * * * * * * * * * * * * * * * * *	\$36,2 \$7,1 \$26,7 * * * OCT	247,055 171,669 738,248 FY 14 NOV * * * * * * * *	.49 .06 .04 * * *	(CITY) (CITY) (CITY) FY	) ) ) 15 * * CC * FY 201	OMMITME 2 N	* (C)* ENT PLAN (N)*	FY 1. 40,	2 * 758 * * * * * * * * * * * * * * * * * * *	*  APRIL 200 200  NC COST	1,000  M 0 *     *     *     *     *     PI COMM	\$.( \$.( \$.( 12)	00 (NON-0 00 (NON-0 FY 14   JUNE * 40,55 * 42,44 *  * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 40,758 42,814  STONE END 1 07/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	35,150	0	06/12	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/12	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 002 CONSTRUCTION	750	0	06/12		
850 PWC77HES2 CONS EOFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0	06/12 06/12	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/12 06/12 06/12	PROJSTRT	04/05 04/05
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0	06/12 06/12		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/12		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	930	0	06/12	DSGNCOMP	08/11 08/11
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/12		
850 PWD9NECK CONS CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	30 161 10	0 0 0	06/12 06/12 06/12	PROJSTRT	02/09 02/09
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	195 5	0	06/12 06/12	PROJSTRT	08/10 08/10
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/12	DEVSCOPE	07/05 09/05

BUDGET LINE: P AVAILABLE BAL	ANCE AS C		856 D77 L/11		,000.00	(CITY)	OTHER	CITY P	URPOSES, CIT	TYWIDE			(NON-CI		
CONTRACT LIAB						(CITY) (CITY)							(NON-CI		
		.2 *	FY 13	* FY	7.00 7.14 *	FY 15	*		* FY 13	2 *	FY 13	۶.00 *	-	-	FY 15 *
ADOPTED (C)		250 *		*	*		*	(		250 *		*		*	*
APPROPRIATIONS							COMM	ITMENT							
(N)	*	*		*	*		*	(	N)*	*		*		*	*
							2012								
	LY AU	IG S	SEPT (	OCT .	NOV	DEC	JAN	FE	B MARCH	APRI	L MAY		JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,250		1,250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,250	) <del>*</del>	1,250
ACTUAL(C)* *									*	*	*				
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUALI(N)															
MGN PROJECT									CITY	NC	PLAN	1 (	URRENT	MILES'	TONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DA	TE MI	LESTONE	START	END
850 PWD5SOUTH CONS		ORE LITT		E					250	0	06/12	<u>:</u>			
856 PWM77FJC	00 CIENTER	NE CE	MANHATTAN	N PAMTIN	, TICTTO	CIENTERD									
CONS		NSTRUCTI		N FAMILI	UUSIICE	CENTER			1,000	0	06/12	2			
BUDGET LINE: P			856 D78			ITES, CIT	YWIDE								
AVAILABLE BAL	ANCE AS C				,000.00	(CITY)	YWIDE						(NON-C		
AVAILABLE BAL CONTRACT LIAB	ANCE AS C				0,000.00 \$.00	(CITY) (CITY)	YWIDE					\$.00	(NON-CI	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:	F: 07/31	_/11	\$310	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	YWIDE		+ EV 1	·		\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1	07/31		\$310	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*			2 *	FY 13	\$.00 \$.00 *	(NON-CI	TY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS CILITY: RES: * FY 1 *	F: 07/31	_/11	\$310	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		C)*	2 * 110 *		\$.00 \$.00 *	(NON-CI	TY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 1	07/31	_/11	\$310	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMENT	C)*		FY 13 200	\$.00 \$.00 *	(NON-CI	TY)	FY 15 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS CILITY: RES: * FY 1	0F: 07/31 .2 * 10 *	_/11	* FY	0,000.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM: *	ITMENT	C)*	110 *	FY 13 200	\$.00 \$.00 *	(NON-CI	TY)	FY 15 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1	07/31 .2 * 10 *	FY 13	* FY	0,000.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM	ITMENT	C)* PLAN N)*	110 *	FY 13 200	\$.00 \$.00 * *	(NON-CI	TY)  *  *  *	FY 15 * * * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 * * APRI	FY 13 200	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY 10 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY 10 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY 10 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY 10 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT (	C)* PLAN N)*	110 *	FY 13 200 L MAY 10 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  *  *  *	* * FY 12 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 *	07/31 .2 * 10 *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  * * * * * * * * *	*  *  APRI  * 1.  * 1.  * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 200  L MAY 10 * 10 * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 14	* : : : : : : : : : : : : : : : : : : :	* FY 12 110 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS CILITY: RES: * FY 1 *  LY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	2 * 10 * * * * * * * * * * * * * * * * *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  * * * * * * * * CITY	*  *  APRI  * 1.  * 1.  * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 200  L MAY 10 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 110 110 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 *	2 * 10 * * * * * * * * * * * * * * * * *	FY 13	* FY *	\$.00 \$.00 \$.00 7.14 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  * * * * * * * * *	*  *  APRI  * 1.  * 1.  * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 200  L MAY 10 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 14	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 110 110 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWD78SSCT	ANCE AS CILITY: RES: * FY 1 *  LY AU  *  DESCRIPT	2 * 10 * * * * * * * * * * * * * * * * *	FY 13  FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  *  *  *  *  *  *  CITY COST	* APRII  * 1:  * 1	FY 13 200  L MAY 10 *  *  *  *  PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 110 110 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS CILITY: RES: * FY 1 *  LY AU  *  DESCRIPT	2 * 10 * * * * * * * * * * * * * * * * * * *	FY 13  FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  * * * * * * * * CITY	*  *  APRI  * 1.  * 1.  * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 200  L MAY 10 *  *  *  *  PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 12 110 110 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWD78SSCT CONS	ANCE AS CILITY: RES: * FY 1 *  LY AU  *  DESCRIPT  360 ADAM 001 CC	2 * 10 * * * * * * * * * * * * * * * * *	FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  *  *  *  *  *  *  CITY COST	* APRII  * 1:  * 1	FY 13 200  L MAY 10 *  *  *  *  PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * * *	JUNE  CURRENT LLESTONE	TTY)  * ;  *   *   *   *   *   *   *   *   *	* FY 12 110 110 TONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWD788SCT CONS 856 PWD78415A	ANCE AS CILITY: RES: * FY 1 *  * LY AU  * * DESCRIPT  360 ADAM 001 CC 88-11 SU	2 * 10 * * * * * * * * * * * * * * * * *	FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  *  *  *  *  *  CITY COST	* APRII  * 1.  * 1.  * 1.  * 2.  * 3.  * 4.  * 5.  * 7.  * 8.  * 9.  * 9.  * 1	FY 13 200  L MAY 10 * 10 *  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE	TTY)  * ;  *   *   *   *   *   *   *   *   *	* FY 12 110 110 TONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWD78SSCT CONS	ANCE AS CILITY: RES: * FY 1 *  * LY AU  * * DESCRIPT  360 ADAM 001 CC 88-11 SU 001 CC	2 * 10 * * * * * * * * * * * * * * * * *	FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  *  *  *  *  *  *  CITY COST	* APRII  * 1:  * 1	FY 13 200  L MAY 10 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE  CURRENT LLESTONE	TTY)  * ;  *   *   *   *   *   *   *   *   *	* FY 12 110 110 TONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWD78SSCT CONS 856 PWD78415A CONS	ANCE AS CILITY: RES: * FY 1 *  * LY AU  * * DESCRIPT  360 ADAM 001 CC 88-11 SU 001 CC	2 * 10 * * * * * * * * * * * * * * * * *	FY 13  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 7.14 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  FY 15   DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2012	ITMENT (	C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	* APRII * 1. * 1. * 2. * 3. * 4. * 4. * 5. * 7. * 8. * 8. * 9. * 9. * 1. * 1. * 1. * 1. * 1. * 1. * 1. * 1	FY 13 200  L MAY 10 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE  CURRENT LLESTONE	TTY)  * ;  *   *   *   *   *   *   *   *   *	* FY 12 110 110 TONE END

\$.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: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 07/31/11 \$499,207.05 (CITY)

CONTRACT LIABILITY: \$6,341.00 (CITY)

EQFN

004 EQUIPMENT AND FURNITURE

ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* (C)\* 1,802 \* 100 \* \*

ADDRODRIATIONS COMMITMENT PLAN

ADOPTED (C) APPROPRIATIONS		* * *					* (C)* 1 COMMITMENT PLAN			02 *	100 *	*		*	
APPROPRIATIONS (N)		*	*		*		*	(И)*	ı	*	*		*	4	
(11)						FY	2012	(14)							
ית	JLY AU	IG SEP	T OCT	NOV		EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*			*	*	*	* 1,80	2 *	1,802	
FORCST(C)*	*	*	*	*	*	*	,	*	*	*	*	* 1,80		1,802	
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	*	*	*	*		
*	*	*	*	*	*	*		•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	•		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE I' END	
801 PWD308OUR EQFN		ncil Van C UIPMENT AN		RE					85	0	06/12				
850 PWD308JCI CONS		REATER CON						1	.,474	0	06/12	DEVSCOPE	07/1	0 07/10	
850 PWD308LEX EQFN		VAN PURCHA UIPMENT AN			OOL				35	0	06/12				
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE								100	0	06/13				
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE								40	0	06/12				
850 PWD308TRE EQFN		T ALTERNAT UIPMENT AN			UNITIES	:			100	0	06/12				
856 PWD308CB3 EQFN		y Board 3 UIPMENT AN							50	0	06/12				
856 PWRDACE CO#: E EQFN		sland DA's	-	RE					9	0	06/12				
856 PW77SIDA	130 STUY	VESANT PLA	CE- STATE	N ISLAND	DA				_	_		DEVSCOPE	09/0	5 10/05	

9

06/12

06/12

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

CO#: 02 IFDS

604 IFA DESIGN

BUDGET LINE: P			856 D99	9 CO		N OR ACQU	ISITION	OF A NON	-CITY O	WNED	PUBLIC				
AVAILABLE BAL		DF: 07/3	1/11	+	\$144.11							\$90,000	•	-	
CONTRACT LIAE				•	0,333.23							•	.00 (NON-C		
ITD EXPENDITU	RES:			\$18 <b>,</b> 78	1,893.66	(CITY)						\$10,000	.00 (NON-C	TTY)	
	* FY 1	L2 *	FY 13	* F	Y 14 *	FY 15	*	*	FY	12	* F	Y 13 *	FY 14	*	FY 15 *
ADOPTED (C)		*		*	*		*	*(C)		110	*	*		*	*
APPROPRIATIONS				*			*	TMENT PLA			*				
(N)	•							(N)*							
							2012								10
	LY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*		75 *	35		*	*	110
FORCST(C)*	*	*	*	*	*	*		*	*	75 *	35	*	*	*	110
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	90-*	*	*	*	*	*		*	*	*		*	*	*	90-
MGN PROJECT									CITY		NC	PLAN	CURRENT	MTTEC	TONE
	DECORTO	TON							COST						
AGY ID NO	DESCRIPT	TON							COST		COST	COMM DATE	E MILESTONE	START	END
856 PWD998WWC EQFN			COOPERA						35		0	04/12			
856 PWD99813 EQFN			QUIPMENT AND FURI	NITURE					75		0	03/12			
BUDGET LINE: P	W-I001	FMS #:	856 IO	1 AR	CH, ENGIN	EERING, A	DMIN EX	PENSES FO	R CAPIT	AL PI	ROJECTS				
AVAILABLE BAL	ANCE AS C	F: 07/3	1/11	\$18,07	3,000.46	(CITY)						\$.	.00 (NON-C	TTY)	
CONTRACT LIAE	ILITY:	-	-		7,851.24								.00 (NON-C	-	
ITD EXPENDITU					8,175.32							•	.00 (NON-C		
		L2 *	FY 13		Y 14 *	FY 15	*	*	FY	12	* F	Y 13 *	FY 14		FY 15 *
ADOPTED (C)		502 *		*	*		*	(C)*			*	*		*	*
APPROPRIATIONS		302					COMMIT	TMENT PLA							
(N)		*		*	*		*	*(N)			*	*		*	*
						Tra	2012	(14)							<u></u>
		TCI	a mpm	OCT	37077			- FFD	MADO	**	APRIL	34337	JUNE		TEXT 10
	LY AU	JG +	SEPT	001	NOV	DEC	JAN	FEB	MARC	т	APRIL	MAY	OONE		FY 12
PLAN (C)*	•													-	
FORCST(C)*	*	*	*	*	*	*		·	<u>.</u>	- <del></del>		_	·		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	-X	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN		MILES	
AGY ID NO	DESCRIPT	CION							COST		COST	COMM DATE	E MILESTONE	START	END
0E0 III 00\\\	Mr 101-	no. 05	EDICENE :	00x10mpr-~	штом								DDC 7455		00/07
850 HL82NYAMD											_		PROJSTRT	09/07	09/07
CO#: 01 IFSP	601 IE	A CONST	RUCTION :	SUPERVIS					111		0	06/12			
850 HL99CHN	COMMUNIT	TY HEALT	HCARE NE	TWORK DR	. BETTY S	HABAZZ HL	TH CTR	RENV					PROJSTRT	02/07	02/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	30	0	06/12	CONSSTRT	07/11	07/11
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/12	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: 05 IFDS	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN	20	0	06/12	CONSCOMP	01/11	06/12
850 LBCA07FBH CO#: 01 IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	60	0	06/12	CONSCOMP	06/11	06/11
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 LBC05BVRF CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/12	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/12	CONSCOMP	01/11	01/11
850 LBC09SWCN CO#: 03 IFDS	CENTRAL - Materials Processing 007 IFA DESIGN	70	0	06/12	DSGNCOMP	08/11	01/12
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/12	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	50	0	06/12	DSGNCOMP	08/11	11/11
850 LBC10LDHC CO#: 01 IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/12	DSGNCOMP	05/11	09/11
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/12	DEVSCOPE	11/09	08/11
850 LBC11BBHC CO#: 01 IFDS	BRIGHTON BEACH - HVAC Replacement 005 IFA DESIGN	20	0	06/12	DSGN	11/10	05/11
850 LBC11CHHC CO#: 01 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	10	0	06/12	DEVSCOPE	07/10	10/10
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/12			
850 LBKA05RUG CO#: 05 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	60	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBM08CNEV CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	80	0	06/12	PROJSTRT	11/07 11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/12	PROJSTRT	01/08 10/08
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/12		
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0	06/12 06/12	PROJSTRT	06/06 06/06
850 LNBXA08LS CO#: 02 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	01/10 01/10
850 LNCA07ALL CO#: 04 IFDS	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN	19	0	06/12	PROJSTRT	10/06 07/07
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0	06/12 06/12	PROJSTRT	10/06 07/07
850 LNCA08PBY CO#: 04 IFDS IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	130 20	0	06/12 06/12	PROJSTRT	04/08 04/08
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	10	0	06/12	PROJSTRT	02/09 02/09
850 LNCA09BPC CO#: A2 IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	03/09 03/09
850 LNCA09DOH CO#: 01 IFDS	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN	135	0	06/12	PROJSTRT	06/09 06/09
850 LNCA09KIP CO#: 05 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	110	0	06/12	PROJSTRT	06/09 06/09
850 LNCA09TRE CO#: 02 IFDS	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN	60	0	06/12	PROJSTRT	06/09 06/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	65	0	06/12	PROJSTRT	05/10 05/10
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/12	PROJSTRT	08/10 08/10
850 LNCA10CP1 IFDS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 006 IFA DESIGN	20	0	06/12	PROJSTRT	09/10 09/10
850 LNCA10EPH IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/12	PROJSTRT	08/09 02/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	70	0	06/12	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 008 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/12	PROJSTRT	09/09	09/09
850 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	20	0	06/12	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/12	DSGN	10/10	03/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/12	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 40	0	06/12 06/12	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 02 IFSP CO#: 01 IFDS	Library Services Center 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	75 150	0	06/12 06/12			
850 LNCEM09HP CO#: 03 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	60	0	06/12	PROJSTRT	03/09	03/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 350	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/12	PROJSTRT	05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LNC005CC1 CO#: 03 IFDS CO#: 02 IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	150 40	0	06/12 06/12	PROJSTRT	07/06	07/06
850 LNC02MHNB CO#: A8 IFDS CO#: AA IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 325	0 0	06/12 06/12	PROJSTRT	12/05	01/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNC2STAPL CO#: 05 IFDS CO#: 03 IFSP CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 402 IFA DESIGN	120 500 60	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 03 IFSP CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	280 25	0	06/12 06/12	CONSCOMP	10/10	10/11
850 LNC4HBREN CO#: 03 IFDS CO#: 07 IFSP	HIGH BRIDGE- Full Renovation 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	120 680	0	06/12 06/12	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 08 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: 03 IFDS CO#: 04 IFSP	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	20 840	0	06/12 06/12	DSGN	02/02	02/02
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS IFSP	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	30 10	0	06/12 06/12	PROJSTRT	01/10	01/10
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	60	0	06/12	PROJSTRT	02/10	02/10
850 LNEMA08WS CO#: 03 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	40	0	06/12	PROJSTRT	08/09	12/09
850 LNE08MNBW CO#: 01 IFSP CO#: 01 IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS 400 IFA CONSTRUCTION SUPERVIS	20 60	0	06/12 06/12	PROJSTRT	07/08	01/09
850 LNMNA08LS CO#: 05 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	60	0	06/12	PROJSTRT	01/10	01/10
850 LNMWHTREA CO#: 05 IFDS CO#: 01 IFSP	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 023 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	75 80	0	06/12 06/12	PROJSTRT	03/03	03/03
850 LNRA10STG IFDS	ST GEORGE - Boiler Replacement and Elevator Upgrade 006 IFA DESIGN	25	0	06/12	PROJSTRT	09/09	09/09
850 LNSIA08LS CO#: 02 IFDS CO#: 02 IFSP CO#: 03 IFSP	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	50 225 125	0 0 0	06/12 06/12 06/12	PROJSTRT	01/10	01/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	11/03	02/04
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: 07 IFDS	034 IFA DESIGN	25	0	06/12	22011	00,5,	00,5.
CO#: 06 IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: 02 IFDS	031 IFA DESIGN	20	0	06/12	11100 5 1111	03,30	03730
950 INVIUDDEN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 04 IFDS	031 IFA DESIGN	25	0	06/12	DEVSCOPE	10/00	10/00
CO#: 01 IFSP	032 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
COm. OI IFSF	USZ IFA CONSTRUCTION SUPERVIS	00	U	00/12			
-	FRESH MEADOWS BRANCH RENOVATION						
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 05 IFDS	015 IFA DESIGN	20	0	06/12			
850 LOD122-A2	ASTORIA - Masonry/Waterproofing				CONSCOMP	04/09	04/09
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	06/12	301.12 001.12	0 = 7 0 2	V = / V =
950 tOD122_EX	HVAC - FAR ROCKAWAY				CONSCOMP	09/06	02/07
CO#: 02 IFDS	006 IFA DESIGN	25	0	06/12	CONSCOME	09/00	03/07
	GLENDALE BRANCH - RENOVATION	30	^	06/10			
CO#: 07 IFSP CO#: 04 IFDS	006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0	06/12 06/12			
CO#: 04 IFDS	007 IFA DESIGN 008 IFA DESIGN	25 25	0	06/12			
CO#: US IFDS	000 IFA DESIGN	25	U	00/12			
	Arverne Library - Renovation		_				
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CO#: 01 IFDS	107 IFA DESIGN	20	0	06/12			
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08	01/08
IFDS	021 IFA DESIGN	125	0	06/12		0_,00	V=/ VV
0E0 DW00011 311	TAN Tania Armstrona Nova Conden Wall Daganstroation				DEVSCOPE	00/00	11 /00
IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 006 IFA DESIGN	20	0	06/12	DEVSCOPE	08/09	11/09
			•	00, 11			
	MMA - Met Museum - Cloisters HVAC Phase 1	00	•	05/10	PROJSTRT	04/04	05/04
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette				DEVSCOPE	10/10	01/11
IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/12		,	

MGN PROJECT AGY ID NO	DESCRIPT	TION								CITY	NC COST		AN DATE	CURRENT MILESTONE		
850 PV467BRAC CO#: 02 IFSP		Bronx River FA CONSTRUC			struct	ion				20	0	06/	12	CONSCOMP	02/11	07/12
850 PV467DCTV CO#: 03 IFSP		OOWNTOWN CO			N RENC	OVATION				20	0	06/	12	PROJSTRT	02/09	02/09
850 PV525-ELV CO#: 03 IFDS		cudio Muse FA DESIGN	ım in Harl	em, Upgi	rade o	of Eleva	itors			25	0	06/	12	PROJSTRT	11/05	11/05
850 PV525-FAC CO#: 06 IFSP		cudio Museu FA CONSTRUC			ture I	Phase 3	and Fac	ade		20	0	06/	12	CONSCOMP	08/08	04/11
850 PWD005NEW CO#: 05 IFDS		TIONAL EMI A DESIGN	PLOYMENT F	OR WOMEN						30	0	06/	12	PROJSTRT	04/05	04/05
850 PWD5SHOR CO#: 02 IFDS		HORE BABE I FA DESIGN	RUTH LEAGU	E						25	0	06/	12	DSGNCOMP	08/11	08/11
850 PWD9NECK CO#: 05 IFSP		NECK LITTLI FA CONSTRUC		_						30	0	06/	12	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	201 II	ATLANTIC A FA DESIGN FA CONSTRUC			ns bei	OFORD AT	LANTIC	ARMO	R	30 30	0	06/ 06/		DSGNCOMP	01/11	01/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (			\$109,000	0.00 \$.00 \$.00	E COMMIT (CITY) (CITY) (CITY)	TEE, IN	C. (1	FAC)				\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 1		FY 13 *	FY 14	*	FY 15			*			FY 13	*	FY 14	*	FY 15 *
ADOPTED (C)		62 *	*		*		*		(C)*		9 *		*		*	*
APPROPRIATIONS (N)		*	*		*		*	TIME	NT PLAN (N)*		*		*		*	*
(N)	<u> </u>	·············	<del>-</del>				Y 2012		(14)							<u>`</u>
.тт.	LY AT	JG SEI	PT OCT	' NO	v	DEC	JAN		FEB	MARCH	APRIL	14	ΙΑΥ	JUNE	,	FY 12
PLAN (C)*	*	*	*	*	*		*	*			*	*			9 *	109
FORCST(C)*	*	*	*	*	*		*	*	,	*	*	*			9 *	109
ACTUAL(C)*	*	*	*	*	*		*	*	,	*	*	*		*	*	
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	,	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT									(	CITY	NC	PI	.AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	CION							(	COST	COST	COMM	DATE	MILESTONE	START	END
850 PWKNFIFTH					IUM FO	OR WORKE	ER EDUCA	TION		47	0	06/	12			
EQFN		QUIPMENT A								4 / 62	0	06/				
EQFN	002 E(	QUIPMENT A	PD FORNITU							04						

BUDGET LINE: PW-KN015 FMS #: 856 K27

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (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)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

850 PWKBBUR BROOKLYN BUREAU OF COMMUNITY SERVICE

CONS 001 CONSTRUCTION 1,000 0 06/12

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								FY 2012						
	JULY	AUG	SE	PT	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 PWKPART BROOKLYN COMMUNITY PRIDE CENTER CONS 001 CONSTRUCTION

ONS 001 CONSTRUCTION 1,000 0 06/13

#### PAGE: 1321

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/11 \$.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)\* 950 \* (C)\* 950 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 801 PWKCHIN Brooklyn Chinese American Association 001 CONSTRUCTION CONS 950 06/13 BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 50 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 12 PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWKDEFE BROOKLYN DEFENDER SERVICES EQFN 001 EQUIPMENT AND FURNITURE 50 06/12

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 15 FY 14 ADOPTED (C)\* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 CONS 004 CONSTRUCTION 400 06/13 BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING 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 15 FY 14 70 \* 320 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JUNE AUG SEPT OCT NOV DEC JAN MARCH APRIL 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 850 PWK077FF2 FAMILIES FIRST PARENTING CENTER EQFN 001 EQUIPMENT AND FURNITURE 70 06/13 856 PWKN644 COOPER CENTER PAPERLESS RECORD CENTER

EOFN

001 EQUIPMENT AND FURNITURE

250

06/13

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION AVAILABLE BALANCE AS OF: 07/31/11 \$80.000.00 (CITY)

EQFN 001 EQUIPMENT AND FURNITURE

AVAILABLE CONTRACT I		S OF: 07	7/31/11	-10-2	\$80,000.00	(CITY) (CITY)						.00 (NON-C	-	
ITD EXPEND	DITURES:				\$.00	(CITY)					\$	.00 (NON-C	TTY)	
		Y 12 '	FY 1	.3 *	FY 14 *	FY 15	*	*	FY 12	* F	Y 13 *		-	Y 15 *
ADOPTED	(C)*	1	•	700 *	*		*	(C)*	35	*	700 *		*	*
APPROPRIATI	ONS						COMMITM	ENT PLAN	Ī					
	(N)*	4	•	*	*		*	(N)*		*	*		*	*
						FY	2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 12
PLAN (C)*	*	4	•	*	* *	*	*		* *		*	* 3	5 *	35
FORCST(C)*	*	,	•	*	* *	*	*		* *		*	* 3	5 *	35
ACTUAL(C)*	*	4	•	*	* *	*	*		* *		*	*	*	
*	*	+	r	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	+	r	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	,		*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	,	•	*	* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILESTO START	ONE END
CC	ONS 001 ONS 003	CONSTRU	CTION						35 700 45	0 0 0	06/12 06/13 06/12			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES:	S OF: 07			\$.00	(CITY) (CITY) (CITY)					\$ \$	.00 (NON-C	ITY) ITY)	
		Y 12 '		.3 *	FY 14 *	FY 15	*	*	FY 12		Y 13 *	FY 14	* F	Y 15 *
ADOPTED APPROPRIATI	(C)* IONS	280 *	•	*	*		* COMMITM	(C)* ENT PLAN	280 I	*	*		*	*
	(N)*	+	•	*	*		*	(N)*		*	*		*	*
						FY	2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 12
PLAN (C)*	*	,	:	*	* *	*	*		* *		*	* 28	0 *	280
FORCST(C)*	*	,	•	*	* *	*	*		* *		*	* 28	0 *	280
ACTUAL(C)*	*	4	•	*	* *	*	*		* *		*	*	*	
*	*	4	•	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	+	ŧ	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	4	r	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	4	r	*	* *	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DAT	E MILESTONE	START	END
850 PWKNHAI	ZO HATZO	LOH, INC	DBA CHE	VRA HAT	ZALAH									

280 0 06/12

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/11 \$496,000.00 (CITY)

EQFN

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$80,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 \* FY 15 FY 14 \*

ADOPTED (C)\* 246 \* (C)\* 496 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

PLAN (C)\* 250 \* 246 \* 496 FORCST(C)\* 250 \* 246 \* 496 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWKNCHILD OHEL CHILDREN'S HOME AND FAMILY EOFN 001 EQUIPMENT AND FURNITURE 246 06/12

850 PWKOHEL OHEL CHILDREN'S HOME AND FAMILY SERVICES - TELECOM UPGRADE 250 08/11 001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES:

FY 14 \* FY 15 FY 12 150 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012 DEC FY 12 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PSLOPEFS2 FA - Park Slope Neighborhood Family Services 01/05 01/05 DSGN 001 CONSTRUCTION CONS 150 06/12 601 IFA CONSTRUCTION SUPERVIS 25 **IFSP** 06/12

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD9SHEMA SHEMA KOLAINU

CONS 003 CONSTRUCTION 1,000 0 06/12

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 BUDGET LINE: PW-KN392
 FMS #: 856 K22
 SOUTH BROOKLYN LEGAL SERVICES

 AVAILABLE BALANCE AS OF: 07/31/11
 \$70,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 NOV MARCH MAY JULY AUG SEPT OCT DEC JAN APRIL JUNE PLAN (C)\* 70 \* 70 FORCST(C)\* 70 \* 70 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWK077BL2 BROOKLYN LEGAL SERVICES

EQFN 001 EQUIPMENT AND FURNITURE 70 0 06/12

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BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/11 \$320,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)\* (C)\* 320 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN

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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 320 0 06/13

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 BUDGET LINE: PW-KN459
 FMS #: 856 AK6
 RED HOOK INITIATIVE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$45,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 45 \* 45 FORCST(C)\* 45 \* 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWKNREDHO RED HOOK INITIATIVE: OUTFITTING OF SPACE RED HOOK INITIATI
EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/12

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BUDGET LINE: 1			: 856 AC		SAINT FR			GE										
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CONTRACT LIAM							(CITY)									•	1-CITY)	
ITD EXPENDIT	-				•		(CITY)								•	00 (NOI	-	
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ADOPTED (C	•	350 *		*		*		*		(C)*	5	50 *	•		*		*	•
APPROPRIATIONS				*		*			ALTMEN	T PLAN					*			
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FORCST(C)*	*	*	*		*	*		*	*	•	*	*		*		*	550 *	550
ACTUAL(C)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
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PLAN (N)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
MGN PROJECT										(	CITY		NC	P	LAN	CURRE	T MILE	STONE
AGY ID NO	DESCRIP	TION								(	COST		COST	COMM	DATE	MILESTO	NE STAR	T END
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EQFN		-	T AND FURI								36		Ö		/12			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS BILITY:		: 856 AC3 31/11		•	00 00	(CITY)	SOCIETY	r						\$.	OO (NOI	-	
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ADOPTED (C		*		*		*		*		(C)*	1,1	50 *	t		*		*	•
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FORCST(C)*	*	*	*		*	*		*	*	•	*	*		*			150 *	1,150
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PLAN (N)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	,	*	*		*		*	*	
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CONS

006 CONSTRUCTION

BUDGET LINE: PW-KN607 FMS #: 856 K33 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION \$205,000.00 (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 15 FY 12 FY 14 \* ADOPTED (C)\* (C)\* 205 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 205 \* 205 FORCST(C)\* 205 \* 205 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNROSAL ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOC. EOFN 001 EQUIPMENT AND FURNITURE 205 06/12 BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA AVAILABLE BALANCE AS OF: 07/31/11 \$873,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)\* 873 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 873 \* 873 FORCST(C)\* 873 \* 873 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PWK03PPY FA - YMCA Prospect Park DSGN 01/06 01/06 CONS 002 CONSTRUCTION 200 0 06/12 CONS 003 CONSTRUCTION 50 06/12 801 PWK291 FA - YMCA of Prospect Park DSGN 01/08 01/09 002 CONSTRUCTION 498 0 06/12 CONS

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004 CONSTRUCTION

DEVSCOPE 01/09 03/09

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

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$742,000.00 (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)\* 742 \* (C)\* 742 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 742 \* 742 FORCST(C)\* 742 \* 742 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWKNTH Northside Town Hall 002 CONSTRUCTION 742 06/12 CONS BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/11 \$266,999.90 (CITY) \$100,000.00 (NON-CITY) CONTRACT LIABILITY: \$617,352.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,683,251.22 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* 267 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 12 PLAN (C)\* 267 \* 267 FORCST(C)\* 267 \* 267 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

267

856 PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM

001 CONSTRUCTION

CO#: 09 CONS

FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN BUDGET LINE: PW-K077

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 \* FY 12 \* FY 14 \* FY 15 \* FY 14 \* (C)\* 1,000 \* 1,000 \* (C)\* 1,975 \* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 1,975 \* 1,975 FORCST(C)\* 1,975 \* 1,975 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 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR DSGNCOMP 01/11 01/11 975 CONS 001 CONSTRUCTION 06/12 CONS 002 CONSTRUCTION 1,000 0 06/12 200 IFA DESIGN IFDS 25 06/13 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS CONS 001 CONSTRUCTION 1,000 06/13 BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$35,122.80 (CITY) \$.00 (NON-CITY) \$5,658.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$238,619.20 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWD308JCI JCC OF GREATER CONEY ISLAND DEVSCOPE 07/10 07/10 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 35 06/12

SUDGET LINE: P			856 M15		315,000.0		(CITY)	TA C VIII	D YOUNG WO	меи. Эн	EDKE	V ASSU	CIAII			-	רוויזע /	
AVAILABLE BALZ		07/31	/ 11	Ş:	•											(NON-C		
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PPROPRIATIONS								COMM	ITMENT PLA	AN .								
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ORCST(C)*	*	*	*		*	*	,		*	*	*		*		*	38		38
CTUAL(C)*	*	*	*		*	*			*	*	*		*		*	30	*	50
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LAN (N)*	<del>*</del>	*	*		*	*	•		*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	•		*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		!	*	*	*		*		*		*	
IN PROJECT										CITY		NC	P	LAN	CU	RRENT	MILES'	TONE
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UDGET LINE: PI		 Ms #:	856 M03		BYSSINIA	<b>N</b> D	EVELOPMI											
UDGET LINE: PI AVAILABLE BAL	V-MN005 E ANCE AS OF:	 Ms #:	856 M03		ABYSSINIA 362,000.0 \$.0	 N D: 00	EVELOPMI (CITY) (CITY)							\$. \$.	.00	(NON-CI	CTY)	
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN005 F ANCE AS OF: ILITY: RES:	MS #:	856 M03	\$8	ABYSSINIA 862,000.0 \$.0	 N D: 00 00	EVELOPME (CITY) (CITY) (CITY)		PORATION					\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN005 F ANCE AS OF: ILITY: RES: * FY 12	 Ms #:	856 M03		ABYSSINIA 862,000.0 \$.0 \$.0	 N D: 00	EVELOPMI (CITY) (CITY)	TOR	PORATION	FY	12		 FY 13	\$ \$ \$	.00 .00	(NON-C	ITY) ITY)	FY 15
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN005 F ANCE AS OF: ILITY: RES: * FY 12	MS #:	856 M03	\$8	ABYSSINIA 862,000.0 \$.0	 N D: 00 00	EVELOPME (CITY) (CITY) (CITY)		PORATION	FY	 12 712	*		\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN005 F ANCE AS OF: ILITY: RES: * FY 12	MS #:	856 M03	\$8	ABYSSINIA 862,000.0 \$.0	 N D: 00 00	EVELOPME (CITY) (CITY) (CITY)	* *	PORATION			*		\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12	MS #:	856 M03	\$8	ABYSSINIA 862,000.0 \$.0 \$.0 FY 14	 N D: 00 00	EVELOPME (CITY) (CITY) (CITY)	* *	PORATION , (C)*	 FY		*		\$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12	FMS #: 07/31 *	856 M03	*	ABYSSINIA 862,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * COMM	PORATION  (C)*  ITMENT PLA	 FY		*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI	ITY) ITY)	FY 15
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	*	ABYSSINIA 862,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * COMM	PORATION  (C)*  ITMENT PLA	 FY	712	*	 FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CI	(TY) (TY) * *	FY 15
DOGET LINE: PONTAILABLE BALL CONTRACT LIAB TO EXPENDITUT DOOPTED (C) PPROPRIATIONS (N)	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14	(TY) (TY) * :	FY 12
DOGET LINE: POWAILABLE BALASONTRACT LIABSET DEXPENDITURED (C)*  PPROPRIATIONS (N):  JULEAN (C)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
JUGET LINE: PI AVAILABLE BALL CONTRACT LIAB TID EXPENDITUI COPTED (C): PPROPRIATIONS (N): JUI JAN (C)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14	ETY) ETY)  *  *  *  2 *	FY 12
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* DRCST(C)* CTUAL(C)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): DRCST(C): TUAL(C):	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12 71
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
DOGET LINE: PINALIABLE BALLING CONTRACT LIAB: CONTRACT LIAB: COPTED (C): COPTED (C): COPTED (N): COPTED (C): COPTE	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	FY	712	* *	 FY 13	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	ETY) ETY)  *  *  *  2 *	FY 12
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C): DRCST(C): CTUAL(C): LAN (N): DRCST(N): CTUAL(N):	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	* * * * *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	* FY * * * * * * * * * * *	712	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI Y 14 JUNE 712	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 71 71
DOGET LINE: PUNITABLE BALL CONTRACT LIAB CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	V-MN005 FANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	* FY  * MARC  * * * * * * * * * * * * * * * * * *	712	*  *  APRIL	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	.00 .00 F	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  *  *  MILES	FY 12 71 71 71
DOGET LINE: PURE POLITION PROPERTY (C)*  DAN (C)* DRCST(C)* DRCST(C)* DRCST(C)* DRCST(C)* DRCST(N)* DRCST(	W-MN005 F ANCE AS OF: ILITY: RES: * FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	856 M03 /11 FY 13	* * *	BYSSINIA 362,000.0 \$.0 \$.0 FY 14	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	* FY * * * * * * * * * * *	712	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	.00 .00 F	(NON-CI (NON-CI Y 14 JUNE 712	TTY)  ITY)  *  *  *  *  *  MILES	FY 12 71 71 71
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  OOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT SY ID NO	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 M03 /11 FY 13 EPT * * * * * * * * * * *	* * * OCT	ABYSSINIA 862,000.0 \$.0 FY 14 NOV * * * *	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	* FY  * MARC  * * * * * * * * * * * * * * * * * *	712	*  *  APRIL	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 71 TONE END
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C): PPROPRIATIONS (N): DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CN PROJECT CY ID NO D1 PWM999ABY	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  LY AUG *  *  *  DESCRIPTION FA - Abyss	* * * * * * * * * * * * * * * * * * *	856 M03 /11 FY 13 EPT * * * * * * * * * * * * * * * * * * *	* * * OCT	ABYSSINIA 862,000.0 \$.0 FY 14 NOV * * * *	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	712	*  *  APRIL  NC COST	* * * * * * * * * * *	S; S; * * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 TONE
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 M03 /11 FY 13 EPT * * * * * * * * * * * * * * * * * * *	* * * OCT	ABYSSINIA 862,000.0 \$.0 FY 14 NOV * * * *	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	* FY  * MARC  * * * * * * * * * * * * * * * * * *	712	*  *  APRIL	* * * * * * * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 71 TONE END
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)*	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  LY AUG *  *  *  DESCRIPTION FA - Abyss	* * * * * * * * * * * * * * * * * * *	856 M03 /11 FY 13 EPT * * * * * * * * * * * * * * * * * * *	* * * OCT	ABYSSINIA 862,000.0 \$.0 FY 14 NOV * * * *	N D	EVELOPMI (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	PORATION  (C)*  ITMENT PL* (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	712	*  *  APRIL  NC COST	* * * * * * * * * * *	S; S; * * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 71 TONE END
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)*  CTUAL(C)*  CTUAL(C)*  CTUAL(N)*  CTUAL(N)*  GN PROJECT GY ID NO  01 PWM999ABY CONS	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  LY AUG  * * * DESCRIPTION FA - Abyss 002 CONS	* * * * * * * * * * * * * * * * * * *	856 M03 /11 FY 13 EPT * * * * * * * * * * * * * * * * * * *	*  *  * OCT	BYSSINIA 662,000.0 \$.0 \$.0 FY 14 NOV * * * * * *	** ** ** ** ** ** **	EVELOPMI (CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	PORATION  (C)*  ITMENT PL* (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	712	*  *  APRIL  NC COST	* * * * * * * * * * *	S; S; * * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 71 TONE END
JUGET LINE: PURAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  D1 PWM999ABY CONS D1 PWM999AB2	V-MN005 F ANCE AS OF: ILITY: RES: * FY 12 *  *  LY AUG  *  *  DESCRIPTION  FA - Abyss 002 CONS	FMS #: 07/31  * * * * * * * * * * * * * * * * * *	856 M03 /11  FY 13  EPT  * * * * * Developm ON Developm	*  *  * OCT	BYSSINIA 362,000.0 \$.0 \$.0 FY 14 NOV * * * * *	N D 0 0 0 0 * * * * * * * * * * * *	EVELOPMI (CITY) (CITY) (CITY) FY 15  DEC	* COMM * Z 2012 JAN	PORATION  (C)* ITMENT PL* (N)*  FEB  *  *  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	712	*  *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	s s s s s s s s s s s s s s s s s s s	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 71 71 71 TONE END
DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO  1 PWM999ABY CONS 1 PWM999AB2	V-MN005 E ANCE AS OF: ILITY: RES: * FY 12 *  LY AUG  * * * DESCRIPTION FA - Abyss 002 CONS	FMS #: 07/31  * * * * * * * * * * * * * * * * * *	856 M03 /11  FY 13  EPT  * * * * * Developm ON Developm	*  *  * OCT	BYSSINIA 362,000.0 \$.0 \$.0 FY 14 NOV * * * * *	N D 0 0 0 0 * * * * * * * * * * * *	EVELOPMI (CITY) (CITY) (CITY) FY 15	* COMM * Z 2012 JAN	PORATION  (C)* ITMENT PL* (N)*  FEB  *  *  *  *  *  *  *  *	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	712	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	S; S; * * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CI (NON-CI Y 14 JUNE 712 712	TTY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES'  START	FY 12 7: 7: TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE				#: 856 /31/11	, 112			000.00	CIT)		E GROUP	(NYLAG	)			<b>\$.</b> (	0 (NON	-CITY)		
CONTRACT L			01. 07	, 51, 11			<b>Ψ</b> ±0 <b>2</b> ,	\$.00	(CIT	•							00 (NON			
ITD EXPEND								\$.00	(CIT	-							0 (NON			
	*	FY	12 *	FY	13	*	FY	•	•	15 *		*	FY 12	*	FY 13	•	FY 14	-	FY :	15
DOPTED	(C)*		*			*		*		*		(C)*		2 *		*		*		
PPROPRIATI	,									CC	MMITMENT	,		_						
-	(N)*		*			*		*		*		(N)*		*		*		*		
	(=, /									FY 201	L2	\-\/								
	JULY	A	.UG	SEPT		OCT		NOV	DEC			'EB	MARCH	APRII	_	MAY	JUNE		FY :	12
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ORCST(C)*		*	*		*		*		t .	*	*	*		t .	*			102 *		10
CTUAL(C)*		*	*		*		*		k .	*	*	*		+	*		*	*		
*		*	*		*		*		k .	*	*	*		k .	*		*	*		
LAN (N)*		*	*		*		*		k .	*	*	*		+	*		*	*		
ORCST(N)*		*	*		*		*		k .	*	*	*		t .	*		*	*		
CTUAL(N)*		*	*		*		*		k .	*	*	*		+	*		*	*		
GN PROJECT												C:	ITY	NC	P	LAN	CURREN	T MIL	ESTON	Ξ
GY ID NO		CRIP	TION										OST	COST			MILESTO			
EQ	FN 0	01 E	QUIPME	NT AND	FURI								102 							
BUDGET LINE		 116	FMS	 #: 856		 )	COOP				ANCEMENT			ART						
SUDGET LINE AVAILABLE	 : PW-MN BALANCE	116 AS	FMS	 #: 856		 )	COOP	000.00	(CIT	Y)	ANCEMENT			ART		\$.(		-CITY)		
SUDGET LINE AVAILABLE CONTRACT L	 : PW-MN BALANCE IABILIT	116 : AS	FMS	 #: 856		 )	COOP	000.00 \$.00	(CIT	Y) Y)	ANCEMENT			ART		\$.0	00 (NON	-CITY)		
SUDGET LINE AVAILABLE CONTRACT L	: PW-MN BALANCE IABILIT ITURES:	116 : AS	FMS :	 #: 856 /31/11	5 AI(	 )	COOP \$280,	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y)	ZANCEMENT	OF SC	IENCE ANI			\$.0 \$.0	00 (NON 00 (NON	-CITY)		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT ITURES:	116 : AS	FMS :	 #: 856 /31/11		 )	COOP	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 15 *	/ANCEMENT	OF SC:	IENCE ANI	*	FY 13	\$.0 \$.0	00 (NON	-CITY)	FY :	15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT ITURES: *	116 : AS	FMS :	 #: 856 /31/11	5 AI(	 )	COOP \$280,	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 15 *		*	IENCE ANI		FY 13	\$.0 \$.0	00 (NON 00 (NON	-CITY)	FY :	15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES: * (C)*	116 : AS	FMS :	 #: 856 /31/11	5 AI(	* *	COOP \$280,	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 15 * CO	DMMITMENT	* (C)*	IENCE ANI	*	FY 13	\$.( \$.( *	00 (NON 00 (NON	-CITY) -CITY) *	FY :	15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES: *	116 : AS	FMS :	 #: 856 /31/11	5 AI(	 )	COOP \$280,	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 15 * CO	OMMITMENT	*	IENCE ANI	*	FY 13	\$.0 \$.0	00 (NON 00 (NON	-CITY)	FY :	15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	5 AI(	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	FY 12	* ) * *		\$.( \$.( * *	00 (NON 00 (NON FY 14	-CITY) -CITY) * * *		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES: * (C)*	116 : AS 'Y: FY	FMS :	 #: 856 /31/11	13	* *	COOP \$280,	000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE AND FY 12 28 MARCH	* ) * * APRII		\$.( \$.( *	JUNE	-CITY) -CITY) * * *	FY :	12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	5 AI(	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE AND FY 12 28 MARCH	* ) * *		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE AND FY 12 28 MARCH	* ) * * APRII		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u>
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE AND FY 12 28 MARCH	* ) * * APRII		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE AND FY 12 28 MARCH	* ) * * APRII		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CTUAL(C)*	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	FY 12 28	*		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE ANI FY 12 28 MARCH	*  APRII		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * ** ** ** ** ** ** ** ** ** ** **	: PW-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)*	IENCE ANI FY 12 28 MARCH	*		\$.( \$.( * *	JUNE	-CITY) -CITY) * * *		1 <u>2</u> 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CALAN (N)* CORCST(N)*	: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	116 : AS 'Y: FY	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * *	FY 12 28	*  *  APRII	* * * * * * *	\$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  280 * 280 *  *  *  *  *  *  *  *  *  *  *  *  *	FY:	12 28 28
CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	T116 : AS Y: FY  * * * * * * * * *	FMS: OF: 07  12 *  *  *  *  *  *  *  *  *  *  *  *  *	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)* * * * * * * * *	IENCE AND FY 12 28 MARCH	* APRII	* * * * * *	\$.( \$.( \$. * * * MAY	00 (NON) 00 (NON) FY 14  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  280 * 280 *  *  *  T MIL	FY :	12 28 28
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CALAN (N)* CORCST(N)*	: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	T116 : AS Y: FY  * * * * * * * * *	FMS: OF: 07	#: 856 /31/11 FY	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)* * * * * * * * *	FY 12 28	*  *  APRII	* * * * * *	\$.( \$.( \$. * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  280 * 280 *  *  *  T MIL	FY :	12 28 28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)*	: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES OP FA	FY  AA  *  *  *  *  *  *  *  *  *  *  *  *	FMS: OF: 07  12 *  *  UG  *  *  TION	#: 856 /31/11 FY SEPT	13	* * *	COOP \$280,	000.00 \$.00 \$.00 14 *	(CIT (CIT (CIT FY	Y) Y) Y) 15 * CO *	OMMITMENT	* (C)* PLAN (N)* * * * * * * * *	IENCE AND FY 12 28 MARCH	* APRII	* * * * * *	\$.( \$.( \$. * * * MAY	00 (NON) 00 (NON) FY 14  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  280 * 280 *  *  *  *  T MILINE STAI	FY :	12 28 28

#### PAGE: 1333

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

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (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)\* 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 PWM999EDA THE EDUCATIONAL ALLIANCE PROJSTRT 03/10 03/10 001 EQUIPMENT AND FURNITURE EOFN 250 06/12 CONS 002 CONSTRUCTION 250 06/12 BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/11 \$225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 (C)\* (C)\* 225 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 12 JUNE PLAN (C)\* 225 \* 225 FORCST(C)\* 225 \* 225 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK

225

06/12

EOFN

001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PV AVAILABLE BALA			856 M09		-	(CITY)		KANDGENDI	R COMMUNIT				O (NON-C	ITY)	
CONTRACT LIAB				4-7	\$.00	(CITY)							O (NON-C		
ITD EXPENDITUR					\$.00	(CITY)							O (NON-C		
	FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	-	FY 15
ADOPTED (C)		*		*	*		*	(C)*	1,000			*		*	
APPROPRIATIONS							COMMIT	MENT PLAN	•						
(N)	<b>+</b>	*		*	*		*	(N)*	•	*		*		*	
(=,/						FY	2012	(=,/							
JUI	LY AUG	SE	PT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	1	* 1,00	0 *	1,00
FORCST(C)*	*	*	*	*	*	*		*	* *		*	4	1,00	0 *	1,00
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	4	k	*	•
*	*	*	*	*	*	*		*	* *		*	,	k	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	,	k	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	+	k	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	4	k	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE		
301 PWD05GLCC	FA - LGBT	Center											DEVSCOPE	11/06	01/07
CONS		STRUCTIO	N						400	0	06/1	2		,	
801 PWD05GLC2	FA - LGBT	Center	(Repurpo	sed Fun	đs)										
					<b></b> ,										
CONS			N						600	0	06/1	2			
CONS	002 CON		N						600	0	06/1	2			
CONS			N 						600	0	06/1	2 			
	002 CON	STRUCTIO							600	0	06/1	2 			
BUDGET LINE: PV	002 CON: 	STRUCTIO	 856 B11			TY MISSIO	N SOCIET	y	600	0	06/1				
BUDGET LINE: PV	002 CON: 	STRUCTIO	 856 B11		,000.00	(CITY)	N SOCIET	y	600	0	06/1	\$.00	•		
BUDGET LINE: PV	002 CON: 	STRUCTIO	 856 B11				N SOCIET	Y	600	0	06/1	\$.00	) (NON-C		
BUDGET LINE: PV	002 CONS 	STRUCTIO  FMS #: : 07/31/	 856 B11		,000.00	(CITY)		 Y			06/1	\$.00 \$.00	•	ITY)	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 CONS 	STRUCTIO  FMS #: : 07/31/	 856 B11	\$176	,000.00 \$.00	(CITY) (CITY)	*	*	FY 12	*	06/1	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-MN425 I ANCE AS OF LLITY: RES:	STRUCTIO  FMS #: : 07/31/	 856 B11 11	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*		*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , ADOPTED (C)	V-MN425 I ANCE AS OF LLITY: RES:	STRUCTIO  FMS #: : 07/31/	 856 B11 11	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 12 176	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , ADOPTED (C)	002 CONS	STRUCTIO  FMS #: : 07/31/	 856 B11 11	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	FY 12 176	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	002 CONS	* **	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 176	* *		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 176	* *		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY)  *  *  *	FY 12
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY)  *  *	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 12
BUDGET LINE: PW AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PW AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN425 I ANCE AS OF ILITY: RES: FY 12	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	002 CONS	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	002 CONS	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 CONS	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 12
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 CONS	*  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176	* *	FY 13	\$.00 \$.00 * * *	JUNE	ITY)  *  *  *  6 * 6 * 6 * * *  *	FY 12 17: 17:
BUDGET LINE: PW AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176 I * * * * * * * * * * *	* * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE 17 18 18 18 18 18 18 18 18 18 18 18 18 18	ITY) ITY) * * *  6 * 6 * 6 *  * *  MILES	FY 12 17: 17: 17: STONE
BUDGET LINE: PW AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-MN425   ANCE AS OF ILLITY: RES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176  * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  TY 14  JUNE  TY 17  THE PROPERTY OF THE	ITY) ITY) * * *  6 * 6 * 6 *  * *  MILES	FY 12 17: 17: 17: STONE
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	V-MN425 II ANCE AS OF LLITY: RES: FY 12  AUG  A  AUG  A  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  *  *  *	856 B11 11 FY 13	\$176 * FY *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176  * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  TY 14  JUNE  TY 17  THE PROPERTY OF THE	ITY) ITY) * * *  6 * 6 * 6 *  * *  MILES	FY 12 17: 17: 17: STONE
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 CONS  V-MN425 I ANCE AS OF  LLITY:  ES:  FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	856 B11 11 FY 13	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 176  * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	JUNE  TY 14  JUNE  TY 17  THE PROPERTY OF THE	ITY) ITY) * * *  6 * 6 * 6 *  * *  MILES	FY 12 17: 17: 17: STONE

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/11 \$265,000.00 (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)\* 265 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 265 \* 265 FORCST(C)\* 265 \* 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 NYASCI New York Academy of Sciences

CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 265 06/12

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC AVAILABLE BALANCE AS OF: 07/31/11 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14

(C)\* 513 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2012 MARCH APRII. JULY AUG SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 FOUNTAIN Fountain House Inc CONS HC 001 CONSTRUCTION

ACCESS FOR THE HANDICAPPE 513 06/12

BUDGET LINE: PW-MN529 FMS #: 856 AC5 BAILEY HOUSE AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$4,860.00 (CITY) CONTRACT LIABILITY: \$35,140.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (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)\* 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 PWMNBALEY BAILEY HOUSE, INC. 06/12 EOFN 002 EQUIPMENT AND FURNITURE 010 IFA CONSTRUCTION SUPERVIS IFSP 06/12 BUDGET LINE: PW-MN628 FMS #: 856 AC7 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC AVAILABLE BALANCE AS OF: 07/31/11 \$85,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* 85 \* (C)\* 85 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 85 \* 85 FORCST(C)\* 85 \* 85 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWMNTRUCK COUNCIL ON THE ENVIRONMENT DBA/GROW NYC EOFN 001 EQUIPMENT AND FURNITURE 85 06/12

BUDGET LINE: PW-			: 856 AC				ALTH CARE	/HOPE	COMMUN	ITY.										
AVAILABLE BALAN		F: 07/	31/11		\$283,000.		•								\$.(	00 (	NON-C	TTY)		
CONTRACT LIABIL	ITY:				\$.	00	(CITY)								\$.(	00 (	NON-C	TTY)		
ITD EXPENDITURE	ES:				\$.	00	(CITY)								\$.(	00 (	NON-C	TTY)		
*	FY 1	2 *	FY 13	*	FY 14	*	FY 15	*		*	FY 1	2	*	FY 13	*	FY	14	*	FY	15
ADOPTED (C)*		283 *		*		*		*		(C)*		283	*		*			*		
APPROPRIATIONS								COMM	ITMENT	' PLAN										
(N)*		*		*		*		*		(N)*			*		*			*		
							FY	2012												
JULY	Z AU	G	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH		APRIL	м	ΆΥ	J	UNE		FY	12
PLAN (C)*	*	*	*		*	*	*		*			*		*		*		33 *		283
FORCST(C)*	*	*	*		*	*	*		*	,	k	*		*		*		3 *		283
ACTUAL(C)*	*	*	*		*	*	*		*	,	ŧ	*		*		*		*		
*	*	*	*		*	*	*		*		k	*		*		*		*		
PLAN (N)*																				
• •																				
FORCST(N)*					•				<u>.</u>			•				<u>.</u>		*		
ACTUAL(N)*	*	*	*		*		*		*		•	*		<del>x</del>		*		*		
MGN PROJECT AGY ID NO D	ESCRIPT	ION									CITY		NC COST	PL COMM			RENT STONE		ESTOI RT 1	
850 HOPERENN H EQFN			- Renova T AND FUR		E						283		0	06/	12					
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ITY: Es:		: 856 M7 31/11 FY 13	\$4	,544,999. \$348,322. ,029,025. FY 14	81 22	DINGS AND (CITY) (CITY) (CITY) FY 15	*		*	FY 1			FY 13	\$.(	00 ( 00 (	NON-C NON-C NON-C	TTY)	FY	15
ADOPTED (C)* APPROPRIATIONS	3,	000 *		*		*		*	ITMENT	(C)*	4,	505	*		*			*		
(N)*		*		*		*		*	TIMENT	(N)*			*		*			*		
(11)							TOV	2012		(14)										
		~	G TIDE	000	37077				_		W D G TT		3 DD TT	.,						10
JULY	Z AU	<del>.</del>	SEPT	OCT	NOV		DEC	JAN		'EB	MARCH		APRIL		AY	<u> </u>	UNE		FY	
PLAN (C)*									<u>.</u>							<u>.</u>	4,50			4,505
FORCST(C)*	*	*	*		*	*	*		*	,		*		*		*	4,50	15 *		4,505
ACTUAL(C)*	*	*	*		*	*	*		*	,	<b>*</b> -	*		*		*		*		
*	*	*	*		*	*	*		* .	,		*		*		<del>*</del>		*		
PLAN (N)*	*	*	*		*	*	*		*	,	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	4	t	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	1	k .	*		*		*		*		
MGN PROJECT AGY ID NO D	ESCRIPT	ION									CITY		NC COST	PL COMM				MILI STAL		
801 MART125UA M EQFN			Agricult T AND FUR			.on				1,	,500		0	06/	12					
850 PV467-HTC H CO#: BL SVCS	ITC - HT 013 SE			Dance	Ctr - 2n	d F	loor Renov	vation			5		0	06/	12	PRC	JSTRI	07/	08 0'	7/08

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 1,00	0 * 1,000
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 1,00	0 * 1,000
ACTUAL(C)*	+	•	*	*	*	*	*	*	*	*	*	*	*
*	4	r	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	+	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*
								-					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801 PWCN062	ANIBIC RENOVATION WORK							
CONS	003 CONSTRUCTION	500	0	06/12				
CONS	004 CONSTRUCTION	500	0	06/12				

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CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) BUDGET LINE: PW-QN094 FMS #: 856 A50 AVAILABLE BALANCE AS OF: 07/31/11 \$359,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* 359 \* (C)\* 359 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								FY 2012							
	JULY	A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 12
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	*	359 *	359
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	359 *	359
ACTUAL(C)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	

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

801 PWQYMCA Central Queens YM&YWHA
CONS RF 001 CONSTRUCTION

ROOFS 359 0 06/12

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BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFERETH ISRAEL AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY)
CONTRACT LIABILITY: \$1,100,000.00 (CITY)

\$1,100,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 12 JAN PLAN (C)\* 28-\* 28-FORCST(C)\* 28-\* 28-ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWQCONG CONGREGATION TIFERETH ISRAEL CO#: DE CONS 001 CONSTRUCTION

ITD EXPENDITURES:

CONS 001 CONSTRUCTION
IFSP 100 IFA CONSTRUCTION SUPERVIS

28- 0 08/11 28 0 06/12

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 BUDGET LINE: PW-QN177 FMS #: 856 Q09
 HAITIAN AMERICANS UNITED FOR PROGRESS

 AVAILABLE BALANCE AS OF: 07/31/11
 \$200,000.00 (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)\* 200 \* \* \* \*

APPROPRIATIONS

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

							FY 201	2						
	JULY	AU	G SE	PT O	CT NO	V DI	EC JA	N FEB	MARCH	APRIL	MAY	į	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

801 PWD9HAITI FA - Haitian Americans United for Progress
CONS 002 CONSTRUCTION

200 0 06/12

DSGN 12/06 03/07

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			OF: 07	/31/11			\$500,	000.00									•	(NON-C	-		
CONTRACT L ITD EXPEND		Y :						\$.00 \$.00		CITY) CITY)								(NON-C			
IID EVLEND	*	FY	12 *	עים	13	*	EV	14 *	•	FY 15	*		* F	7 12	*	FY 13		(NON-C	.TII)	FY 1	_
OOPTED	(C)*	FI	*	E_		*	F_I	*****************		FI IJ	*	(C)		500		F1 13	*	F1 14	*	FI I.	
PPROPRIATI	,										COMMT	MENT PL		500							
-	(N)*		*			*		*	r		*	(N)			*		*		*		
	(21)									FY	2012	(21)									
	JULY	Α	UG	SEPI		OCT		NOV	1	DEC	JAN	FEB	MAI	RCH	APRI	. 1	MAY	JUNE		FY 1:	2
LAN (C)*	,	*	*		*		*		*	*		*	*	*		*	*		0 *		50
ORCST(C)*	•	*	*		*		*		*	*		*	*	*		*	*	50	0 *		50
CTUAL(C)*	•	*	*		*		*		*	*		*	*	*		*	*		*		
*	1	*	*		*		*		*	*		*	*	*		*	*		*		
LAN (N)*	,	*	*		*		*		*	*		*	*	*		*	*		*		
ORCST(N)*	,	*	*		*		*		*	*		*	*	*		*	*		*		
CTUAL(N)*		*	*		*		*		*	*		*	*	*		*	*		*		
GN PROJECT													CITY		NC		LAN	CURRENT		STONE	
TY ID NO	DESC	CRIP	TION										COST		COST	COMM	DATE M	ILESTONE	STAR	RT EN	D
	NS 00	02 C	ONSTRU	CTION									500		0		/12 				
 UDGET LINE AVAILABLE	: PW-QNI	341 AS		 #: 85		 0		,000.00	) (	CITY)	LOPMENT	CORPORA					\$.00	(NON-C	-		
UDGET LINE AVAILABLE CONTRACT L	: PW-QN BALANCE	341 AS		 #: 85		 0		,000.00 \$.00	) (d	CITY) CITY)	 LOPMENT	CORPORA					\$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L	: PW-QN BALANCE IABILITY	 341 AS Y:	FMS OF: 07	 #: 85 /31/11			\$36,	,000.00 \$.00 \$.00	) (d ) (d	CITY) CITY) CITY)							\$.00 \$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-QN BALANCE IABILIT ITURES:	 341 AS Y:		 #: 85 /31/11			\$36,	,000.00 \$.00 \$.00	) (( ) (( ;	CITY) CITY)	*		TION	· 12	*	FY 13	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	<b></b>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-QN: BALANCE IABILIT: ITURES: *	 341 AS Y:	FMS OF: 07	 #: 85 /31/11			\$36,	,000.00 \$.00 \$.00	) (( ) (( ;	CITY) CITY) CITY)	*	(C)	rion * F				\$.00 \$.00 \$.00	(NON-C	TTY)	FY 1	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS	 341 AS Y:	FMS OF: 07	 #: 85 /31/11		*	\$36,	,000.00 \$.00 \$.00 14 *	) (( ) (( ;	CITY) CITY) CITY)	* COMMI	(C)	rion  * F		*		\$.00 \$.00 \$.00	(NON-C	HTY)	FY 1:	· 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-QN: BALANCE IABILIT: ITURES: *	 341 AS Y:	FMS OF: 07	 #: 85 /31/11			\$36,	,000.00 \$.00 \$.00	) (( ) (( ;	CITY) CITY) CITY) FY 15	* COMMIT	(C)	rion  * F		*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY	FMS OF: 07 12 *	#: 85 /31/11 FY	13	* *	\$36,	,000.00 \$.00 \$.00 14 *	) (( ) (( ) ((	CITY) CITY) CITY) FY 15	* COMMIT	(C) MENT PL (N)	TION  * F  * AN *	36	*	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	HTY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS	341 AS Y: FY	FMS OF: 07	 #: 85 /31/11	13	*	\$36,	,000.00 \$.00 \$.00 14 *	) (( ) (( ) ((	CITY) CITY) CITY) FY 15	* COMMIT	(C)	TION  * F  * AN *		* * *	FY 13	\$.00 \$.00 \$.00	(NON-C (NON-C FY 14	* * * *	FY 1:	2
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY	FMS OF: 07 12 *	#: 85 /31/11 FY	13	* *	\$36,	,000.00 \$.00 \$.00 14 *	t I	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *		2 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY	FMS OF: 07 12 *	#: 85 /31/11 FY	13	* *	\$36, FY	,000.00 \$.00 \$.00 14 *	*	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * *		2 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY	FMS OF: 07 12 *	#: 85 /31/11 FY	13	* *	\$36, FY *	,000.00 \$.00 \$.00 14 *	*	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *		2 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY	FMS OF: 07  12 *  *  UG  *  **	#: 85 /31/11 FY	13	* *	* * *	,000.00 \$.00 \$.00 14 *	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB * *	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)* JULY	341 AS Y: FY	FMS OF: 07  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 85 /31/11 FY	13	* *	* * *	,000.00 \$.00 \$.00 14 *	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB * *	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CO (NON-CO FY 14	* * * * * *		2 3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-QN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	341 AS Y: FY A* *	FMS OF: 07  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 85 /31/11 FY	* * * * *	* *	* * * * *	,000.00 \$.00 \$.00 14 *	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB * * *	rion  * F  * AN  * MAI	36	* * *	FY 13	\$.00 \$.00 \$.00 * *	(NON-CO (NON-CO FY 14	* * * * * *		2 3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)*	: PW-QN: BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	341 AS Y: FY A * * * * * * * * *	FMS OF: 07  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 85 /31/11 FY	* * * * *	* *	* * * * *	,000.00 \$.00 \$.00 14 *	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB * * * * *	* F * AN *  MAI *  *  *  CITY	36	* * * APRI	FY 13  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 3 3 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	2 3 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-QN: BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	341 AS Y: FY A * * * * * * * * *	FMS OF: 07  12 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 85 /31/11 FY	* * * * *	* *	* * * * *	,000.00 \$.00 \$.00 14 *	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	CITY) CITY) CITY) FY 15 FY 15 FY	* COMMIT	(C) MENT PL (N) FEB * * * * *	* F	36	* * * APRI	FY 13  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 3	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	2 3 3

			OF. C	7/31	/11		\$573,00		(CITY)								0 (NON-		
CONTRACT LI								\$.00	(CITY)								0 (NON-		
ITD EXPENDI	-		10		12			\$.00	(CITY)	- 4			10		12	Ş.U	0 (NON-	-	15
	*	FY	12	*	FY 13	*	FY 14	*	FY 1	5 * *		*	FY 12		FY 13	*	FY 14	*	FY 15
	C)*			*		*		*			•	C)*	567	*		*		*	
PPROPRIATIO										*	ITMENT								
()	N)*			*		*		*				N)*		*		*		*	
		_								FY 2012		_							
	JULY	. A	UG		EPT .	OCT	NO.		DEC	JAN_ *	FE		MARCH	APRIL		AY	JUNE		FY 12
LAN (C)*		*	54		*		*	*		*	*	*	*		*		_	13 *	56
ORCST(C)*		*	54	*	*		*	*		*	*	*	*		*		* 5	13 *	56
CTUAL(C)*		*		*	*		*	*		*	*	*	*		*		*	*	
*		*		*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*		*		*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*		*		*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*		*	*		*	*		*	*	*	*		*		*	*	
GN PROJECT												CI	TY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DES	CRIE	TION									CC	ST	COST	COMM	DATE :	MILESTON	E STAR	T END
50 CSQ999SF CON 50 PWD998SF	s 0	01 C	ONSTR	UCTI	ON	RENVO	VATIONS					5	500	0	06/	12	DEVSCOP	E 06/0	8 09/08
				ידיזאים:	ווים כואי	RNITUE	RΕ						54	0	08/	11			
EQF EQF IFS	N 0	03 E	QUIPM	ENT A	AND FU	RNITUE	RE						13 6	0 0	06/ 06/	12			
EQF IFS JUGET LINE: VAILABLE B	N 0 P 1  PW-QN ALANCE ABILIT	03 E 00 I  393 AS Y:	QUIPM FA CO  FMS OF: 0	ENT A	AND FU JCTION  856 Q /11	RNITUF SUPEF  13 \$4	RE RVIS SOUTH	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AND GIRL	S CLUB		6	Ŏ 	06/ 06/	12 12 \$.0 \$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	·
EQF IFS DGET LINE: VAILABLE B ONTRACT LI	N 0 P 1  PW-QN ALANCE ABILIT TURES:	03 E 00 I  393 AS Y:	QUIPM FA CO  FMS OF: 0	ENT / NSTR	AND FU JCTION  856 Q	RNITUF SUPEF  13 \$4	SOUTH	0.00 \$.00 \$.00	(CITY)			*	6  FY 12	*	06/	12 12 \$.0 \$.0 \$.0	0 (NON-	CITY)	FY 15
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI TTO EXPENDI  DOPTED (	N 0 P 1  PW-QN ALANCE ABILIT TURES: * C)*	03 E 00 I  393 AS Y:	QUIPM FA CO  FMS OF: 0	ENT / NSTR	AND FU JCTION  856 Q /11	RNITUF SUPEF  13 \$4	RE RVIS SOUTH	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *	(	* C)*	6	*	06/ 06/	12 12 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 15
EQF IFS  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	N 0 P 1 PW-QN ALANCE ABILIT TURES: * C)*	03 E 00 I  393 AS Y:	QUIPM FA CO  FMS OF: 0	ENT / NSTR	AND FU JCTION  856 Q /11	RNITUF SUPEF  13 \$4 *	RE RVIS SOUTH	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *	( ITMENT	* C)* PLAN	6  FY 12	* :	06/ 06/	12 12 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 15
EQF IFS  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI  OPTED ( PROPRIATIO	N 0 P 1  PW-QN ALANCE ABILIT TURES: * C)*	03 E 00 I  393 AS Y:	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FU JCTION  856 Q /11	RNITUF SUPEF  13 \$4	RE RVIS SOUTH	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	( ITMENT	* C)*	6  FY 12	*	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 15
EQF IFS  DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31,	AND FUJCTION 856 Q 11	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT (	* C)* PLAN N)*	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14	CITY)	
EQF IFS DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OOPTED ( PPROPRIATIO	N 0 P 1 PW-QN ALANCE ABILIT TURES: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31,	AND FU JCTION  856 Q /11	RNITUF SUPEF  13 \$4 *	RE RVIS SOUTH	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	( ITMENT	* C)* PLAN N)*	6  FY 12	* :	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 JUNE	CITY)  *  *  *	FY 12
EQF IFS  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31,	AND FUJCTION 856 Q 11	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT (	* C)* PLAN N)*	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	FY 12 4,00
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO () AN (C)* ORCST(C)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q 11	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT (	* C)* PLAN N)*	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *	FY 12 4,00
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q 11	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	ITMENT (	* C)* PLAN N)*	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	FY 12 4,00
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* TUAL(C)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q 11	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)* B * *	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	FY 12 4,0
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q/11 FY 13	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)* B * *	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	FY 12 4,00
EQF IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( C)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q/11 FY 13	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)* B * *	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	
EQF IFS  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	N 0 P 1 PW-QN ALANCE ABILIT TURE: * C)*	03 E 00 I  393 AS Y: FY	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q/11 FY 13	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)* B * *	FY 12 4,000	* *	06/ 06/	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 14 	CITY)  *  *  *  00 *	FY 12 4,00
EQF IFS  DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATION (C)* CAN (C)* CTUAL(C)* AN (N)* ORCST(N)*	N 0 P 1  PW-QN ALANCE ABILIT TURES: * C)* NS N)*	03 F 000 I	QUIPM FA CO  FMS OF: 0	#: 7/31	AND FUJCTION 856 Q/11 FY 13	RNITUF SUPEF 1 13 \$4 * *	SOUTH 14,000,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	5 * COMM * FY 2012	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)*  * * * * * * * * * * *	FY 12 4,000	* *	06/ 06/ FY 13 * * * * *	12 12 \$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 14 	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILE	FY 12 4,00 4,00

BUDGET LINE AVAILABLE	BALANCE A	S OF: 07	#: 856 /31/11	_		0,000.00	(CITY)						\$.0				
CONTRACT L						\$.00	(CITY)						•	0 (NON-C	-		
ITD EXPEND		10 ±		1.2		\$.00 * 14	(CITY)		*	TT 10		1 <b>-</b>	\$.U *	0 (NON-C	-		1-
* DODEED	<b>-</b> _	Y 12 *	FY	13	* F	Y 14 *	FY 15	*	(C)*	FY 12 250		FY 13	<u>*</u>	FY 14	*	FY :	12
ADOPTED APPROPRIATI	(C)*	•			•	•		COMMITTIN	ENT PLAN		•		•		•		
	(N)*	*			*	*		*	(N)*		*		*		*		
	(N)"						EV	2012	(N) "								
	JULY	AUG	SEPT	(	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	тм	ΆΥ	JUNE		FY :	12
PLAN (C)*	*	*	86		*	*	*	*	·	* *		*			4 *		250
FORCST(C)*	*	*	86		*	*	*	*	•	* *		*			4 *		25
ACTUAL(C)*	*	*		*	*	*	*	*	•	* *		*		*	*		
*	*	*		*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
FORCST(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*	*		* *		*		*	*		
	_																_
MGN PROJECT										CITY	NC		AN	CURRENT	MILE		
AGY ID NO	DESCE	RIPTION								COST	COST	COMM	DATE	MILESTONE	STAR	T E	ND
CO#: RG DS		CONSTRU	CTION							164 86	0	06/ 09/					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-QN64 BALANCE A	3 FMS	 #: 856 /31/11	 A56		IGHBORHOO 5,000.00 \$.00 \$.00	(CITY)	SERVICES	OF JAMA	ICA			\$.0	•	ITY)		
BUDGET LINE AVAILABLE CONTRACT L	E: PW-QN64 BALANCE A LIABILITY:	3 FMS	/31/11		\$1,02	5,000.00 \$.00	(CITY)	SERVICES	 OF JAMA *	ICA FY 12	* F	 FY 13	\$.0		ITY)	 FY :	· 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-QN64 BALANCE A LIABILITY: DITURES:  * (C)*	3 FMS	/31/11 FY		\$1,02	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,025			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY :	 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)*	3 FMS S OF: 07 FY 12 * 1,025 *	/31/11 FY		* F	5,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 1,025	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY :	 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-QN64 BALANCE A LIABILITY: DITURES:  * (C)*	3 FMS AS OF: 07	/31/11 FY		\$1,02	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12 1,025			\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY :	 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,025	*	FY 13	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) * *		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)*	3 FMS S OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* ENT PLAN (N)*	FY 12 1,025	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *	FY :	12
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,02	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,02	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,02	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,02	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: PW-QN64 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,025 MARCH	*	FY 13	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 1,02	ITY)  *  *  *  *	FY :	12 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * *	3 FMS as OF: 07  FY 12 * 1,025 *  AUG  * * * * * * * * * * * * * * * * * *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)* FEB	FY 12 1,025 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)  *  *  *  *  MILE:	FY :	12 1,02 1,02
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-QN64 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * *	3 FMS AS OF: 07 FY 12 * 1,025 *	/31/11 FY	13	* F	5,000.00 \$.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* IENT PLAN (N)* FEB	FY 12 1,025 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,02 * * * * * *	ITY) ITY)  *  *  *  *  MILE:	FY :	12 1,02 1,02

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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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. AVAILABLE BALANCE AS OF: 07/31/11 \$18,434,867.38 (CITY)

AVAILABL	E BALANC	E AS OF:	07/3	31/11	\$18	8,434,867	.38	(CITY)			~			\$.0	00 (NON-	CITY)		
CONTRACT	LIABILI	TY:		•	•	\$855,079		(CITY)						\$.0	•	-		
ITD EXPE	NDITURES	<b>:</b>			\$4	4,561,505	.80	(CITY)						\$.(	00 (NON-	CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	18,012	*	44	4 *		*		*
APPROPRIA	TIONS								COM	MITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2012									

							ГI	2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	!	JAN	FEB	MARC	H APRII	MAY	JUNE		FY 12
PLAN (C)*	*		* 17,240	*	*	*	*	683	* [	53 *	*	*	* 3	6 *	18,012
FORCST(C)*	*		* 17,240	*	*	*	*	663	* [	53 *	*	*	* 5	6 *	18,012
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*	•
*	*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	STAR	T END
054 0055															

MGM FROODCI		CIII	140	E TIETA	COMMI	MILLEDION	111
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	IND
0EC DW 0077	120 FE OURIENG DUE DIGGOUED OURIENG VIGINORG GENERAL						
856 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER		_				
CO#: EE CONS	001 CONSTRUCTION	194	0	06/13			
CONS	002 CONSTRUCTION	25	0	06/12			
956 DWO0773TD	120-55 QUEENS BLVD ATRIUM				DEVSCOPE	00/10 13	/10
		1= 040		00/55	DEVSCOPE	09/10 12	./ 10
CONS	001 CONSTRUCTION	15,940	0	09/11			
CONS	005 CONSTRUCTION	800	0	09/11			
CO#: 09 CONS	006 CONSTRUCTION	500	0	09/11			
30,,, 32 33,,2	000 00112 1100 1 2011		•	<i>757</i> ==			
OF C DWOTTGOVED	OTHERIS DD COMPUMEDS						
856 PWQ77COMP	QUEENS BP COMPUTERS						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	01/12			
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	16	0	02/12			
EOFN	003 EQUIPMENT AND FURNITURE	250	0	06/13			
-			0				
EQFN	004 EQUIPMENT AND FURNITURE	500	0	01/12			
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY				DEVSCOPE	10/09 12	2/09
CONS	001 CONSTRUCTION	11	0	06/12			
		37					
CONS	005 CONSTRUCTION		0	02/12			
CONS	006 CONSTRUCTION	58	0	01/12			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3		\$	.00	(CITY) (CITY) (CITY)				TV 10		nv. 12		(NON-CI	TY)	TOV 15 +
	F1 12		FY 13 *	FY 14		FY 15	*		~ ×	FY 12		FY 13	*	FY 14	*	FY 15 *
ADOPTED (C)		•	•		•			•	C)*	1,500	•		•		•	•
APPROPRIATIONS		*	*		*		*	TMENT 1			*		*			
(N)	•					TOV	2012	(1	N)*		•				•	<u>^</u>
JU	LY AUG		SEPT OCT	r nov	,	DEC	JAN	FEI	ь	MARCH	APRIL	MA	J.	JUNE		FY 12
	*	*	* *	*	*		UAIN	*	*	MARCH *	APKIL	*	*	1,500		1,500
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,500		1,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	1,500	*	1,500
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUALI(N)			······································	<del></del>		<u></u>				· · · · · · · · · · · · · · · · · · ·						
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>							_	TTY OST	NC COST	PLAI COMM DA		CURRENT ILESTONE	MILES START	
850 PWD3OYMK1 CONS	FA - On Yo 003 CONS								1,5	500	0	06/12		DSGN	07/04	08/06
	ANCE AS OF: ILITY: RES: * FY 12	*	856 R06 1/11 FY 13 *	STATEN \$875,000 \$225,562 \$24,437 FY 14	.00 .61		*		*	FY 12		FY 13	\$.00	(NON-CI (NON-CI (NON-CI FY 14	TY)	FY 15 *
ADOPTED (C)		30 *	*		*		*	•	C)*	868	*		*		*	*
APPROPRIATIONS							COMM:	ITMENT 1					*			
(N)	*	*	*		*			(]	N)*		*		*		*	<u>*</u>
							2012		_				-			10
	LY AUG	•	SEPT OCT	r nov		DEC	JAN	FE)	<u> </u>	MARCH *	APRIL	<u>MA</u>	Y +	JUNE		FY 12
PLAN (C)*	·	·	·	<u>.</u>				<u>.</u>				<u>.</u>		868 868		868
FORCST(C)*												 		000	,	868
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	)N							_	ITY OST	NC COST	PLAI		CURRENT ILESTONE	MILES START	
801 PWDJCC CONS	JCC OF STA								5	530	0	06/1	2			
850 PWC77JCC2 IFSP			sland - New RUCTION SUPP							5	0	06/12		PROJSTRT	10/07	10/07
850 PWRJCCR EQFN CO#: RG EQFN	001 EQUI	PMENT	SLAND BUSES AND FURNITU AND FURNITU						1	L27 86	0	06/12 06/12				

#### PAGE: 1345

					25 2	0 0	06/12 06/12			
AVAILABLE BALANCE AS OF: 07/31/11 \$2,30 CONTRACT LIABILITY: \$2	06,593.03 29,600.27	(CITY)	THER CITY F	URPOSES,	STATEN	ISLAND	\$. \$.	.00 (NON-C .00 (NON-C	ITY)	
	Y 14 *	FY 15	*	*	FY 12	*	FY 13 *	FY 14		FY 15
ADOPTED (C)* 400 * *	*		*	(C)*	2,258	*	*		*	
APPROPRIATIONS			COMMITMEN							
(N)* * *	*		*	(N)*		*	*		*	
			2012							
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB 1	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)* * * * *		63 * 63 *	*	*	800 *		*	* 1,39		2,25
FORCST(C)* * * * *		63 *			800 *			* 1,39	5 * *	2,25
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	. *	*	*	*	*		*	*	*	
PLAN (N)* * * *	*	*	*	*	*		*	*	*	
FORCST(N)* * * * *	. *	*	*	*	*		*	*	*	
ACTUAL(N)* * * * *	*	*	*	*	*		*	*	*	
MGN PROJECT				CIT	ΓY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION				COS	ST	COST	COMM DATE	E MILESTONE	START	END
350 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE						•	06/10			
CONS 003 CONSTRUCTION				80	50	0	06/12			
356 PWR077124 10 RICHMOND TERR RENOVATIONS								DEVSCOPE	06/01	08/03
CO#: F CONS 009 CONSTRUCTION					9	0	06/12	DEVECTE	00/01	00/03
CONS 011 CONSTRUCTION				10	00	Ô	06/12			
CO#: 02 CONS 011 CONSTRUCTION					13	Ö	06/12			
CO#: 08 CONS 011 CONSTRUCTION					22	Ö	12/11			
CONS 014 CONSTRUCTION					2	0	06/12			
CO#: C CONS 014 CONSTRUCTION				6	60	0	06/12			
CONS 016 CONSTRUCTION				7	73	0	06/12			
CO#: C CONS 016 CONSTRUCTION					31	0	06/12			
CO#: D CONS 016 CONSTRUCTION					40	0	06/12			
CO#: H CONS 016 CONSTRUCTION					41	0	12/11			
CO#: C CONS 022 CONSTRUCTION				1	11	0	06/12			
DSGN 024 DESIGN					6	0	06/12			
DSGN 025 DESIGN				10	00	0	06/12			
356 STGESPLND ST. GEORGE ESPLANADE								DEVSCOPE	11/02	01/04
CONS 008 CONSTRUCTION				0/	00	0	03/12	DEVACOPE	11/03	01/04
COMB OOG COMBINUCTION				0(		U	03/12			

#### PAGE: 1346

BUDGET LINE: AVAILABLE BA		: 07/3	31/11		\$80,000		(CITY)						\$.0				
CONTRACT LIA					•		(CITY)						\$.0				
ITD EXPENDIT	rures:				\$.		(CITY)						\$.0	0 (NON-	CITY)		
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY :	15
DOPTED (C	C)*	*		*		*		*	(C)*	8	0 *		*		*		
PPROPRIATION	1S								ENT PLAN	•							
(1)	1)*	*		*		*		*	(N)*		*		*		*	-	
							FY	2012									
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY :	12
LAN (C)*	*	*	*		*	*	*	*		*	k	*	•	*	80 *		8
ORCST(C)*	*	*	*		*	*	*	*		*	k	*	•	*	80 *		8
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	k	*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
																,	
GN PROJECT										CITY	NC	PI	.AN	CURRENT	MILI	ESTON	E
GY ID NO	DESCRIPTI	ON								COST	COST			MILESTON			
EQFI	New Settl N 001 EQU	IPMENT	AND FURI	NITURE	:					80	0	06/	12				
	N 001 EQU							TONG									
UDGET LINE:	N 001 EQU  PW-XN407	 FMS #:	856 AB		BRONX CO		ITY SOLUT	'IONS						0 (NON-	 CTTV)		
UDGET LINE: AVAILABLE BA	N 001 EQU  PW-XN407 ALANCE AS OF	 FMS #:	856 AB		BRONX CO	.00	(CITY)	'ions					\$.00		-		
UDGET LINE: AVAILABLE BA	N 001 EQU PW-XN407 ALANCE AS OF ABILITY:	 FMS #:	856 AB		BRONX CO \$37,000	.00	(CITY) (CITY)				0		\$.00 \$.00	0 (NON-	CITY)		
UDGET LINE: AVAILABLE BA	N 001 EQU PW-XN407 ALANCE AS OF ABILITY: FURES:	 FMS #: : 07/3	856 AB0		BRONX CC \$37,000.	.00 .00 .00	(CITY) (CITY) (CITY)	'IONS	*				\$.00 \$.00	0 (NON-0	CITY)	EV	15
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12	 FMS #: : 07/3	856 AB	 )	BRONX CO \$37,000	.00	(CITY) (CITY)	*	* (C)*	FY 12	* ]	06/  FY 13	\$.00 \$.00 \$.00	0 (NON-	CITY)	FY :	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12	 FMS #: : 07/3	856 AB0	 )	BRONX CC \$37,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 12			\$.00 \$.00 \$.00	0 (NON-0	CITY)		 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12 C)*	FMS #: : 07/3 *	856 AB0	* *	BRONX CC \$37,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 12	* ] 7 *		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY:	 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12	 FMS #: : 07/3	856 AB0	 )	BRONX CC \$37,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)*	FY 12	* ]		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY:	 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* ; 7 * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12 C)*	FMS #: : 07/3 * *	856 AB0	* *	BRONX CC \$37,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14	CITY)  *  *  *	FY:	12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 3	* ; 7 * *	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 *		12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY)  *  *  *		12
UDGET LINE: AVAILABLE BAYONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION (NOTES TO COMPRES TO COMPR	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 *		12
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION () CLAN (C)* ORCST(C)* CTUAL(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 *		12
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (I) CLAN (C)* CORCST(C)* ACTUAL(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 * 37 *  *  *  *  *		12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-XN407 ALANCE AS OF FURES:  * FY 12 C)* NS N)*	FMS #: : 07/3 * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3	* ] 7 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE	CITY) CITY)  *  *  *  37 *		12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12 C)* NS N)*  TULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3  MARCH  * * * * * * * * * * * *	* ] 7 *	FY 13  * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  37 *  37 *  *  *  MILI	FY :	12 3
UDGET LINE: AVAILABLE BACONTRACT LIX ITD EXPENDIT DOPTED (COMPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 12 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	856 AB( 31/11 FY 13	* * *	BRONX CC \$37,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 3 MARCH * * *	* ; 7 *	FY 13  * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  37 *  37 *  *  *  MILI	FY :	12 :

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$616,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 15 FY 12 FY 14 \* ADOPTED (C)\* 225 \* (C)\* 616 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 616 \* 616 FORCST(C)\* 616 \* 616 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 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER EQFN 225 001 EQUIPMENT AND FURNITURE 06/12 850 PWXNMERCY MERCY COLLEGE 391 06/12 EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 12 FY 14 \* 500 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL DEC FY 12 AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 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 850 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CONS 002 CONSTRUCTION 500 06/12

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/11 \$812,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$812,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)\* 812 \* (C)\* 812 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 812 \*

 JULY
 AUG
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 PLAN (C)\*
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION

CONS 001 CONSTRUCTION 812 0 06/12

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 BUDGET LINE: PW-X001
 FMS #: 856 X07
 P.A.L. CENTERS, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/11
 \$2,313,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$66,024.96 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$45,183.04 (CITY)
 \$.00 (NON-CITY)

FY 2012 APRIL MAY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 12 PLAN (C)\* 2,313 \* 2,313 FORCST(C)\* 2,313 \* 2,313 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03
CONS 005 CONSTRUCTION 1,063 0 06/12
CONS 008 CONSTRUCTION 1,250 0 06/12

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BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER 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)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2012															
	JULY	A)	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST COMM DATE MILESTONE	START	END
	FA - Boro Park JCC	DSGN	01/07	01/07
CONS	003 CONSTRUCTION	400 0 06/12		

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

-----

BUDGET LIN	E: PW-N(	085	FM	ß #:	856	6 A1	2	CAI	RIBBE	N A	MERICAN	CHAMBER	OF	COMMERCE	AND	INDU	STRY	INC.	(C.	ACCI)					
AVAILABLE	BALANCI	E AS (	OF:	07/31	L/11			\$100	,000.	.00	(CITY)									\$.00	(NON	-CITY)			
CONTRACT :	LIABILI	TY:							\$.	.00	(CITY)									\$.00	(NON	-CITY)			
ITD EXPEN	DITURES:	:							\$.	.00	(CITY)									\$.00	(NON	-CITY)			
	*	FY :	12	*	FY	13	*	F	14	*	FY 15	5 *		*	FY	12	*	FY	13	*	FY 14	*	FY	15	*
ADOPTED	(C)*			*			*			*		*		(C)*		80	*			*		*			*
APPROPRIAT	IONS											COMM	ITM	ENT PLAN											
	(N)*			*			*			*		*		(N)*			*			*		*			*

								FY 2012							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	*	1	t	*	*	*	*	*	*	80 *	80
FORCST(C)*		*	*	*	*	1	t	*	*	*	*	*	*	80 *	80
ACTUAL(C)*		*	*	*	*	•	+	*	*	*	*	*	*	*	
*		*	*	*	*	1	t	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	•	+	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	•	+	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		<b>t</b>	*	*	*	*	*	*	*	

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

801 CARIBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	08/06 04/07
CONS	002 CONSTRUCTION	80	0	06/12		

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

DEVSCOPE 01/09 03/09

01/12

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

FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) BUDGET LINE: PW-N236 AVAILABLE BALANCE AS OF: 07/31/11 \$4,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 3,200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 3,200 \* 3,200 FORCST(C)\* 3,200 \* 3,200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD05GLCC FA - LGBT Center DEVSCOPE 11/06 01/07 CONS 014 CONSTRUCTION 3,200 06/12 BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$6,916,382.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY) \$1,422,024.12 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* 114 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MARCH APRII. MAY JULY AUG SEPT OCT NOV DEC JAN FEB JUNE FY 12 PLAN (C)\* 114 \* 114 FORCST(C)\* 114 \* 114 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

114

DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE

856 ENRG004

CONS

001 CONSTRUCTION

BUDGET LINE: F AVAILABLE BAL		5 <b>#:</b> 856		PUBLIC BUII 384,694.44		THER CIT	ry :	PURPOSES	, CITYWID		,723,649.	00 (NON-CITY)	
CONTRACT LIAE			\$106,8	364,654.97	(CITY)						\$.	00 (NON-CITY)	
ITD EXPENDITU	RES: * FY 12	* EV		568,925.67 FY 14 *		*		*	EV 12		,034,733. <u>Y 13                                    </u>	00 (NON-CITY) FY 14 *	FY 15 *
ADOPTED (C)			,909 *	8,286 *	15,26			(C)*	169,525		1,909 *	19,038 *	15,269 *
APPROPRIATIONS			,	.,	,_,		ľME	NT PLAN			_,	,,	
(N)	*	*	*	*		*		(N)*	400	*	*	*	*
тт.	ILY AUG	SEPT	OCT	NOV	DEC FY	2012 JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 12
	410 * 4,410			* 75 *			*		7,231 *				169,525
FORCST(C)* 1,	410 * 4,313	* 6,023		* 75 *				2,795 *					169,476
ACTUAL(C)* 2,	334 *	*	*	* *		-	*	*	*	-	*	* *	2,334
*	*	*	*	* *			*	*			*	* *	
PLAN (N)*	*	*	*	* *			*	*			*	* 400 *	400
FORCST(N)* ACTUAL(N)*	*	*	*	* *			*	*			*	* 400 * *	400
ACTUAL(N)					·····				· · · · · · · · · · · · · · · · · · ·				
MGN PROJECT								C	CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPTION							C	COST	COST	COMM DATE	MILESTONE STA	RT END
111 DCP8LANU	Dept of City	/ Planning	g - LAN ar	nd Network	Upgrade								
CONS	002 CONSTR								16	0	06/12		
CO#: 1 CONS	002 CONSTR	RUCTION							2	0	06/12		
111 FISACTIME			acenter In	nfrastructu	ıre Upgrad	е			150	•	06/10		
CO#: A CONS	001 CONSTR								152 528	0 0	06/12 06/12		
COIND	OUZ COMBII	COCITON							320	Ū	00/12		
111 LAW1WCU CONS	Law Departme		Area Netw	work (LAN)	Upgrade				4	0	06/12		
551.2	001								_	•	00,		
111 MOCS9E2E EQFN	MOCS- End to			(Staging &	Prod.)				239	0	06/12		
_	-									•	00,		
111 OMB8LANU EQFN	OMB - LAN UE 002 EQUIPM		FURNITURE						533	0	06/12		
~	~										•		
111 OPA8LANU CONS	OPA Local Ar 004 CONSTR		rk Upgrade	9					500	0	06/12		
										-			
111 PW-ITSEC	PW FUNDING E		JS IT AND	SECURITY E	ROJECTS								
CONS	003 CONSTR								718	0	06/12		
CONS	004 CONSTR								600	0	06/13		
CONS	005 CONSTR	RUCTION							600	0	06/14		
111 QDAXLANU	QDA: LAN Upo	rade											
EQFN	002 EQUIPM		FURNITURE						150	0	06/12		
111 TLC10SEC	TLC - Securi		ire System	ns					600	^	06/12		
CONS	001 CONSTR	KUCTION							600	0	06/12		
111 TLC6UPGR	TLC Data Net	work & Te	elecomm Ur	ograde									
CONS	002 CONSTR		_	- =					116	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	100	0	06/12			
EOFN	005 EQUIPMENT AND FURNITURE	238	ŏ	06/12			
CONS	006 CONSTRUCTION	96	Ö	06/12			
	*** ****		-				
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS				DSGN	01/08	01/09
CONS	004 CONSTRUCTION	14	0	06/12			
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices				DSGN	07/99	07/99
CONS	107 CONSTRUCTION	10	0	06/12			
	CITY HALL RENOVATIONS	222	•	05/10			
CO#: 10 IFDS	004 IFA DESIGN	280	0	06/12			
CO#: 11 IFSP CONS	006 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	1,565 171	0	06/12 08/11			
EQFN	011 CONSTRUCTION 012 EQUIPMENT AND FURNITURE	204	0	09/11			
CO#: R1 CONS	013 CONSTRUCTION	12,696	0	06/12			
CO#: RI CONS	013 CONSTRUCTION 013 DESIGN	1,463	0	08/11			
CO#: R5 DSGN	013 DESIGN	53	ő	09/11			
CO#: R4 EQFN	013 EQUIPMENT AND FURNITURE	57	Ö	09/11			
CO#: R6 EQFN	013 EQUIPMENT AND FURNITURE	2	Ö	08/11			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 SVCS	051 SERVICES	794	0	06/12			
CO#: 1 CONS	100 CONSTRUCTION	775	0	06/12			
	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace		_		DEVSCOPE	10/10	11/10
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/12			
IFDS	200 IFA DESIGN	72	0	06/12			
OEO OEMOGONIEV	OFM Coney Taland I M Imanada				PROJSTRT	02/11	02/11
DSGN	OEM Coney Island LAN Upgrade 001 DESIGN	89	0	09/11	PROUSIRI	03/11	03/11
CONS	002 CONSTRUCTION	1,061	0	06/12			
COMB	002 CONDIRUCTION	1,001	Ū	00/12			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CONS	011 CONSTRUCTION	1,181	0	06/12		02,00	02, 02
		•					
850 PW770EM2	OEM Command and Control Center						
EQFN	015 EQUIPMENT AND FURNITURE	5	0	02/12			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
SITE	001 SITE	400	0	01/12			
IFDS	100 IFA DESIGN	20	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PW77TLC2	NON-LANE UPGRADE						
CONS	020 CONSTRUCTION	60	0	06/12			
COMS	020 CONSTRUCTION	00	U	00/12			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT	07/11	07/11
CONS	001 CONSTRUCTION	116	0	08/11	INCODINI	J,, 11	J, / 11
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	Ö	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	19	Ö	06/12			
DSGN	004 DESIGN	30	Ō	08/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/12	CONSSTRT	09/09	09/09
856 ENERG070 CO#: A CONS	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING 001 CONSTRUCTION	32	0	06/12			
856 E12-0021 IFSP IFDS	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	105 52	0	02/12 02/12			
856 E12-0022 IFSP IFDS	BPL: Washington Irving Branch Library, 360 Irving Avenue 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	9 4	0	01/12 01/12			
856 E12-0023 IFSP IFDS	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	225 112	0	06/12 06/12			
856 E12-0024 IFSP IFDS	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	150 75	0	06/12 06/12			
856 E12-0025 IFSP IFDS	DOHMH: East Harlem Multi-Service Center - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	233 117	0	06/12 06/12			
856 E12-0026 IFSP IFDS	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	942 471	0	06/12 06/12			
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 001 CONSTRUCTION	627	0	05/12			
856 PWCWSEC EQFN	Citywide Building Security 002 EQUIPMENT AND FURNITURE	1,603	0	06/12			
856 PWM77FJC CONS	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	1,000	0	06/12			
856 PWQ077ATR CO#: E IFSP CO#: AA CONS DSGN	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 DESIGN	2,100 4,028 67	0 0 0	06/12 09/11 09/11	DEVSCOPE	09/10	12/10
856 PWQ77TOPO CO#: C IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	10/09	12/09
856 PWR077124 IFDS	10 RICHMOND TERR RENOVATIONS 100 IFA DESIGN	21	0	06/12	DEVSCOPE	06/01	08/03
856 PW193ALM CO#: CD IFSP	1 CENTRE ST FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS	100	0	06/12	DEVSCOPE	06/05	09/05

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1354
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	MILESTONE START END
856 PW193DB23 1 CENTRE ST DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR CO#: AB IFSP 100 IFA CONSTRUCTION SUPERVIS	221	0	06/12	DEVSCOPE	12/07 02/08
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS CONS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08 07/08
856 PW193LB 1 CENTRE ST 13/14 LONG BEACH CONS 001 CONSTRUCTION	3,247	0	06/12		
856 PW193LYA 1 CENTRE ST LAND USE AGENCIES DSGN 001 DESIGN	1,300	0	06/12	DEVSCOPE	06/11 08/11
856 PW193VH 1 CENTRE ST MEZZANINE RENOVATION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	600 300	0	05/12 05/12		
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP  CONS EL 010 CONSTRUCTION ELECTRICAL  CONS 013 CONSTRUCTION	1,900 203	0	01/12 01/12	DEVSCOPE	08/04 10/04
CO#: BD IFSP 100 IFA CONSTRUCTION SUPERVIS  856 PW292HV4 52 CHAMBERS ST 4TH FLOOR HVAC	210	0	06/12	DEVSCOPE	07/11 10/11
CONS 001 CONSTRUCTION CO#: A IFSP 200 IFA CONSTRUCTION SUPERVIS	1,500 150	0	06/12 06/12		
856 PW292SA 52 CHAMBERS ST SAFE ACCESS, REPLACEMENT OF CATWALKS CONS 001 CONSTRUCTION	37	0	06/14		
856 PW2934951 49-51 CHAMBERS STREET - FIRE ALARM SYSTEM CO#: A IFDS 003 IFA DESIGN	12	0	06/12	DEVSCOPE	02/09 05/09
856 PW300EFMS Citywide Enterprise Fleet Management System EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	405 1,653	0 0	08/11 08/11		
856 PW324CTC 2 LAFAYETTE ST 17 FLR COMPUTERIZED EXAMS CTR EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/12	DEVSCOPE	03/06 05/06
856 PW324SAN 1 CENTRE ST- EQUIPMENT UPGRADES EQFN 001 EQUIPMENT AND FURNITURE  CO#: B EQFN 001 EQUIPMENT AND FURNITURE  CO#: E EQFN 001 EQUIPMENT AND FURNITURE  CO#: F EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE	80 90 5 15 717	0 0 0 0	06/12 06/12 06/12 06/12 06/12		
856 PW325DOF2 210 JORALEMON ST DOF OFFICES DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION EQFN 004 EQUIPMENT AND FURNITURE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	850 9,019 315 75 170 32	0 0 0 0 0	06/12 06/14 08/11 11/11 06/12 06/12	DEVSCOPE	08/11 11/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10 12/10
CONS	001 CONSTRUCTION	13,994	0	06/12	22120012	05/10 11/10
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,790	Ö	02/12		
	CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,388	0	03/12		
7211	CQ 000 EQUITMENT THE FORMITORE COMMONICATIONS EQUITMENT	1,500	Ū	03/12		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05 12/05
CONS	012 CONSTRUCTION	500	0	06/13		
CONS	013 CONSTRUCTION	500	0	06/14		
CONS	014 CONSTRUCTION	500	Ö	06/15		
856 PW357EEP6	253 BROADWAY- 6TH FLOOR (EEPC)					
CONS	001 CONSTRUCTION	1,308	0	12/11		
IFSP	100 IFA CONSTRUCTION SUPERVIS	261	0	06/12		
IFDS	200 IFA DESIGN	52	0	06/12		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 11/03
CO#: CA IFSP	100 IFA CONSTRUCTION SUPERVIS	407	0	06/12		
CO#: BB IFDS	102 IFA DESIGN	281	0	06/12		
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	06/11 08/11
DSGN	001 DESIGN	100	0	06/12		
CONS	002 CONSTRUCTION	2,398	0	06/14		
	253 BROADWAY INFRASTRUCTURE UPGRADE				DEVSCOPE	03/09 06/09
CONS	001 CONSTRUCTION	60	0	06/12		
CO#: 06 CONS	001 CONSTRUCTION	5	0	12/11		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12		
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/12		
0.54	050					
	253 BROADWAY - MAYOR'S OFFICE	0.5	•	06/10	DEVSCOPE	05/08 08/08
CONS	002 CONSTRUCTION	95	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	214 5	0	06/12 09/11		
CO#: K EQFN CO#: S EQFN	004 EQUIPMENT AND FURNITURE	5 5	0	06/12		
CO#: S EQFN CO#: B IFSP	004 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	31	0	06/12		
CO#: D IFSF	TOT IFA CONSTRUCTION SUPERVIS	31	U	00/12		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.				DEVSCOPE	06/11 08/11
CONS	004 CONSTRUCTION	2,863	0	06/12	DEVECTE	00/11 00/11
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	286	ő	06/12		
00,,, 11 1121			•	007 ==		
856 PW77BXDA	198 E. 161 ST BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION	63	0	06/12		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC					
EQFN	001 EQUIPMENT AND FURNITURE	12,000	0	06/12		
856 PW77CPHV	14 - 22 READE ST MIS ROOM				DEVSCOPE	06/09 08/09
CONS	001 CONSTRUCTION	84	0	06/12		
CONS	002 CONSTRUCTION	69	0	06/12		
CONS	003 CONSTRUCTION	252	0	06/12		
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	40	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77CTCK 210 JORALEMON ST BROOKLYN TESTING CENTER EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/12	DEVSCOPE	12/07 03/08
856 PW77CTCQ QUEENS TESTING CENTER CONS 001 CONSTRUCTION	5,000	0	06/12		
856 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION DSGN 001 DESIGN CONS 002 CONSTRUCTION	41 208	0	06/12 06/12		
856 PW77DCPLN DCP LOCAL AREA NETWORK UPGRADE CONS 001 CONSTRUCTION	44	0	06/12	DEVSCOPE	06/11 08/11
856 PW77DOF 1 CENTRE ST DOF 7TH FLOOR CONS 001 CONSTRUCTION CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	932 93	0	06/12 06/12	DEVSCOPE	01/11 03/11
856 PW77EMWC 165 CADMAN PLAZA OEM WATCH COMMAND CONS 001 CONSTRUCTION CO#: A EQFN 002 EQUIPMENT AND FURNITURE CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	95 1 10	0 0 0	01/12 06/12 06/12	DEVSCOPE	06/11 08/11
856 PW77FSS DCA Fire Suppression System CONS 001 CONSTRUCTION	127	0	06/12		
856 PW77GLDAC 100 GOLD ST MIS HVAC CONS 002 CONSTRUCTION CO#: P1 CONS 004 CONSTRUCTION	2,000 300	0	05/12 05/12	DEVSCOPE	06/04 08/04
856 PW77GLDEX 100 GOLD ST EXTERIOR RECONSTRUCTION COM: A CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	242- 13	0	06/12 06/12	DEVSCOPE	06/04 08/04
856 PW77GLDHA 100 GOLD ST HVAC CONS 002 CONSTRUCTION	1,410	0	06/14	DEVSCOPE	06/01 11/01
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION CONS 002 CONSTRUCTION CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS	4,089 409	0	06/12 06/12	DEVSCOPE	06/06 08/06
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK  CONS 001 CONSTRUCTION  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  CONS 004 CONSTRUCTION	8,204 1,800 1,440 956	0 0 0	06/12 06/12 06/12 06/12		
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK CO#: MM CONS 001 CONSTRUCTION CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	<b>45</b> 5	0	06/12 06/12		
856 PW77GLDX7 100 GOLD ST LL 11/98 CYCLE 7 EXAMINATION CONS 002 CONSTRUCTION	309	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW77MU2 CONS CO#: A CONS CO#: D CONS CO#: A EQFN CO#: FF EQFN CO#: A IFSP	1 CENTRE ST 2ND FLOOR RENOVATIONS/SWING SPACE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	74 709 232 1 311 132	0 0 0 0 0	06/12 06/12 07/11 06/12 07/11 06/12	DEVSCOPE 06/11 08/11
856 PW77MU8EL CONS CONS	1 CENTRE ST COMPTROLLERS OFFICE RENOVATIONS - 8th Floor 002 CONSTRUCTION 004 CONSTRUCTION	10,408 3,500	0	06/12 06/12	DEVSCOPE 06/11 08/11
856 PW77NYCTV DSGN CONS CONS	1 CENTRE ST NYCTV RELOCATION 006 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	349 3,921 11,100	0 0 0	06/16 06/16 06/16	DEVSCOPE 06/04 09/04
856 PW77OEMSA CONS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION	178	0	06/14	DEVSCOPE 10/09 12/09
856 PW77PLAN EQFN EQFN	municipal land use data base 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	15 1,540	0 0	06/12 06/12	
856 PW77PRINT CONS CO#: A DSGN CO#: A DSGN CO#: B IFDS	100 GOLD ST MAYOR'S OFFICE PRINT SHOP 002 CONSTRUCTION 004 DESIGN 005 DESIGN 101 IFA DESIGN	85 1 1 9	0 0 0 0	01/12 06/12 06/12 06/12	DEVSCOPE 11/07 02/08
856 PW77PS15 DSGN CO#: D IFDS	1 CENTRE ST 15FL PRINT SHOP 002 DESIGN 101 IFA DESIGN	276 28	0 0	05/12 06/12	
856 PW77REHAB CO#: D CONS CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	225 335 4,067	0 0 0	06/12 06/14 02/15	DEVSCOPE 06/11 08/11
856 PW77SECAM CO#: A CONS CO#: B IFSP	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6,079 607	0 0	04/12 06/12	DEVSCOPE 04/11 06/11
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/12	DEVSCOPE 06/11 08/11
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	05/12	DEVSCOPE 11/07 01/08
856 PW77TLCFL DSGN CONS	TLC - WOODSIDE FACILITY FLOOR REHAB 001 DESIGN 002 CONSTRUCTION	20 500	0	06/12 06/13	

#### 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	MILESTONE START END
856 PW77TLCHV AIR PURIFICATION SYSTEM - TLC				DEVSCOPE	06/11 08/11
CONS 001 CONSTRUCTION	861	0	03/12		
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	86	0	06/12		
856 PW77XFAM 198 E. 161 ST BRONX FAMILY JUSTICE CENTER				DEVSCOPE	04/09 06/09
CONS 002 CONSTRUCTION	141	0	06/12		
CO#: B IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/12		
CONS 005 CONSTRUCTION	0	400	06/12		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/12		
856 PW77X215 215 E161 ST OFFICE RENOVATIONS					
CONS 001 CONSTRUCTION	232	0	06/12		
EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/12		
EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/12		
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	102 20	0	06/12		
IFDS 200 IFA DESIGN	20	U	06/12		
856 PW77115CH 115 CHRYSTIE ST INTERIOR RENOVATIONS	2 262	0	06/12		
CONS 001 CONSTRUCTION	3,362	U	06/12		
856 PW77117DC 137 CENTRE ST DCTV		_		DEVSCOPE	06/09 08/09
CONS 002 CONSTRUCTION	56	0	06/12		
CO#: B CONS 002 CONSTRUCTION	24	0	06/12		
CO#: D IFDS 101 IFA DESIGN	16	0	06/12		
856 PW77117HT 137 CENTRE ST WOODEN DOMESTIC HOUSE TANK REPLACEMENT				DEVSCOPE	06/11 08/11
CONS 002 CONSTRUCTION	105	0	06/12		
856 PW77117SA 137 CENTRE ST SAFE ACCESS					
DSGN 001 DESIGN	40	0	06/14		
CONS 002 CONSTRUCTION	308	0	06/14		
856 PW77145CH 49-51 CHAMBERS ST CITY HALL SWING SPACE FOR CITY COUNCIL	ı			DEVSCOPE	10/07 01/08
CONS 001 CONSTRUCTION	18	0	06/12		
856 PW77145F 49-51 CHAMBERS ST EXTERIOR & ROOF				DEVSCOPE	06/98 08/98
DSGN 021 DESIGN	44	0	06/14		
CONS 022 CONSTRUCTION	324	0	06/14		
CONS 023 CONSTRUCTION	2,447	0	06/14		
CONS 024 CONSTRUCTION	107	0	06/14		
856 PW77207B 1932 ARTHUR AVE BASEMENT & EXTERIOR				DEVSCOPE	06/01 08/01
CONS 010 CONSTRUCTION	400	0	06/12		
CONS 012 CONSTRUCTION	41	0	06/12		
DSGN 013 DESIGN CO#: E IFSP 101 IFA CONSTRUCTION SUPERVIS	79 60	0	06/12 06/12		
CO#: E IFSP 101 IFA CONSTRUCTION SUPERVIS CO#: E IFDS 102 IFA DESIGN	16	0	06/12 06/12		
COM. E TEDD IOT TEN DEDIGM	10	U	00/12		
856 PW77207C6 1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG CONS 001 CONSTRUCTION	183	0	06/12		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/12		
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	~ -	0	06/12		
		·	00, <u>-</u>		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW77207DB 1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS				
DSGN 001 DESIGN	190	0	06/16	
CONS 002 CONSTRUCTION	2,000	ŏ	06/16	
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	Ö	06/16	
~ · · · · · · · · · · · · · · · · · · ·	•			
856 PW77304F4 120 SCHERMERHORN ST 4TH FLOOR				
EQFN 001 EQUIPMENT AND FURNITURE	255	0	08/11	
IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	08/11	
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF				DEVSCOPE 08/04 11/04
CO#: B DSGN 001 DESIGN	351	0	06/12	DEVSCOPE 00/04 11/04
CONS 008 CONSTRUCTION	28	ő	06/12	
CO#: EE IFDS 102 IFA DESIGN	70	Ö	06/12	
856 PW77417EV 120-55 QUEENS BLVD ELEVATORS				DEVSCOPE 06/00 08/00
CONS 006 CONSTRUCTION	1,520	0	09/11	
CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS	152	0	06/12	
OF CHIRALING 100 FF OFFICE DUE WARRING DUE				
856 PW77417MB 120-55 QUEENS BLVD MARRIAGE BUREAU CO#: A CONS 001 CONSTRUCTION	2	0	06/12	
CO#: A CONS UUI CONSTRUCTION	2	U	06/12	
856 PW77417P 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE 06/03 08/03
CONS 002 CONSTRUCTION	3,246	0	06/15	22.20012 00,00 00,00
DSGN 004 DESIGN	54	0	06/12	
856 PW77417QB 120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE		_		DEVSCOPE 06/09 08/09
CONS 002 CONSTRUCTION	2,860	0	06/15	
856 PW77417SW 120-55 QUEENS BLVD SITE WORK				DEVSCOPE 01/09 04/09
CONS 001 CONSTRUCTION	24	0	06/12	DEVSCOPE 01/09 04/09
CONS 004 CONSTRUCTION	4,346	0	06/12	
0010 001 00100100	-,	•	00, 20	
856 PW77501DT 10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE 07/08 09/08
CONS 002 CONSTRUCTION	300	0	05/12	
856 PW77501EL 10 RICHMOND TERRACE- ELECTRICAL UPGRADE	4 000	•	02/10	DEVSCOPE 05/10 08/10
CONS 002 CONSTRUCTION	4,800	0	03/12	
856 PW77501RO 10 RICHMOND TERRACE SI - ROOF REHAB				DEVSCOPE 12/09 01/10
CONS 002 CONSTRUCTION	121	0	06/12	DEVECTE 12, 03 01, 10
CONS 003 CONSTRUCTION	416	Ö	06/12	
CO#: A CONS 003 CONSTRUCTION	867	0	07/11	
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	54	0	06/12	
856 PW77501SI 10 RICHMOND TERR SI BORO OFFICE DOB SPACE RENOVATIONS	400	•	0.0.0	
CONS 001 CONSTRUCTION	480	0	06/16	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/16	
856 PW7780ELC 80 CENTRE ST ELECTRICAL				DEVSCOPE 09/08 11/08
CO#: C IFSP 002 IFA CONSTRUCTION SUPERVIS	1,500	0	06/12	DE 1001E 05/00 11/00
CONS 005 CONSTRUCTION	15,891	Ö	06/12	
	-		•	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW7780ELV 80 CENTRE ST ELEVATORS				DEVSCOPE	06/06	09/06
DSGN 001 DESIGN	130	0	06/12			
CO#: B CONS 003 CONSTRUCTION	397	0	06/12			
CO#: CT CONS 003 CONSTRUCTION	743	0	05/12			
856 PW7780EX7 80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
CONS 002 CONSTRUCTION	250	0	06/15			
856 PW80DFTA 2 LAFAYETTE ST DFTA MOVE FROM 40 WORTH STREET				DEVSCOPE	06/11	00/11
CONS 001 CONSTRUCTION	5,527	0	06/12	DEVSCOPE	00/11	06/11
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	663	0	06/12			
	277	0				
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		•	06/12			
DSGN 004 DESIGN	647	0	06/12			
CO#: A IFDS 100 IFA DESIGN	129	0	06/12			
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	619	0	06/12			
856 PW80DYCD 2 LAFAYETTE ST DYCD RELOCATION				DEVSCOPE	06/11	08/11
DSGN 001 DESIGN	1,985	0	06/12			
856 PW80HEAT 2 LAFAYETTE ST HEATING UPGRADE				DEVSCOPE	06/01	08/01
CO#: CC IFSP 103 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
856 REQCONS INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS 012 CONSTRUCTION	1	0	06/12			
CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	1	0	06/12			
· · · · · · · · · · · · · · · · · · ·	_	•				
856 TYP-INFRA VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS	5 000	•	06/18			
CONS 006 CONSTRUCTION	6,000	0	06/17			
CONS 007 CONSTRUCTION	6,000	0	06/18			
CONS 008 CONSTRUCTION	9,348	0	06/19			
CONS 009 CONSTRUCTION	10,000	0	04/20			
CONS 010 CONSTRUCTION	10,493	0	04/21			
856 TYP-INT VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS 006 CONSTRUCTION	5,000	0	06/17			
CONS 007 CONSTRUCTION	5,000	0	06/18			
CONS 008 CONSTRUCTION	9,409	0	06/19			
CONS 009 CONSTRUCTION	9,515	0	06/20			
CONS 010 CONSTRUCTION	9,800	0	06/21			
856 TYP-LL11 VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
CONS 006 CONSTRUCTION	7,000	0	06/17			
CONS 000 CONSTRUCTION	7,000	0	06/17			
CONS 007 CONSTRUCTION	9,370	0	06/19			
		0				
CONS 009 CONSTRUCTION	9,000	0	06/20			
CONS 010 CONSTRUCTION	9,000	U	06/21			
856 TYP-LL5 VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
CONS 005 CONSTRUCTION	10,572	0	06/16			
CONS 006 CONSTRUCTION	30,000	0	06/17			
CONS 007 CONSTRUCTION	33,076	0	06/18			
CONS 008 CONSTRUCTION	9,348	0	06/19			
CONS 009 CONSTRUCTION	3,000	0	06/20			

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI							COST	COST		MILESTONE	START	END
CONS	010 CON	ISTRUCTION						3,000	0	06/21			
858 DOIT7DTV CONS		gital Tele NSTRUCTION		ansmitte	r Project			300	0	06/12			
858 DOIT7VIRT EQFN		rtual Sev JIPMENT AN						22	0	06/12			
858 DOIT8EXCH CONS		ılti Agenc ISTRUCTION		e Expans	ion			140	0	06/12			
858 ENRGDATA CO#: 12 EQFN		ilding En JIPMENT AN			Database			1	0	06/12			
858 OERDATA CO#: 12 EQFN		F ENVIRONM JIPMENT AN			DATABASE			22	0	06/12			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES:		1 \$ \$1	9,318,41 \$804,33 1,037,15	OADWAY, MA 5.45 (CIT 3.16 (CIT 7.07 (CIT	Y) Y) Y)				\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 12		Y 13 *	FY 14		15 *				FY 13 *	FY 14	* ]	Y 15 *
ADOPTED (C) APPROPRIATIONS		*	*	5	42 *	*	) ITMENT		75 *	*	4,485	*	*
(N)		*	*		*	*		N)*	*	*		*	*
						FY 2012							
	LY AUC						FE		APRIL		JUNE		Y 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,37		3,375
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 3,37	> °	3,375
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
856 PW79EXTRC	246 PDOAT	WXV_ EVTE	DTOD								DEVSCOPE	06/00	09/00
DSGN	200 DES		KIOK					906	0	06/12	DEVACOPE	00/00	09/00
CNSP		STRUCTION	SUPERVIS	TON				1,172	0	06/12			
CO#: F CONS		STRUCTION						1,130	ŏ	06/12			
856 PW79GARAG	346 BDOAT	אסע מססאמ	E PESTODA	TTON									
CONS		NAT GARAG		11 1014				4,485	0	06/14			
CONS		STRUCTION						167	0	06/12			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1362

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

2 LAFAYETTE STREET, MANHATTAN \$2,828,098.42 (CITY) BUDGET LINE: PW-80 FMS #: 856 819

DODODI DII		-	110 11 •	050	010	2 1411			LWW4IWIT IIW4									
AVAILABLE	BALANCE	AS OF:	07/31	L/11		\$2,828,0	98.42	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT	LIABILIT	Y:				\$167,9	48.44	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPEN	DITURES:				:	\$13,376,2	62.05	(CITY)						\$.00	(NON-C	CITY)		
	*	FY 12	*	FY 1	L3 :	* FY 1	4 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	21,	693	*	395 *		*	(C)*	115	*	24,176	*	395	5 *		*
APPROPRIAT	CIONS								COMMITME	ENT PLAN								
			_															_

	0110												
	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2012						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	* 73	*	* 42 *	115
FORCST(C)*	*	r	*	*	*	*	*	*	*	* 73	*	* 42 *	115
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	* *	
*	*	r	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	r	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	r	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT									CITY	NC	PLAN	CURRENT MIL	ESTONE
3 CT TD 310	DEGG	TD TDETO							COCH	GOGE 4	70101 DAME	MITT DOMONIO CON	D

11011	ROUBCI		CIII	110	E TIETA	COLUMN	мтироз	CIVE
AGY I	D NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 P	W80BOIL	2 LAFAYETTE ST BOILER UPGRADES				DEVSCOPE	01/08	04/08
CO#:	B CONS	001 CONSTRUCTION	1	0	06/12		•	
856 P	W80DYCD	2 LAFAYETTE ST DYCD RELOCATION				DEVSCOPE	06/11	08/11
	CONS	002 CONSTRUCTION	20,567	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	2,256	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	1,353	0	06/13			
856 P	W80EXT7	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION						
	DSGN	001 DESIGN	73	0	04/12			
	DSGN	002 DESIGN	300	0	03/14			
856 P	W80HEAT	2 LAFAYETTE ST HEATING UPGRADE				DEVSCOPE	06/01	08/01
	CONS	002 CONSTRUCTION	41	0	06/12			
856 P	W80SA	2 LAFAYETTE ST SAFE ACCESS CATWALK				DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION	95	0	06/14	==:3001_		
856 P	EQFN PW80EXT7 DSGN DSGN PW80HEAT CONS	004 EQUIPMENT AND FURNITURE  2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN 002 DESIGN  2 LAFAYETTE ST HEATING UPGRADE 002 CONSTRUCTION  2 LAFAYETTE ST SAFE ACCESS CATWALK	1,353 73 300 41	0 0	06/13 04/12 03/14 06/12			

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

PAGE: 1363

FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS BUDGET LINE: PW-193 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$17,537,179.39 (CITY) CONTRACT LIABILITY: \$6,167,057.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$119,331,411.48 (CITY) \$.00 (NON-CITY) FY 14 \* FY 12 FY 13 FY 15 FY 14 \* FY 15 ADOPTED (C)\* 12,878 \* 5,139 \* (C)\* 5,963 \* 8,531 \* 16,119 \* 5,115 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 39 \* 1,051 \* 4,079 \* 794 \* 5,963 FORCST(C)\* 39 \* 1,051 \* 4,080 \* 794 \* 5,964 39 \* ACTUAL(C)\* 39 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 856 PW193-24 1 CENTRE ST. - FLR 22 FOR DCAS/CPC DEVSCOPE 06/04 09/04 014 CONSTRUCTION CO#: DE CONS 450n 06/12 CO#: DE CONS 015 CONSTRUCTION 127-0 06/12 856 PW193ALM 1 CENTRE ST. - FIRE ALARM DEVSCOPE 06/05 09/05 CONS 002 CONSTRUCTION 36 0 01/12 CO#: AF CONS 002 CONSTRUCTION 28 01/12 CO#: BB CONS 002 CONSTRUCTION 383 0 01/12 CONS 006 CONSTRUCTION 561 O 01/12 856 PW193BASE 1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION DEVSCOPE 09/06 11/06 002 CONSTRUCTION 06/14 CONS 1,000 856 PW193CHIL 1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT DEVSCOPE 09/07 11/07 CONS 004 CONSTRUCTION 43 0 01/12 CONS 005 CONSTRUCTION 40 0 06/12 856 PW193CT26 1 CENTRE ST. - 26TH FLOOR COOLING TOWER DSGN 001 DESIGN 399 0 06/15 CONS 002 CONSTRUCTION 3,925 0 06/15 **IFSP** 100 IFA CONSTRUCTION SUPERVIS 384 O 06/13 **IFDS** 101 IFA DESIGN n 38 06/13 856 PW193DB23 1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR DEVSCOPE 12/07 02/08 1,377 CONS 001 CONSTRUCTION 0 06/14 EOFN 005 EQUIPMENT AND FURNITURE 135 0 06/12 CO#: A EQFN 005 EQUIPMENT AND FURNITURE 86 n 06/12 CO#: A DSGN 006 DESIGN 24 0 06/12 856 PW193DCPS 1 CENTRE ST. - CONSOLIDATION AND RESTACKING DEVSCOPE 06/11 08/11 06/13 CONS 001 CONSTRUCTION 6,842 EQFN FF 002 EQUIPMENT AND FURNITURE 1,141 0 06/13 OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE 0 06/13 COMMUNICATIONS EQUIPMENT 548

1,000

06/12

DSGN

004 DESIGN

MGN PROJECT AGY ID NO DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	RE ST LAND CONSTRUCTION	USE AGENCI	ES			1	.3,700	0	06/14	DEVSCOPE	06/11	08/11
CONS 003	CONSTRUCTION CONSTRUCTION	ZANINE ADA Z	ACCESSIBILI	TY			1,079 61	0	05/12 06/12	DEVSCOPE	06/07	08/07
856 PW1930PA 1 CENT	CONSTRUCTION RE ST FLR	2N FOR OPA					39	0	07/11	DEVSCOPE	06/02	11/02
	CONSTRUCTION CONSTRUCTION						135 656	0	06/15 06/15			
856 PW193PUMP 1 CENT. CONS 002	RE ST CONI CONSTRUCTION	DENSER PUMP	STARTER RE	PLACEMENT			25	0	06/12	DEVSCOPE	01/08	06/08
	RE ST SAFI CONSTRUCTION	E ACCESS, R	EPLACEMENT	OF CATWALK	(S		42	0	06/14			
	RE ST MEZZA CONSTRUCTION	ANINE RENOV	ATION				3,000	0	05/12			
BUDGET LINE: PW-195 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*		L \$8,5 \$', \$9,	RECONSTRUCT 843,347.00 704,716.11 429,149.78 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	STREET,  (C)*  TMENT PLA (N)*	FY 12 3,384		\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14 145	TY) TY) * ]	<u>FY 15 *</u> 2,000 *
JULY	AUG SEP	r oct	NOV	DEC FY	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	TY 12
PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	* * * *	* * *	* * *	* * * *	UAN	* * * *	* * *	1,200 1,200	) *	* 2,184 * 2,184 *	1 *	3,384 3,384
PLAN (N)* *	*	*	* *	*		*	*	+	*	*	*	
FORCST(N)* * ACTUAL(N)* *	*	*	* *	*		*	* ;	<b>+</b>	*	*	*	
MGN PROJECT AGY ID NO DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	111 CENTRE CONSTRUCTION CONSTRUCTION	ST CENTRA	AL BOILER P	LANT			1,200 1,758	0	04/12 06/13	DEVSCOPE	04/08	06/08
	TRE ST BAC CONSTRUCTION DESIGN	CKFLOW PREV	ENTER INSTA	LLATION			71 40	0	06/12 06/12	DEVSCOPE	01/11	03/11

MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
856 PW195SA CONS		ST SAF	E ACCES	S, REPLAC	EMENT	OF CATWALK	S		145	0	06/14		
856 PW195SW CONS IFSP IFDS		TRUCTION CONSTRUCT			TION				2,000 200 40	0 0 0	06/15 06/13 06/13		
856 PW7780FAC CONS		ST EXTE	RIOR REI	HABILITAT	'ION				73	0	06/12	DEVSCOPE (	05/01 07/01
856 PW7780RF CONS		ST ROOF	•						2,000	0	06/12		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31/11	\$( 13 *	\$7,137,98 \$771,54 65,102,63 FY 14	7.77 4.89 6.77	(CITY) (CITY) (CITY) FY 15	*		* FY 12	*	\$. \$. FY 13 *	00 (NON-CII 00 (NON-CII 00 (NON-CII FY 14 *	Y) Y) FY 15 *
APPROPRIATIONS		*	*		*		* COMMITM	ENT PL	AN			2,989 *	
(N		*	*		*	FY 2				*	*	*	
PLAN (C)* FORCST(C)* ACTUAL(C)*	64 * 64 * *	* * * * * *	* * * * * *	F NC  *  *  *  *	* * * *	DEC * * * * *	<u>*</u> * * * * * *		* * *  * * *	APRIL	* * * * *	* 34 * 34 * *	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*
MGN PROJECT AGY ID NO													
	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
856 PW293-37 CO#: 09 CONS	VARIOUS PU		DINGS- 1	FIRE SAFE	TY							MILESTONE S	
	VARIOUS PU 009 CONS 137 CENTRE 001 CONS	BLIC BUIL TRUCTION STREET -							COST	COST	COMM DATE	MILESTONE S DEVSCOPE (	TART END
CO#: 09 CONS 856 PW293137 CONS	VARIOUS PU 009 CONS 137 CENTRE 001 CONS 004 DESI 49-51 CHAM 001 CONS	BLIC BUIL TRUCTION STREET - TRUCTION GN BERS STRE	FIRE A	LARM SYST	EM	i			2,900 1,621	0 0	06/13 06/15	DEVSCOPE O	TART END 06/02 08/02

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1366

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE	: PW-30	0 F	MS#	<b>:</b> 856	774	PU	RCHASE	OF	COMMUNICA	ATION AN	D CC	OST CON	TROL	EQUII	PMENT						
AVAILABLE	BALANCE	AS OF:	07/	31/11		\$6,79	9,069.8	82	(CITY)								\$.1	.2 (NON-	CITY)		
CONTRACT L	IABILIT	Y:				\$1,60	7,288.3	39	(CITY)								\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:					\$52,27	1,112.4	49	(CITY)						\$	1,377	,860.8	88 (NON-	CITY)		
	*	FY 12	*	FY	13	* F	Y 14	*	FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FY	15 *
ADOPTED	(C)*		*			*		*		*		(C)*		421	*		*		*		*
APPROPRIATI	ONS									COMMIT	MEN'	r plan									
	(N)*		*			*		*		*		(N)*			*		*		*		*
									FY	2012											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	1	MAY	JUNE		FY	12
PLAN (C)*		*	*		*	*		*	*	23	*	4	t	*		*	151	* 2	47 *		421
FORCST(C)*		*	*		*	*		*	*	23	*	+	r	*		*	151	* 2	47 *		421
ACTUAL(C)*		*	*		*	*		*	*		*	4	t	*		*		*	*		
*		*	*		*	*		*	*		*	4	t	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*		*	4	t	*		*		*	*		
FORCST(N)*		*	*		*	*		*	*		*	4	t	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*	4	t	*		*		*	*		
MGN PROJECT													CITY		NC	P	LAN	CURRENT	MILI	ESTON	E
AGY ID NO	DES	CRIPTIO	N										COST		COST	COMM	DATE	MILESTON	E STAI	RT E	ND
856 PW300CA			_			T MANAG	EMENT S	SYS	rem .												
EQ	FN 0	04 EQUI	PMEN'	r and	FURN	IITURE							726-		0	06	/12				
856 PW300FS		A HIGH																			
EQ	FN 0	01 EQUI	PMEN'	I AND	FURN	IITURE							151		0	05	/12				
856 PW77ARC			_	_		_	BUS CIT	<b>LANI</b>	ET PROJECT												
CO#: F EQ		03 EQUI											2		0		/12				
EQ		04 EQUI											971		0		/12				
CO#: D EQ	FN 0	04 EQUI	PMEN'	I AND	FURN	IITURE							23		0	01	/12				

300 \*

300 \*

CITDDENT MILECTONE

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

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

FY 13

ADOPTED

MCN DDO.TECT

(C)\*

AVAILABLE BALANCE AS OF: 07/31/11 \$2,585,349.91 (CITY) \$42,000.00 (NON-CITY) CONTRACT LIABILITY: \$235,885.33 (CITY) \$41,129.00 (NON-CITY) ITD EXPENDITURES: \$17,201,192.76 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 FY 14 \*

**APPROPRIATIONS** COMMITMENT PLAN 42 \* 42 \* (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 510 \* 115 \* 1,860 \* 2,485 FORCST(C)\* 510 \* 115 \* 1,055 \* 1,680 ACTUAL(C)\* PLAN (N)\* 41 \* 1 42 FORCST(N)\* 41 \* 1 \* 42 ACTUAL(N)\* 41 \* 41

287 \*

(C)\*

CTTV

2,485 \*

NTC

300 \*

DT.AM

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/12			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	06/12			
856 PWCWSEC EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/12			
856 PW308CER EQFN CO#: A EQFN		0	1 41	01/12 07/11			
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	200	0	06/12			
856 PW308FSMI EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	510	0	01/12			
856 PW308SU EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 115	0	06/12 02/12			
856 PW308TSTT EQFN	TOW TRUCK - DCAS OFFICE OF TRANS SVCS 001 EQUIPMENT AND FURNITURE	82	0	06/12			
856 PW308VEH3 EQVH EQVH EQVH		272 300 300 300	0 0 0 0	06/12 06/13 06/14 02/15			

850 PW311S06A SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE

CO#: M4 SVCS

09 SERVICES

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF		: 856 786 31/11	\$22,0 \$9,1	30,817. 47,627.	14 14	(CITY) (CITY) (CITY)		<b>0.11</b>		OJECTS, C		•	\$.	00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 12	*	FY 13		FY 14	*	FY 15	*		*	FY 12	*	FY 1	•		•	-	FY 15 *
ADOPTED	(C)*	*		*		*		*		(C)*	16,60	6 *		*			*	1
APPROPRIATI	ONS							COMM	ITME	ENT PLAN	Ī							
	(N)*	*		*		*		*		(N)*		*		*			*	+
								2012										
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*	*	*	*		*	*	*		*			*	*		*	16,606		16,606
FORCST(C)*	*	*	*		*	*	*		*			*	*		*	14,238		14,238
ACTUAL(C)*	100 *	*	*		*	*	*		*			*	*		*		*	100
*	*	*	*		*	*	*		*			*	*		*		*	
PLAN (N)*	*	*	*		*	*	*	•	*			*	*		*		*	
FORCST(N)*	*	*	*		*	*	*		*			*	*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	<b>t</b>	*		*	*	*		*		*	
MGN PROJECT		OM.									CITY	NC		PLAN			MILES	
AGY ID NO	DESCRIPTION	ON									COST	COST	COM	M DATE	MIL	ESTONE	START	END
050 PM311PT	a a.l		3 34.	5		T												
850 PW311BI				arine B	orings	Lump	sum			_		•	•	- /10				
	CS 003 SERV									2	,700	0		6/12				
CO#: A SV	CS 004 SERV	VICES									2	0	Ü	6/12				
	LS Geotechnic			ental I	nvestig	atio	ns Lump	Sum		_				- /				
	CS 002 SERV									1	,000	0		6/12				
	CS 003 SERV									_	400	0		6/12				
SV	CS 004 SER	VICES								1	,400	0	0	6/12				
050 557311375		0011	T D1															
	ED New Need										0.20	•	•	- 110				
S۱	CS 001 SER	VICES									238	0	Ü	6/12				
950 DW31107	LS Structure	е То	pographi <i>g</i> :	al Lumn	. Cıım													
	CS 001 SER	-		ar namp	Dun						100	0	٥	6/12				
	CS 001 SER									7	,700	0		6/12				
	CS 002 SER	_								,	100	0		6/12				
S)	CS UUS SER	ATCED									100	U	U	0/12				
950 DW311c0	1B MARINE, S	ים סייד	NIC'T NIE ED T NIC	י פווספוו	DEXCE													
				3 50550	RFACE						94	0	^	6/12				
51	CS 005 SER	ATCED									34	U	U	0/12				
950 DW211c0	1D MA,BX,SI,	CTT	e enctneei	סדאור פוו	DCIDEAC	ים סר	DINCC											
CO#: M2 SV				KING DU	DSUKFAC	.E DC	KINGS				19	0	0	6/12				
COM. MZ DV	CD UUZ BER	∙ т⊂БЭ									19	U	J	U/ 14				
0E0 DW31140	23 (20072013)	TCAT	dindina.		TNCC													
850 PW311SC				ACE BOR	TINGS						91	0	^	6/12				
											2	0						
CO#: M3 SV	CS 004 SER	VICES									4	U	U	6/12				
0E0 DM21140	ייים חששת טכיי	ם מנוזים.	100 DODTE	70														
	2C DEEP, SUI			3D							120	•	^	6/10				
CO#: M2 SV	CS 001 SER	VICES									128	0	Ü	6/12				
0E0 DW31133	OD WA DW 07		GIDEN CT -	OD T1400														
	2D MA,BX,SI,			OKINGS							150	^	^	C /10				
CO#: MM CC	NS 002 CON	PIKUC.	TION								150	0	Ü	6/12				

41

0 06/12

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
CO#: M5 SVCS 10 SERVICES	40	0	06/12			
CO#: M6 SVCS 11 SERVICES	11	0	06/12			
850 PW311S08D Subsurface Borings Man, Bx, SI	300	•	06/10			
CO#: M2 SVCS 001 SERVICES CO#: M3 SVCS 003 SERVICES	399 117	0	06/12 06/12			
CO#: M3 SVCS UU3 SERVICES	117	U	06/12			
850 PW311T01A STRUCTURES TOPO BRONX						
CO#: M2 SVCS 001 SERVICES	751	0	06/12			
850 PW311T01C STRUCTURES TOPO BROOKLYN						
CO#: M2 SVCS 001 SERVICES	392	0	06/12			
850 PW311T01D STRUCTURES TOPO MANHATTAN						
CO#: M3 SVCS 001 SERVICES	313	0	06/12			
CON: MS SVCS OUI SERVICES	313	U	00/12			
850 PW311T01E STRUCTURES TOPO QUEENS						
CO#: M2 SVCS 001 SERVICES	272	0	06/12			
850 PW311T04D STRUCTURES TOPO MANHATTAN						
CO#: M2 SVCS 001 SERVICES	11	0	06/12			
850 PW311T97B LAND SURYEYS FOR STATEN ISLAND						
CO#: M3 SVCS 004 SERVICES	135	0	06/12			
COT. MS SVCS VOT DERVICED	133	Ū	00/12			
BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN						
to the contract of the contrac						
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY)				00 (NON-CI		
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY)			\$.0	00 (NON-CI	TY)	
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)		_	\$.( \$.(	00 (NON-CI 00 (NON-CI	TY) TY)	
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *			\$.0 \$.0 FY 13 *	00 (NON-CI 00 (NON-CI FY 14	IY) IY) * FY 15	_*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * *	(C)* 1:	* 21 *	\$.( \$.(	00 (NON-CI 00 (NON-CI FY 14	TY) TY)	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS COMMIT	(C)* 1: MENT PLAN		\$.0 \$.0 FY 13 *	00 (NON-CI 00 (NON-CI FY 14	IY) IY) * FY 15	<u>*</u> ! *
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS COMMIT	(C)* 1:	21 *	\$.( \$.( FY 13 * *	00 (NON-CI 00 (NON-CI FY 14	IY) IY) * FY 15 * 384	* ! *
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS (N)* * * * * * *	(C)* 1: MENT PLAN	21 *	\$.( \$.( FY 13 * *	00 (NON-CI 00 (NON-CI FY 14	IY) IY) * FY 15 * 384	* ! *
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * 40	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *	21 * *	\$.( \$.( FY 13 * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * *	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * * *	21 *	\$.( \$.( FY 13 * * * *	00 (NON-CI 00 (NON-CI FY 14	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * *	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *  * *  * *	21 *	\$.( \$.( FY 13 * * * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * *	(C)* 1: MENT PLAN (N)*  FEB MARCH  * * * * * * * *	21 *	\$.( \$.( FY 13 * * * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * * *	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *  * *  * *	* * APRIL * * * * * * * * * * *	\$.( \$.( FY 13 * * * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * * *	(C)* 1: MENT PLAN (N)*  FEB MARCH  * * * * * * * *	21 *	\$.( \$.( FY 13 * * * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * * *  PLAN (C)* * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * 40  PLAN (N)* * * * * * * * * * * * * * * * * * *	(C)* 1: MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * *	\$.( \$.( FY 13 * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 14 JUNE * 81	FY 12  * 12	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS (N)* * * * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * 40  PLAN (N)* * * * * * * * * * * * * * * * * * *	(C)* 1:  MENT PLAN (N)*  FEB MARCH   * *  * *  * *  * *  * *  * *  * *	*     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *     *	\$.( \$.( \$.( \$.( \$.) * * * * * * * * * *	JUNE  * 81  * * * * * * * * * * * * * * * * * * *	FY) FY)  * FY 15  * 384  *  FY 12  * 12  * 12  * * * *  * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * * *	(C)* 1: MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * *	\$.( \$.( FY 13 * * * * * * * * * * *	JUNE  * 81  * * * * * * * * * * * * * * * * * * *	FY) FY 15  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMIT  (N)* * * * * * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * * * 40  FORCST(C)* * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * *  PLAN (N)* * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  MGN PROJECT	(C)* 1:  MENT PLAN (N)*  FEB MARCH   * *  * *  * *  * *  * *  * *  * *	* APRIL  * * * * * * * * * * * * * * * * * *	\$.( \$.( FY 13 * * * * * * * * * * *	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY 15  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)*	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  NC COST	\$.( \$.( \$.( FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY 15  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)*	(C)* 1:  MENT PLAN (N)*  FEB MARCH   * *  * *  * *  * *  * *  * *  * *	* APRIL  * * * * * * * * * * * * * * * * * *	\$.( \$.( FY 13 * * * * * * * * * * *	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY)  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS (N)* * * * * * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION CONS 003 CONSTRUCTION	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  NC COST	\$.( \$.( \$.( FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY)  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  ** FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)*  APPROPRIATIONS  (N)* * * * * * * *  ADOPTED (N)* * * * * * * * *  PLAN (C)* AUG SEPT OCT NOV DEC JAN  FORCST(C)* * * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * * * * * * *	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( \$.( \$.)  FY 13 *  *  *  MAY  *  *  *  *  *  *  *  PLAN  COMM DATE  06/12	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY)  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*
AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) CONTRACT LIABILITY: \$970,128.95 (CITY) ITD EXPENDITURES: \$22,613,220.80 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS (N)* * * * * * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * 40  ACTUAL(C)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION CONS 003 CONSTRUCTION	(C)* 1:  MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  NC COST	\$.( \$.( \$.( FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * *	FY) FY)  * FY 15  * 384  *  FY 12  * 12  * 12  * 12  * * * * * * * * * * * * * * * * * * *	*

MGN PROJECT AGY ID NO	DESCRIPT		W 3300 EUO	TTMITTE	OFFICE	- IIIIDNITMIT			CITY COST 150	NC COST	PLA COMM I 06/1	ATE M	CURRENT			
_	OFN FF 003 EQU OFN FF 003 EQU					E FURNITUR E FURNITUR			50	0	06/1	-				
_	_															
856 PW316EL	EV 280 BROAD NS 011 CO		ELEVATORS TION						40	0	01/1		DEVSCOPE	01/03	04/03	
											V=, -	_				
	T7 280 BROAD NS 002 CO			CYCLE 7	EXAMINAT:	ION			184	0	06/1	L <b>5</b>				
BUDGET LINE	. DW-317	FMS #	• 856 79	5 T.OC	ד. ד.aw 1.	L IMPROVEM	ENTS.	CTTVWTDE								
AVAILABLE	BALANCE AS O			\$1,430	,430.03	(CITY)	LLIVID,	CIIIMIDD				•	(NON-C			
CONTRACT I						(CITY)							(NON-C			
ITD EXPEND		2 *	FY 13		2,569.32 7 14 *	(CITY) FY 15	*	,	FY 12	*	FY 13	ֆ.00 *	(NON-C) FY 14		FY 15	*
ADOPTED	(C)*	*	11 10	*	*	11 10	*	(C),		*		*		*	704	<u> </u> *
APPROPRIATI								TMENT PLA								
	(N)*	*		*	*		*	(N),	•	*		*		*		*
	JULY AUG	3	SEPT	OCT	NOV	DEC FY	2012 JAN	FEB	MARCH	APRIL	M.A	ΔY	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	PLA	AN .	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT:	ON							COST	COST	COMM I	DATE M	ILESTONE	START	END	
856 PW317MU	NI 1 CENTRE	ST -	₽¥₽₽₽										DEVSCOPE	06/01	08/01	
	ONS 008 CO								599	0	06/1		DEVECTE	00/01	. 00/01	
	GN 009 DE		,						50	ő	06/1	-				
	GN 011 DE								55	Ö	06/1					

345 ADAMS STREET, BROOKLYN BUDGET LINE: PW-322 FMS #: 856 799

SVCS

EOFN

EOFN

856 PW324IB

856 PW324IMS

006 SERVICES

CO#: Z EQFN EQ 008 EQUIPMENT AND FURNITURE

DCPS ITEM BANK ENHANCEMENTS

INVENTORY MANAGEMENT SYSTEM

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/11 \$3,018,577.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$342,798.47 (CITY) \$.00 (NON-CITY) \$42,950,307.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 \* FY 15 FY 12 \* 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)\* 47 \* 47 FORCST(C)\* 47 \* 47 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PW322HEAT 345 ADAMS ST.- BOILER REPLACEMENT DEVSCOPE 09/03 11/03 005 CONSTRUCTION 47 CONS 06/12 BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS AVAILABLE BALANCE AS OF: 07/31/11 \$20,498,008.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$429,271.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$59,171,490.51 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 14 \* FY 15 FY 12 \* FY 14 \* FY 15 5,259 \* 4,020 \* 1,040 \* 1,060 \* 4,020 \* 1,040 \* (C)\* (C)\* 18,958 \* 1,060 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 NOV MAY AUG SEPT OCT DEC FEB MARCH APRIL JUNE FY 12 4,817 \* PLAN (C)\* 305 \* 22 \* 13,814 \* 18,958 FORCST(C)\* 305 \* 22 \* 13,814 \* 4,817 \* 18,958 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 856 PW324CTC2 2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR

CONSTRUCTION EQUIPMENT

114

1

775

13,809

0

06/12

06/12

06/12

04/12

PAGE: 1372

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW324IS07 EQFN	DCAS ENTERPRISE PRINTING 001 EQUIPMENT AND FURNITURE	305	0	02/12			
856 PW324IS08 EQFN	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	9	0	06/12			
856 PW324IS09 EQFN	DCAS-MIS CLOSET UPGRADES 003 EQUIPMENT AND FURNITURE	22	0	03/12			
856 PW324IS11 EQFN	DCAS- MIS SERVER UPGRADES 001 EQUIPMENT AND FURNITURE	5	0	04/12			
856 PW324OMIS	DCAS IT LUMP SUM				DEVSCOPE	06/04	08/04
EOFN	LM 009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,065	0	06/12			
EOFN	012 EQUIPMENT AND FURNITURE	1,020	0	06/13			
CONS	013 CONSTRUCTION	1,040	0	06/14			
CONS	014 CONSTRUCTION	1,060	Ō	06/15			
CONS	015 CONSTRUCTION	3,078	Ö	06/16			
CONS	016 CONSTRUCTION	3,284	0	06/17			
CONS	017 CONSTRUCTION	3,203	Ô	06/18			
CONS	018 CONSTRUCTION	2,349	Ö	06/19			
CONS	019 CONSTRUCTION	3,000	Ö	05/20			
CONS	020 CONSTRUCTION	3,000	Ö	05/21			
EQFN	200 EQUIPMENT AND FURNITURE	1,903	Ö	06/12			
EQFN	201 EQUIPMENT AND FURNITURE	3,000	Ŏ	06/13			
_		-					
856 PW324SEPT			_				
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/12			

DEVSCOPE 01/07 01/07

06/13

06/13

06/13

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

856 PW325STA 210 JORALEMON STREET STABILIZATION

002 CONSTRUCTION

001 DESIGN

004 DESIGN

DSGN

CONS

DSGN

CONTRACT LIABI	ILITY: RES:	OF: 07/	•	\$18,50 \$2,60 \$14,97	6,299.67 2,751.21 1,806.55	(CITY) (CITY)		*	10		\$. \$.	00 (NON-C:	ITY) ITY)	15
ADOPTED (C)*	<u> </u>	<u>12    *                                </u>	FY 13 2,280		<u>Y 14 *</u> 9,708 *	FY 15 10,465		(C)*	FY 12 18,191		<u>FY 13 *</u> 2,280 *	FY 14 1,058		FY 15 10,465
APPROPRIATIONS		*		*	*		COMMITMEN *			*	*			
(N)*	•			•		EV	2012	(N)*			*			
JUL	r. <b>ν λ</b> ι	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*			*		* *		*	* 18,19		18,191
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 18,19		18,191
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	- *	
*	*	*	*	*	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP:	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CO#: A CONS 856 PW325BC CO#: A CONS	001 CC	ONSTRUC' ALEMON S ONSTRUC'	STR - BKLY		BOILER C	ONTROL REP	LACEMENT		6- 5	0	06/12 06/12	DEVSCOPE	10/07	12/07
CONS CONS		ONSTRUC' ONSTRUC'							71 447	0 0	06/12 06/12			
CONS 856 PW325DOB CONS EQFN F	003 CC 210 JORA 001 CC FF 002 EC CQ 003 EC 004 EC	ONSTRUC' ALEMON ( ONSTRUC' QUIPMEN' QUIPMEN'	TION STREET - E TION T AND FURN T AND FURN T AND FURN	NITURE NITURE	OFFIC	OFFICE E FURNITURI NICATIONS								
CONS  856 PW325DOB CONS EQFN F EQFN C EQFN CONS	003 CC 210 JORI 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC	ONSTRUC' ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC'	TION  STREET - E TION T AND FURN T AND FURN T AND FURN T AND FURN TION	NITURE NITURE NITURE	OFFIC COMMU	E FURNITUR	EQUIPMENT		,965 614 295	0 0 0 0	06/12 06/16 06/16 06/16 06/16	DEVSCOPE	05/09	08/09
CONS  856 PW325DOB CONS EQFN F EQFN C EQFN CONS	003 CC 210 JORI 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC	ONSTRUC' ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON :	TION  STREET - E TION T AND FURN T AND FURN T AND FURN T AND FURN TION	NITURE NITURE NITURE	OFFIC COMMU	E FURNITUR	EQUIPMENT		,965 614 295	0 0 0 0	06/12 06/16 06/16 06/16 06/16	DEVSCOPE	05/09	08/09
CONS  856 PW325DOB CONS EQFN F EQFN C EQFN CONS  856 PW325ELEC	003 CC 210 JORA 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC 210 JORA 001 DI	ONSTRUC' ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON :	TION  STREET - ETION  T AND FURN  T AND FURN  T AND FURN  TION  ST. ELECT	NITURE NITURE NITURE	OFFIC COMMU	E FURNITUR	EQUIPMENT	2,	,965 614 295 ,500 566	0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	05/09	08/09
CONS  856 PW325DOB CONS EQFN F EQFN C CONS  856 PW325ELEC CO#: P1 DSGN	003 CC 210 JORA 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC 210 JORA 001 DI	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN	TION  STREET - ETION  T AND FURN  T AND FURN  T AND FURN  TION  ST. ELECT	NITURE NITURE NITURE	OFFIC COMMU	E FURNITUR	EQUIPMENT	2,	,965 614 295 ,500 566	0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	05/09	08/09
CONS  856 PW325DOB CONS EQFN F EQFN C EQFN CONS  856 PW325ELEC CO#: P1 DsGN CONS	003 CC 210 JOR2 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC 210 JOR2 001 DI 005 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN ONSTRUC'	TION  STREET - ETION  T AND FURN  T AND FURN  T AND FURN  TION  ST. ELECT	NITURE NITURE NITURE FRICAL U	OFFIC COMMU	E FURNITUR	EQUIPMENT	2,	,965 614 295 ,500 566	0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/16	DEVSCOPE DEVSCOPE		
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CONS  856 PW325DOB CONS EQFN F EQFN CONS  856 PW325ELEC CO#: P1 DSGN CONS  856 PW325EXTR	003 CC 210 JORA 001 CC FF 002 EG CQ 003 EG 004 EG 005 CC 210 JORA 001 DI 005 CC 210 JORA 009 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN ONSTRUC' ALEMON :	TION  STREET - ETION  T AND FURN  T AND FURN  T AND FURN  TION  ST. ELECT  TION  ST EXTER  TION	NITURE NITURE NITURE FRICAL U	OFFIC COMMU	E FURNITUR	EQUIPMENT	2,	,965 614 295 ,500 566	0 0 0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12			
CONS  CONS  CONS  CONS  EQFN F  EQFN C  EQFN  CONS  CONS  EQFN  CONS  EQFN  CONS  EQFN  CONS  EQFN  CONS  EQFN  CONS  EQFN  CONS  CONS  CONS  CONS  CONS	003 CC 210 JORI 001 CC FF 002 EC 004 EC 005 CC 210 JORI 005 CC 210 JORI 005 CC 210 JORI 009 CC 013 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN ONSTRUC' ALEMON : ONSTRUC' ALEMON : ONSTRUC'	TION  STREET - E TION T AND FURN T AND FURN T AND FURN TION ST. ELECT TION ST EXTER TION TION	NITURE NITURE NITURE FRICAL U	OFFIC COMMU	E FURNITUR	EQUIPMENT GENERATOR	2,	,965 614 295 ,500 566 20 ,800	0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12		01/01	03/01
CONS  856 PW325DOB CONS EQFN F EQFN C EQFN CONS  856 PW325ELEC CO#: P1 DSGN CONS  856 PW325EXTR CO#: D2 CONS CONS  856 PW325FC	003 CC 210 JORA 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC 210 JORA 005 CC 210 JORA 009 CC 013 CC 210 JORA 001 DI 005 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN ONSTRUC' ALEMON : ONSTRUC' ALEMON : ONSTRUC'	TION  STREET - F TION T AND FURN T AND FURN TION ST. ELECT TION ST EXTER TION TION ST EXTER TION TION ST E	NITURE NITURE NITURE FRICAL U	OFFIC COMMU	E FURNITURI NICATIONS I	EQUIPMENT GENERATOR	2, 16,	,965 614 295 ,500 566 20 ,800	0 0 0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12 06/12	DEVSCOPE	01/01	03/01
CONS  856 PW325DOB CONS EQFN F EQFN CONS  856 PW325ELEC CO#: P1 DSGN CONS  856 PW325EXTR CO#: D2 CONS  856 PW325FC CO#: A DSGN CONS	003 CC 210 JOR2 001 CC FF 002 EC CQ 003 EC 004 EC 005 CC 210 JOR2 001 DI 005 CC 210 JOR2 009 CC 013 CC 210 JOR2 001 DI 002 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : ESIGN ONSTRUC' ALEMON : ONSTRUC' ALEMON : ONSTRUC' ALEMON : ONSTRUC' ONSTRUC' ALEMON :	TION  STREET - E TION T AND FURN T AND FURN T AND FURN TION  ST. ELECT TION  ST EXTER TION TION STREET - E	NITURE NITURE NITURE FRICAL U	OFFIC COMMU PGRADE &	E FURNITURI NICATIONS I	EQUIPMENT GENERATOR	2, 16,	447 ,965 614 295 ,500 566 20 ,800	0 0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12 06/12 06/12	DEVSCOPE DEVSCOPE	01/01	03/01
CONS  856 PW325DOB CONS EQFN F EQFN CONS  856 PW325ELEC CO#: P1 DSGN CONS  856 PW325EXTR CO#: D2 CONS  856 PW325FC CO#: A DSGN CONS  856 PW325SA	003 CC 210 JOR2 001 CC FF 002 EG CQ 003 EG 004 EG 005 CC 210 JOR2 001 DI 005 CC 210 JOR2 001 CC 210 JOR2 001 DI 002 CC	ALEMON : QUIPMEN' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : CONSTRUC' ALEMON :	TION  STREET - E TION  T AND FURN T AND FURN T AND FURN TION  ST. ELECT TION  ST EXTER TION TION  STREET - E TION  STREET - S	NITURE NITURE NITURE FRICAL U	OFFIC COMMU PGRADE &	E FURNITURI NICATIONS I	EQUIPMENT GENERATOR	2, 16,	447 ,965 614 295 ,500 566 20 ,800 22 57	0 0 0 0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	01/01	03/01
CONS  CONS  CONS  CONS  EQFN F EQFN CONS  S56 PW325ELEC CO#: P1 DSGN CONS  S56 PW325EXTR CO#: D2 CONS  CONS  S56 PW325EXTR CO#: D4 CONS  CONS  CONS  CONS  CONS  CONS  CONS	003 CC 210 JOR2 001 CC FF 002 EG CQ 003 EG 004 EG 005 CC 210 JOR2 001 DI 005 CC 210 JOR2 001 CC 210 JOR2 001 DI 002 CC	ALEMON : ONSTRUC' QUIPMEN' QUIPMEN' QUIPMEN' ONSTRUC' ALEMON : CONSTRUC'	TION  STREET - E TION  T AND FURN T AND FURN T AND FURN TION  ST. ELECT TION  ST EXTER TION TION  STREET - E TION  STREET - S	NITURE NITURE NITURE FRICAL U	OFFIC COMMU PGRADE &	E FURNITURI NICATIONS I	EQUIPMENT GENERATOR	2, 16,	447 ,965 614 295 ,500 566 20 ,800	0 0 0 0 0 0 0 0	06/12 06/16 06/16 06/16 06/16 06/12 06/12 06/12 06/12	DEVSCOPE DEVSCOPE	01/01	03/01

300

68

1,595

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST	PLAN COMM DATE M	CURRENT MILESTONE ILESTONE START END
856 PW325TOIL 210 JORALEMON ST UPGRADE OF GENERAL TOILET EXHAUST DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	76 0 371 0 315 0	06/12 06/12 06/14	
BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED AVAILABLE BALANCE AS OF: 07/31/11 \$154,342,369.49 (CITY) CONTRACT LIABILITY: \$14,273,235.18 (CITY) ITD EXPENDITURES: \$304,843,508.27 (CITY)	\$	1. 1,027,035.10 \$.00 1,556,896.90	(NON-CITY)
* FY 12 * FY 13 * FY 14 * FY 15 *		FY 13 *	FY 14 * FY 15 *
	(C)* 155,034 *	4,599 *	* *
APPROPRIATIONS COMMITMENT			
	(N) * *	*	* *
FY 2012 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH APRII	MAY	JUNE FY 12
<u>JULY AUG SEPT OCT NOV DEC JAN F</u> PLAN (C)* 77,051 * * 341 * * * * 1,850 *		7 * 2,468 *	
FORCST(C)* 77,051 * * 341 * * * * 1,850 *	* 38,741 * 6,89		
ACTUAL(C)* 51 * * * * * * *	* *	* *	* 51
* * * * * * * *	* *	* *	*
PLAN (N)* * * * * * * * *	* *	* *	*
FORCST(N)* * * * * * * *	* *	* *	*
ACTUAL(N)* * * * * * * * *	* *	* *	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST		CURRENT MILESTONE ILESTONE START END
856 DATACENT DATACENTER BUILDOUT CONS 004 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE	2,395 0 341 0	03/12 09/11	DEVSCOPE 09/10 11/10
856 DATACENTR DOITT BACK UP FACILITY CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	40,000 0 37,000 0	07/11 07/11	DEVSCOPE 07/11 09/11
856 DATACENT3 DATACENTER BUILDOUT  CONS 001 CONSTRUCTION  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	22,193 0 226 0	06/12 06/12	
856 PW-RLS RENOVATION OF LEASED SPACE CONS 012 CONSTRUCTION CONS 016 CONSTRUCTION	36,346 0 6,042 0	03/12 06/16	
CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	6,154 0 6,258 0 4,450 0	06/17 06/18 06/19	
CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION	10,000 0 10,000 0	06/20 06/21	
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	676 0	06/12	DEVSCOPE 12/08 03/09
CONS 004 CONSTRUCTION  CO#: CQ CONS 005 CONSTRUCTION	1,450 0 150 0	01/12 01/12	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	01/12			
856 PW326BR60 LEASED SPACE - TLC RELOCATION	51	0	07/11			
CO#: C EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0				
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	0	06/12			
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	1	U	06/12			
856 PW326BXDA BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL		_		DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	300	0	06/12			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/12			
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	140	0	06/12			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/12			
856 PW326CB12 MANHATTAN CB12 OFFICES				DEVSCOPE	04/11	06/11
CONS 001 CONSTRUCTION	100	0	04/12			
856 PW326CITY LEASED SPACE - DCAS CITY STORE				DEVSCOPE	04/11	06/11
CONS 001 CONSTRUCTION	470	0	04/12			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	Ō	04/12			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	04/12			
856 PW326DCA 42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL				DEVSCOPE	09/09	12/09
CONS 001 CONSTRUCTION	5,188	0	04/12	22120012	03,03	, 05
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,558	Ö	05/12			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	910	Ō	05/12			
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	765	0	06/12			
856 PW326DCP Land Use Agencies Space Consolidation Project						
EQFN 002 EQUIPMENT AND FURNITURE	4,069	0	06/13			
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS						
EOFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/12			
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/12			
856 PW326DOI DOI RECORDS WAREHOUSE	50	0	06/13	DEVSCOPE	07/01	T0/0T
EQFN 001 EQUIPMENT AND FURNITURE	50	U	06/13			
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						
CONS 001 CONSTRUCTION	480	0	04/13			
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE						
CONS 001 CONSTRUCTION	800	0	06/12			
EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/12			
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
CONS 001 CONSTRUCTION	839	0	04/12			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	187	0	04/12			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	04/12			
856 PW326QCB6 QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/12			•

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326TLCQ	TLC - LEAS	SE RENEWAI	AT 32-0	2 QUEENS	BLVD. QUE	EENS							
CONS		STRUCTION						3,048	0	06/12			
EQFN	FF 002 EQUI	IPMENT ANI	FURNITU	RE O		RNITURE		1,306	0	06/12			
EQFN	CC 003 EQU	IPMENT ANI	FURNITU	RE C	OMPUTER I	DISK CONTRO	OLLER	131	0	06/12			
856 PW326WHSE	66-26 Meti	ropolitan	Ave DCAS	Storehous	se						SUBCOMP	10/10	10/11
CO#: FE EQFN	FF 003 EQU	IPMENT ANI	FURNITU	RE O		RNITURE		98	0	06/12			•
CO#: DC EQFN	CQ 004 EQU	IPMENT ANI	FURNITU	RE C			PMENT	24	0	06/12			
856 PW326XBC	DOF BRONX	DIICTMECC	СЕМПЕР								DEVSCOPE	06/06	07/06
	FF 002 EQU			RE O	FFICE FUR	RNITURE		150	0	06/12	DEVSCOPE	00700	07700
0EC PW32C130E	30 03 DET		DOE / GHED:		R.C						DEMOCODE	06/03	07/02
856 PW3261395 CO#: A CONS			DOF/SHER.			ONST OF LE	ASED S	578-	0	06/12	DEVSCOPE	06/03	07/03
										,			
	141 LIVING							1 450	•	06/10			
CO#: A CONS	LS 002 CONS	STRUCTION		C	ONST/RECC	ONST OF LE	ASED S	1,470-	0	06/12			
BUDGET LINE: F	PW-335 I	FMS #: 8:	6 807	ABATEME	NT OF UNS	SAFE CONDI	TIONS	ON CITY PROPER	ry, city		00 (2021 0	-m32\	
AVAILABLE BAI	LANCE AS OF	0//31/1.	. \$3.	2,//5,/31	.81 (CII	['Y')				•	00 (NON-C	-	
CONTRACT LIAM ITD EXPENDITU	DEC.		\$: \$C	7,350,679	.93 (CII	LY)				•	00 (NON-C	-	
ITD EXPENDIT	* FY 12	+ 123	, 12 +	/,83/,868	.49 (CII	(Y) ( 15 *		* FY 12		FY 13 *	00 (NON-C		FY 15 *
ADOPTED (C)		*	*	FI 14	*	*		(C)* 11,1		*	F1 14	*	*
APPROPRIATIONS								T PLAN	-,				
(N)		*	*		*	*		(N)*	*	*		*	*
						FY 2012							
	JLY AUG	SEP!	C OCT	NOV	DEC	JAN	*	FEB MARCH	APRIL	MAY	JUNE	<del></del>	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11,11' * 9.48		11,117
FORCST(C)*	+	+	·	+	*	*	*	*	*	*	* 9,480	, ^ +	9,480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
											~~~~		
MGN PROJECT AGY ID NO	DESCRIPTION	OM.						CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DEBCRIFIE	<b>511</b>						CODI	CODI	COM DAIL	MILLEDIONE	DIAKI	BIND
850 PW335ALLS			batement	Lump Sum					-				
CONS		STRUCTION						739	0	06/12			
CONS		STRUCTION						461	0	06/12			
CONS	004 CONS	STRUCTION						1,300	0	06/12			
850 PW335ASLS	Air Sampli	ing Lump s	Sum										
SVCS	005 SERV							825	0	06/12			
850 PW335AS15			ACT 15						_	0.5 / 1.5			
CO#: M2 SVCS	004 SERV	VICES						73	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 PW335AS16 AIR SAMPLING CONTRACT 16 SVCS 005 SERVICES	1	0	06/12
850 PW335AS19 AIR SAMPLING CONTRACT 19 IFOT 005 IFA OTHER TECHNICAL SERVI CTGY 006 CONTINGENCY	100 100	0	06/12 06/12
850 PW335A20 ASBESTOS ABATEMENT CONTRACT #20 CO#: M2 CONS 001 CONSTRUCTION	8	0	06/12
850 PW335A24 ASBESTOS ABATEMENT CONTRACT #24 IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/12
850 PW335BSLS Bulk Sampling Lump Sum SVCS 002 SERVICES SVCS 003 SERVICES	500 450	0	06/12 06/12
850 PW335BS09 BULK SAMPLING CONTRACT 9 CO#: M2 CONS 003 CONSTRUCTION	147	0	06/12
850 PW335BS10 BULK SAMPLING CONTRACT 10 CO#: M2 SVCS 001 SERVICES	403	0	06/12
850 PW335BS12 BULK SAMPLING CONTRACT 12 CTGY 002 CONTINGENCY IFOT 003 IFA OTHER TECHNICAL SERVI	200 150	0	06/12 06/12
850 PW335Bs13 BULK SAMPLING CONTRACT 13 CTGY 002 CONTINGENCY	350	0	06/13
850 PW335EPS7 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 CO#: M2 CONS 003 CONSTRUCTION	164	0	06/12
850 PW335EPS8 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8 CO#: M2 SVCS 003 SERVICES	16	0	06/12
850 PW335EPS9 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 CO#: M2 CONS AS 003 CONSTRUCTION ASBESTOS REMOVAL	61	0	06/12
850 PW335ERLS Environmental Professional Services SVCS 002 SERVICES SVCS 003 SERVICES	240 2,000	0	06/12 06/12
850 PW335ES12 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 CO#: M2 SVCS 002 SERVICES	4	0	06/12
850 PW335ES16 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 CTGY 003 CONTINGENCY	1,500	0	06/12
850 PW335NEED New Need 2011 Jan Plan SVCS 001 SERVICES SVCS 002 SERVICES	1,003 700	0	06/12 06/12

MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PW335SSLS SVCS	Site Safety 002 SERV		Sum						1	.,002	0	06/12			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE		Y							520	0	06/12			
850 PW335SS06 CTGY IFOT	SITE SAFETY 002 CONTI 003 IFA (	INGENCY		SERVI						75 75	0	06/12 06/12			
856 PW335ASB4 CONS	VARIOUS PUE			- ENVIRO	NMENTAL	REMEDIA'	TION			500	0	06/12	DEVSCOPE	E 10/05	12/05
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		856 813 11	\$55,086 \$14,472	ARD OF EL 5,946.21 2,177.57						\$7	\$	.00 (NON-0 .00 (NON-0	CITY)	
	* FY 12	*	FY 13			FY 1:	5 *		*	FY 12	*	FY 13 *			FY 15 *
ADOPTED (C)	*	*		*	*		*		(C)*	19,557	7 *	*		*	*
APPROPRIATIONS (N)		*		*	*		COI *	MITMEN	T PLAN (N)*	Γ	*	*		*	
(N)	<u></u>			•			FY 2012	2	(11) "			<u>-</u>			<u>*</u>
JU	ILY AUG	SE	PT C	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12
	154 *	*	*	*	*	513		69 *	69		13,22		* 5,52		19,557
FORCST(C)* ACTUAL(C)* 6,	154 *	* 9, *	714 *	*	*	3-3	*	69 * *	69	* *	3,51	2 * *	* 5,52	26 * *	19,557 6,545
*	*	*	*	*	*	•	*	*		* *	· <del>t</del>	*	*	*	0,545
PLAN (N)*	*	*	*	*	*		*	*		* *	t .	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*		* *	<b>t</b>	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *	•	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DAT	E MILESTONE	START	END
856 PW340BMD	BOE STATEN	TOT AND	TOTAL	MA CITTAIL	3.C								DEVSCOPE	. ne/nn	08/00
	FF 003 EQUI					E FURNI	TURE			25	0	06/12	DEVSCOPE	5 00/03	08/09
CONS	004 CONST									342	Ö	06/12			
856 PW340CALL EOFN				ים כוו זייי						616	0	06/12			
EQFN	001 EQUII	PMENI A	מוח ב הצווז	IURE						910	U	06/12			
856 PW340CLIN	BOE MOVE FR	ROM 645	CLINTON	STREET	BROOKLY	N									
	FF 002 EQUI					E FURNI				607	0	06/12			
EQFN	CQ 003 EQUII	PMENT A	ND FURNI	TURE	COMMU	NICATIO	NS EQUI	PMENT		143	0	06/12			
856 PW340ELEC	BOARD OF EI	LECTION	rs												
EQFN	001 EQUI			TURE						707	0	06/12			
056 54040															
856 PW340EMAC															

PAGE: 1379

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856	PW340EQP	SERVER AND STORAGE EQU	JIPMENT UPGRAD	E						
	EQFN	001 EQUIPMENT AND FU	JRNITURE		463	0	06/12			
856	PW340MANH	MANHATTAN ELECTIONS WA	AREHOUSE					DEVSCOPE	06/04	09/04
	EQFN	FF 002 EQUIPMENT AND FU	JRNITURE	OFFICE FURNITURE	146	0	06/12			
	EQFN	CQ 003 EQUIPMENT AND FU	JRNITURE	COMMUNICATIONS EQUIPMENT	316	0	06/12			
856	PW340MAO	BOE - 42 BROADWAY - MA	AN ADMIN OFFIC	E #3022				DEVSCOPE	04/11	06/11
	CONS	001 CONSTRUCTION			2,381	0	04/12			
	EQFN	FF 002 EQUIPMENT AND FU	JRNITURE	OFFICE FURNITURE	626	0	04/12			
	EQFN	CQ 005 EQUIPMENT AND FU	JRNITURE	COMMUNICATIONS EQUIPMENT	505	0	04/12			
856		BOARD OF ELECTIONS PM/	'QA SERVICES							
	SVCS	005 SERVICES			1,163	0	06/12			
	#: C SVCS	005 SERVICES			154	0	07/11			
CO:	#: D SVCS	005 SERVICES			1	0	06/12			
856		126-06 Queens Blvd QUE	EENS- BOARD OF	'ELECTIONS OFFICES						
	CONS	001 CONSTRUCTION			513	0	12/11			
		FF 002 EQUIPMENT AND FU		OFFICE FURNITURE	69	0	01/12			
	EQFN	CQ 003 EQUIPMENT AND FU	JRNITURE	COMMUNICATIONS EQUIPMENT	69	0	02/12			
856	PW340VOM	BOE MOVE FROM 1780 GRA								
	-	FF 005 EQUIPMENT AND FU		OFFICE FURNITURE	275	0	06/12			
	EQFN	CQ 006 EQUIPMENT AND FU	JRNITURE	COMMUNICATIONS EQUIPMENT	81	0	06/12			

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515

125

06/12

06/12

06/12

DEVSCOPE 03/10 05/10

COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

CO#: 2 EQFN CQ 006 EQUIPMENT AND FURNITURE

856 PW340WARE BOE - ADDITIONAL WAREHOUSE SPACE QUEENS

EQFN CQ 005 EQUIPMENT AND FURNITURE

EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$22,475,514.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,648,966.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$354,727,143.07 (CITY) \$.00 (NON-CITY)

FY 14 \* FY 12 FY 15 FY 14 ADOPTED (C)\* 22,801 \* 5,134 \* (C)\* 24,241 \* 5,134 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 12
PLAN (C)*	*	*	*	*	*	•	*	*	*	*	*	* 24,241	*	24,241
FORCST(C)*	*	*	*	*	*	r	*	*	*	*	*	* 24,241	. *	24,241
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
*	*	*	*	*	*	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	r	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	+	*	*	*	*	*	*	*	
MCN DDO.TECT									CTTV	NC	DT.AN	CIIDDENIT	MTT.FC	rone.
MGN PROJECT	DESCR	TPTTON							CITY	NC COST	PLAN		MILES:	
MGN PROJECT AGY ID NO	DESCR	IPTION							COST			CURRENT MILESTONE		FONE END
	FUEL '	IPTION TANK REPL CONSTRUC											START	END

850 PW348-54 FUEL TANK REPLACEMENT PROJSTRT 10/10 10/10 20 CO#: AA IFSP 002 IFA CONSTRUCTION SUPERVIS 06/12 850 PW348-54A FUEL TANK REPLACEMENT PROJSTRT 10/10 10/10 CONS 001 CONSTRUCTION 14,240 06/12 850 PW348-61 Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION CONS 5,000 0 06/12 850 PW348-62 Upgrade/replacement/rnstallation of Heating Oil Tanks CONS 001 CONSTRUCTION 5,000 06/12

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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$6,038,203.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,735,203.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,181,633.66 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 \* FY 14 \* ADOPTED (C)\* 3,165 \* 2,477 \* 315 \* (C)\* 5,912 \* 3,666 \* 79 \* 315 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2012							
	JULY	AUG	SEP	T OC	T NOV	Z DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	2
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 5,91	2 * 5,	,912
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 5,912	2 * 5,	,912
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START ENI	D

MON INCODE		CIII	110	T TT 114	COLUMN		CIT
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	05/07	07/07
CONS	002 CONSTRUCTION	3,241	0	05/13			
CONS	003 CONSTRUCTION	92	0	05/13			
DSGN	005 DESIGN	333	0	05/13			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	11/03
CO#: A DSGN	001 DESIGN	485	0	06/12			
CO#: CT CONS	008 CONSTRUCTION	1,298	0	06/12			
DSGN	010 DESIGN	824	0	06/12			
DSGN	011 DESIGN	96	0	06/12			
CONS	012 CONSTRUCTION	2,770	0	06/12			
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
DSGN	002 DESIGN	315	0	06/15			
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.				DEVSCOPE	06/11	08/11
DSGN	001 DESIGN	270	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/12			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/12			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/12			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
DSGN	001 DESIGN	88	0	06/12			
CONS	002 CONSTRUCTION	79	Ö	06/14			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	06/06	09/06
CONS	002 CONSTRUCTION	2,364	0	04/16	DEVSCOPE	00/00	00/00
301.2	<del></del>	= ,	•	,			

-49

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

TOTALS FOR: PW PUBLIC BUILDINGS

628,707 \*

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$829,558,375.43 (CITY)

628,820 \*

\$77,950,175.85 (NON-CITY) CONTRACT LIABILITY: \$221,822,023.72 (CITY) \$43,025.81 (NON-CITY)

9,189

		ADOPTED APPROP	RIATIONS			CO	MMITMENT PLAN		
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 1	.3 * FY	14	* FY 15
CITY(C)	258,638 *	52,270 *	35,326 *	32,941	628,707 *	82,	269 * 4	5,648	* 37,233
NON-CITY(N)	42 *	*	*		442 *		*		*
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	A	CTUAL (N)
JULY	78,775 *	78,775 *	9,189			41 *	41	*	-49
AUG	5,330 *	5,233 *	0			0 *	0	*	0
SEPT	23,690 *	33,574 *	0			0 *	0	*	0
OCT	0 *	0 *	0			0 *	0	*	0
NOV	75 *	75 *	0			0 *	0	*	0
DEC	1,889 *	1,889 *	0			0 *	0	*	0
JAN	7,023 *	8,399 *	0			1 *	1	*	0
FEB	3,337 *	3,337 *	0			0 *	0	*	0
MARCH	47,136 *	47,136 *	0			0 *	0	*	0
APRIL	42,004 *	32,290 *	0			0 *	0	*	0
MAY	11,517 *	11,218 *	0			0 *	0	*	0
JUNE	407,931 *	406,894 *	0		4	Ł00 *	400	*	0

442 \*

442 \*

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$302,253.91 (CITY) CONTRACT LIABILITY: \$154,581.21 (CITY)

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

801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 CONS 001 CONSTRUCTION 250 0 06/12

.....

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

ACTUAL(N)\*

CONS

014 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$8,537,822.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$3,423,126.52 (CITY) \$9,955.00 (NON-CITY)
ITD EXPENDITURES: \$70,756,801.36 (CITY) \$71,968.60 (NON-CITY)

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

ADOPTED (C)\* \* 293 \* 3,242 \* (C)\* 5,622 \* 1,489 \* 1,605 \* 3,242 \*

APPROPRIATIONS

COMMITMENT PLAN

(N)\* (N)\* FY 2012 NOV MARCH APRIL JULY AUG SEPT OCT DEC JAN FEB MAY JUNE FY 12 PLAN (C)\* 1,574 \* 2,147 \* 444 \* 188 \* 100 \* 1,169 \* 5,622 1,574 \* 2,147 \* FORCST(C)\* 444 \* 188 \* 100 \* 1,168 \* 5,621 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 12/06 01/09 801 RE25-004 FA - Courts & Sports at Pier 36 DSGN CONS 003 CONSTRUCTION 69 0 06/12 846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M **DEVSCOPE 07/08 09/08** 010 DESIGN 06/12 CO#: 04 DSGN CONS GE 100 CONSTRUCTION 1,574 12/11 GENERAL 856 PT195-VAR VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION

2,147

01/12

#### FY 2012 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1384 WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT M	ILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
CONS	015 CONSTRUCTION	1,489	0	01/13			
CONS	016 CONSTRUCTION	1,605	0	06/14			
CONS	018 CONSTRUCTION	3,242	0	01/15			
CONS	019 CONSTRUCTION	3,336	0	01/16			
CONS	021 CONSTRUCTION	3,433	0	01/17			
CONS	022 CONSTRUCTION	3,554	0	01/18			
CONS	023 CONSTRUCTION	3,621	0	01/19			
CONS	024 CONSTRUCTION	3,690	0	03/20			
CONS	025 CONSTRUCTION	3,760	0	02/21			
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB						
CONS	001 CONSTRUCTION	920	0	06/12			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
CONS	001 CONSTRUCTION	444	0	02/12			
856 RE25LOT1	LOT 1 ACCESS GATE	100		04/10			
SITE	001 SITE	100	0	04/12			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
CONS	001 CONSTRUCTION	50	0	03/12			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.				DEVSCOPE 0	6/11 0	g /11
CONS	001 CONSTRUCTION	134	0	06/12	DEVECTE 0	0711 0	0/11
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE 1	.1/03 0	1/04
CONS	009 CONSTRUCTION	782-	0	03/12			
CONS	010 CONSTRUCTION	920	0	03/12			
CO#: BB CONS	011 CONSTRUCTION	45	0	06/12			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1385 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: RE REAL PROPERTY

5,872 \*

JUNE FY 12

\$11,205,917.31 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

5,871 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$3,582,850.14 (CITY) \$9,955.00 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS					c	CMMO	TMENT PLAN			
	FY 12	*	FY 13	*	FY 14	*	FY 15	FY 12	*	FY			14	*	FY 15
CITY(C)		*		*	293	*	3,242	5,872	*	1	,489	*	1,60	5 *	3,242
NON-CITY(N)		*		*		*	-	-	*			*	-	*	-
							FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C	)		PLA	N (N)		FC	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*		0				0 *		0	*		0
AUG	0	*	0	*		0				0 *		0	*		0
SEPT	0	*	0	*		0				0 *		0	*		0
OCT	0	*	0	*		0				0 *		0	*		0
NOV	0	*	0	*		0				0 *		0	*		0
DEC	1,574	*	1,574	*		0				0 *		0	*		0
JAN	2,147	*	2,147	*		0				0 *		0	*		0
FEB	444	*	444	*		0				0 *		0	*		0
MARCH	188	*	188	*		0				0 *		0	*		0
APRIL	100	*	100	*		0				0 *		0	*		0
MAY	0	*		*		0				0 *		0	*		0
JUNE	1,419	*	1,418	*		0				0 *		0	*		0

FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT BUDGET LINE: S-D129 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,353,443.20 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$336,556.80 (CITY) FY 12 \* FY 12 \* FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* 1,000 \* (C)\* 1,325 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

DEC

MGN PROJECT AGY ID NO	DESCRIPTIO	v.						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	* 1,	325 *	*	*	*	*	*	1,325
PLAN (C)*		*	~	•	•	* l,	325 ×	•	•	•	•	•	1,325

JAN

FEB

MARCH

APRIL

MAY

 827 S129212
 VEHICLES - ELECTED OFFICIALS

 EQFN
 003 EQUIPMENT AND FURNITURE
 175
 0 01/12

 EQFN
 004 EQUIPMENT AND FURNITURE
 150
 0 01/12

 EQVH
 008 EQUIPMENT - VEHICLES
 1,000
 0 01/12

NOV

.....

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 07/31/11 \$11,187,963.24 (CITY) \$.22 (NON-CITY)

CONTRACT LIABILITY: \$1,389,759.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$534,843,736.09 (CITY) \$13,964,710.78 (NON-CITY)

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	FY 12
PLAN (C)*	*	•	*	*	*	*	*	550 *		*	*	*	*	48 *	598
FORCST(C)*	*	•	*	*	*	*	*	550 *		*	*	*	*	48 *	598
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
827 S111-S216 IFDS	SCALE DATA MANAGEMENT SYSTEM 005 IFA DESIGN	50	0	08/11			
827 S111-395 DSGN IFDS IFSP	EXPORT FACILITY FOR S I WASTE 169 DESIGN 209 IFA DESIGN 210 IFA CONSTRUCTION SUPERVIS	300 100 250	0	01/12 08/11 08/11			

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S111-395A CONS IFDS IFSP CONS CTGY	STATEN IS 011 CON 012 IFA 013 IFA 014 CON 015 CON	STRUCT DESIGN CONST	FION ∃N FRUCTIC FION			TION	N WORK			1	48 5 10 250 ,000	0 0 0 0	06/12 08/11 08/11 01/12 01/12	SUBCOMP	05/1	1 10/11
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:		31/11	\$126 \$2,223	COLLECTI ,628,139. ,194,639. ,709,134. FY 14	66 75 90	FRUCKS AND (CITY) (CITY) (CITY) FY 15			*	FY 12	\$	\$686,167.	23 (NON-C 78 (NON-C 99 (NON-C FY 14	ITY) ITY)	FY 15 *
ADOPTED (C) APPROPRIATIONS (N)	)* 61,6 3	07 *			74,608		124,88	8 *		(C)* IT PLAN (N)*	101,490	*	99,284 *			124,888 *
								2012								
	<u>JLY AUG</u> 156 *	*	SEPT 6,251	OCT *	* NOV	*	DEC 4,217 *	JAN 90 866		FEB	MARCH * *	APRIL	MAY	JUNE *	*	FY 12 101,490
FORCST(C)*	168 *	*	6,239		*	*		90,866			* *		*	*	*	97,273
ACTUAL(C)*	93 *	*		*	*	*	*	30,000	*		* *		*	*	*	93
*	*	*		*	*	*	*		*		* *		*	*	*	
PLAN (N)*	945 *	*		*	*	*	*		*		* *		*	*	*	945
FORCST(N)*	*	*		*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	167-*	*		*	*	*	*		*		* *		*	*	*	167-
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:	
005 4100000																
827 S1292009	FY09 EQUI			TOT EG							309	0	00/11			
EQVH EQVH	013 EQU 016 EQU										446	0	09/11 09/11			
FQVH	OIO EQU	TEMBM	r – Arr	тспер							110	U	09/11			
827 S1292009A EQFN	MTS EQUIP 002 EQU		r and f	URNITUR	E					4	,071	0	01/13			
827 S1292010	FY10 EQUI									_		_				
EQVH	004 EQU									2	,775	0	09/11			
EQVH EQVH	015 EQU										364 691	0	09/11			
EOVH	025 EQU 030 EQU										681 147	0	09/11 09/11			
~	_												05,			
827 S1292011	DSNY Equi	_	_		n 2011							_				
EQVH	008 EQU										300	0	09/11			
EQVH	012 EQU										400	0	09/11			
EQVH	013 EQU										600	0	09/11			
EQVH CO#: 01 EQVH	018 EQU 021 EQU										217 0	9 <b>4</b> 5	09/11 07/11			
EQVH	021 EQU										12	943	07/11			
CTGY	041 CON									75	,912	0	09/11			
0101	3 12 301									, 5	,	J	,			

#### FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 1388

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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
000	<b>41000010</b>	TOWER PROPERTY THE COLO					
847	S1292012	EQUIPMENT REPLACEMENT IN 2012	1 005	•	01 /10		
	EQVH	001 EQUIPMENT - VEHICLES	1,095	0	01/12		
	EQVH	002 EQUIPMENT - VEHICLES	98	0	01/12		
	EQVH	003 EQUIPMENT - VEHICLES	46	0	01/12		
	EQVH	004 EQUIPMENT - VEHICLES	546	0	01/12		
	EQVH	005 EQUIPMENT - VEHICLES	83	0	01/12		
	EQVH	006 EQUIPMENT - VEHICLES	397	0	01/12		
	EQVH	007 EQUIPMENT - VEHICLES	5 <b>4,</b> 709	0	01/12		
	EQVH	008 EQUIPMENT - VEHICLES	2,750	0	01/12		
	EQVH	009 EQUIPMENT - VEHICLES	2,116	0	01/12		
	EQVH	010 EQUIPMENT - VEHICLES	1,891	0	01/12		
	EQVH	011 EQUIPMENT - VEHICLES	2,277	0	01/12		
	EQVH	012 EQUIPMENT - VEHICLES	4,701	0	01/12		
	EQVH	013 EQUIPMENT - VEHICLES	2,153	0	01/12		
	EQVH	014 EQUIPMENT - VEHICLES	2,190	0	01/12		
	EQFN	015 EQUIPMENT AND FURNITURE	1,800	0	01/12		
	EQVH	016 EQUIPMENT - VEHICLES	11,514	0	01/12		
	EOVH	017 EQUIPMENT - VEHICLES	2,000	Ö	01/12		
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/12		
	EQVH	100 EQUIPMENT - VEHICLES	4,217	Ö	12/11		
	-2		-,	•	,		
827	S1292013	Equipment Replacement in FY 2013					
	EOVH	001 EQUIPMENT - VEHICLES	95,213	0	01/13		
	-2		20,==0	•	V=/ =V		
827	S1292014	Equipment Replacement in FY 2014					
<b>-</b>	EQVH	001 EQUIPMENT - VEHICLES	74,608	0	01/14		
	-211	VVI IZOIIIMI VIIIIOIII	, 1,000	ŭ	02/21		
827	S1292015	Equipment Replacement in FY 2015					
02,	EQVH	001 EQUIPMENT - VEHICLES	124,888	0	01/15		
	11 A A 11	VVI DECITIONI	121,000	·	01/13		
827	S129463	FORKLIFT 25,000 LBS					
027	EQVH	004 EQUIPMENT - VEHICLES	156	0	07/11		
	гой∧ц	ANT DESCRIPTION - ABUTCHED	130	U	0//11		

010 IFA CONSTRUCTION SUPERVIS

IFSP

BUDGET LINE: S AVAILABLE BAI			: 827 905 31/11		RAGES AND 8,566.39	OTHER FAC	CILITIES	S, IMP	ROVEME	NTS	\$	8,000,000.	16 (NON-C	ITY)	
CONTRACT LIAE				\$25,271	L,834.46	(CITY)						\$.	07- (NON-C	ITY)	
ITD EXPENDIT	-			\$380,060		(CITY)						2,013,241.			
	* FY 1:		FY 13		7 14 *		*		*	FY 12		FY 13 *	FY 14		FY 15 *
ADOPTED (C)	•	*	4,570	) *	3,020 *	7,37		-	C)*	17,232	*	7,983 *	3,020	*	7,371 *
APPROPRIATIONS				_	_		COMMIT								_
(N)	) *	*		*	*		*	(	N)*		*	*		*	*
							2012		_						
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FE		MARCH	APRIL		JUNE		FY 12
PLAN (C)*		486 *	2,386 *	590 * 590 *					348 * 405 *	*	-,		* 6,75' * 6,75'		17,232
FORCST(C)*	70 * 1,	486 * *	2,386 *	390 *	3,975 * *	1,031-*	1,651	*	405 *		1,00	U "	* 6,75	/ " +	17,289 70
ACTUAL(C)*	/U *	*	*	*	*	*		*	*	*		*	*		70
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL (N)															
MGN PROJECT									СТ	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	LON							_	ST	COST		MILESTONE		
11G1 1D 11G	DESCRITT	1011								, D I	CODI	COINT DITTE	TITLED TONE	DIIIKI	ши
801 PIER35-36	Pier 35	and 36	6 Rehabili	tation									DSGN	01/08	01/09
CONS	007 CO								2	10	0	06/12		,	
801 216STFAC	W. 216th	St Bul	lkhead Imp	rovement	s								DSGN	09/08	10/10
CONS	001 CO	NSTRUCT	rion -						2,1	49	0	06/12		•	-
									•						
827 S136-251	CRS PHAS	ES /DYI	NAMOMETER												
CTGY	010 CO	NTINGE	NCY						3,0	00	8,000	07/11			
IFDS	148 IF	A DESIG	GN						1	.00	0	08/11			
IFSP	149 IF	A CONST	TRUCTION S	SUPERVIS					2	00	0	08/11			
CONS	150 CO	NSTRUCT	TION						8	81-	0	08/11			
CONS	151 CO	NSTRUCT	rion						6	04	0	08/11			
827 S136-251B	CRS RENO	VATION	- SLAB RE	EPLACEMEN	IT										
IFDS	187 IF	A DESIG	GN							5	0	08/11			
IFSP	188 IF	A CONST	TRUCTION S	SUPERVIS						15	0	08/11			
827 S136-264	NEW ROOF:	ING AT	VAR GAR E	ACILITIE	ES								CON25%	06/10	06/12
IFDS	112 IF									10	0	08/11			
IFSP	113 IF	A CONST	TRUCTION S	SUPERVIS						35	0	08/11			
IFDS	009 IF									2	0	08/11			
IFSP	010 IF	A CONST	TRUCTION S	SUPERVIS						5	0	08/11			
					_										0.5.15.5
827 S136-264B			GARAGE FA	CILITIES	3						_		CON25%	07/11	06/13
CONS	007 CO								2,0		0	01/14			
CONS	008 CO								2,0		0	01/15			
IFDS	019 IF									.00	0	08/11			
IFSP	020 IF	A CONST	TRUCTION S	UPERVIS					2	00	0	08/11			
000 0136 0646	D1-1	16 B	.e p.l1 '7												
827 S136-264C	-			litation						-	^	00/11			
IFDS	009 IF		÷Ν ποιιαπιτου α	IIIDEDIII C						5	0	08/11			

10

08/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827	S136-264F IFDS IFSP	Brooklyn 6 Roof Replacement 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	15 50	0	08/11 08/11	CLOSE	08/11 (	09/13
827	S136-264G CONS IFDS IFSP	Queens 8/10/12 Roof Replacement 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,540 100 250	0 0 0	09/11 08/11 08/11	CON25%	02/11 (	02/12
827	S136-264H CONS IFDS IFSP	Staten Island 1 Garage Roof Replacement 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2,250 100 150	0 0 0	11/11 08/11 08/11	FD	05/11 (	02/12
827	S136-264J IFDS IFSP	Bronx 9/10 Garage Roof Replacement 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 150	0	08/11 08/11			
827	S136-264K CONS IFDS IFSP	Staten Island 2 Roof Replacement 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,087 100 250	0 0 0	08/11 08/11 08/11	CON25%	07/11 (	07/12
827	S136-264S IFDS IFSP CONS CONS CONS	Staten Island Lot Cleaning Garage Roof Replacement 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	5 15 80 118 8	0 0 0 0	08/11 08/11 07/11 08/11	CON75%	06/11	12/11
827	S136-264X IFDS IFSP	Bronx 11 Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11	CLOSE	02/11 (	03/13
CO#	s136-332 : CO DSGN : CO DSGN CONS IFDS IFSP	MISC REHAB GAR & FACILITIES 322 DESIGN 323 DESIGN 559 CONSTRUCTION 584 IFA DESIGN 585 IFA CONSTRUCTION SUPERVIS	549- 1,000- 1,390 125 250	0 0 0 0	12/11 12/11 11/11 08/11 08/11			
827	S136-332A SVCS IFDS IFSP	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 008 SERVICES 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	1,000 100 175	0 0 0	04/12 08/11 08/11	CLOSE	01/11 (	09/11
827	S136-332B IFDS IFSP	Richmond Borough Shop Rehab 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11			
827	S136-332C IFDS IFSP	DEMOLITION OF SMOKE STACKS 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	2 5	0	08/11 08/11			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
827	S136-332F CONS CONS CONS CONS CONS CONS CONS CONS	MISC REHAB GAR & FACILITIES FY10-FY15  003 CONSTRUCTION  004 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION	50 700 45 45 23 320 100 225	0 0 0 0 0 0	08/11 09/11 12/11 10/11 02/12 10/11 02/12 10/11			
827	S136-332G IFDS IFSP	ASPHALT AT QUEENS 7-SALT DOME 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	5 10	0 0	08/11 08/11			
827	S136-332I CONS IFDS IFSP	Brooklyn 12 Sound Attenuation Wall 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	500 50 75	0 0 0	08/11 08/11 08/11	SUBCOMP	05/11 0	4/14
827	S136-332J IFSP	Queens 7 Garage Improvements 005 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827	S136-332K IFDS IFSP	Knapp St Facility Improvements 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 250	0	08/11 08/11			
827	S136-332S IFDS IFSP	Staten Island 1 Garage Facilty Rehab 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11	CLOSE	05/11 0	5/11
827	S136-332X IFDS IFSP	Johnson Avenue Rehab 028 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11			
827	S136-350 IFDS IFSP	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS 038 IFA DESIGN 039 IFA CONSTRUCTION SUPERVIS	10 5	0	08/11 08/11			
827	S136-365 IFDS IFSP	SOLID WASTE MANAGEMENT PLAN 019 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11			
827	S136-366 IFDS IFSP CONS	COMPOSTING 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	100 200 1,651	0 0 0	08/11 08/11 01/12	CON75%	04/10 0	9/11
827	S136-366A IFDS IFSP	COMPOSTING FACILITIES IMPROVEMENT 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	100 300	0	08/11 08/11	CLOSE	06/11 1	0/12
827	S136-374 CONS	BOILER & BURNER REPLACEMENT CITYWIDE 011 CONSTRUCTION	200	0	12/11	CON75%	07/11 0	6/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	012 CONSTRUCTION	750	0	12/12		
CONS	014 CONSTRUCTION	750	0	05/15		
IFDS	020 IFA DESIGN	100	0	08/11		
IFSP	021 IFA CONSTRUCTION SUPERVIS	250	0	08/11		
	Boiler Replacement					
IFDS	005 IFA DESIGN	5	0	08/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	08/11		
	Boiler Replacement Citywide		_			
IFDS	006 IFA DESIGN	15	0	08/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/11		
	Manhattan 11 Boiler Replacement	_	_			
IFDS	006 IFA DESIGN	2	0	08/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
	Boiler Renovation Betts Boiler #2	•		00/11	CLOSE	05/11 09/12
IFDS	002 IFA DESIGN	2	0	08/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
	Brooklyn 6 Boiler Replacement		_		CON75%	08/11 12/11
IFDS	002 IFA DESIGN	10	0	08/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	08/11		
	Boiler Replacements in Brooklyn, Manhattan and Queens				CON50%	05/11 11/11
IFDS	002 IFA DESIGN	50	0	08/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/11		
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE				CON75%	03/11 11/11
IFDS	004 IFA DESIGN	5	0	08/11		
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/11		
CONS	011 CONSTRUCTION	12	0	09/11		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT	•		00/11		
IFDS	003 IFA DESIGN	2	0	08/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-383A	GARAGE UTILITY REPLACEMENT				CON75%	06/11 06/12
CONS	008 CONSTRUCTION	225	0	01/15		
827 S136-383B	Brooklyn 8 HVAC					
IFDS	007 IFA DESIGN	2	0	08/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
	Brooklyn 17/18 HVAC					
CO#: CO CONS	004 CONSTRUCTION	10-	0	07/11		
IFDS	013 IFA DESIGN	5	0	08/11		
IFSP	014 IFA CONSTRUCTION SUPERVIS	10	0	08/11		
	MANHATTAN 3 HVAC				CLOSE	07/11 04/12
IFDS	006 IFA DESIGN	2	0	08/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	08/11		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827	S136-383F CONS	QUEENS 5/5A HVAC 001 CONSTRUCTION	2,650	0	07/12			
827	S136-383G CONS	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	4,250	0	01/13	CON25%	10/10	10/11
827	S136-383H IFDS IFSP	44 BEAVER ST, MANHATTAN HVAC 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 200	0	08/11 08/11	CON50%	08/11	08/12
827	S136-383M CONS	MANHATTAN BORO REPAIR SHOP HVAC 002 CONSTRUCTION	3,013	0	01/15			
827	S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15			
827	S136-385 CONS	DOS WINDOW REPLACEMENT, CITYWIDE 019 CONSTRUCTION	573	0	04/15			
827	S136-388A CONS CONS	GARAGE DOOR REPLACEMENT 005 CONSTRUCTION 007 CONSTRUCTION	333 333	0	04/13 04/15			
827	S136-388C CONS CONS	MODERN OF GAR DOORS VAR LOC 001 CONSTRUCTION 002 CONSTRUCTION	335 225	0	11/11 02/12	SUBCOMP	07/11	01/12
827	S136-389 IFDS IFSP SVCS	PERMIT ACQUISITION, CITYWIDE 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 011 SERVICES	75 125 1,020	0 0 0	08/11 08/11 01/14	CON25%	04/11	04/12
827	S136-389A IFDS IFSP	Capital Permit Acquisition & Consulting Citywide 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 175	0	08/11 08/11	CLOSE	02/11	02/12
827	S136-397A IFDS IFSP	Fire Alarm at Beaver Street 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	2 5	0	08/11 08/11			
827	S136-397C IFDS IFSP	CRS Fire Alarm System 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	2 5	0	08/11 08/11	CLOSE	12/10	09/11
827	S136-398 IFDS IFSP	INSTALLATION OF CNG FUELING STATION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2 5	0	08/11 08/11			
827	S136-419A CONS CONS IFDS IFSP	Queens 7 Annex Rehabilitation 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	77 273 50 50	0 0 0	09/11 12/11 08/11 08/11	CON25%	09/11	09/12

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLAI COMM D		CURRENT ILLESTONE		
827 S136-419B CONS	20-04 Name 001 CONS			, Est o	of Stora	age Lot				57		0	09/1		DEVSCOPE	02/11	03/11
846 P-1SOUARM CONS	SOUNDVIEW 400 CONS			TORE W	ARMY CO	ORPS X11	18-610	M	:	1,000		0	06/1		DEVSCOPE	07/10	09/10
850 S136-383Q IFDS CONS	QUEENS 7 H 002 IFA 1 004 CONS	DESIGN	ON						:	225 1,225		0	06/1: 06/1:		CLOSE	04/11	10/11
850 S136-385C CONS CO#: R1 DSGN IFDS	CRS WINDOW 001 CONS 002 DESI 004 IFA	TRUCTIO GN							:	1,346 177 250		0 0 0	06/1: 06/1: 06/1:	2			
IFSP 856 S251-418 CONS	005 IFA  DOS BROOKLI  001 CONS	YN 5 G2	ARAGE -			FREET				250 650		0	06/1:				
BUDGET LINE: S	ANCE AS OF:		827 934 /11	<b>\$7,</b> 33	L3,343.4	DISTRICT	TY)	QUEENS						\$.00	•	-	
	RES: * FY 12		FY 13	\$42,6	09,755.6			*	*				FY 13	*	) (NON-C: ) (NON-C: FY 14	ITY) * ]	FY 15 *
ADOPTED (C) APPROPRIATIONS (N)		*		*		*		* COMMIT	(C)* MENT PLAI (N)*		308	*		*		*	*
		a.	EPT	OCT	NOV	DEC		2012 JAN	FEB	MARC		APRIL	, MA		JUNE		TY 12
PLAN (C)*	*	*	69 *	239		*	*		*	*	.H *	APRIL	* MA	*	OUNE	*	308
FORCST(C)*	*	*	69 *	239	<b>t</b>	*	*		*	*	*		*	*	•	*	308
ACTUAL(C)* *	*	*	*	,	* *	*	*		*	*	*		*	*	; ;	*	
PLAN (N)*	*	*	*	,	k	*	*		*	*	*		*	*	•	*	
FORCST(N)*	*	*	*		k k	*	*		* *	*	*		*	*	•	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTIO	N .			•					CITY COST		NC COST	PLAI		CURRENT	MILES'	
827 S173-197 CONS CONS CONS CONS CONS CONS CONS CONS	CONSTRUCTI 217 CONS 218 CONS 219 CONS 220 CONS 221 CONS 222 CONS 223 CONS 224 CONS 225 CONS 226 CONS	TRUCTIO	ON	ARAGE						21 41 7 41 62 7 15 4 11		0 0 0 0 0 0 0 0 0	09/1: 09/1: 09/1: 10/1: 10/1: 10/1: 10/1: 10/1:	1 1 1 1 1 1 1			

MGN PROJECT AGY ID NO		ON								TY ST	NC COST	PLA		CURRENT MILESTONE		
CONS	DESCRIPTION 227 CONS	STRUCTIO	N							2	0	10/1		MILESIONE	SIARI	END
CONS		STRUCTIO								80	0	10/1				
CONS		STRUCTIO								4	0	10/1				
CONS		STRUCTIO								7	0	10/1				
			IN						-	-	0	- •				
IFDS	232 IFA									L50	-	08/1				
IFSP	233 IFA	CONSTRU	CTION SUPE	GRVIS					-	300	0	08/1	Τ.			
	. 100	mra #.	007 010	3.17003/3	m=a		T 4500				amen.c					
BUDGET LINE: S		FMS #:					STOR	AGE A	ND DISPE	INSING SY						
AVAILABLE BAL		: 07/31/	TT \$	7,602,07							Ş	8,000,0		O (NON-C		
CONTRACT LIAB				\$229,29		(CITY)								O (NON-C		
ITD EXPENDITU				7,439,21		(CITY)							-	O (NON-C	-	
	* FY 12	*	FY 13 *	FY 14		FY 15	*		*	FY 12		FY 13	*	FY 14		<u>FY 15 *</u>
ADOPTED (C)		*	*		*		*		(C)*	500	*		*		*	*
APPROPRIATIONS	}						COMM	ITMEN	T PLAN							
(N)	*	*	*		*		*		(N)*		*		*		*	*
						F	Y 2012									
ர	LY AUG	SE	PT OCT	. NC	V	DEC	JAN		FEB	MARCH	APRIL	MA <sup>*</sup>	Y	JUNE		FY 12
PLAN (C)*	25-*	*	*	*	*		k	*	*	*		*	- 1		5 *	500
FORCST(C)*	25-*	*	*	*	*	,	k	*	*	*		*	,		5 *	500
ACTUAL(C)*	25-*	*	*	*	*		k	*	*	*		*	,	k	*	25-
*	*	*	*	*	*		k .	*	*	*		*		t .	*	25
	*	*	*	*				*	*	*						
PLAN (N)*	*	*	*	*	*		, L	*	_	*		_		· •	<u>.</u>	
FORCST(N)*	*	*	*	*	*		π L	*	*	*		*		* L	- X	
ACTUAL(N)*	*	*	*	*	*	<del>-</del>	*	*	*	*		*		*	*	
MGN PROJECT									CI	TY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							CC	OST	COST	COMM D	ATE 1	MILESTONE	START	END
827 S182-198	TANK REPLA	л <i>с</i> емектт														
CO#: CO CONS		STRUCTIO	INT							25-	0	07/1	1			
CTGY		FINGENCY							2 (	000	0	11/1				
IFDS									۷,0	5	0	08/1				
	055 IFA		CETON CUR	TDI IT C						10	0	•				
IFSP	056 IFA	CONSTRU	CTION SUPE	ERVIS						10	U	08/1	1			
827 S182-198A	Winthrop '	Tank Rep	lacement													
IFDS	003 IFA									2	0	08/1	1			
IFSP	004 IFA	CONSTRU	CTION SUPE	ERVIS						5	0	08/1	1			
827 S182-198D			e REPLACEM	IENT						_			_	SUBCOMP	06/11	10/11
IFDS	004 IFA									5	0	08/1				
IFSP	005 IFA	CONSTRU	CTION SUPE	ERVIS						10	0	08/1	1			
827 S182-198F	REPLACEMEN	וים ים ידע	EL FILL L	NES CITY	WIDE											
IFDS	003 IFA									2	0	08/1	1			
IFSP			CTION SUPE	יסזיד פ						5	Ö	08/1				
IFSF	UUT IFA	CONSTRU	CIION BUFF	EK V I B						3	U	00/1	_			
850 S182-198Q	QUEENS 7	ANNEX FU	EL TANKS											DEVSCOPE	12/09	01/10
CONS		STRUCTIO							5	525	0	06/1	2			
IFDS	002 IFA									75	Ö	06/1				
IFSP			CTION SUPE	ERVIS					1	L00	Ö	06/1				
IFSP			CTION SUPE						-	50	Ö	06/1				
IFSP			CTION SUPE							50	0	06/1				
11.51	JUJ IIA	201101110	DOFF								Ü	30, 1	_			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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11/11

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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: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$91,350,148.27 (CITY)

CONTRACT LIABILITY: \$1,759,735.63 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,392,970.10 (CITY) FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S186-224 BROOKLYN 3 GARAGE CON75% 02/11 12/11 012 CONTINGENCY 4,000 CTGY 0 12/11 017 IFA DESIGN **IFDS** 50 0 08/11 018 IFA CONSTRUCTION SUPERVIS 08/11 IFSP 100

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BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/11 \$5,232,213.71 (CITY)
CONTRACT LIABILITY: \$3,544,285.85 (CITY)

271 CONTINGENCY

CTGY

CONTRACT LIABILITY: \$3,544,285.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$83,384,486.71 (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)\* 89 \* 89 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 827 S187-334 BROOKLYN 1 AND 4 GARAGE **IFDS** 092 IFA DESIGN 100 0 08/11 093 IFA CONSTRUCTION SUPERVIS 225 08/11 **IFSP** 0 CO#: 02 SVCS 270 SERVICES 0 07/11 89

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

CURRENT MILESTONE

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

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/11 \$76,161,580.48 (CITY) CONTRACT LIABILITY:

\$29,000.00 (CITY) ITD EXPENDITURES: \$186,353,401.52 (CITY)

MGN PROJECT

MGN PROJECT

IFDS

003 IFA DESIGN

\$.00 (NON-CITY) FY 14 \* FY 12 FY 15 FY 14

CITY

CITY

NC

NC

PLAN

08/11

PLAN

FY 13 ADOPTED (C)\* (C)\* 20,991 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	33-*	1,024 *	*	*	20,000	k	*	*	*	*	*	*	*	20,991
FORCST(C)*	33-*	1,024 *	*	*	20,000	k	*	*	*	*	*	*	*	20,991
ACTUAL(C)*	33-*	*	*	*		*	*	*	*	*	*	*	*	33-
*	*	*	*	*		k	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		k	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*		k	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	r 1	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	EN
827 S193-001E	SITES FOR DOS				
CO#: RF SITE	005 SITE	33-	0	07/11	
SITE	010 SITE	1,024	0	08/11	
SITE	011 SITE	20,000	0	11/11	
CTGY	040 CONTINGENCY	50,000	0	12/11	

FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE BUDGET LINE: S-195 AVAILABLE BALANCE AS OF: 07/31/11 \$31,566,254.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,501,054.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,435,553.58 (CITY) \$.00 (NON-CITY)

FY 14 FY 14 \* FY 15 FY 12 (C)\* (C)\* 11,232 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

												FY :	2012											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	APRIL		MAY	J	UNE		FY 12
PLAN (C)*		*	1,038	*	188	*	268	*	9,738	*		*		*		*		*	*		*		*	11,232
FORCST(C)*		*	1,038	*	188	*	268	*	9,738	*		*		*		*		*	*		*		*	11,232
ACTUAL(C)*		*		*		*	1	*	,	*		*		*		*		*	*		*		*	
*		*		*		*	,	*	,	*		*		*		*		*	*		*		*	
PLAN (N)*		*		*		*	1	*	,	*		*		*		*		*	*		*		*	
FORCST(N)*		*		*		*	1	*	,	*		*		*		*		*	*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*		*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements				CLOSE	01/11	01/12
IFDS	019 IFA DESIGN	2	0	08/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S195-227B	Rehab of Salt Storage Facility @ Betts Avenue						

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11	MILESTONE	SIAKI	END
827	S195-227C CONS	Canal St Salt Enclosure 001 CONSTRUCTION	10,000	0	11/11	CON75%	04/11	04/12
827	S195-227D CONS CONS	Brooklyn 1 / Varick Ave Salt Enclosure 001 CONSTRUCTION 006 CONSTRUCTION	898 268	0	08/11 10/11	CON75%	03/11	03/12
827	S195-227E IFDS IFSP	Rehabilitation of Creedmore Salt Shed and Infrastructure 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	2 5	0	08/11 08/11	CLOSE	06/10	06/11
827	S195-227F IFDS IFSP CONS	FORBELL ST SALT ENCLOSURE  006 IFA DESIGN  007 IFA CONSTRUCTION SUPERVIS  010 CONSTRUCTION	50 75 66	0 0 0	08/11 08/11 08/11	CON75%	02/11	11/11
827	S195-227H IFDS IFSP CONS	146TH ST SALT ENCLOSURE 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 20 58	0 0 0	08/11 08/11 09/11	CON75%	02/11	11/11
827	S195-227J CONS IFDS IFSP	Brooklyn 7/10 Salt Dome Rehab 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	87 25 25	0 0 0	09/11 08/11 09/11			
827	S195-227L IFDS IFSP	CONST SALT SHEDS, CITYWIDE 046 IFA DESIGN 047 IFA CONSTRUCTION SUPERVIS	5 10	0	08/11 08/11	CLOSE	07/11	10/12
	S195-227N : CO CONS IFDS IFSP	125TH STREET SALT SHED 006 CONSTRUCTION 018 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	262- 100 150	0 0 0	11/11 08/11 08/11			
827	S195-227P IFDS IFSP	PIKE STREET SALT SHED 022 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	5 25	0	08/11 08/11			
827	S195-227T IFDS IFSP	Recons of Salt Storage Facility @ Tompkins Ave 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	5 20	0	08/11 08/11			
827	S195-227V IFDS IFSP CONS	Van Cortland Park Salt Shed & Concrete Pad 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	5 25 74	0 0 0	08/11 08/11 08/11	CON75%	05/11	05/12
827	S195-227W IFDS IFSP CTGY CONS	Manhattan 4 / West 55th Street Salt Enclosure 021 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS 023 CONTINGENCY 025 CONSTRUCTION	125 260 1,000 43	0 0 0	08/11 08/11 03/12 09/11			

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

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1399

AVAII.ART.E	BALANCE	7 EASOT			932		NFORMA 5,000.		TO STATE	E ENVIE	RONMEN	ITAL COI	NSERVA	TION		AT LAND 34,588,7			TTV)		
CONTRACT		_	. 07/2	,			3,406.		(CITY)						Ψ.	34,300,7		0 (NON-C	-		
ITD EXPEN					Ś	•	6,428.		(CITY)						\$	39,451,7	•	6 (NON-C	-		
	*	FY 12	2 *	FY		•	Y 14	*	FY 15	*		*	FY	12	* .		*	FY 14	*	FY 15	; +
ADOPTED	(C)*		202 *		503	*		*		*		(C)*			*	503	3 *		*		1
APPROPRIAT	IONS									COM	(ITMEN	NT PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		1
										2012											
	JULY	AUC		SEPT		CT	NOV		DEC	JAN		FEB	MARC		APRI			JUNE		FY 12	
PLAN (C)*		*	*		*	*		*	•	<b>t</b>	*		* *	*		*		*	*		
FORCST(C)*		*	*		*	*		*			*		*	*		*		* *	*		
ACTUAL(C)*		*			*			*			*		*	*		*		*			
PLAN (N)*		*	*		*	*		*		, t	*		^ *	*		*		*	*		
FORCST(N)*		*	*		*	*		*		· F	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*		t .	*	,	*	*		*		*	*		
MGN PROJEC	T												OT MILE		NC	PLA	. 3.7	CITED THE	MITTE	STONE	
AGY ID NO												,	CITY		INC	PLA	77.1	CURRENT	MTTE	2 1 0111	
	DES	CRIPT	ION										COST		COST			CURRENT MILESTONE			)
																					)
827 S197-3	57 LAN	DFILL	GAS										COST		COST	COMM D	DATE				)
C'	57 LAN	DFILL )12 COI	GAS NTINGEN										,000		COST 0	COMM D	DATE 1				)
C'	57 LAN TGY 0 FDS 0	DFILL )12 COI )13 IF2	GAS NTINGEN A DESIG	N									,000 50		COST 0 0	04/1 08/1	L2				)
C' I: I:	57 LAN TGY 0 FDS 0 FSP 0	DFILL )12 COM )13 IF/ )14 IF/	GAS NTINGEN A DESIG A CONST	N RUCTI	on su	JPERVIS							,000 50 75		0 0 0	04/1 08/1 08/1	DATE 1				)
C' I: I:	57 LAN TGY 0 FDS 0 FSP 0 FDS 0	DFILL )12 COM )13 IF )14 IF )27 IF	GAS NTINGEN A DESIG A CONSI A DESIG	N RUCTI N									,000 50 75 10		0 0 0 0	04/1 08/1 08/1 08/1	DATE 1 12 11 11				)
C' I: I:	57 LAN TGY 0 FDS 0 FSP 0 FDS 0	DFILL )12 COM )13 IF )14 IF )27 IF	GAS NTINGEN A DESIG A CONST	N RUCTI N									,000 50 75		0 0 0	04/1 08/1 08/1	DATE 1 12 11 11				
C' I: I: I:	57 LAN TGY 0 FDS 0 FSP 0 FDS 0 FSP 0	DFILL 012 COI 013 IF2 014 IF2 027 IF2 028 IF2	GAS NTINGEN A DESIG A CONST A DESIG A CONST	N TRUCTION TRUCTION	on su								,000 50 75 10		0 0 0 0	04/1 08/1 08/1 08/1	DATE 1 12 11 11	MILESTONE	STAR'	T END	
C' II	57 LAN TGY 0 FDS 0 FSP 0 FDS 0 FSP 0 FSP 0	DFILL 012 CO1 013 IF7 014 IF7 027 IF7 028 IF7	GAS NTINGEN A DESIG A CONSI A DESIG A CONSI	EN TRUCTION TRUCTION OPMENT	on su							2	,000 50 75 10 30		0 0 0 0 0	04/1 08/1 08/1 08/1	DATE 1 12 11 11 11		STAR'		
C' II	57 LAN TGY 0 FDS 0 FSP 0 FDS 0 FSP 0 FSP 0	DFILL 012 CO1 013 IF7 014 IF7 027 IF7 028 IF7	GAS NTINGEN A DESIG A CONST A DESIG A CONST	EN TRUCTION TRUCTION OPMENT	on su							2	,000 50 75 10		0 0 0 0	04/1 08/1 08/1 08/1	DATE 1 12 11 11 11	MILESTONE	STAR'	T END	
C' II	57 LAN TGY 0 FDS 0 FSP 0 FSP 0 FSP 0 81 LAN	DFILL 012 COI 013 IF/ 014 IF/ 027 IF/ 028 IF/ IDFILL 033 COI	GAS NTINGEN A DESIG A CONSI A DESIG A CONSI	EN PRUCTION PRUCTION PMENT ICY	ON SU	JPERVIS						2	,000 50 75 10 30		0 0 0 0 0	04/1 08/1 08/1 08/1	DATE 1 12 11 11 11	MILESTONE	STAR*	T END	.2
827 \$197-33 C'827 \$197-3	57 LAN TGY 0 FDS 0 FSP 0 FSP 0 FSP 0 FSP 0 81 LAN TGY 0	DFILL 012 COI 013 IF7 014 IF7 027 IF7 028 IF7 DFILL 033 COI	GAS NTINGEN A DESIG A CONSI A DESIG A CONSI DEVELO	EN FRUCTION FRUCTION PMENT ICY	ON SU	JPERVIS						2	,000 50 75 10 30		0 0 0 0 0	04/1 08/1 08/1 08/1	DATE 1	MILESTONE CON25%	STAR*	T END	.2
827 S197-33 CC	57 LAN TGY 0 FDS 0 FSP 0 FSP 0 FSP 0 81 LAN TGY 0 81A FRE ONS 0	IDFILL 012 CON 013 IF2 014 IF2 027 IF2 028 IF2 IDFILL 033 CON	GAS NTINGEN A DESIG A CONSI A DESIG A CONSI DEVELO NTINGEN	EN FRUCTION	ON SU	JPERVIS						2	,000 50 75 10 30		0 0 0 0 0	04/1 08/1 08/1 08/1 08/1	DATE 1 12 11 11 11 12	MILESTONE CON25%	STAR*	T END	.2
827 S197-33 C	57 LAN TGY 0 FDS 0 FSP 0 FSP 0 81 LAN TGY 0 81A FRE ONS 0 FDS 0	DFILL 012 COD 013 IF2 014 IF2 027 IF2 028 IF2 033 COD 055 IF2	GAS NTINGEN A DESIG A CONSI A DESIG A CONSI DEVELC NTINGEN LLS PER	EN FRUCTION EN FRUCTION EN FRUCTION EN FRUCTION EN	ON SU	PERVIS	JECT					2	,000 50 75 10 30		0 0 0 0 0	04/1 08/1 08/1 08/1 08/1	DATE 1 12 11 11 11 12 12	MILESTONE CON25%	STAR*	T END	.2

FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN BUDGET LINE: S-209 AVAILABLE BALANCE AS OF: 07/31/11 \$2,750,982.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$906,711.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,453,337.98 (CITY) FY 13 FY 14 \* FY 15 FY 14 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)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S209-360 BROOKLYN 14-CHASE COURT **IFDS** 003 IFA DESIGN 5 08/11 004 IFA CONSTRUCTION SUPERVIS 25 08/11 IFSP FMS #: 827 953 BUDGET LINE: S-212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/11 \$3,151,692.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$225,183.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,031,955.76 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 FY 15 FY 12 (C)\* 1,072 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JULY SEPT OCT JAN PLAN (C)\* 557 \* 443 \* 1,000 FORCST(C)\* 443 \* 557 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 827 S212-409 CHANNEL 16 RADIO CTGY 002 CONTINGENCY 2,000 02/12 008 EQUIPMENT AND FURNITURE 01/12 EQFN 443 0 08/11 **IFDS** 009 IFA DESIGN 100 0 010 IFA CONSTRUCTION SUPERVIS 200 08/11 827 S212-409A Channel 16 Radio Communications System Expansion 001 EQUIPMENT AND FURNITURE 557 EOFN 09/11

BUDGET LINE: AVAILABLE BA	LANCE AS		#: 827 7/31/11		CON \$690,097		N, RECON (CITY)	STRUCTIO	N M	MARINE T	RANSFER S		0,000,000.	00 (NON-C	ITY)	
CONTRACT LIA					\$287,641 \$409,168	•	(CITY) (CITY)						•	00 (NON-C: 00 (NON-C:	-	
		12	* FY			14 *	FY 15	*		*	FY 12	*	FY 13 *	FY 14	-	FY 15 *
ADOPTED (C APPROPRIATION	!)*	•	*		*	*		*	тмғ	(C)* ENT PLAN	267,58		130,000 *		*	*
	·)*	,	*		*	*		*		(N)*	•	*	*		*	*
							F	Y 2012		\-\/						
J	ULY .	AUG	SEPT	(	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)* 1	,231 *	429		*	*	174-*		* 8,777	7 *	8,564	*	* 45	5 * 8,448	* 239,85	7 *	267,587
FORCST(C)*	760 *	900		*	*	174-*		* 13,925	*	8,564	*	* 45	5 * 8,448	* 234,709	9 *	267,587
ACTUAL(C)*	482 *		*	*	*	*		*	*		*	*	*	*	*	482
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
801 SUNSETPAR	Gunget	Dark I	waterfro	mt D	edevre l on	ment								DSGN	07/00	06/07
CONS		CONSTRI		IIC R	edevelob	meric					437	0	06/12	DEGIN	07700	00/07
CONS		CONSTRU								5	5,148	0	06/12			
COND	032	COMPIN	OCTION							3	,,140	U	00/12			
801 S216-411	Dredgi	ng of '	59th St	MTS	& Barge	Sling								DSGN	12/06	01/07
CONS	_	CONSTR		MID	a Darge	DIIPB					225	0	06/12	DDGI	12/00	01/07
COND	001	COMBIN	CIION								225	U	00/12			
827 S111-S216	SCALE	DATA M	ANAGEMEN	IT SY	STEM											
SVCS		SERVIC		~							455	0	04/12			
IFSP		_	NSTRUCTI	ON SI	UPERVIS						75	Ö	08/11			
827 S216-235	PIER W	ORK	CITYWII	Œ												
CONS	004	CONSTRU	JCTION								174-	0	11/11			
IFDS	022	IFA DES	SIGN								75	0	08/11			
IFSP	023	IFA CO	NSTRUCTI	ON SI	UPERVIS						125	0	08/11			
827 S216-331A	MARINE	BORER	PROTECT	'ION												
IFDS	041	IFA DES	SIGN								50	0	08/11			
IFSP	042	IFA CO	NSTRUCTI	ON SI	UPERVIS						100	0	08/11			
827 S216-399			XPORT FA	CILI	TY									CON75%	10/06	10/06
CONS		CONSTRU								108	3,470	0	06/12			
IFDS		IFA DES									5	0	08/11			
IFSP	032	IFA CO	NSTRUCTI	ON S	UPERVIS						10	0	08/11			
																0.5.15.0
827 S216-400	MTS RE										4		07/11	BIDAWARD	04/05	06/13
SVCS		SERVIC									471 150	0	07/11			
IFDS		IFA DES		ON 61	UDEDIT C						150	0	08/11			
IFSP			NSTRUCTI	ON SI	OPEKATS						300	0	08/11			
SVCS		SERVIC								_	369	0	08/11			
SVCS SVCS		SERVIC								6	300	0	01/12			
SVCS	064	SERVIC	20								300	U	01/12			
827 S216-401	MADINE	יים אונפיו	מתא פתאי	י ארידי	AT E. 91	פי פי								BIDAWARD	10/06	07/15
CTGY		CONTIN		TON A	AI E. 91	91 91				10	,000	0	09/11	DIDAMARD	10/00	07/13
CIGI	010	CO141 T1//								10	,,,,,,,,	J	07/11			

	ROJECT		CITY	NC	PLAN	CURRENT		
AGY I		DESCRIPTION	COST	COST		MILESTONE	START	END
	CONS	027 CONSTRUCTION	125,404	0	06/12			
	CTGY	028 CONTINGENCY	109,596	0	08/11			
827 S	216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON75%	07/10	06/10
	CONS	009 CONSTRUCTION	69,986	0	08/11			
	CONS	010 CONSTRUCTION	69,986-	0	08/11			
	CTGY	028 CONTINGENCY	12,000	0	01/12			
	CONS	034 CONSTRUCTION	2,219	0	01/12			
	IFDS	035 IFA DESIGN	200	0	08/11			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	350	0	08/11			
	CONS	038 CONSTRUCTION	12	0	08/11			
827 S	216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON75%	04/10	04/10
	IFDS	035 IFA DESIGN	200	0	08/11			•
	IFSP	036 IFA CONSTRUCTION SUPERVIS	350	Ö	08/11			
	CONS	037 CONSTRUCTION	48	Ö	08/11			
	SVCS	038 SERVICES	200	Ö	01/12			
	CONS	039 CONSTRUCTION	1	Ŏ	01/12			
927 d	216-404	GANSEVOORT REHABILITATION				DEVSCOPE	07/11	19/11
04/ 5	DSGN	004 DESIGN	8,448	0	05/12	DEVSCOPE	0//11	12/11
	CONS	006 CONSTRUCTION	80,000	0	05/12			
	DSGN	012 DESIGN	760	0	07/11			
	IFDS	013 IFA DESIGN	760 75	0	08/11			
	IFSP	014 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	125	0	08/11			
827 S	216-412	Construction Management for Export Facilities		_	00/11			
	IFDS	009 IFA DESIGN	200	0	08/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	350	0	08/11			
827 S	216-415	West 59th Street MTS				DEVSCOPE	02/07	12/08
	CONS	001 CONSTRUCTION	50,000	0	06/13			
	CTGY	002 CONTINGENCY	10,000	0	09/11			
	CONS	003 CONSTRUCTION	225-	0	01/12			
	CONS	006 CONSTRUCTION	8,564	0	02/12			
	IFDS	007 IFA DESIGN	125	0	08/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	08/11			
827 S	216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	IFDS	004 IFA DESIGN	100	0	08/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
827 S	216-417	Construction Monitoring for Export Facilities						
	SVCS	002 SERVICES	179	0	01/12			
	SVCS	003 SERVICES	173	Ö	06/12			
	IFDS	004 IFA DESIGN	50	Ö	08/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	ő	08/11			

#### PAGE: 1403 WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	-		: 827 9				-	TATION	GARAG	E, DIST	ICT 1/2/5,	MANHA				
AVAILABLE I	BALANCE AS OF:	07/	31/11	• . •	117,152 371,91		(CITY)						•	.00 (NON-C .00 (NON-C	•	
ITD EXPEND					L97,12		(CITY)							.00 (NON-C		
110 1111 1110	* FY 12	*	FY 13		FY 14		FY 1!	5 *		*	FY 12	*	FY 13 *	FY 14	-	FY 15 *
ADOPTED	(C)*	*		*		*		*		(C)*	154,182	*	782 *		*	*
APPROPRIATION OF THE PROPERTY									MMITME	NT PLAN						
	(N)*	*		*		*		*		(N)*		*	*		*	*
	TIT 1/ 3.110		GED.	ОСШ	NOT			FY 201		EED.	MADOU	ADDIT	34337	TINTE		mv 10
PLAN (C)*	JULY AUG 637-*147,407	*	<u>SEPT</u> 148 *	OCT 2,843	*	*	DEC 4,421	JA *	* 77/	FEB	MARCH *	APRIL	MAY *	JUNE *	*	FY 12 154,182
FORCST(C)*	637-*147,407		148 *	-,		*	4,421		*		* *		*	*	*	154,182
ACTUAL(C)*	637-*	*	*	_, -, -	*	*	-,	*	*		* *		*	*	*	637-
*	*	*	*		*	*		*	*		* *		*	*	*	
PLAN (N)*	*	*	*		*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*	*		*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION										CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
827 S219-23	3 CONSTRUCTIO	N M	ANHATTAN	1/2/5	BARAGE									CON25%	02/11	10/11
CTC			NCY							20	,000	0	08/12			
CO#: 01 DS											637-	0	07/11			
DSC											271	0	10/11			
DSC											,790	0	10/11			
COI DS(			TION							4	,421 148	0	12/11 09/11			
IF)			CN								500	0	08/11			
IF:				SUPERVI	s					1	,000	0	08/11			
				201						_	,	•	00,			
827 S219-23	BB SWING SPACE	FO	R MANHAT	TAN 1/2/	5 GAR	AGE &	SPRING	ST SA	LT SHE	:D				DEVSCOPE	07/11	08/11
COI		RUC'	TION								200	0	08/11			
IF											25	0	07/11			
IF	SP 003 IFA C	ONS'	TRUCTION	SUPERV1	IS .						25	0	08/11			
000 0010 001				maar 1 /0	/F @3.D3											
827 S219-23			R MANHAT	TAN 1/2/	5 GARA	AGE					700	^	10/11			
SVO											782	0	10/11			
SV( IF)			CINT								782 100	0	10/12 08/11			
IF:				GIIDEDVI	ra						225	0	08/11			
II.	or ous if a	OIVD	INOCITON	DOLEKA							223	U	00/11			
850 S219-23	BA CONSTRUCTIO	N M	ANHATTAN	1/2/5	ARAGE									PROJSTRT	09/11	09/11
COI										133	,639	0	08/11			
SVO	CS 002 SERVI	CES								12	,799	0	08/11			
DSC	N 003 DESIG	N									637	0	08/11			
COI	IS 004 CONST	RUC'	TION								132	0	08/11			
IF	OS 005 IFA D	ESI	GN								100	0	06/12			
IF	SP 006 IFA C	ONS'	TRUCTION	SUPERVI	[S						100	0	06/12			
IF	OS 007 IFA D	ESI	GN								250	0	07/11			
IF	SP 008 IFA C	ONS'	TRUCTION	SUPERVI	S						250	0	07/11			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION AVAILABLE BALANCE AS OF: 07/31/11 \$144,126,924.23 (CITY) \$10,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$5,828,951.77 (CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$38,889,775.35 (CITY) FY 14 \* FY 15 FY 12 FY 14 \* FY 13 ADOPTED (C)\* (C)\* 57,113 \* 1,000 \* 1,000 \* 833 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 5,226 \* 43,411 \* PLAN (C)\* 38 \* 8,438 \* 57,113 5,226 \* 30,411 \* FORCST(C)\* 38 \* 8,438 \* 44,113 237 \* 237 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
827	S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
	CTGY	001 CONTINGENCY	5,000	0	01/12			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	01/14			
	EQFN	010 EQUIPMENT AND FURNITURE	1,378	0	01/12			
	EQFN	011 EQUIPMENT AND FURNITURE	833	0	01/15			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	01/13			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	01/16			
	EOFN	019 EQUIPMENT AND FURNITURE	1,000	0	01/17			
	~	-	•					
827	S222-396G	NTI/SMART SYSTEM						
	SVCS	001 SERVICES	43,411	0	10/11			
	CTGY	002 CONTINGENCY	1,000	0	08/11			
	IFDS	003 IFA DESIGN	200	0	08/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	08/11			
827	S222-396H	I T LAN EQUIPMENT						
	EOFN	013 EQUIPMENT AND FURNITURE	11	0	01/12			
	~				•			
827	S222-396K	PM/QA for New Technology Initiatives & SMART						
	EOFN	009 EQUIPMENT AND FURNITURE	5,226	0	09/11			
	~	•	•					
827	S222-396M	DATA CENTER CONSOLIDATION						
	EOFN	011 EQUIPMENT AND FURNITURE	72	0	01/12			
	~	•						
827	S222-396P	AVL						
	CTGY	003 CONTINGENCY	15,000	10,000	01/12			
		****	,	,,				
827	S222-3960	MEMO e-mail						
	EOFN	004 EQUIPMENT AND FURNITURE	38	0	07/11			
	EOFN	005 EQUIPMENT AND FURNITURE	4	0	01/12			
	-z·		-	ŭ	·-,			
827	S222-396R	ENGINEERING PLOTTERS & BEAVER ST LAN						
/	EQFN	006 EQUIPMENT AND FURNITURE	2	0	01/12			
	-2-11		_	U	U=/ ==			

MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST		NC COST		LAN 1 DATE	CURRENT MILESTONE		
827 S222-396S EQFN	SANITATION 004 EQUII					CEMEN	NT			83	3	0	01	/12			
827 S222-396T EQFN	137 CENTRI 004 EQUII									2	2	0	01	L/ <b>12</b>			
827 S222-396U EQFN	ENTERPRISE 008 EQUII									563	3	0	01	L/12			
827 S222-396V EQFN	NOVAS EQUII 003 EQUII					RE UI	PGRADE			419	)	0	01	/12			
827 S222-396W EQFN SVCS	NTI Legacy 001 EQUII 003 SERVI	PMENT A								45 3,650		0		/12 /12			
IFDS	007 IFA I									125		0		3/11			
IFSP	008 IFA (	CONSTRU	JCTION S	SUPERV	IS					275	•	0	08	3/11			
827 S222-396X EQFN	Equipment I 001 EQUII	Replace PMENT A	ement an	nd Exp	ansion F	FY 20	011			2,209	)	0	01	/12			
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 12	07/31/	/11	\$3, \$ \$27,	539,265. 552,822. 642,768.	.87 .46 .34	(CITY) (CITY) (CITY)	*		* F (C)* T PLAN	Y 12	*	FY 13	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 14	CITY)	FY 15
(N)		*		*		*		*		(N)*		*		*		*	
	JLY AUG	si *	EPT *	OCT	NOV *	*	DEC *		*	FEB MA	RCH	APRIL		MAY	JUNE		Y 12
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*	*	•	· •	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	,	+	*		*	*	
*	*	*	*		*	*	*		*	*	•		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	,	•	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*		٠ ٠	*		*	*	
ACTUAL(N)*			<u>"</u>							<del>"</del>	·	•					
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST		NC COST		LAN DATE	CURRENT MILESTONE		
		N QUEE DESIGN			Is						)		COMM				

CLOSE

11/11

01/12

07/11

08/11

08/11

08/11

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0

0

0

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06/11 11/11

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

FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE BUDGET LINE: S-236 AVAILABLE BALANCE AS OF: 07/31/11 \$70,058,218.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,377,483.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,578,793.53 (CITY) FY 14 \* FY 15 FY 14 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S236-335 MANHATTAN 6/8/8A GARAGE AT 73RD ST SUBCOMP 05/11 12/11 009 CONTINGENCY 10,000 CTGY 0 01/12 198 IFA DESIGN **IFDS** 50 0 08/11 199 IFA CONSTRUCTION SUPERVIS 08/11 IFSP 125 FMS #: 827 977 BUDGET LINE: S-244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE AVAILABLE BALANCE AS OF: 07/31/11 \$12,691,496.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,862,078.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$177,744,335.93 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 14 ADOPTED (C)\* (C)\* 426 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 192 \* 1,518 \* 1,284-\* 426 192 \* FORCST(C)\* 1,518 \* 1,284-\* 426 ACTUAL(C)\* 215 215 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

1,284-

6,000

350

75

3-200

827 S244-393

CO#: CO CONS

CO#: CO CONS

CTGY

**IFDS** 

**IFSP** 

CONS

CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST

175 CONSTRUCTION

276 CONSTRUCTION

546 CONSTRUCTION

542 IFA CONSTRUCTION SUPERVIS

182 CONTINGENCY

541 IFA DESIGN

MGN PROJECT									C.	ITY	NC	PLAN	C	JRRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								OST	COST	COMM DAT				
CONS	547 CON		ON							431	0	08/11				
CONS	553 CON	STRUCTI	ON							18	0	07/11				
CONS	560 CON	STRUCTI	ON							16	0	07/11				
CONS	561 CON	STRUCTI	ON						:	104	0	07/11				
CONS	562 CON	STRUCTI	ON							2	0	07/11				
CONS	563 CON	STRUCTI	ON							5	0	07/11				
CONS	564 CON	STRUCTI	ON							50	0	07/11				
CONS	565 CON	STRUCTI	ON							24	0	08/11				
DSGN	566 DES	IGN							:	347	0	08/11				
CONS	567 CON	STRUCTI	ON							27	0	08/11				
CONS	568 CON	STRUCTI	ON							339	0	08/11				
CONS	569 CON	STRUCTI	ON							22	0	08/11				
CONS	570 CON	STRUCTI	ON							21	0	08/11				
CONS	571 CON	STRUCTI	ON							30	0	08/11				
CONS	572 CON	STRUCTI	ON							46	0	08/11				
CONS	573 CON	STRUCTI	ON						:	156	0	08/11				
BUDGET LINE: S	-246	EMC #.	827 979	DECVCI	TNC E	ACILITY DI	ᇌᄺᇿᄼᄓ	/ENTT								
AVAILABLE BAL				\$21,312,91		(CITY)		77.77 T			¢.	1,600,000	0.00	(NON-C	TTY)	
CONTRACT LIAB		• 07/31		\$37,495,06		(CITY)					Ψ.		\$.00			
ITD EXPENDITU				\$9,911,01		(CITY)							-	(NON-C	-	
	* FY 12	*	FY 13	* FY 14		FY 15	*		*	FY 12	* 1			FY 14		FY 15 *
ADOPTED (C)		*	11 15	*	*	11 15	*		(C)*	16,069		, 1 10	*		*	*
APPROPRIATIONS							COMM:	TMEN	T PLAN	20,000						
(N)		*		*	*		*		(N)*	4,600	*	•	*		*	*
						FY	2012		(21)	1,000						
ர	LY AUG	s	EPT O	CT NO	v	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	;	FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	16,06		16,069
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	2,03		2,032
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	-,	*	_, -,
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	4,60	0 *	4,600
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	4,60		4,600
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									C.	ITY	NC	PLAN	ď	JRRENT	MILES	TONE:
	DESCRIPTI	ONT								OST	COST	COMM DAT				
AGY ID NO	DESCRIPTION	OIN								051	COSI	COMM DA	IE MI	TES TOME	SIARI	END
801 S246-405	FA - SBMT	Dier (	CTMC Degr	alina)									D.	SGN	04/05	04/05
CONS	012 CON			CITIIG)					14,	027	0	06/12	ים	2GIA	04/03	04/05
CONS	UIZ CON	SIKUCII	.OIN						14,	037	U	00/12				
801 S246-405A	SBMT Recy	alina B	lan+										D.	SGN	01/05	06/08
CONS	001 CON									0	4,600	06/12	ים	2GIA	01/03	00/00
CONS	OUT CON	SIRUCII	ON							U	4,000	00/12				
801 S246-405B	CDMT Diox	_ Mi+i	antion Co	ata									D	SGN	07/00	07/10
CONS	002 CON			blb					1 .	602	0	06/12	ים	3GIV	01/03	07/10
CONS	UUZ CON	SIRUCII	.OIN						Δ,	002	U	06/12				
901 G246 40EM	CDMT Dies	Possi		Monitonin												
801 S246-405M	001 SER		.rommencar	MOIITCOLII	ıg					130	0	06/12				
SVCS	OUT DEK	A TCTD							•	130	U	06/12				
901 0246 4050	CDMT Dic	_ ^	rla Por													
801 S246-4050 CNSP			r's kep ON SUPERV	TCTON						300	0	06/12				
CNSP	UU4 CON	PIKUCII	ON BUPERV	TOTOM					•	300	U	00/12				

PAGE: 1408

BUDGET					IS #		7 98					ION OF	LEA	SED FAC	CIL	ITY AT	125 I	E. 14	9TH ST	REET		00 (310	NI CIT	msz \			
		BALANCI		OF:	0//	31/11		Ş3,	, 4 / /	,000.		(CITY)									ş.		N-CI	-			
	_	IABILI'								•	00	(CITY)									\$.	•	N-CI	-			
ITD EX	KPEND	ITURES	:							Ş.	00	(CITY)									\$.	•	N-CI	TY)			
		*	FY	12	*	FY	13	*	FY	14	*	FY 1.	5	*		*	FY	12	*	FY 1	3 *	FY 1	.4	*	FY	15	*
ADOPTED	)	(C)*			*			*			*			*		(C)*		2,578	*		*			*			*
APPROPE	RTATI	ONS												COMMI	гмғ		•	•									
		(N)*			*			*			*			*		(N)*			*		*			*			*
		(14)											υv	2012		(11)											
						a mom		~~m		37077			СТ				1/1 D		1 DD TT		36335					10	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	JH .	APRIL		MAY	JUN	E		FY		
	(C)*		*		*		*		*		*		*	2,3,0			*	*		*		*		*		2,57	
FORCST(	(C)*		*		*		*		*		*		*	2,578	*		*	*		*		*		*		2,57	8
ACTUAL (	(C)*		*		*		*		*		*		*		*		*	*		*		*		*			
•	*		*		*		*		*		*		*		*		*	*		*		*		*			
PLAN (	(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
FORCST(	• •		*		*		*		*		*		*		*		*	*		*		*		*			
	• •		+												*		*					+					
ACTUAL (	(N) "																-							-			
MGN PRO	JECT																CITY		NC		PLAN	CURRE	NT I	MILES'	TON	Œ	
AGY ID			стрт	PTION	т												COST		COST			MILEST		START		ND	
AGI ID	140	DE	CKI	FIION	·												COSI		COSI	COM	M DAIR	мтпрот	OINE	SIAKI	<u></u>	עווו	
856 S24	17_40	6 MAI	пидт	TAN 9		125 1	7D CT	149TI	נידים ע	ਾਧਕ												DEVSC	ODE	06/06	nα	/06	
050 52-				CONST		_	TOAL	T-4311	. 511	1 ئىنىد						2	,578		0	0	1/12	DEVIC	.OF E	00,00	09	, 00	

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1409

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,734,956,453.19 (CITY)

\$198,921,296.54 (NON-CITY) CONTRACT LIABILITY: \$571,360,156.16 (CITY) \$686,167.36 (NON-CITY)

			ADOPTED APPR	OPF	RIATIONS				COMMITMEN	T PLAN			
	FY 12	*	FY 13 *	•	FY 14 *	FY 15	FY 12	* E	Y 13 *	FY	14	*	FY 15
CITY(C)	63,881	L *	104,357 *	r	77,628 *	132,259	652,720	* 2	39,552 *	78	,62	8 *	133,092
NON-CITY(N)		*	*	r	*		5,545	*	*			*	
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCST	(N)		ACTUAL	(N)
JULY	1,081	*	622	*	491			945	*	0	*		-167
AUG	152,902	*	153,373	*	0			0	*	0	*		0
SEPT	14,825	*	14,813	*	0			0	*	0	*		0
OCT	47,351	*	34,351	*	0			0	*	0	*		0
NOV	32,255	*	32,255	*	0			0	*	0	*		0
DEC	7,607	*	3,390	*	0			0	*	0	*		0
JAN	114,628	*	119,776	*	0			0	*	0	*		0
FEB	8,912	*	8,969	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	1,455	*	1,455	*	0			0	*	0	*		0
MAY	8,448	*	8,448	*	0			0	*	0	*		0
JUNE	263,256	*	244,071	*	0			4,600	*	4,600	*		0
FY 12	652,720	*	621,523	*	491			5,545	*	4,600	*		-167

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1410

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

BUDGET LINE				: 826	5 D71			~	TION, ST	ORM WAT	rer :	MANAGEME	ENT, STAT	EN ISI	AND					
AVAILABLE CONTRACT I		_	: 07/	31/11		\$1,	,950,177		(CITY)							\$.0 \$.0		-		
ITD EXPEND		L <b>:</b>					ڊ \$370,822		(CITY)							\$.C		-		
IID EXPEND	*	FY 12	*	FY	13	*	FY 14		FY 15	*		*	FY 12	*	FY 13	•	FY 14	-	FY 1	5
ADOPTED	(C)*		50 *			*		*		*		(C)*		50 *		*		*		
APPROPRIATI	ONS									COMM	ITME	NT PLAN	•							
	(N)*		*			*		*		*		(N)*		*		*		*		
									FY	2012										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR]		MAY	JUNE		FY 1:	
PLAN (C)*	800		*		*		*	*	*	•	*	•	<b>.</b>	*	*		* 1,95			,750
FORCST(C)*	800		*		*		*	*	*		*			*	*		* 1,95	50 *	2	,750
ACTUAL(C)*	800	<b>.</b>	*		*		*	*	*		*		•	*	*		*	*		800
PLAN (N)*		•	*		*		*	*	7		*			*	*		*	*		
FORCST(N)*		k	*		*		*	*			*		k	*	*		*	*		
ACTUAL(N)*		k	*		*		*	*	*	•	*	1	<b>k</b>	*	*		*	*		
MGN PROJECT												(	CITY	NC	ъ	LAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIO	ON										COST	COST			MILESTONE			
				_																
326 SE-BB2		~		ON in	2nd	s.I.	Bluebel							_						
SI	TE AQ 0	)5 SIT	E				A	CQUIS	SITION				200	(	06	/12				
326 SOUTH E	RCH SOII'	TH BEAG	т. Т. А	ND ACC	TETIC	TTON	in 2nd	S.T.	BB Area	CBX 837	75									
	TE AQ 0			112 110	20101				SITION	<b>CD11 C C C C C C C C C C</b>		1	,300	(	06	/12				
	TE AQ 0							-	SITION				450	Ò		/12				
326 SRICHBE				UEBELI	LAN	ID AC	~	-					400							
ST	TE AQ 0	JS SIT	ĸ				A	CQUIS	SITION				429	(	ນ 07	//11				
	TE AO 0	O at-	_				_	COTTE	SITION				371	(	` ~=	//11				

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. AVAILABLE BALANCE AS OF: 07/31/11 \$1,600,000.00 (CITY) \$.00 (NO

CONS

012 CONSTRUCTION

AVAILABLE				: 826 R 31/11		,600,000.00			ORM WA	TER SEWI	ERS, NOT T	O EXCE	ED \$400	,000, \$.00		ITY)	
CONTRACT I				,		\$.00									(NON-CI	-	
ITD EXPENI	ITURES	:			:	\$700,000.00	CIT	Y)						\$.00	(NON-CI	(TY)	
	*	FY 12	*	FY 13	*	FY 14 '	FY.	15 *		*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED	(C)*	75	50 *		*	1	t	100 *		(C)*	1,700	*		*		*	
APPROPRIATI	ONS							CO	MMITME	NT PLAN							
	(N)*		*		*		k .	*		(N)*		*		*		*	
								FY 201									
	JULY	AUG		SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MA	Υ	JUNE		FY 12
PLAN (C)*		*	*	*		*	*	*	*	•	* *		*	*	1,700		1,700
FORCST(C)*		*	*	*		*	*	*	*		* *		*	*	1,700	) * 	1,700
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*	
*		*	*	*		*	*	*	*	,	* *		*	*		*	
PLAN (N)*		*	×	*		*	*	*			* *		*	*		*	
FORCST(N)*		*							· ·							_	
ACTUAL(N)*		*	*			*	*	*	*		* *			*			
MGN PROJECT										(	CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO		SCRIPTIO	N								COST	COST			ILESTONE		
826 SOUTH E	CH SO	UTH BEAG	H LA	ND ACQUI	SITION	in 2nd S.1	. BB A	rea CBX	8375								
SI	TE AQ	003 SITI	3			ACQU	JISITIO	N			450	0	06/1	2			
SI	TE AQ	004 SITI	2			ACQU	JISITIO	N			535	0	06/1	2			
826 SRICHBE				UEBELT L	AND AC	Q. EXPANSIO	ON, PH :	3									
	-	007 SITI				-	JISITIO				300	0	06/1				
SI	TE AQ	009 SITI	2			ACQI	JISITIO	N			415	0	06/1	2			
BUDGET LINE	BALANC	E AS OF		. 826 3 31/11	\$23	PROFESSION ,877,769.76	(CIT	Y)	R SANI	TARY ANI	COMBINED	DRAIN	AGE PLAI	\$.00	(NON-CI	-	
CONTRACT I						,052,306.72		•						\$.00	•	-	
ITD EXPENI						,543,358.68		•			10		1.0	-	(NON-CI		
1 DODEED	*	FY 12		FY 13		FY 14 '		15 *		*	FY 12		FY 13	*	FY 14		FY 15
ADOPTED	(C)*	17,03	33 *	59,0	00 *	82,000	` 5'	4,210 *	304T (1134T2)	(C)*	924	•	50,000	•	79,000	•	36,500
APPROPRIATI	ONS (N)*				*			*	MMT TME	NT PLAN (N)*		*		*		+	
	(N)"					<u>_</u>	<u> </u>	FY 201	2	(N)"							
	JULY	AUG		SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MA	v	JUNE		FY 12
PLAN (C)*	ООПІ	*	*	*	001	*	*	*	*	120	* *	ALKIL	*	*	924		924
FORCST(C)*		*	*	*		*	*	*	*	,	* *		*	*	924		924
ACTUAL(C)*		*	*	*		*	*	*	*	,	* *		*	*	J.	*	721
*		*	*	*		*	*	*	*	,	* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	,	* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	,	* *		*	*		*	
MGN PROJECT	•									(	CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DE	SCRIPTIO	ON								COST	COST	COMM D	ATE M	ILESTONE	START	END
801 BNYINFF	A2 BN	YDC Infi	astr	ucture f	or FY04	4 and Out 1	<i>l</i> ears								DSGN	01/05	01/05

173

06/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
CONS	008 CONSTRUCTION	5,000	0	06/14			
CONS	009 CONSTRUCTION	264	0	06/16			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	16,240	0	06/21			
CONS	003 CONSTRUCTION	30,911	0	06/19			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN	4,000	0	06/19			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS	2 000	•	06/10			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/12			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: I IFDS	600 IFA DESIGN	3,000	-	06/15			
CO#: J IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: K IFDS CO#: L IFDS	600 IFA DESIGN	4,000	0	06/17 06/18			
	600 IFA DESIGN	4,000					
CO#: M IFDS	600 IFA DESIGN	4,000	0	06/19			
CO#: N IFDS CO#: O IFDS	600 IFA DESIGN 600 IFA DESIGN	4,000 4,000	0	06/20 06/21			
		2,000		00,			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE		_		DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	55,000	0	06/20			
CONS	003 CONSTRUCTION	55,000	0	06/21			
CONS	005 CONSTRUCTION	50,000	0	06/13			
CONS	006 CONSTRUCTION	74,000	0	06/14			
CONS	007 CONSTRUCTION	36,500	0	06/15			
CONS	008 CONSTRUCTION	55,000	0	06/16			
CONS	009 CONSTRUCTION	55,000	0	06/17			
CONS CONS	010 CONSTRUCTION	55,000	0	06/18			
CONS	011 CONSTRUCTION	55,000	U	06/19			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS	2 000	^	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16 06/17			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#: M IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: N IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: O IFDS	600 IFA DESIGN 600 IFA DESIGN	5,000	0	06/20 06/21			
CO#: P IFDS	OOO IEW DESIGN	5,000	U	06/21			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE	07/08	06/08
CO#: A CONS	SE 012 CONSTRUCTION SANITARY SEWERS	751	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 12	2 * F	1 \$21 \$1 \$25 Y 13 *	,607,992. ,180,007. ,192,457. FY 14	29 (C 86 (C 95 (C	ND RECONSTR ITY) ITY) ITY) FY 15 *	UCTIO	*	FY 12	*	\$1.9 \$.0 \$523,277.0 FY 13 *	00 (NON-C 01 (NON-C FY 14	ITY) ITY) *	FY 15 *
ADOPTED (C) APPROPRIATIONS (N)	3	360 * *	4,500 * *	1,970	*	5,629 * COM *	MITME	(C)* NT PLAN (N)*	11,168 I	*	7,900 *	1,970	*	5,629 *
	JLY AUG	3 SEF	T OCT	NOV	ח	FY 2012 EC JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 42 *	* * * * * * * * * * * * * * * * * * *	* * *	* * *	* * *	* * *	* * *	FED	* * * * *	APRIL	* * * *	* 11,16 * 11,16		11,168 11,168 42
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *		*		* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
826 MATL-11 CO#: A EQFN			Main & Sew D FURNITUR		als				42	0	06/12			
826 MATL-12 EQFN			Main mater D FURNITUF						51	0	06/12			
826 SE-TV-ALL CONS		CTION FOR NSTRUCTION	SEWER CLEA	NING, CIT	YWIDE			3	3,000	0	06/13			
826 SELCDDC CONS CONS CONS CONS CONS CONS CONS CON	006 COI 007 COI 008 COI 009 COI 010 COI 011 COI	ONTRACT - NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION						3 3 3	3,694 470 3,518 3,694 3,694 3,694	0 0 0 0 0	06/21 06/14 06/15 06/16 06/17 06/18 06/19			
826 SETVDDC CONS CONS CONS CONS CONS CONS CONS CON	001 COI 002 COI 005 COI 006 COI 007 COI 008 COI 009 COI 010 COI	NING & REF NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION		WERS BY D	DC			1 1 2 2 2 2	75 2,216 ,500 ,500 ,111 ,216 2,216 2,216	0 0 0 0 0 0	06/12 06/20 06/13 06/14 06/15 06/16 06/17 06/18 06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SETVDDC1 CLEANING AND TELEVISING OF SEWERS BY DDC IFDS 600 IFA DESIGN	500	0	06/12			
826 SETVDDC12 TV, Cleaning & Repair of Sewers by DDC CONS 001 CONSTRUCTION	1,500	0	06/12			
826 SETV12 TV INSPECTION FOR SEWER CLEANING, CITYWIDE CONS 001 CONSTRUCTION	5,500	0	06/12			
850 SE-LC-15 EMERGENCY SEWER LINING CONTRACT, CITYWIDE  CONS 001 CONSTRUCTION  CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	4,000 C 200	0	06/12 06/12	DEVSCOPE	06/11	08/11
850 SE-TV-12 TV INSPECTION FOR SEWER CLEANING, CITYWIDE  CONS CM 001 CONSTRUCTION COMBINED SEWERS		0	06/13	DEVSCOPE	02/11	05/11
850 SELCDC06 LINING CONTRACT - CITYWIDE FY10 CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	125	0	06/12			
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/12			
BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$60,277,990.83 (CITY) CONTRACT LIABILITY: \$41,131,031.71 (CITY) ITD EXPENDITURES: \$327,513,514.32 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* 49,305 * 8,253 * 9,150 * 15,720 *			Š.	00 (NON-C	ITY) ITY) ITY)	
* FV 12 * FV 13 * FV 14 * FV 15 *					•	
ADOPTED (C)* 49,305 * 8,253 * 9,150 * 15,720 *	* FY 12 (C)* 37,42	* 22 *	FY 13 * 4,526 *	FY 14 12,056	* I	FY 15 *
APPROPRIATIONS COMMITM	ENT PLAN				* <u>I</u>	FY 15 * 15,720 *
APPROPRIATIONS COMMITM  (N)* * * * *  FY 2012	* FY 12 (C)* 37,4: ENT PLAN (N)*			FY 14 12,056	* 1	FY 15 * 15,720 *
APPROPRIATIONS COMMITM  (N)* * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN	ENT PLAN		*	JUNE	*	* FY 12
APPROPRIATIONS COMMITM  (N)* * * * *  FY 2012  JULY AUG SEPT OCT NOV DEC JAN	ENT PLAN (N)*  FEB MARCH *	*	*	JUNE	* 5 *	*
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ENT PLAN (N)*  FEB MARCH *	*	MAY	JUNE * 25,52	* 5 *	* FY 12 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH *	*	MAY	JUNE * 25,52	* 5 *	* FY 12 37,422
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ENT PLAN (N)*  FEB MARCH *	*	MAY	JUNE * 25,52	* 5 *	* FY 12 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH *	*	MAY	JUNE * 25,52	* 5 *	* FY 12 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH *	*	* * * * * * * * * * * * * * * * * * *	JUNE * 25,52	* 5 * 5 * * * * * * * * * * * * * * * *	* FY 12 37,422 37,422
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 25,52! * 25,52! * * * * * * * * * * *	* 5 * 5 * * * * * * * * * * * * * * * *	* FY 12 37,422 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 25,52! * 25,52! * * * * * * * * * * *	*  5 *  6 *  *  *  *  *  *  *  *  MILEST	* FY 12 37,422 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 25,52! * 25,52! * * * * * * * * * * * * * * * * * * *	*  5 *  6 *  *  *  *  *  *  *  *  MILEST	* FY 12 37,422 37,422
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ENT PLAN (N)*  FEB MARCH   *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 25,52! * 25,52! * * * * * * * * * * * * * * * * * * *	*  5 *  6 *  *  *  *  *  *  *  *  MILEST	* FY 12 37,422 37,422
COMMITMENT   COM	ENT PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 25,52! * 25,52! * * * * * * * * * * * * * * * * * * *	*  5 *  6 *  *  *  *  *  *  *  *  MILEST	* FY 12 37,422 37,422
COMMITM	ENT PLAN (N)*  FEB MARCH   *  *  *  *  *  *  CITY COST   437  51,222 1,000 1,000	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 25,52! * 25,52! * * * * * * * * * * * * * * * * * * *	*  5 *  6 *  *  *  *  *  *  *  *  MILEST	* FY 12 37,422 37,422

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1415

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 IN-CITYSE Agency Proposed Projects CO#: A CTGY 999 CONTINGENCY	10,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: A CTGY 999 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SEK002370 GUNITING OF COMB SEWER IN PROVOST ST CONS 001 CONSTRUCTION	960	0	06/13			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 603 IFA DESIGN FINAL DESIGN	-,000	0 0 0	06/18 06/18 07/17	DEVSCOPE	03/11	06/11
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	03/10	06/10
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/11	CON50%	04/11	04/12
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 001 CONSTRUCTION	1,600	0	06/18			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS SS DC8 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 70 70	0 0 0	09/11 07/12 07/12	DEVSCOPE	11/06	02/07
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0 0 0	06/22 06/22 07/17 07/17			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0 0 0 0	06/12 06/12 10/13 10/13	DEVSCOPE	02/11	05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CONS 002 CONSTRUCTION	4,436	0	06/14			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	38	0	06/12	DEVSCOPE	03/10	06/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN		MILESTONE START END
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	38	0	06/12	MILESIONE	SIARI END
850 SE-797 Storm & San Sewer in Meeker Ave		5,322 532		0.5/5.4	DEVSCOPE	06/07 03/08
	SANITARY SEWERS	5,322	0	06/14		
		532	0	06/14		
	TUDY (PRE-PRELIMINARY DE	5	0	08/11		
	'INAL DESIGN	532	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	532	0	07/11		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AR			_		DEVSCOPE	06/07 09/07
	SANITARY SEWERS	9,320 932	0	06/22		
				06/22		
CO#: A1 IFDS FD 602 IFA DESIGN F		932	0	06/12		
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	932	0	06/12		
850 SEC20004K CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: A CONS SE 011 CONSTRUCTION S	ANITARY SEWERS	250	0	12/11		
850 SEC20004M CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08 05/08
CO#: B CONS SE 002 CONSTRUCTION S	SANITARY SEWERS	2,507	0	09/11		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: B1 IFDS FD 602 IFA DESIGN F	'INAL DESIGN	129	0	06/12		
CO#: C IFSP SU 611 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	129 129	0	06/12		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCT	ION				DEVSCOPE	09/09 12/09
COUL DO TERM ER COO TEN REGION	TATAL BEGINS	137	0	06/12		
CO#: A0 IFDS FD 602 IFA DESIGN F CO#: A5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	137 137	Ö	06/12		
					DEVSCOPE	06/11 08/11
CONS SE 004 CONSTRUCTION S	ANITARY SEWERS	2,846	0	06/12		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCT CONS SE 004 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN FOR THE COMPANY OF THE CONSTRUCTION SUPERVIS TO SECONSTRUCTION SUPERVIS TO S	ANITARY SEWERS 'INAL DESIGN	142	Ö	06/12		
CO#: A7 IFSP SU 611 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	142	0	06/12		
			-	,		
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN			•	06/10		
SVCS 001 SERVICES		666	0	06/12		
CTGY 003 CONTINGENCY		666	0	06/12		
SVCS 007 SERVICES		333	0	06/13		
850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN				0.5.15.4		
SVCS 001 SERVICES		666	0	06/14		
CTGY 003 CONTINGENCY		67	0	06/12		
IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEK002302 COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	01/04 04/04
	OMBINED SEWERS	98	0	09/11		
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION C		41	0	07/11		
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	41 79	0	07/11		
850 SEK002312 OWL'S HEAD III - FOR EXTRANEOUS FLOW					DEVSCOPE	01/04 04/04
CO#: E CONS CM 005 CONSTRUCTION C	OMBINED SEWERS	283	0	07/11		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN O	WL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04 10/04
CO#: G CONS CM 005 CONSTRUCTION C	OMBINED SEWERS	51	0	07/11		

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	1417
WITH FY 2012 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	)
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,403	0	06/22 06/22	DEVSCOPE 03/09 05/0	)9
850 SEK002333 TRENCH RESTORATION #8 CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS	26	0	07/11	DEVSCOPE 12/02 02/0	)3
850 SEK002337 CATCH BASIN #12 CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	F C 30	0	06/12 07/11	DEVSCOPE 06/05 08/0	)5
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ET  CONS SE 007 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN	C 42 110	0	09/11 07/11	DEVSCOPE 02/10 05/1	LO
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL	F C 110	0	07/11	DEVSCOPE 03/08 06/0	08
CONS SE 001 CONSTRUCTION SANITARY SEWERS  850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS	89 3,855	0	06/15 06/15	DEVSCOPE 03/08 06/0	08
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 850 SEK002348 BROOKLYN TRENCH RESTORATION #12	OF 385	0	06/15	DEVSCOPE 03/09 06/0	09
CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	385	0 0 0	06/15 06/15 06/13 06/13		
850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,000	0	06/15	DEVSCOPE 02/09 05/0	)9
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	300	0 0 0	06/15 07/12 07/12		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	6,794 OF 1,303	0	07/11 11/11	DEVSCOPE 02/08 05/0	)8
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing CONS SS 001 CONSTRUCTION STORM SEWERS	3,500	0	06/22	DEVSCOPE 06/10 09/1	LO
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	350	0 0 0	06/22 06/12 06/12		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	2,500 OF 250	0	06/13 06/13	DEVSCOPE 02/09 05/0	)9
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS	296 8	0	09/11 09/11	DEVSCOPE 03/06 06/0	)6

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	MILESTON	ΙE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START E	IND

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE					DEVSCOPE	02/08	05/08
	CONS	001 CONSTRUCTION		2,500		06/19			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/19			
850	SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE					DEVSCOPE	02/08	05/08
			COMBINED SEWERS	2,500		06/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17			
850		BROOKLYN TRENCH RESTORATTION CONTRA					DEVSCOPE	02/11	05/13
		SE 001 CONSTRUCTION	SANITARY SEWERS	3,500		06/15			
		SU 002 CONSTRUCTION SUPERVISION		350	0	06/15			
			FINAL DESIGN	350	0	06/13			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13			
850	SEK002373	Catch Basin Project #13, and Storm	Sewer Ext. at Abbey Ct.						
	CONS	001 CONSTRUCTION		483	0	06/13			
850	SEK002374	REPLACEMENT OF COMBINED SEWER IN W	ILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	50	0	09/11			
850	SEK20056	STORM SEWERS IN GATEWAY ESTATES - 1	PHASE C				DEVSCOPE	03/06	06/06
		SE 006 CONSTRUCTION		5,000	0	06/12		,	
		SU 008 CONSTRUCTION SUPERVISION		500	0	06/12			
			FINAL DESIGN	125	0	06/13			
		SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	Ö	06/13			
		SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13			
850	SEK20067	High level storm sewer Gowanus Cana	al Area. Phase 2.						
		SE 002 CONSTRUCTION	SANITARY SEWERS	550	0	06/20			
		SU 005 CONSTRUCTION SUPERVISION		55	0	06/20			
		FD 602 IFA DESIGN		28	Ö	07/12			
			IN-HOUSE SUPERVISION OF C	28	0	07/12			
850	SEK201BN1	EMERGENCY Recon. Existing Collapsed	d Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
		SU 602 IFA CONSTRUCTION SUPERVIS		212	0	06/12		02, 02	, 、,
850	SEK201BN2	EMERGENCY Recon. Existing Collapsed	d Vit Clay Pipe Sewers				DEVSCOPE	06/11	08/11
555		CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/12	22.200EB	55/11	JJ, 11
CO:			IN-HOUSE SUPERVISION OF C	225	ő	06/12			
850	GEK201BG1	EMERGENCY Recon. Existing Collapsed	Wit Clay Dine Sewers						
		SU 602 IFA CONSTRUCTION SUPERVIS		212	0	06/12			
050	GEW201BG2	EMERGENCY Recon. Existing Collapsed	Wit Clay Ding Covers				DEVSCOPE	05/11	07/11
650			COMBINED SEWERS	4,500	0	06/12	DEASCOLE	02/11	0//11
<b>CO</b>		SU 602 IFA CONSTRUCTION SUPERVIS		4,500 225	0	06/12			
CO.	m. A IFSP	50 002 IFA CONSTRUCTION SUPERVIS	TW-WOOSE SOLEWAISTON OF C	223	U	00/12			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$110,341,898.67 (CITY) \$3,739,673.36 (NON-CITY)

CONTRACT LIABILITY: \$22,153,351.16 (CITY) \$10,892.56 (NON-CITY)

ITD EXPENDITURES: \$161,994,142.03 (CITY) \$249,434.08 (NON-CITY) FY 12 \* FY 13 \* FY 14 \* FY 15 FY 12 \* FY 13 \* FY 14 \* FY 15 ADOPTED (C)\* 88,354 \* 1,983 \* 1,043 \* (C)\* 90,152 \* 23,995 \* 1,043 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FI	EB MAI	RCH APRII	MAY	JUNE	FY 12
PLAN (C)*	1,772 *	325 *	3,035 *	39 *		* 503	* 43,454	4 *	*	*	*	* 41,024	* 90,152
FORCST(C)*	1,772 *	325 *	3,035 *	39 *		* 503	* 43,454	4 *	*	*	*	* 41,024	* 90,152
ACTUAL(C)*	1,532 *	*	*	*		*	*	*	*	*	*	*	* 1,532
*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN	East River Waterfront FD 014 DESIGN	FINAL DESIGN	1	0	06/12	DSGN	10/06	10/08
	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/12			
	PD 016 DESIGN	PRELIMINARY DESIGN	81	0	06/12			
CONS	019 CONSTRUCTION		249	0	06/12			
CONS	601 CONSTRUCTION		100	0	06/12			
CONS	602 CONSTRUCTION		100	0	06/12			
	Pier 35 Sewer Improvements	COMBINED SEWERS	100	0	06/12	DSGN	12/06	05/07
COND	CM 003 CONSTRUCTION	COMBINED SEWERS	100	O	00/12			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers 015 CONSTRUCTION	@ Hudson Yards	28,538	0	06/21			
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 901 CONTINGENCY		15,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CIT 901 CONTINGENCY	PYWIDE	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 3WTCONECT CONS	3rd Water Tunnel Connections, City 004 CONSTRUCTION	wide	8,000	0	06/13	DEVSCOPE	05/08	02/09
	BURLING SLIP - IMAGINATION PLGD MGGE 330 CONSTRUCTION	-41100-107M GENERAL	314	0	12/11	DEVSCOPE	07/06	10/06
	RECONSTRUCTION OF DIST MAINS IN WAI SU 034 CONSTRUCTION SUPERVISION	LL ST AREA, MN CONSULTANT SUPERVISION OF	279	0	08/11	DEVSCOPE	12/98	03/99
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
	FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/12	22.30012	, .,	, -,
	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	Ö	06/12			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST			_		DEVSCOPE	07/09	10/09
CO#: D IFDS	FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1420

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN CO#: A8 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	6,000 600 91 100	0 0 0	06/22 06/22 06/12 06/12	DEVSCOPE 07/11 10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B		·	,	
CONS CM 004 CONSTRUCTION COMBINED SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CO#: A4 IFDS FD 603 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS COMBINED SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	12,873 1,288 220 120	0 0 0	06/12 06/12 06/12 06/12	
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B	10.053	•	06/12	
CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	12,873 1,287 1,287 1,287	0	06/13 06/13	
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,287	0	07/11 07/11	
850 MED-599 Trunk WM in W48 St from 10th Av to Bway	5 055	•	01./10	DEVSCOPE 06/09 08/09
CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 009 CONSTRUCTION SANITARY SEWERS CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,875 896	0	01/12 01/12	
CONS SE 009 CONSTRUCTION SANITARY SEWERS CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	01/12 06/12	
			06/12	
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS CM 003 CONSTRUCTION COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,090 1,910	0 0	06/12 06/12	DEVSCOPE 02/11 05/11
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE	-	•	05/11	DEVSCOPE 02/06 05/06
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 35	0	07/11 09/11	
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB			0.5 (5.5	DEVSCOPE 06/08 08/08
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	225 22	-	06/16 07/12	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/12	
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: B3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/12 06/12	DEVSCOPE 08/09 11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET			0.5 /5.4	DEVSCOPE 01/11 03/11
CONS CM 003 CONSTRUCTION COMBINED SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 10 10	0 0 0	06/14 07/12 07/12	
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX		·	, — <del>-</del>	DEVSCOPE 02/10 05/10
CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS CM 023 CONSTRUCTION COMBINED SEWERS CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	7,359 854 119 710 100	0 0 0	01/12 01/12 01/12	
CONS CM 023 CONSTRUCTION COMBINED SEWERS CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	710 100	0	06/12 06/12	

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#### 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	MILESTONE START END
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000 600	0	06/16 06/16	DEVSCOPE	03/10 05/10
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION COMBINED SEWERS COMBINED SEWERS	22,992 2,247 61	0 0 0	01/12 01/12 01/12	DEVSCOPE	01/11 03/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF FINAL DESIGN  CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN  CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	1,654 774 26 26	0 0 0	01/12 01/12 06/12 06/12	DEVSCOPE	01/11 03/11
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE  CONS CM 003 CONSTRUCTION COMBINED SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	250 25 25 25	0 0 0	06/16 06/16 07/11 07/11	PD	05/15 09/15
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/12	DEVSCOPE	02/09 05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/12	DEVSCOPE	03/10 06/10
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	12/11	DEVSCOPE	01/06 04/06
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,440	0	07/11	DEVSCOPE	06/08 03/09
850 SEC20004M CITYWIDE RECONSTRUCTION CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,000	0	09/11	DEVSCOPE	02/08 05/08
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: BB IFDS FD 601 IFA DESIGN CO#: B9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 129	0	06/12 06/12	DEVSCOPE	02/09 05/09
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/12	DEVSCOPE	09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: A6 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,846 142 142	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/11 08/11
850 SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES MAPPING AND TOPOGRAPHICAL	108	0	06/13		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES	666	0	06/12		

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DEVSCOPE 07/07 03/08

	N AND FORECAST AND ACTUAL MITMENT TOTALS EXCLUSIVE					
MGN PROJECT	CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO DESCRIPTION	COST		COMM DATE			
CTGY 003 CONTINGENCY	667	0	06/12			
SVCS 007 SERVICES	333	0	06/13			
850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN						
SVCS 001 SERVICES	666	0	06/12			
CTGY 003 CONTINGENCY	67	0	06/12			
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEN002141 REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAG	Е					
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 43	0	08/11			
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND	RECTOR ST			DEVSCOPE	03/07	06/07
CONS SE 005 CONSTRUCTION SANITARY SE		0	06/12			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT			06/12			
CONS SE 010 CONSTRUCTION SANITARY SE	WERS 60	0	06/12			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BRO				DEVSCOPE	03/07	06/07
CO#: B CONS CM 005 CONSTRUCTION COMBINED SE	WERS 93	0	07/11			
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04	04/04
CO#: A CONS CM 007 CONSTRUCTION COMBINED SE	WERS 55	0	07/11			
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CONS 001 CONSTRUCTION	118	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 12	0	06/13			
850 SEN002155 COMBINED SEWERS IN HARRIET TUBMAN PLAZA				DEVSCOPE	01/04	04/04
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	0	08/11			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST &	BROADWAY ETC			DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SE	WERS 694	0	06/13			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV &	FDR			DEVSCOPE	02/09	05/09
CONS CM 001 CONSTRUCTION COMBINED SE	WERS 684	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 68	0	06/16			
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AN				DEVSCOPE	02/07	05/07
CO#: A CONS CM 001 CONSTRUCTION COMBINED SE CO#: D CONS CM 001 CONSTRUCTION COMBINED SE	WERS 147	0	07/11			
CO#: D CONS CM 001 CONSTRUCTION COMBINED SE	WERS 15	0	07/11			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 21	0	07/11			
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 39	0	10/11			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replm	t & Rehab			DEVSCOPE	06/07	09/07
CONS SE 001 CONSTRUCTION SANITARY SE	WERS 358	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT		0	06/12			
CONS SE 008 CONSTRUCTION SANITARY SE	WERS 17	0	06/12			
850 SEN002161 Water main & Sewer work in Broadway b/t Leonar				DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SE	WERS 489	0	06/13			

SANITARY SEWERS

81

0 06/13

850 SEN002162 Sewer work in John St betw B'way & William St

CONS SE 001 CONSTRUCTION

MGN PROJECT AGY ID NO		CRIPTION											CITY COST	NC COST	PLAN COMM DAT		NT M		ONE END
850 SEN0021	64 RE0	ONSTRIICT	TON OF '	7тн д	VENUE											DEVSC	OPE 0	2/08	05/08
		01 CONST					SANIT	ARY SE	WERS	1			78	0	06/22	22120	.01_	_,	05, 00
		003 CONST		SUPE	RVISION	•				RVISIO	N OF		8	Ö	06/22				
		006 CONST						ARY SE					16	0	06/22				
850 SEN0021	65 CO	ETNED CE	WEDG VI	M 33	ст <sub>—</sub> 1	Λ <b>λ</b> τ/	7 ANTO 1	1 2007								חפיזפר	OPE 0	8/05	05/06
		001 CONST		W 33	51 - 1	O AV		ARY SE	WED C	!			857	0	06/14	DEVSC	OPE 0	0,05	03/00
		001 CONST		CIIDE	DITTON					RVISIO	NT OF		86	0	06/14				
CI	iar au (	JUS CONST	RUCTION	SUPE	KATSTON		CONSU	TIMIT !	SUPE	KVISIO	N OF		00	U	00/14				
850 SEN0021				ATE,							EHAB					DEVS	COPE 0	6/10	09/10
		003 CONST						NED SE					522	0	01/12				
		007 CONST						LTANT	SUPE	RVISIO	N OF		75	0	01/12				
		503 IFA D						DESIG					42	0	07/12				
IF	SP SU (	06 IFA C	ONSTRUC'	CION	SUPERVI	S	IN-HO	USE SU	PERV	ISION (	OF C		42	0	07/12				
850 SEN0021	.69 RE	ON OF CO	MB SWR 8	wm	IN YORK	AV	В/Т 61	& 63	STRE	ET						DEVSC	OPE 0	7/13	10/13
		01 CONST						NED SE					820	0	06/22				
		003 CONST					COMBT	NED CE	WED C				59	Ö	06/22				
CO#: A1 IF							FINAL	DESIG	N				50	Ö	06/12				
CO#: A2 IF				CION	SUPERVI	s	IN-HO	USE SU	PERV	ISION (	OF C		82	ő	06/12				
0E0 (ITMIO) 21	70 001	en en ne	DT 3 CMM		TN DIDI	TATO	at to									DENGC	ODE 0	2 / 0 0	0E /00
850 SEN0021								DEGTO					200	0	06/10	DEVSC	OPE U	2/09	05/09
CO#: A IF													200 100	0	06/12 06/12				
BUDGET LINE										NSTRUC		OF SA	 NITARY AN	ND COMB		. ~			
AVAILABLE	BALANCI	E AS OF:	07/31/1	L	\$98,6	39,4	53.43	(CITY	)						•	.50 (NC		-	
CONTRACT I	IABILI:	TY:			\$69 <b>,</b> 7	49,8	71.24	(CITY	)							.00 (NC			
ITD EXPEND	DITURES	:			\$536,3	30,7	50.23	(CITY	)						\$20,047	.50 (NC	N-CIT	Y)	
	*	FY 12	* F	7 13	*	FY 1	4 *	FY	15	*		*	FY 12	*	FY 13 *	FY 1	.4 *	I	Y 15
ADOPTED APPROPRIATI		50,500	*	12,22	4 *	7,	797 *	22	,952			(C)* T PLAN		53 *	40,080 *	5,	499 *		21,758
111 1 NO1 N1111 1	(N)*		*		*		*			*		(N)*		*	*	•	*		
	(14)								FY	2012		(11)							
	JULY	AUG	SEP'		OCT					JAN			MARCH	APRI					Y 12
PLAN (C)*	1,829	* 11,331 * 11,331	* 7,83	25 *	1,508	*	3 *	1,40	0 *	368			*	*	*		,206		63,763
FORCST(C)*			* 7,8	25 *	1,508	*	3 *	1,40	0 *	368	*	293		*	*	* 39	,206	*	63,763
ACTUAL(C)*	628	*	*	*		*	*		*		*		*	*	*	*		*	628
*		*	*	*		*	*		*		*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*		*		*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*		*		*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*		*		*		*	*	*	*		*	
MGN PROJECT AGY ID NO		CRIPTION											CITY COST	NC COST	PLAN COMM DAI	CURRE		ILEST	
801 QNSPLGA		ens Plaza											054		06/50	DSGN	0	3/08	09/08
		003 CONST								FFSITE			254	0	06/12				
CC	NS SJ (	005 CONST	RUCTION				SITE	DEV. A	ND C	FFSITE	INF		19	0	06/12				

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MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 QWESTB Q CONS	Queens West/Hunter's Point South 009 CONSTRUCTION		1,400	0	06/12	DSGN	01/09	01/10
826 IN-CITYSE A CO#: C CTGY	agency Proposed Projects 902 CONTINGENCY		15,000	0	06/12	DEVSCOPE	07/06	06/06
826 PS-216 C CO#: A CNSP	CONSTRUCTION OF WARNERVILLE PUMPING 012 CONSTRUCTION SUPERVISION	G STATION (QUEENS)	112	0	06/12	DEVSCOPE	04/01	01/02
826 SE-EMRNGY E CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CIT 902 CONTINGENCY	TYWIDE	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SEQ002589 R CONS CNSP	Repair of Sewers in 2nd St. and 50t 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	th Ave. Qns. W. Stage 4	1,070 107	0	06/13 06/13	DEVSCOPE	07/07	03/08
826 SEQ002621 S CONS	TORM & SANITARY SEWERS IN 5 (FIVE)	) VARIOS LOC. (SEE BELOW)	206	0	06/13			
CNSP SU	RC 44TH DRIVE PIER QG-47250-108M J 040 CONSTRUCTION SUPERVISION E 200 CONSTRUCTION 300 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	248 904 248	0 0 0	12/11 12/11 12/11	DEVSCOPE	07/08	09/08
CONS SE CNSP SU CO#: A1 IFDS FD	0 602 IFA DESIGN	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,502 410 37 37	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	01/10	04/10
	TRUNK MAIN IN FRANCIS LEWIS BLVD - 012 CONSTRUCTION	90 AV TO 99 AV SANITARY SEWERS	305	0	06/19	DEVSCOPE	05/07	07/07
CONS SE CONS SE	NEW TRUNK & DISTR WMS IN VERMONT PI E DC1 CONSTRUCTION E 003 CONSTRUCTION U 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS	287 6 100	0 0 0	02/12 02/12 06/12	DEVSCOPE	06/09	09/09
CO#: A2 IFDS FD		E FINAL DESIGN IN-HOUSE SUPERVISION OF C	37 37	0	06/12 06/12	DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD		ITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	38 38	0	06/12 06/12	DEVSCOPE	03/10	06/10
CONS SE SITE AQ CNSP SU CONS SE	STORM & SANITARY SEWER IN CHANDLER 003 CONSTRUCTION 010 SITE 012 CONSTRUCTION SUPERVISION 014 CONSTRUCTION 025 CONSTRUCTION 025 CONTINGENCY	ST- NAMEOKE AV&BATTERY RD SANITARY SEWERS ACQUISITION CONSULTANT SUPERVISION OF SANITARY SEWERS SANITARY SEWERS	7,240 368 452 7 38 5,000	0 0 0 0 0	09/11 01/12 09/11 09/11 09/11 07/11	DEVSCOPE	02/08	05/08

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,065 507 253	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	507	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	253	Ö	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253	Ö	07/13		
The second continuous second s	255	ŭ	07,23		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,834 139	0	06/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 014 CONSTRUCTION SANITARY SEWERS CONS SE 019 CONSTRUCTION SANITARY SEWERS CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	139	0	06/12		
CONS SE 014 CONSTRUCTION SANITARY SEWERS	7	0 0 0 0	06/12		
CONS SE 019 CONSTRUCTION SANITARY SEWERS	569 192	0	06/12		
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/12		
CO#: B4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/12		
050 dp 010	10,332 1,033 1,033 1,033			DETIG CODE	06/10 02/11
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2	10 222	0	06/13	DEVSCOPE	06/10 03/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	10,332	0	06/13 06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	1,033	0	06/13		
IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	0	07/11		
IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	U	07/11		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
CONS SE 002 CONSTRUCTION SANITARY SEWERS	73	0	06/17		00, 20 00, 22
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	7	0	07/12		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 7 7 7	0	07/12		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/12		
050 dF 014				PHIAGOPH	02/11 05/11
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC	10 740	0	06/13	DEVSCOPE	03/11 05/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	19,740	0	06/13		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19,740 1,904 1,974	0	06/12		
IFF 50 003 IFF CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,3/4	U	00/13		
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,	5,599 434 4.326			DEVSCOPE	02/09 05/09
CONS SE DC4 CONSTRUCTION SANITARY SEWERS	5,599	0	08/11		,,
CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	434	0	10/11		
CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,326	0 0 0	08/11		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	416	0	10/11		
CONS SE 008 CONSTRUCTION SANITARY SEWERS	6		08/11		
CTGY 013 CONTINGENCY	5,000	0	07/11		
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST			0.5.45		
CONS 002 CONSTRUCTION	7,783	0	06/15		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue					
CONS 002 CONSTRUCTION	2,834	0	06/15		
COND UVZ CONSTRUCTION	2,034	U	00/13		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	98	0	06/12	22.20011	, 05 05, 05
CO#: C1 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	Ö	06/12		
		•	<del>-</del>		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	103	0	06/12		,	,
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 103	0	06/12			
050						
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION  CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,136	0	06/12	DEVSCOPE	06/11	08/11
COM: A8 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	2,130 ' C 106	0	06/12			
CON. AO IPDI DO 012 IPA COMBINOCITON DOPENVID IN 1100DE DOPENVIDION OF	C 100	J	00/12			
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS						
SVCS 001 SERVICES	666	0	06/12			
CTGY 003 CONTINGENCY	667	0	06/12			
SVCS 007 SERVICES	333	0	06/13			
850 SEQ-SURV9 SURVEYS FOR SEWERS IN QUEENS						
CTGY 003 CONTINGENCY	67	0	06/12			
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002392 SAN SEWER 115TH ST QUEENS		_	0.5 /5.4			
CONS SE 003 CONSTRUCTION SANITARY SEWERS	550	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	55 1.4	0	07/13 07/13			
CONS SE 003 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	. C 55	0	07/13			
IFSF SO 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 33	U	07/13			
850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 753	0	08/11			
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT	AV 9,900	0	06/12	DEVSCOPE	02/08	05/08
CONS CM 015 CONSTRUCTION CUDEDUTCION COMBINED SEWERS	9,900	0	06/12			
COME OF SULL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	142	0	06/12			
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT  CONS CM 005 CONSTRUCTION COMBINED SEWERS  CNSP SU 010 CONSTRUCTION CONSULTANT SUPERVISION  CONS CM 011 CONSTRUCTION COMBINED SEWERS  850 SEQ002578 COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD	112	U	00/12			
850 SEQ002578 COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02	04/02
850 SEQ002578 COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/12			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	06/22	DEVSCOPE	03/09	05/09
COM- A TED ED 601 TEA DESIGN SANITARI SEWERS	270 27	0	06/22			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 27	0	06/12			
CON. HE TISE BU UUS TIM COMBINOCITON BULENTED IN HOUSE BUIENVISION OF	2,		00/12			
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180 'C 120	0	06/12			
CO#: A3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 120	0	06/12			
850 SEQ002592 SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	02/05	05/05
850 SEQ002592 SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	4	0	07/11	DEVSCOPE	02/05	05/05
		-	0,,11			
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION				DEVSCOPE	02/09	05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,830	0	06/14			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 283	0	06/14			
				DETAGOSS	10/05	02/06
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV	503	0	07/11	DEVSCOPE	<b>1</b> ∠/05	02/06
CO#: D CONS CM 003 CONSTRUCTION COMBINED SEWERS	503	U	0//11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEO002626	COMBINED SEWERS IN 187ST - 56 AVE	AND 58 AVE				DEVSCOPE	07/09	09/09
	FD 001 IFA DESIGN		58	0	06/12	22120012	0,,05	03,03
CO#: B2 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58 116	Ö	06/12			
							.=	
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN QUEENS	67 220	0	10/11	DEVSCOPE	07/08	03/09
CO#: A CONS	SE 008 CONSTRUCTION FD 604 IFA DESIGN	SANITARI SEWERS	220	0	10/11 06/12			
	SU 606 IFA CONSTRUCTION SUPERVIS		220	0	06/12			
	SANITARY SEWERS IN 173 ST - LINDEN			_		DEVSCOPE	03/06	06/06
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	374	0	06/12			
850 SEQ002646	Catch Basin Project #33 @ various	location of Queens & Bronx				DEVSCOPE	06/08	03/09
	CM 004 CONSTRUCTION	COMBINED SEWERS	88	0	09/11		,	
9E0 9E0003640	COMBINED SEWERS IN 110 STREET BTWN	NODTUEDN C ACTORIA DIVO				DEVSCOPE	02/09	05/09
	SE 001 CONSTRUCTION		2	0	10/11	DEVSCOPE	02/08	05/06
CO#: B CONS	FD 602 IFA DESIGN	FINAL DESIGN	65	0	06/12			
COm. BI IFDS	FD 002 IFA DESIGN	FINAL DESIGN	05	U	00/12			
	WATER EDGE DRIVE B/T 23 ROAD & 23			_				
	SE 001 CONSTRUCTION		545	0	06/12			
		FINAL DESIGN	55	0	07/11			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St	•				DEVSCOPE	03/11	05/11
	SE 002 CONSTRUCTION		389	0	06/12			
	SU 005 CONSTRUCTION SUPERVISION		39	0	06/12			
850 SEC002664	SAN SWR IN 213 ST B/T 50 AV & 53 A	V 96 DT. R/T DTTKTN £149 A				DEVSCOPE	02/10	05/14
CONS	CM 001 CONSTRUCTION	COMBINED SEWEDS	297	0	06/15	DEVECTE	02/10	03/14
CONS	SE 002 CONSTRUCTION	SANTTARY SEWERS	405	Ď	06/15			
TEDS	SE 002 CONSTRUCTION FD 601 IFA DESIGN FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	30	ő	07/14			
TEDS	FD 602 IFA DESIGN	FINAL DESIGN	40	ő	07/11			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	Ö	07/14			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30 40 30 40	Ö	07/14			
9E0 GE0003667	Deplace combined Cover in 49 Av. Bo	+ 62 C+ and 65 D1				DEVSCOPE	02/07	0E /07
	Replace combined Sewer in 48 Av Besu 602 IFA CONSTRUCTION SUPERVIS		450	0	06/12	DEVSCOPE	02/07	05/07
				-	,			
	HOUSE CONN 26 AVE AND UTOPIA PARKW.				0.7.17.0	DEVSCOPE	06/09	09/09
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,203	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/22			
			3	0	11/11			
		PRELIMINARY DESIGN FINAL DESIGN	420	0	06/12			
CO#: A4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		420	0	06/12			
850 SECONO2682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09	05/09
	SE 001 CONSTRUCTION	SANITARY SEWERS	1,471	0	06/12	DEVECTE	03/03	03/03
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/12			
	FD 601 IFA DESIGN	FINAL DESIGN	147	ŏ	06/12			
				-	•			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	147	0	06/12	
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE				DEVSCOPE 03/09 06/09
CONS 001 CONSTRUCTION	2,000	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/15	
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/12	
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				
CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	390		06/15	
IFDS FD 601 IFA DESIGN FINAL DESIGN	39	0	07/14	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	07/14	
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave.,				
CONS SE 001 CONSTRUCTION SANITARY SEWERS	6,271	0	06/15	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	627	0	06/15	
IFDS FD 601 IFA DESIGN FINAL DESIGN	627	0	07/14	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	627	0	07/14	
850 SEQ002694 GUNITING CONTRACT: 102 RD				
CONS SE 001 CONSTRUCTION SANITARY SEWERS	850	0	06/15	
CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	85	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	07/14	
850 SEQ002699 Catch Basin Project #34 at various locations of Queens				
CONS 001 CONSTRUCTION	391	0	06/14	
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE 01/11 03/11
CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,940	0	06/22	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0	06/22	
IFDS FD 601 IFA DESIGN FINAL DESIGN	194	0	07/13	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194 194	0	07/13	
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE 03/09 05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	685	0	06/14	
IFDS FD 601 IFA DESIGN FINAL DESIGN	70	0	07/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/13	
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE 02/09 05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	465	0	06/22	
850 SEQ200452 NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC				DEVSCOPE 02/08 05/08
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/12	
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE 08/05 05/06
CONS SE 002 CONSTRUCTION SANITARY SEWERS	691	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	Ö	06/14	
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	69	Ö	06/12	
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	691 69 69 69	Ö	06/12	
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE 02/09 05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	320	0	06/13	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	Ö	06/13	
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MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US			0.5 (0.0			
CONS SE 002 CONSTRUCTION SANITA CNSP SU 005 CONSTRUCTION SUPERVISION CONSUL	RY SEWERS 1,	,568 0 156 0	06/22			
		156 0 156 0	06/22 07/11			
IFDS FD 602 IFA DESIGN FINAL		156 0	07/11 07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	156 0	0//11			
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND	COLFAX ST			DEVSCOPE	03/07	06/07
<del></del>	RY SEWERS	522 0	10/11	DEVECTE	03,07	00,01
	TANT SUPERVISION OF	67 0	10/11			
			,			
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV	& 104 AV, ETC			DEVSCOPE	03/09	05/09
CO#: B IFDS FD 602 IFA DESIGN FINAL	DESIGN	69 0 69 0	06/12			
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	69 0	06/12			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T			25/12	DEVSCOPE	02/10	05/10
	-	130 0	06/12			
		246 0	06/12			
CO#: A DSGN SY 008 DESIGN STUDY	(PRE-PRELIMINARY DE	2 0	08/11			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T	210 cm c 212 cm pmc			DEVSCOPE	06/11	00/11
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU		35 0	06/12	DEVSCOPE	00/11	09/11
COM: DZ IFBF B0 003 IFA CONDINCCTION BUFERVID IN 1100	BE BUILKVIBION OF C	33 0	00/12			
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LIN	DEN BLVD, ETC			DEVSCOPE	07/09	09/09
CONS SE 002 CONSTRUCTION SANITA		343 0	06/12		,	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSUL		35 0	06/12			
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU		35 0	06/12			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV &				DEVSCOPE	02/08	05/08
CONS SE 002 CONSTRUCTION SANITA		500 0	06/12			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF	50 0	06/12			
OFO GEOCOMACO GEORGE GENERALIZAÇÃO A 117 DD D/E 122 GE	c 122 cm mmc			DEMAGODE	06/10	00/10
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU		100 0	06/12	DEVSCOPE	06/10	09/10
CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	100 0	06/12			
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN	93 AVENTIE			DEVSCOPE	02/09	05/09
CO#: B2 IFDS FD 602 IFA DESIGN FINAL		50 0	06/12	22120012	02,03	00,00
	SE SUPERVISION OF C	33 0	06/12			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION SANITA CONS SE 008 CONSTRUCTION SANITA CONS SE 011 CONSTRUCTION SANITA	RY SEWERS 1,	264 0	07/11			
CONS SE 008 CONSTRUCTION SANITA	RY SEWERS	16 0	07/11			
CONS SE 011 CONSTRUCTION SANITA	RY SEWERS	42 0	07/11			
CTGY 018 CONTINGENCY	5,	,000	07/11			
CO#: A2 IFDS FD 602 IFA DESIGN FINAL		27 0	06/12			
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	27 0	06/12			
OEO GEOROETO PROOBUTTIE ENGENIOON MATANGLE GEGM (1870	724D DUAGE TT)			DESTOCODE	06/10	00/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ- CONS SE 002 CONSTRUCTION SANITA		036 0	06/16	DEVSCOPE	00/10	09/IU
		104 0	06/16			
CO#: A2 IFDS FD 602 IFA DESIGN FINAL		104 0	06/10			
		104 0	06/12			
COM. 110 II DO 000 IFA COMBINGGIION DOLEMID IN-NOU	DI DOLEKAIDIOM OF C		00/12			

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1430
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		STRM & SAN SWR IN NEW HAVEN B/T B2 SE 002 CONSTRUCTION SE 005 CONSTRUCTION		629 16	0	08/11 08/11	DEVSCOPE	02/09	05/09
850	SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW	HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	1,306	0	06/12			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/12			
	IFDS IFSP	STRM & SAN SWR IN B. 21 ST B/T NEW SE 002 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	115 115	0	07/11 07/11			
		STRM & COMB SWR IN BROOKVILLE BLVD CM 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION					DEVSCOPE	03/09	06/09
	CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	1,214	0	06/13			
						06/13			
850	SEQ200529	STORM & COMB SWRS IN 130TH RD B/T : SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	244 ST & BROOKLVILLE BLVD	654	0	06/18			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	ő	06/18			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	66	Ö	07/12			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/12			
850	~	STORM AND SANITARY SEWER IN MOTT A	VE.			0.5 (5.5			
	CONS	002 CONSTRUCTION	FINAL DESIGN	101		06/15			
		FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10 10	0	07/14 07/14			
850	SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
CO	#: A IFDS	FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	135 135	0	06/12			
CO	#: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/12			
850	SEQ200556	STORM & SANITARY SEWERS IN 159 ST	(110 AV-111 AV)				DEVSCOPE	07/09	10/09
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13			
850	SEQ201BN2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS	225	0	06/12	DEVSCOPE	02/09	05/09
COt	#: Al IFDS	SII 602 TEA DESIGN	TN-HOUSE SUPERVISION OF C	225 225	0	06/12			
050	d=0001511	FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS		223	· ·	00, 11	DELIG GODE	00/00	11/00
		EMERGENCY RECON EXISTING DETERIORAS SU 602 IFA CONSTRUCTION SUPERVIS		225	0	06/12	DEVSCOPE	08/09	11/09
850	SEO201BN4	EMERGENCY RECON EXISTING DETERIORA	TED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/12			•
CO	: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
850	SEQ201BS2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS	225	•	06/10	DEVSCOPE	02/09	05/09
CO‡	#: A1 IFDS #: A2 IFSP	RECON OF EXISTING DETERIORATED VIT FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225 225	0 0	06/12 06/12			
850	SEO201BS4	EMERGENCY RECON EXISTING DETERIORA	TED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/12		· - <del>-</del>	·
COŧ	#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
		EMERGENCY RECON EXISTING DETERIORA' CM 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS							

CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND BUDGET LINE: SE-2R FMS #: 826 305 AVAILABLE BALANCE AS OF: 07/31/11 \$101,753,314.93 (CITY) \$180,000.00 (NON-CITY) CONTRACT LIABILITY: \$35,659,051.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$332,350,272.46 (CITY) \$.00 (NON-CITY) FY 12 \* \* FY 12 FY 13 FY 14 \* FY 15 FY 14 \* FY 15 ADOPTED (C)\* 60,585 \* 12,323 \* 18,599 \* 1,184 \* (C)\* 65,868 \* 9,959 \* 18,599 \* 1,184 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 AUG JAN PLAN (C)\* 945 \* 3,773 \* 14-\* 11,788 \* 820 \* 3 \* 14,313 \* 672 \* 33,568 \* 65,868 945 \* FORCST(C)\* 3,773 \* 14-\* 11,788 \* 820 \* 3 \* 14,313 \* 672 \* 33,568 \* 65,868 ACTUAL(C)\* 2,187-\* 2,187-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 IN-CITYSE Agency Proposed Projects DEVSCOPE 07/06 06/06 903 CONTINGENCY CO#: D CTGY 10,000 06/12 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06 CO#: D CTGY 5,000 0 06/12 903 CONTINGENCY 826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION 928 0 06/20 CONS 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE DEVSCOPE 02/09 05/09 CO#: A3 IFDS FD 604 IFA DESIGN FINAL DESIGN 13 0 06/12 CO#: A8 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 06/12 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE DEVSCOPE 03/10 06/10 CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN 13 0 06/12 CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 06/12 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 850 SE-793 DEVSCOPE 04/08 07/08 CONS SE 001 CONSTRUCTION SANITARY SEWERS 5,380 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 538 n 06/22 CO#: B DSGN TD 005 DESIGN TOTAL DESIGN 71 08/11 99 n CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/22 0 IFDS FD 601 IFA DESIGN FINAL DESIGN 538 07/12 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 538 07/12 850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD DEVSCOPE 03/09 05/09 CONS SE 001 CONSTRUCTION SANITARY SEWERS 12,124 n 01/12 CONS SE 002 CONSTRUCTION SANITARY SEWERS 264 0 01/12 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,803 01/12 SANITARY SEWERS CONS SE 013 CONSTRUCTION 122 01/12 CO#: B IFDS FD 601 IFA DESIGN 06/12 FINAL DESIGN 562 0 CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 698 0 06/12 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD DEVSCOPE 06/11 03/12 CONS SE 002 CONSTRUCTION 06/12 SANITARY SEWERS 1,585

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN	158	0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	158	0	07/12			
850 SE-801 Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09	06/09
CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS	14-	0	09/11			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,821	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	482	0	06/14			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 001 CONSTRUCTION	6,111	0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	310	0	07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	07/11			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	10,412	0	06/12			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,041	0	06/12			
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	208	0	06/12			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B3 IFDS FD 604 IFA DESIGN FINAL DESIGN	98	0	06/12			
CO#: C2 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/12			
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN	103	0	06/12			
CO#: A7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/12			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#+ A2 IEDS ED 604 IEA DESIGN FINAL DESIGN	2,136	0	06/12			
CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN	106	0	06/12			
CO#: A9 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/12			
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS 001 SERVICES	667	0	06/12			
CTGY 003 CONTINGENCY	667	0	06/12			
SVCS 007 SERVICES	333	0	06/13			
850 SER-SURV8 SURVEYS FOR SEWERS IN STATEN ISLAND						
CTGY 003 CONTINGENCY	667	0	06/12			
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/12			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/12			
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/12		•	•
CO#: A2 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/12			
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,000	0	06/12			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 GED002162	RECON OF SANITARY SEWER, WILLOW AV(	TOMORING FOREWATED AVA				DEVSCOPE	03/09	05/09
		SANITARY SEWERS	711	0	06/13	DEVSCOPE	03/09	03/09
	SU 006 CONSTRUCTION SUPERVISION	CONCULTANT GUDEDITATON OF		0	06/13			
	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	•	- · ·			
		FINAL DESIGN	71	0	07/12			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND T	ERR. SI				DEVSCOPE	06/05	08/05
	AQ 007 SITE	ACQUISITION	834	0	06/12		,	
	AQ 007 SITE	ACQUISITION	48	ŏ	11/11			
			71	0	11/11			
CO#: F SITE	AQ 007 SITE	ACQUISITION	/1	U	11/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD	ST, SI				DEVSCOPE	03/08	06/08
CONS	SE 003 CONSTRUCTION SE 016 CONSTRUCTION SE 019 CONSTRUCTION	SANITARY SEWERS	2,870	0	07/11			
CONS	SE 016 CONSTRUCTION	SANTTARY SEWERS	162	0	07/11			
CONS	SE 010 CONSTRUCTION	SANTTADY SEWEDS	100	ő	07/11			
CTGY	024 CONTINCTION	PILITIANI DENERO		0	07/11			
CTGY	024 CONTINGENCY		5,000	U	0//11			
	SAN SEWER IN AMELIA CT , SI							
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12			
0E0 dep000010	GAN GENED IN GLOVE LAVE DADY GI					DELIGODE	02/11	OF /11
	SAN SEWER IN CLOVE LAKE PARK , SI				0.5 /5 4	DEVSCOPE	03/11	05/11
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/14			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE	RD AND TAYLOR ST						
	SU 014 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
0E0 dmp00000E	CANTENDY CENTEDS IN ANDIADALOE DD	LIOI COMM. ALL AND ADDRESS ALL				DELIGODE	02/07	05/07
	SANITARY SEWERS IN ANNADALOE RD -				/	DEVSCOPE	03/07	05/07
		ACQUISITION	188	0	11/11			
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/12			
850 SER002238	SANITARY SEWER IN FOREST HILL RD -	TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22			
050 45500045	4111 47777 TV 0177 401777 047711 1177						02/00	05/00
	SAN SEWER IN 2ND COURT - OCEAN VIE		_	_		DEVSCOPE	03/08	05/08
		SANITARY SEWERS	3	0	12/11			
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12			
850 SER002263	SANITARY SEWER IN DALTON AV - MORL	EY AV AND BISHOP ST				DEVSCOPE	12/01	03/02
		IN-HOUSE SUPERVISION OF C	70	0	06/12	22120012	,	03, 02
							0= /0:	
	SANITARY SEWERS IN LAMONT AV - NIP					DEVSCOPE	07/04	09/04
CO#: E SITE	AQ 006 SITE	ACQUISITION	8	0	11/11			
CO#: F SITE	AQ 015 SITE	ACQUISITION	505	0	11/11			
850 SER002284	San swr & w/m repl in Recon Av Ta	mport Blvd. etc.				DEVSCOPE	02/08	05/08
CONS	San swr & w/m repl in Recon Av, La SE 001 CONSTRUCTION	SANITARY SEWERS	1,717	0	06/14	DEVECTE	52/00	33,00
			-		-			
	SAN & STORM SEWR IN HOLLY PL-GRACE					DEVSCOPE	03/08	05/08
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12			
350 GEDUUSSUE	SAN & STRM SWR IN WOODROW RD B/T A	TEVANDED AV C ADUID ETT				DEVSCOPE	08/04	05/05
	SE DC1 CONSTRUCTION		2,187-	0	07/11	DEVSCOPE	00/04	05/05
			-,	•	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CO#: B CONS SE DC1 CONSTRUCTION  SITE AQ 007 SITE  IFDS FD 601 IFA DESIGN		COST	COST		MILESTONE	START	END
CO#: B CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	3,702	0	08/11			
SITE AQ 007 SITE	ACQUISITION	672	0	02/12			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0 0 0	07/11			
850 SER002310 FURMAN STREET BETWEEN ANNADALE ANI	D AMBOY ROADS		0		DEVSCOPE	02/08	05/08
CO#: A2 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T	ZEPHYR AV & HYLAN BLVD. ETC	3,749 1,628 375 375			DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,749	0	06/12			
SITE AQ 008 SITE	ACQUISITION	1,628	0	06/12			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	07/12			
CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/12			
850 SER002313 SAN AND STRM SWR IN MCBAINE AVE B					DEVSCOPE	06/09	09/09
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9,877	0	10/11			
CONS SE 001 CONSTRUCTION CONS SE 005 CONSTRUCTION	SANITARY SEWERS	382	0	10/11			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,529	0	10/11			
CTGY 012 CONTINGENCY		9,877 382 1,529 5,000	0	07/11			
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T	WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	3.085	0	06/14	22120012	0,,05	20,03
CNSP SIL 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	Ö	06/14			
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	Ö	06/13			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4 853	0	06/14	DEVECTE	00/10	03/10
CNSP SU 005 CONSTRUCTION SUPERVISION		1,033	0	06/14			
IFDS FD 601 IFA DESIGN		405	0	07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1 11111111 1111111111111111111111111111	4,853 485 485 485	0	06/13			
IFSF SO OUS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			00/13			
850 SER002318 SANITARY SEWER REPLACEMENTS IN WII	NDSOR RD	686 30 30			DEVSCOPE	02/11	05/11
CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	SANITARY SEWERS	686	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/11			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS		50	•	07/11			
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T I	ROSEDALE AV & DEAD END ETC	1,810 181 181			DEVSCOPE	03/10	05/10
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,810	0	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/12			
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/12			
850 SER002321 Sanitary sewer and wm replacement	plus force mail extension						
CONS 001 CONSTRUCTION		1,742	0	06/16			
CONS 002 CONSTRUCTION		2,902	0	06/16			
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY 9	ST AND EDGEWATER ST				DEVSCOPE	12/05	03/06
	FINAL DESIGN	50	0	06/12			
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS	S LOC IN STATEN ISLAND				DEVSCOPE	06/09	09/09
CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	2,297	0	06/12		, <b></b>	, • •
CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		Ö				
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		Ô	•			
CONS SE DC1 CONSTRUCTION CNSP SU DC2 CONSTRUCTION SUPERVISION CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	109 109	Ō	06/12 06/12 06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- CONS SE 002 CONSTRUCTION	AMBOY RD & DEAD END, ETC	567	0	06/12	DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION SUPERVISION CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVISION I	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	57 57	0	06/12 06/12			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA A				VV/	DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION SCO#: A1 IFDS FD 602 IFA DESIGN	SANITARY SEWERS	1,360 136 136	0	06/13	DEVECTE	02/03	03/03
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	136	0	06/12			
CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS 1				06/12			
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T  CONS SE 002 CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION  CO#: B IFDS FD 602 IFA DESIGN  CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	MORSE AV & HAROLD ST	400		0.5.45.0	DEVSCOPE	02/08	05/08
CONS SE UUZ CONSTRUCTION S	SANITARY SEWERS	489 15	0	06/12			
CONSP SU UUS CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	15	0	06/12 06/12			
CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	49	Ö	06/12			
850 SER200219 storm swr ext in Cleveland Pl & Find					DEVSCOPE	06/09	00/00
	SANITARY SEWERS	53	0	06/12	DEVSCOPE	00/09	09/09
850 SER200226 STORM AND SANITARY SEWERS & WM WORK	IN TRAVIS AREA				DEVSCOPE	09/10	12/10
CONS SE 002 CONSTRUCTION S	SANITARY SEWERS	424	0	06/13		00, =0	,
CNSP SU 006 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	42	0	06/13			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/12			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK CONS SE 002 CONSTRUCTION SUPERVISION CONSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN E IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	42	0	07/12			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN X	KENIA ST						
CONS 002 CONSTRUCTION		237	0	06/15			
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NE	EW DORP LA & ISERNIA AV	1,780 20			DEVSCOPE	06/10	09/10
CONS SE DC1 CONSTRUCTION S CO#: A3 IFDS FD 602 IFA DESIGN	SANITARY SEWERS	1,780	0	06/12			
CO#: A3 IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/12			
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	178	0	06/12			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV,	& CAREY AV	0.45	•	06/15			
CONS 002 CONSTRUCTION		947	0	06/15			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYI	LAN BLVD & SURF AV	0.7.6	•	05/14			
CONS 002 CONSTRUCTION		976	0	06/14			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUT	THUR KILL RD & PITNEY AVE						
CONS SE 002 CONSTRUCTION S	SANITARY SEWERS	913	0	06/20			
CNSP SU 005 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	92	0	06/20			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/13			
CONS SE 002 CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION  IFDS FD 602 IFA DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS  IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13			
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE	02/11	05/11
CONS SE 001 CONSTRUCTION SIFDS FD 601 IFA DESIGN	SANITARY SEWERS	221 11 11	0	06/13			
IFDS FD 601 IFA DESIGN	INAL DESIGN	11	0	07/11			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	11	0	07/11			
850 SER200258 Sanitary and Storm Sewer in West Cas	stor Place between Alvers						
CONS 002 CONSTRUCTION		2,723	0	06/16			

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200281 CO#: B3 IFSE								С	100	0	06/12	DEVSCOPE	07/07	04/08
BUDGET LINE:	SE-2X	FMS #	: 826 30	6 CO	NSTRUCTIO	N & RECONS	STRUCTION	OF SANI	TARY & COM	BINED	SEWERS, BR	ONX		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY: TURES:			\$24,62 \$243,58	1,368.67 9,641.12 7,693.47	(CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* F C)*	Y 12 *	FY 13 1,11	* F	<u>Y 14 *</u> 2 147 *	FY 15 3,397	* 7 *	(C)*			FY 13 *	FY 14 2,147	*	<u>FY 15 *</u> 3,397 *
APPROPRIATION		-	_		-	3,33	COMMITME	ENT PLAN				2,147		3,331
(1)	1)*	*		*	*	TPV	* 2012	(N)*		*	*		*	*
	JULY	AUG	SEPT	OCT	NOV		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 12
PLAN (C)*	31 *	46 *		1,109 *			*		* *		*	* 12,07		13,351
FORCST(C)* ACTUAL(C)*	31 * 28 *	46 * *	*	1,109 *	32 *	58 * *	*		* *		*	* 12,07	5 * *	13,351 28
*	*	*	*	*	*	*	*		* *		*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)											<del></del>			
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYSE CO#: E CTGY		y Propose CONTINGE		S				10	,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY		ENCY CONT		SEWERS,	CITYWIDE			5	,000	0	06/12	DEVSCOPE	07/06	06/06
841 HBX1104 CONS		CONCOURS		ST 2-24	225-9				109	0	06/12	DEVSCOPE	07/05	06/06
850 HED-559 CNSE		SE WORK I				V. LTANT SUPE	ERVISION C	)F	20	0	12/11	DEVSCOPE	02/09	05/09
850 SE-LC-13 CO#: A4 IFDS CO#: A9 IFSE	FD 605		GN	-	FINAL	DESIGN	TSTON OF	C	37 37	0	06/12 06/12	DEVSCOPE	02/09	05/09
	EMERG	ENCY SEWE	R LINING		, CITYWID	E	TETON OF	C	38	0	06/12	DEVSCOPE	03/10	06/10
CO#: A3 IFDS						DESIGN USE SUPERV	ISION OF	С	38	0	06/12			
850 SE-791A	COMBI	NED SEWER	S IN PAUL		A - PHAS		-		4.5	•	00/11	DEVSCOPE	01/08	04/08
CO#: B CONS			TION		COMBI	NED SEWERS	5 3		46 12	0	08/11 10/11			
CO#: D CONS			TION		COMBI	NED SEWERS NED SEWERS	5		469	0	10/11			
850 SEC20004N CO#: C3 IFSE			ENCY RECO	NSTRUCTI	ON	USE SUPERV		С	98	0	06/12	DEVSCOPE	02/09	05/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: A3 IFDS FD 605 IFA DESIGN FINAL D	ESIGN	103	0	06/12		02,02	, ~,
CO#: A3 IFDS FD 605 IFA DESIGN FINAL D CO#: A8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	103	0	06/12			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CONS SE 007 CONSTRUCTION SANITAR	Y SEWERS	2,136	0	06/12	DEVECTE	00, 11	00/11
CO#: B IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	106	Ō	06/12			
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX							
SVCS 001 SERVICES		666	0	06/12			
CTGY 003 CONTINGENCY		666	Ö	06/12			
SVCS 007 SERVICES		333	ŏ	06/13			
850 SEX-SURV5 SURVEYS FOR SEWERS IN BRONX							
SVCS 001 SERVICES		666	0	06/12			
CTGY 003 CONTINGENCY		67	0	06/12			
IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
			•	00,11			
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEG	FRIED & LOHENGRIN	40 40			DEVSCOPE	06/10	09/10
CO#: A1 IFDS FD 601 IFA DESIGN FINAL D	ESIGN	40	0	06/12			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	40	0	06/12			
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE	02/09	05/09
CO#: A2 IFDS FD 601 IFA DESIGN FINAL D	ESTON	200	0	06/12	DEVECTE	02/03	03/03
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS		200	ŏ	06/12			
850 SEX00201V VIT CLAY PIPE RECONSTRUCTION, BRONX	-a-a-	100	•	06/10	DEVSCOPE	08/09	11/09
CO#: A IFDS FD 601 IFA DESIGN FINAL D CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS		188 188	0	06/12			
CO#: AI IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	100	U	06/12			
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE	06/11	08/11
CONS CM 001 CONSTRUCTION COMBINE	D SEWERS	4,000	0	06/12			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	200	0	06/12			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINI	TY				DEVSCOPE	03/08	05/08
CONS CM 005 CONSTRUCTION COMBINE	D SEWERS	926	0	06/22	22120012	00,00	05,00
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINI CONS CM 005 CONSTRUCTION COMBINE CNSP SU 007 CONSTRUCTION SUPERVISION CONSULT.	ANT SUPERVISION OF	92	Ŏ	06/22			
850 SEX002242 COMBINED SEWERS IN RADCLIFF AV - MAGENTA S CO#: E CONS CM 005 CONSTRUCTION COMBINE	T AND DUNCAN ST	38	0	12/11	DEVSCOPE	03/03	06/03
CO#: E CONS CM 005 CONSTRUCTION COMBINE	D SEWERS	36	U	12/11			
850 SEX002245 W/M & SEWER WORK IN SOUTHERN BLV (HED-553	)				DEVSCOPE	03/10	05/10
CONS SE 001 CONSTRUCTION SANITAR IFDS FD 601 IFA DESIGN FINAL D	Y SEWERS	1,483	0	06/14		•	-
IFDS FD 601 IFA DESIGN FINAL D	ESIGN	148	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	148	0	07/12			
850 SEX002247 SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO H	IITCHTNSON DIVED				DEVSCOPE	02/02	05/08
COH. B. CONC. CE. 0.02 CONCEDUCATION. CANTERD	A CEMEDG	28	0	07/11	DEVACOPE	02/00	03/00
CO#: C CONS SE 003 CONSTRUCTION SANITAR  CO#: C CONS SE 003 CONSTRUCTION SANITAR	V SEWERS	628	0	10/11			
CO#: D CONS SE 003 CONSTRUCTION SANITAR  CO#: C CONS SE 003 CONSTRUCTION SANITAR  CONS SE 006 CONSTRUCTION SANITAR	Y SEWERS	28 628 32	Ö	11/11			
				•			
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE			_				
CONS SE 001 CONSTRUCTION SANITAR	Y SEWERS	664	0	06/14			

MGN PROJECT AGY ID NO	DESCRIP	TION						CITY		NC COST	PLA COMM D		CURRENT MILESTONE		
TFDS	S FD 601 I	FA DESIGN			FINAL D	ESIGN		66		0	07/1				
IFSI	P SU 602 I	FA CONSTRU	CTION SUE	ERVIS	IN-HOUS	E SUPERVISIO	N OF	C 66	5	0	07/1	1			
850 SEX00225	7 SEYMORE	AV B/T AI	LERTON AV	E & AS	TOR AVE, E	TC									
CONS		ONSTRUCTIO						3,397	7	0	06/1	5			
850 SEX002258	O MIEM COM	D CWD TN F	מוזג חיים גרוב										DEVSCOPE	02/00	05/00
CO#: C CONS					SANITAR	Y SEWERS		5	3	0	07/1	1	DEVSCOPE	02/09	9 05/09
						E SUPERVISIO		-	ĺ	Ö	06/1				
0E0 GEV0033E0	O CDAND C	ONGOIDGE 6			acmust and	mahah									
850 SEX002259 CONS		ONCOURSE S		герта	cemmet and	renab		4,089 F 409 204	9	0	06/1	2			
	P SU 002 C	ONSTRUCTIO	N SUPERVI	SION	CONSULT	ANT SUPERVIS	ION OI	F 409		Ö	06/1				
IFDS	S FD 601 I	FA DESIGN			FINAL D	ESIGN		204	1	0	08/1	1			
IFSI	P SU 602 I	FA CONSTRU	CTION SUP	ERVIS	IN-HOUS	E SUPERVISIO	N OF	204	Ŀ	0	08/1	1			
850 SEX200400	O STORM &	SAN SEWER	S PEPI. &	EXT TN	MININIERO	D AVE AREA							DEVSCOPE	05/09	9 08/09
	S SE 002 C					Y SEWERS		488	3	0	01/1	3	DEVECTE	03,03	00,03
BUDGET LINE:	SE-4	FMS #:	826 36J	HIG	H LEVEL ST	ORM SEWERS									
AVAILABLE BA	ALANCE AS	OF: 07/31/	′11 \$	20,000	,000.00 (	CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIZ	ABILITY:				\$.00 (	CITY)							0 (NON-C		
ITD EXPENDIT	TURES:				\$.00 (							\$.0	0 (NON-C	ITY)	
	* FY		FY 13 *	FY	14 *	FY 15 *		* I	FY 12	*	FY 13	*	FY 14	*	FY 15 *
ADOPTED (C	C)* 20	,000 *	,	•	*			(C)* NT PLAN	6,202	*	27,066	*	3,806	*	11,116 *
		*	,		*	*		(N)*		*		*		*	*
						FY 2012									
	JULY A	UG SE	EPT OC	T	NOV 1	DEC JAN	*	FEB MZ	ARCH *	APRIL	* MA	Y	JUNE		FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 6,202 * 6,202		6,202 6,202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	0,202
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT								CITY	,	NC	PLA	NT	CURRENT	MTTEC	TONE
AGY ID NO	DESCRIP	TION						COST	_	COST			MILESTONE		
850 SE-807						US BULKHEAD ANT SUPERVIS				0	06/1	,			
	S SS DC1 C				STORM S			11 04	L =		06/1				
						EWERS ANT SUPERVIS		F 934	5 <u>I</u>	0	06/1				
CNSI	- 50 005 C	OT49 I VOC I IC	W POLEKAT	DION	COMBULI	WAT POLEVATO	TOM OI	. 334	-	U	00/I	J			
850 SE-823															
CONS	HI LEVE	L STRM &	COMB SWRS	IN 22	9 ST										
COIN		L STRM & ONSTRUCTIO		IN 22	9 ST			11,116	5	0	06/1	5			
	s 001 C	ONSTRUCTIO	ON .					11,116	5	0	06/1	5			
850 SEK20065	S 001 C High le	ONSTRUCTIO	ON sewer Gow	anus C	anal Area										
850 SEK20065 CONS	S 001 C High le S SS 001 C	ONSTRUCTIO vel storm ONSTRUCTIO	ON sewer Gow ON	anus C	anal Area STORM S	EWERS	ION O	8,700	)	0	06/1	3			
850 SEK20065 CONS	S 001 C High le S SS 001 C	ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTU	ON sewer Gow ON ON SUPERVI	anus Ca	anal Area STORM S	EWERS ANT SUPERVIS	ION O	8,700	) )	0		3			

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

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1439
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 435	0	07/12			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.						
CONS SS 001 CONSTRUCTION STORM SEWERS	7,900	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 790	0	06/20			
IFDS FD 601 IFA DESIGN FINAL DESIGN	395	0	07/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 395	0	07/12			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	l			DEVSCOPE	08/05	05/06
CONS SS 001 CONSTRUCTION STORM SEWERS	3,460	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 346	0	06/14			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, e CONS SS 001 CONSTRUCTION STORM SEWERS CONSULTANT SUPERVISION	etc			DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	2,440	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 244	0	06/13			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
CONS SS 001 CONSTRUCTION STORM SEWERS	4,539	0	06/22			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 454	0	06/22			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION				DEVSCOPE	02/10	05/10
CONS SS 001 CONSTRUCTION STORM SEWERS	4,465	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 515	0	06/12			
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC	2			DEVSCOPE	03/09	06/09
CONS SS 001 CONSTRUCTION STORM SEWERS	1,520	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,520 OF 152	0	06/13			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLV	7D					
CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 226	0	06/18			
850 SEQ200531 STORM SEWER EXT @ 239 ST						
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	5,518	0	06/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION			06/17			
850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC	1,111 OF 111			DEVSCOPE	03/10	06/10
CONS SS 001 CONSTRUCTION STORM SEWERS	1,111	0	- · ·			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 111	0	06/12			

#### PAGE: 1440

AVAILABLE BALA CONTRACT LIABI	LITY:	FMS #: F: 07/31/		20,000,	000.00 \$.00	BEST MANA (CITY) (CITY)		14101101	(211)		\$.	00 (NON-C	ITY)	
ITD EXPENDITUR		_			•	(CITY)	_	_				00 (NON-C		
, nonman			FY 13 *	FY	14 *	FY 15	*	*	<u> </u>		FY 13 *			FY 15
ADOPTED (C)*	20,	000 *	*		*			(C)*	•	4 *	2,000 *	4,200	*	
APPROPRIATIONS (N)		*	*		*		*	ENT PLA *(N)		*	*		*	
(N)						EV	2012	(N)^			<u>^</u>			
JUI	Y AUG	ב פד	EPT OC	т	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	744 *	*	4 v			*	*	* 7,29		8,034
FORCST(C)*	*	*	*	*	744 *	*	*		*	*	*	* 7,29		8,034
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	5,55
*	*	*	*	*	*	*	+		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CNSP S		NSTRUCTIO	N SUPERVI			TANT SUPE		OF	6,628 662	0	06/12 06/12			
	S 004 CO	NSTRUCTIO	IN RAMBLE ON ON SUPERVI		STORM				2,000 200	0	06/14 06/14	DEVSCOPE	06/11	03/12
850 SE-812 CONS		& Storm NSTRUCTIO	swr in Pa N	ge Av b	/t Amboy	Rd & Est	ella Pl		2,000	0	06/13	DEVSCOPE	06/09	03/10
850 SEQ200436 CONS S	Storm & S			View B	lvd E, b STORM		& 122 A		1,000	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200473	Storm Sev	wer & Wat	er Main i	n 34 Av	e betw.	Brookside	& 255 S	t				DEVSCOPE	02/09	05/09
CONS S	S 002 CO	NSTRUCTIO	ON		STORM	SEWERS			632	0	11/11			
CNSP S	n 008 coi	NSTRUCTIO	N SUPERVI	SION	CONSUL	TANT SUPE	RVISION	OF	112	0	11/11			
350 SEQ200519	BROOKVIL			GLE, WE	ST (HWQ- STORM		E II)		2,500	0	06/16	DEVSCOPE	06/10	09/10
				CTON	-	TANT SUPE	RVISION		250	0	06/16			
	0 000 00	NOIKOCIIC	N POPERAT	PION	COMPOR						00, 20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAL CONTRACT LIAE		: 07/3	1/11			(CITY) (CITY)						.00 (NON-C	-	
ITD EXPENDITU	TRES:					(CITY)						.00 (NON-C	-	
	* FY 12	*	FY 13		14 *	FY 15	*	*	FY 12	*	FY 13 *	•		FY 15
OOPTED (C)		*		*	*		*	(C)*		) *	*		*	
PPROPRIATIONS							COMMI	IMENT PLA						
(N)		*		*	*		*	(N)*		*	*		*	
\=\/	'					FY	2012	(=1)						
JU	JLY AUG	<b>;</b>	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*		*	*	ł ·	*	* 75	i0 *	75
ORCST(C)*	*	*	*	*	*	*		*	*	t .	*		ó *	75
CTUAL(C)*	*	*	*	*	*	*		*	*	t .	*	*	*	
*	*	*	*	*	*	*		*	*	k .	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	+	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	·	*	*	*	
21 O11L (11)														
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	START	END
CO#: A CONS	55 015 CO	BIRUCI	LOIN		STORM	DEWEKD			750	0	06/12			
VAILABLE BAL	ANCE AS OF	: 07/3	1/11	\$8,191	,727.47	(CITY)	APSED CI	EMENT PIP	E COMBINED	SEWERS	\$	.00 (NON-C	-	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:	': 07/3	1/11	\$8,191 \$6,340 \$233,596	,727.47 ,956.57 ,600.08	(CITY) (CITY) (CITY)					\$ \$ \$	.00 (NON-C .00 (NON-C	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 12	': 07/3	1/11	\$8,191 \$6,340 \$233,596 * FY	,727.47 ,956.57 ,600.08	(CITY) (CITY)	*	*	FY 12		\$ \$	.00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 12	': 07/3	1/11	\$8,191 \$6,340 \$233,596	,727.47 ,956.57 ,600.08	(CITY) (CITY) (CITY)	*	* (C)*	FY 12		\$ \$ \$	.00 (NON-C .00 (NON-C	CITY)	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 12	': 07/3	1/11	\$8,191 \$6,340 \$233,596 * FY	,727.47 ,956.57 ,600.08 14 *	(CITY) (CITY) (CITY)	* COMMI:	* (C)* FMENT PLA	FY 12 N	* ]	\$ \$ \$	.00 (NON-C .00 (NON-C	CITY)	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 12	': 07/3	1/11	\$8,191 \$6,340 \$233,596 * FY	,727.47 ,956.57 ,600.08	(CITY) (CITY) (CITY) FY 15	* COMMI:	* (C)*	FY 12 N		\$ \$ \$	.00 (NON-C .00 (NON-C	CITY)	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11 FY 13	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FMENT PLA (N)*	FY 12 N	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 12	?: 07/3 ? * * *	1/11 FY 13	\$8,191 \$6,340 \$233,596 * FY	,727.47 ,956.57 ,600.08 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI:	* (C)* FMENT PLA	FY 12 N	* ]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C	* * *	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11 FY 13	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FMENT PLA (N)*	FY 12 N MARCH	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	* * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 12 *	?: 07/3 ? * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12  N  MARCH  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *	*  **  **  **  **  **  **  **  **  **	.00 (NON-C	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	ANCE AS OF BILITY: JRES: * FY 12 *	* * * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT *	\$8,191 \$6,340 \$233,596 * FY *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI: * 2012	* (C)* FEB FEB	FY 12 N MARCH	* : * * APRIL	\$ \$ \$ \$ FY 13 * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 14	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12
AVAILABLE BAL CONTRACT LIAE CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  AN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* COPTED (C)*	ANCE AS OF BILITY: JRES:  * FY 12  * JLY AUG  * * * * * * * * * * * DESCRIPTI  EMERGENCY	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * * ACTS FOR	\$8,191 \$6,340 \$233,596 * FY * * * * * * * * * * * * * * * * * * *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	* * COMMI: * 2012	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY 12  N  MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-C	XITY) X X X X X X X X X X X X X X X X X X X	FY 12 STONE END
VAILABLE BAL CONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*  TO PROJECT TO NO  OF SE-EMRNGY	ANCE AS OF BILITY: URES: * FY 12 * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11  FY 13  SEPT  * * * * * * ACTS FOR	\$8,191 \$6,340 \$233,596 * FY * * * * * * * * * * * * * * * * * * *	,727.47 ,956.57 ,600.08 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 15   EXAMPLE 15  FY 15	* * COMMI: * 2012	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY 12 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC	\$ \$ \$ \$ FY 13 * * * * * * * * * * * * * * * * * *	.00 (NON-C00 (NON-C00 (NON-C01 FY 14   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 12 STONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 SE-EMRNGY CO#: F CTGY	ANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * * ACTS FOR : CY  OF CEMENT	\$8,191 \$6,340 \$233,596 * FY * * * * * * * * * * * * * * * * * * *	,727.47 ,956.57 ,600.08 14 * * NOV * * * * * CITYWIDE	(CITY) (CITY) (CITY) FY 15  FY 15   FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI: * 2012	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY 12  N  MARCH  *  *  *  CITY COST	*  *  APRIL  *  COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C00 (NON-C00 (NON-C01 FY 14   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 12 STONE END
AVAILABLE BAL CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  COPTED (C) COPTED (	ANCE AS OF BILITY:  JRES:  * FY 12  *  JLY AUG  *  *  DESCRIPTI  EMERGENCY 905 CON  RECONSTRU FD 601 IFF	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  SEPT  * * * * * * ACTS FOR : CY  OF CEMENT	\$8,191 \$6,340 \$233,596 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,727.47 ,956.57 ,600.08 14 * * NOV * * * * * CITYWIDE	CITY) (CITY) (CITY) FY 15  FY 15   FY 25	* COMMIT * 2012 JAN	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY 12  N  MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-C00 (NON-C00 (NON-C01 FY 14   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 12 STONE END

BUDGET LINE:			826 355			ECONST. OF	STORM	WATER SEW	ERS, NO	T TO	EXCEE			(11011 G		
AVAILABLE BA		F: 07/3	1/11	\$2,74	9,999.67	(CITY)						ş	32.12			
CONTRACT LIA					\$.00	(CITY)							\$.00			
ITD EXPENDIT				\$13,93	1,426.33	(CITY)						\$26,97		(NON-C	-	
	* FY 1	2 *	FY 13	* F	'Y 14 *	FY 15	*	*	FY 1	.2	* F	Y 13	*	FY 14	*	FY 15 *
ADOPTED (C	2)*	*		*	*	3,688	3 *	(C)*		500	*		*		*	3,688
APPROPRIATION	, IS					-	COMMIT	MENT PLAN								-
	1)*	*		*	*		*	(N)*			*		*		*	,
	·					FV	2012	1217								
.7	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MAY	,	JUNE		FY 12
	OTT WO	<u>.                                    </u>	PEFI	<del></del>	NOV	DEC		*	MARCE.	*	APKIL		. *		) *	500
PLAN (C)*								_							-	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	50	) <b>*</b>	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
*	*	*	*	*	*	*		*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	;	*	
ACTUAL(N)																
MON DOOTEON									CT III Z		MG	DT 33		CITODENIII	MTT EG	TIONTE!
MGN PROJECT									CITY		NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM DA	ATE M	ILESTONE	START	END
826 CSO-REDUC	C CSO REDU	CTION P	ROJECTS,	CITYWID	E											
CONS	008 CO	NSTRUCT	ION					3	,688		0	06/15	5			
CONS	009 CO	NSTRUCT	ION					3	,817		0	06/16	5			
									-							
826 DRN-UPGRD	DRAINAGE	IIDCDAD	ES- VARI	OTTG										DEVSCOPE	12/09	03/10
CONS				.005										DEVOCOFE	12/03	03/10
									EAA		^		)			
		NSTRUCT							500 			06/12	? ·			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	SE-200K ALANCE AS O	 FMS #:	826 356	\$31,27 \$5,65	NSTR. & R 4,000.34 8,589.86 3,659.30	ECONSTR. S (CITY) (CITY) (CITY)	STORM SE	WERS, BRO			0	06/12	\$.00 \$.00	•	ITY)	
BUDGET LINE: AVAILABLE BA	SE-200K ALANCE AS O	 FMS #: F: 07/3	 826 356 1/11	\$31,27 \$5,65 \$35,74	4,000.34	(CITY) (CITY)	TORM SE	WERS, BRO		.2			\$.00 \$.00	(NON-C	ITY) ITY)	 FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	SE-200K ALANCE AS O ABILITY: TURES: * FY 1	 FMS #: F: 07/3	826 356 1/11 FY 13	\$31,27 \$5,65 \$35,74 * F	4,000.34 8,589.86 3,659.30 Y 14 *	(CITY) (CITY) (CITY)	STORM SE	*	OKLYN FY 1		* <u>F</u>	ry 13	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 14	ITY) ITY) *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	SE-200K ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 13,	 FMS #: F: 07/3	 826 356 1/11	\$31,27 \$5,65 \$35,74 * F	4,000.34 8,589.86 3,659.30	(CITY) (CITY) (CITY)	*	(C)*	OKLYN  FY 1  14,		* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	SE-200K ALANCE AS OF ABILITY: TURES:  * FY 1. C)* 13,	 FMS #: F: 07/3	826 356 1/11 FY 13	\$31,27 \$5,65 \$35,74 * F	4,000.34 8,589.86 3,659.30 Y 14 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	OKLYN  FY 1  14,		* <u>F</u>	ry 13	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 14	ITY) ITY) *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	SE-200K ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 13,	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13	\$31,27 \$5,65 \$35,74 * F	4,000.34 8,589.86 3,659.30 <u>Y 14 *</u> 5,153 *	(CITY) (CITY) (CITY) FY 15	*     *     COMMIT     *	(C)*	OKLYN  FY 1  14,		* F	ry 13	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 14	ITY) ITY) *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13,	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 <u>Y 14</u> * 5,153 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14 25,503	ITY)  *  *  *	9,600
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	SE-200K ALANCE AS OF ABILITY: FURES: * FY 1 C)* 13, US	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022	\$31,27 \$5,65 \$35,74 * F	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 *	(CITY) (CITY) (CITY) FY 15  FY DEC	*     *     COMMIT     *	* (C)* MENT PLAN	OKLYN  FY 1  14,	934	* F	ry 13	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14 25,503	ITY)  *  *  *	9,600 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 · FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)*	SE-200K ALANCE AS OF ABILITY: FURES: * FY 1 C)* 13, US	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 *	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 · FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 · FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 * FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 * FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 · FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	OKLYN  FY 1  14,	934	* F	FY 13 4,019	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C: FY 14 25,503	TTY)  (TY)  *  *  *  4	9,600 · FY 12 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 *	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*  FEB  * * * * * *	MARCE * * * * * * * *	934	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *	\$.000	JUNE 14,13	ITY) ITY) * * *  4 * 4 * * * * * *	9,600 FY 12 14,934 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, NS N)*  TULY AU 660 * 660 * * * * * * *	FMS #: F: 07/3 2 * 511 * * G	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	(C)* (MENT PLAN (N)*  FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	FY 13 4,019  MAY  *  *  *  *  PLAN	\$.00 * * * *	JUNE 14,13 14,13	ITY) ITY) *  *  4  4  *  *  MILES	9,600 FY 12 14,934 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, IS I) *  JULY AU 660 *	FMS #: F: 07/3 2 * 511 * * G	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	(C)* (MENT PLAN (N)*  FEB * * * * * *	MARCE * * * * * * * *	934	* F * * APRIL	FY 13 4,019  MAY  *  *  *  *  PLAN	\$.00 * * * *	JUNE 14,13	ITY) ITY) *  *  4  4  *  *  MILES	9,600 FY 12 14,934 14,934 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, NS N)*  TULY AU 660 * 660 * * * * * * *	FMS #: F: 07/3 2 * 511 * * G	826 356 1/11 FY 13 13,022 SEPT 5 *	\$31,27 \$5,65 \$35,74 * F ? *	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	(C)* (MENT PLAN (N)*  FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	FY 13 4,019  MAY  *  *  *  *  PLAN	\$.00 * * * *	JUNE 14,13 14,13	ITY) ITY) *  *  4  4  *  *  MILES	9,600 FY 12 14,934 14,934
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	SE-200K ALANCE AS OF ABILITY: FURES: * FY 1 C)* 13, IS I) *  FULY AU 660 * 660 * * * * * DESCRIPT	FMS #: F: 07/3 2 * 511 * * G	826 356 1/11  FY 13 13,022  SEPT  5 *  *  *  *  *	\$31,27 \$5,65 \$35,74 * F ? * * OCT	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	(C)* (MENT PLAN (N)*  FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	FY 13 4,019  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	JUNE 14,13 14,13	ITY) ITY)  *  *  4 *  4 *  4 *  MILES  START	9,600 FY 12 14,934 14,934 TONE END
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	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1. C)* 13, NS N)*  FULY AU  660 *  660 *  *  *  DESCRIPT  E Agency P:	FMS #: F: 07/3 2 * 511 * * G	826 356 1/11  FY 13 13,022  SEPT 5 * * * * * * * * * * * * * * * * * * *	\$31,27 \$5,65 \$35,74 * F ? * * OCT	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	FY 13 4,019  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	JUNE 14,13 14,13 CURRENT	ITY) ITY)  *  *  4 *  4 *  4 *  MILES  START	9,600 *  FY 12  14,934  14,934  TONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 IN-CITYSE	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1. C)* 13, NS N)*  FULY AU  660 *  660 *  *  *  DESCRIPT  E Agency P:	FMS #: F: 07/3  2 * 511 *  *  G  * * * ION  roposed	826 356 1/11  FY 13 13,022  SEPT 5 * * * * * * * * * * * * * * * * * * *	\$31,27 \$5,65 \$35,74 * F ? * * OCT	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV	(CITY) (CITY) (CITY) FY 15  FY 25  FY 25  FY 25  FY 25  FY 25	* * COMMIT * 2012	* (C)* MENT PLAN (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 14,13 14,13 CURRENT	ITY) ITY)  *  *  4 *  4 *  4 *  MILES  START	9,600 FY 12 14,934 14,934 TONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 IN-CITYSE CO#: F CTGY	SE-200K ALANCE AS OF ABILITY: FURES:	FMS #: F: 07/3  2 * 511 *  *  G  * * * ION roposed NTINGEN	826 356 1/11  FY 13 13,022  SEPT 5 * * * * * * * * * * * * * * * * * * *	\$31,27 \$5,65 \$35,74 * P P OCT	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV 10 * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC 125 * 125 * *	* * COMMIT * 2012	* (C)* MENT PLAN (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 14,13 14,13 CURRENT ILLESTONE	ITY) iTY)  *  *  4 *  4 *  *  *  MILES START  07/06	9,600 *  FY 12 14,934 14,934  TONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 IN-CITYSE	SE-200K ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 13, SS N)*  FULY AU 660 * 660 *  * * * * DESCRIPT E Agency P: 7 905 COM	FMS #: F: 07/3  2 * 511 *  *  G  * * * ION roposed NTINGEN	826 356 1/11  FY 13 13,022  SEPT 5 * * * * * * * * * * * * * * * * * * *	\$31,27 \$5,65 \$35,74 * P P OCT	4,000.34 8,589.86 3,659.30 Y 14 * 5,153 * * NOV 10 * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC 125 * 125 * *	* * COMMIT * 2012	* (C)* MENT PLAN (N)*  FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	934	* F * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	JUNE 14,13 14,13 CURRENT	ITY) iTY)  *  *  4 *  4 *  *  *  MILES START  07/06	9,600 *  FY 12 14,934 14,934  TONE END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
CONS SS 008 CONSTRUCTION STORM SEWERS	5	0	09/11		,
IFDS FD 603 IFA DESIGN FINAL DESIGN	61	Ö	07/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 61	0	07/12		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA					
CONS 002 CONSTRUCTION	9,600	0	06/15		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CONS SS 001 CONSTRUCTION STORM SEWERS	7,856	0	06/12		0-/ 00/
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ô	06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN	782	ő	10/13		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	10/13		
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CONS 001 CONSTRUCTION	21,914	0	06/14		
850 SE-797 Storm & San Sewer in Meeker Ave				<b>ひをひらて</b> へ <b>ひを</b>	06/07 03/08
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/14	DEVECTE	00/07 03/00
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 326	0	06/14		
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/14		
		0			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 326	U	07/11		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/22		
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	Ö	06/12		
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/12		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: B5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/12	DEVECTE	02/03/03
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DELIGODE	00/00 10/00
CO#: A9 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 16	0	06/12	DEVSCOPE	09/09 12/09
CO#: A9 1FSP SU 615 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 16	U	06/12		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CONS SS 008 CONSTRUCTION STORM SEWERS	330	0	06/12		
CO#: B1 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 16	0	06/12		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CONS SS 002 CONSTRUCTION STORM SEWERS	648	0	07/11		
CONS SS 010 CONSTRUCTION STORM SEWERS	10	ő	11/11		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		ő	12/11		
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					
CONS 002 CONSTRUCTION	169	0	06/13		
850 SEK20048 OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04 04/04
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	12	0	07/11		,,
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C				<b>ひをひらて</b> へひを	03/06 06/06
CONS SS 003 CONSTRUCTION STORM SEWERS	3,499	0	06/12	DEVICOPE	33/00 00/00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 103	0	06/12		
CMBF BO 004 COMBINACITON SUPERVISION COMBULIANT SUPERVISION	OF 103	U	00/12		

	DESCRIPTIO FD 601 IFA	DESIGN			FINAL I		TATOM OF		CITY COST 175	NC COST	06/13	CURRENT MILESTONE		
850 SEK20057 CONS	SU 604 IFA STORM SEWE SS 003 CONS SU 004 CONS	RS IN GA'	TEWAY ES	TATES - 1	PHASE D STORM S	SEWERS	ISION OF RVISION O	3	,500 350	0 0	06/13 06/13 06/13	DEVSCOPE	03/07	06/07
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:		1 \$	16,918,99 \$15,2 \$6,290,9	99.92 ( 30.54 ( 27.54 (	CITY) CITY) CITY)	NSTRUCTIO	N OF STO			\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	15 4
ADOPTED (C)	F1 12		<u>Y 13 *</u>	FY 1	<u>4</u> *	FY 15	*	(C)*	FY 12 1,919		<u>* 13 *</u>	FY 14	*	<u>FY 15 *</u>
APPROPRIATIONS (N)		*	*		*		COMMITME *	NT PLAN (N)*		*	*		*	*
(N)	<u> </u>		<del></del>			FY	2012	(N)"					-	<u>`</u>
	JLY AUG	SEP'	T OC	T N	ov	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	JUNE		FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		·		*	* 1,919 * 1,919		1,919 1,919
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'	
801 MED-587A CONS	Stuyvesant 002 CONS			Phase II					6	0	06/12	DSGN	01/00	01/02
801 PIER35-36 CONS	Pier 35 a 006 CONS			tion				1,	<b>,</b> 750	0	06/12	DSGN	01/08	01/09
801 RANDWTPIN CONS	022 CONS	TRUCTION		ructure					1	0	06/12	DSGN	08/06	08/06
CONS	000 00110													
	023 CONS	TRUCTION							1	0	06/12			
801 RISALTMAR CONS		Island Sa	alt Mars	h						0	06/12 06/12	DSGN	01/00	01/00
	Randall's 008 CONS	Island Sa TRUCTION posed Pro	alt Mars	h				10	1	•	·	DSGN DEVSCOPE		
CONS 826 IN-CITYSE	Randall's 008 CONS Agency Pro 906 CONT	Island Saturd TRUCTION  posed Pro INGENCY  CONTRACTS	alt Mars		TYWIDE			•	1	0	06/12		07/06	06/06
CONS 826 IN-CITYSE CO#: G CTGY 826 SE-EMRNGY	Randall's 008 CONS Agency Pro 906 CONT EMERGENCY 907 CONT	Island Saturday TRUCTION  posed Pro INGENCY  CONTRACT: INGENCY  t of 40	alt Mars ojects S FOR SE	WERS, CI		ıtfall		•	1 11 ,000	0	06/12	DEVSCOPE	07/06 07/06	06/06 06/06

CONTRACT LIABILITY: \$73,316,088.68 (CITY) TO EXPENDITURES: \$12,316,5018, 25.77 (CITY) EXPENDITURES: \$12,46,501,577 (CITY) EXPENDITURES: \$144,927 * 33,249 * 22,89 * 19,276 * (C) * 136,575 * 5,829 * 11,791 * 18,578 * (R) * (	BUDGET LINE AVAILABLE	BALANCE	AS OF:	s #: 8 07/31/1		\$193,8	97,138.	34		TRUCTIO	N C	OF STORM	SEWERS,	QUEENS	;	\$.0		NON-CI	TY)	
Note									(CITY)							•			-	
ADDITION   C	IID EVEENT			* F	Y 13				•	*		*	FY 12	*	FY 13	-				FY 15 *
The column   The											MEN					*				
NUMERIAN (1)   SEPT   OCT   NOV   DEC   JAN   PEP   MARCH   APRIL   MAY   JUNE   PT 12		(N)*		*		*		*				(N)*		*		*			*	*
FLAN (C)			3.770	<b>455</b>		000	11011						W DOW	3 DD TT	3.5		_			
FORCST(C)* 9,550* 24,112*12,983 * 7,313 * 5,691 * 23 * 1,135 * * * * * 75,768 * 136,575 ACTUALIC)* 4.136 * * * * * * * * * * * * * * * * * * *	DIAN (C)*							1 *			*					AY_				
ACTUAL(C)	,																			
PLAN (N)						.,				_,	*	*	*	•	*			,	*	
ROCTUAL(N)			*	*	*		*		*			*	*	•	*		*		*	-
MCN   PACIDAL   NO   DESCRIPTION   DESCRIP				*			*		*		••	*	•		*		*		*	
MCN   PROJECT   AGY   ID NO   DESCRIPTION   COST   COST   COMM   DATE   MILESTONE   MILE								*							**		*		*	
### AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  #### RIGH LEVEL STORM SEWERS, QNS  ### CONS 003 CONSTRUCTION 11,680 0 06/15  **CONS 004 CONSTRUCTION 63,589 0 06/19  **CONS 005 CONSTRUCTION 63,589 0 06/21  ### Agency Proposed Projects  ### CO#: I CTGY 907 CONTINGENCY 15,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### COMS CONS 001 CONSTRUCTION 5,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### Agency	ACTUAL(N)*		*	*	*		*	*	*		*	*	*	•	*		*		*	
### AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  #### RIGH LEVEL STORM SEWERS, QNS  ### CONS 003 CONSTRUCTION 11,680 0 06/15  **CONS 004 CONSTRUCTION 63,589 0 06/19  **CONS 005 CONSTRUCTION 63,589 0 06/21  ### Agency Proposed Projects  ### CO#: I CTGY 907 CONTINGENCY 15,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### COMS CONS 001 CONSTRUCTION 5,000 0 06/12  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### Agency Proposed Projects  ### CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  ### Agency Proposed Projects  ### Agency	MCN PROTECT											ď	TTV	NC	PT.	ΔNI	CITE	PENT	MTT.ES'	CONE
### RECORD CONS 004 CONSTRUCTION 11,680 0 06/15 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/1			CRIPTION									_								
11,680																				
CONS 004 CONSTRUCTION 63,589 0 06/21  826 IN-CITYSE Agency Proposed Projects CO#: H CTGY 907 CONTINGENCY  826 SE-EMRNGY COMINGENCY  826 SECERPQ05 SECERPQ05 O1 CONSTRUCTION 01 CONSTRUCTION  826 SECERPQ06 O1 CONSTRUCTION  826 SECERPQ06 O1 CONSTRUCTION  826 SECERPQ07 Rebuild existing catch basins, Queens CONS 001 CONSTRUCTION  826 SECERPQ06 O1 CONSTRUCTION  826 SECERPQ06 O1 CONSTRUCTION  826 SECERPQ07 Rebuild existing catch basins in Queens CONS 001 CONSTRUCTION  826 SECERPQ07 Rebuild existing catch basins in Queens CONS 001 CONSTRUCTION  826 SECERPQ07 Rebuild existing catch basins in Queens CONS 001 CONSTRUCTION  827 SECERPQ07 CONS SECERPQ07 CONSTRUCTION  828 SECERPQ07 Rebuild existing catch basins in Queens CONS 001 CONSTRUCTION  829 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  820 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  820 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  821 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  822 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  824 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  825 SECERPQ07 CONS SECERPQ07 O1 CONSTRUCTION  826 SECERPQ07 CONS SECURITY MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV TO 9	826 HLSS-QN	S HIG	H LEVEL S	STORM S	<b>EWERS</b>	, QNS														
CONS   0.05 CONSTRUCTION   65,589   0   06/21																				
### Agency Proposed Projects  ### CTGY: Agency Proposed Projects  ### Proposed Projects  ##														-						
CO#: H CTGY 907 CONTINGENCY 15,000 0 06/12  826 SECERRNGY 908 CONTINGENCY 908 CONTINGENCY 5,000 0 06/12  826 SECERPQ04 Rebuild existing catch basins, Queens 001 CONSTRUCTION 01 CONSTRUCTION	CC	ns o	05 CONSTI	RUCTION	Ī							65,	589	0	06/	21				
CO#: H CTGY 907 CONTINGENCY 15,000 0 06/12  826 SECERRNGY 908 CONTINGENCY 908 CONTINGENCY 5,000 0 06/12  826 SECERPQ04 Rebuild existing catch basins, Queens 001 CONSTRUCTION 01 CONSTRUCTION	926 TM_CTTV	CE Ago	nav Bron	ogod Dr	odoat	~											יים כו	CCODE	07/06	06/06
CO#: I CTGY 908 CONTINGENCY 5,000 0 06/12  826 SECBRPQ04 Rebuild existing catch basins, Queens 001 CONSTRUCTION 3,000 0 06/12  826 SECBRPQ05 CONS 001 CONSTRUCTION 0 0 06/13  826 SECBRPQ06 Rebuild existing catch basins in Queens 001 CONSTRUCTION 0 0 06/12  826 SECBRPQ07 Rebuild existing catch basins in Queens 001 CONSTRUCTION 0 0 06/12  826 SECBRPQ07 Rebuild existing catch basins in Queens 0 0 06/12  826 SECBRPQ07 Rebuild existing catch basins in Queens 0 0 06/12  826 SPRGSTORM O01 CONSTRUCTION 0 0 0 06/12  827 SPRINGFIELD BLVD STORM SEWER BUILDOUT 0 0 0 06/12  828 SPRGSTORM O02 CONSTRUCTION 0 0 0 06/12  829 SPRGSTORM SPRINGFIELD BLVD STORM SEWER BUILDOUT 0 0 0 06/12  850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV TO					o jeda,	5						15,	000	0	06/	12	DEA	SCOPE	07/06	00/00
826 SECBRPQ04 CONS CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,997 O 06/12  826 SECBRPQ05 Installation of new catch basins and recon of existing construction and recon of existi					s FOR	SEWERS	, CITYW	IDE				_	000	^	067	10	DEV	SCOPE	07/06	06/06
SECERPQ05   Installation of new catch basins and recon of existing   2,000   0   06/12	CO#: 1 C1	GI 9	09 CONTIL	NGENCI								٥,	000	U	06/.	L.Z				
### CONS   001 CONSTRUCTION						basins,	Queens					3,	000	0	06/	<b>L2</b>				
1,000   0   06/12						ch basi	ns and	red	con of exi	sting		4,	000	0	06/:	13				
CONS   001 CONSTRUCTION   1,000   0   06/12						basins	in Quee	ns				1,	000	0	06/:	<b>12</b>				
CONS 002 CONSTRUCTION 321 0 06/12  850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						basins	in Quee	ns				1,	000	0	06/	<b>L2</b>				
CONS SS 011 CONSTRUCTION STORM SEWERS 19,969 0 06/19  REPRESENTED STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONSTRUCTION STORM SEWERS 11,455 0 09/11  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,409 0 09/11  SITE AQ 009 SITE ACQUISITION 1,135 0 01/12						SEWER B	UILDOUT	1					321	0	06/	12				
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,997 0 06/19  850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SS 001 CONSTRUCTION STORM SEWERS 11,455 0 09/11 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,409 0 09/11 SITE AQ 009 SITE ACQUISITION 1,135 0 01/12	850 QED-976	TRU	NK MAIN	IN FRAN	CIS L	EWIS BL	VD - 90	ΑV	TO 99 AV								DEV	SCOPE	05/07	07/07
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD  CONS SS 001 CONSTRUCTION STORM SEWERS 11,455 0 09/11  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,409 0 09/11  SITE AQ 009 SITE ACQUISITION 1,135 0 01/12															•	-				
CONS SS 001 CONSTRUCTION       STORM SEWERS       11,455       0 09/11         CNSP SU 005 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 1,409       0 09/11         SITE AQ 009 SITE       ACQUISITION       1,135       0 01/12	CI <sub>V</sub>	ISP SU 0	13 CONST	RUCTION	SUPE	RVISION	r co	NSUI	LTANT SUPE	RVISION	OF	7 1,	997	0	06/	19				
CONS SS 001 CONSTRUCTION       STORM SEWERS       11,455       0 09/11         CNSP SU 005 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 1,409       0 09/11         SITE AQ 009 SITE       ACQUISITION       1,135       0 01/12	050 45 505	ama:	DW C G335	TM3.D37 ~	mure :	T31 (7113-1	DI ED -		MEORE 3	D 3 mm							r	44055	00/00	05/00
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,409 0 09/11 SITE AQ 009 SITE ACQUISITION 1,135 0 01/12						IN CHAN				BATTERY	KL		455	^	00/	11	DEA	SCOPE	02/08	05/08
SITE AQ 009 SITE ACQUISITION 1,135 0 01/12						RVTSTON				RVTSTON	() F									
					2011	15101					OI.			-						
				RUCTION	Ī			_						Ó						

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CTGY 024 CONTINGENCY		5,000	0	07/11	HILLDIONE	DIIIKI	ши
050 GD 000 GD0DW c GDW GDDDG TW 000W DVD D /m106 GD 6							
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & IFDS FD 602 IFA DESIGN FINAL I		598	0	07/13			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS		598	0	07/13			
IFSF SO 003 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	330	U	07/13			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY	SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CONS SS 001 CONSTRUCTION STORM S	SEWERS	52,292 3,210	0	06/12		00,00	,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT CO#: B IFDS FD 601 IFA DESIGN FINAL I	CANT SUPERVISION OF	3,210	Ö	06/12			
CO#: B IFDS FD 601 IFA DESIGN FINAL I	DESIGN	1,327	0	06/12			
CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	1,657	0	06/12			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE		786 79			DEVSCOPE	06/10	03/11
CONS SS 002 CONSTRUCTION STORM S		786	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	79	0	06/13			
IFDS FD 602 IFA DESIGN FINAL I		19	U	07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	79	0	07/11			
OFO OF 011 CHOPM & GAN OVER AN EXTERIOR TURNING CHIEF	DD DWAGE 3				DETIGORDE	06/10	02/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SEF	RV RD PHASE 3	8,960 896	0	06/17	DEVSCOPE	06/10	03/11
CONS SS 001 CONSTRUCTION STORM S	SEWERS	8,960	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	896 896	0	06/17			
IFDS FD 601 IFA DESIGN FINAL I		896 896	0	07/12 07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	090	U	07/12			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
CONS SS 001 CONSTRUCTION STORM S	SEWERS	14.433	0	06/22	DEVECTE	00/07	03/07
CNSP SII 005 CONSTRUCTION SUPERVISION CONSULT	PANT SUPERVISION OF	1.443	Ö	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT CO#: A IFDS FD 601 IFA DESIGN FINAL I	DESTGN	14,433 1,443 1,443	0	06/12			
		_,		,			
850 SE-817 Storm & San swr in B 29 St b/t Public Beac	h & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CONS SS DC3 CONSTRUCTION STORM S	SEWERS	11,622	0	08/11			
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	900	0	10/11			
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULT CONS SS 001 CONSTRUCTION STORM S CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT	SEWERS	7,143	0	08/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	1,900	0	10/11			
CTGY 012 CONTINGENCY		5,000	0	07/11			
CO#: B IFDS FD 601 IFA DESIGN FINAL I	DESIGN	900 7,143 1,900 5,000	0	06/12			
850 SE-828 Storm and sanitary sewers in Nemeoke Avenu	ie	F 600	•	06/15			
CONS 001 CONSTRUCTION		5,628	0	06/15			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/00	05/00
CO#: B6 IFDS FD 607 IFA DESIGN FINAL I	DECTON	35	0	06/12	DEVSCOPE	02/09	05/09
	SE SUPERVISION OF C		0	06/12			
CO#: C4 IFSP SO 616 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	33	U	00/12			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
	SE SUPERVISION OF C	37	0	06/12		02,02	,
		<del>-</del> ·	-				
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CONS SS 009 CONSTRUCTION STORM S CO#: A3 IFDS FD 607 IFA DESIGN FINAL I	SEWERS DESIGN	770	0	06/12			
CO#: A3 IFDS FD 607 IFA DESIGN FINAL I	DESIGN	38	0	06/12			
CO#: B2 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	38	0	06/12			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSI			_		DEVSCOPE	07/08	03/09
CO#: C CONS SS 002 CONSTRUCTION STORM S	SEWERS	292	0	10/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/12			
	WATER EDGE DRIVE B/T 23 ROAD & 23							
CONS	SS 002 CONSTRUCTION FD 602 IFA DESIGN	STORM SEWERS	440	0	06/12			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	44	0	07/11			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/11			
	113 Ave. btwn. 155th St. & 157 St					DEVSCOPE	03/11	05/11
	SS 001 CONSTRUCTION		282	0	06/12			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	282 30	0	06/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/22			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/22			
CO#: A2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	707	0	06/12			
CO#: A5 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAY WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/12			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09	05/09
CONS	SS 002 CONSTRUCTION	STORM SEWERS	1,506	0	06/12			
CO#: A1 IFDS	SS 002 CONSTRUCTION FD 602 IFA DESIGN	FINAL DESIGN	1,506 150	0	06/12			
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	Ö	06/12			
0E0 d#0200220	GEN GENERAL TN 110 NV ONG					DELIGODE	02/02	05/02
	STM SEWERS IN 110 AV, QNS SS 003 CONSTRUCTION	CTODM CEWEDS	49	0	10/11	DEVSCOPE	02/02	05/02
CO#: H COMS	55 005 CONSTRUCTION	SIORM SEWERS	49	U	10/11			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST A	ND B 94TH ST				DEVSCOPE	02/05	05/05
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,104	0	08/11			
850 GEO200410	STORM SEWER IN 231 ST - S CONDUIT	AV AND LANSING AV				DEVSCOPE	02/02	05/02
	SU 003 IFA CONSTRUCTION SUPERVIS		25	0	06/12	DEVSCOPE	02/02	03/02
COW. HI IIDI	DO 003 IIII COMBINGCIION DOI MAVID	IN HOODE BUILDING OF C	23		00/12			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON A	V AND ROCKAWAY B. BLVD				DEVSCOPE	02/08	05/08
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/12			
0E0 dE0200426	GMODY GENERAL THE FA GM. ALWEDS A	V C D CHANNEL DD				DELIGODE	02/00	05/00
	STORM SEWERS IN B 54 ST - ALMEDA A SS 003 CONSTRUCTION		101	0	06/22	DEVSCOPE	02/09	05/09
CONS	SS 003 CONSTRUCTION	STORM SEWERS	101	U	06/22			
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND	53 AV				DEVSCOPE	02/03	05/03
CO#: A CONS	SS 003 CONSTRUCTION	STORM SEWERS	23	0	12/11			
9E0 GE0200426	Storm & San Sewers in Lake View Bl	red E bot 119 Arr c 122 Arr				DEVSCOPE	02/09	0E /00
	SS 001 CONSTRUCTION		1,857	0	06/22	DEVACOPE	02/03	03/03
CO#: C DSGN	SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	08/11			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD -	253 ST AND 149 RD				DEVSCOPE	02/04	05/04
CONS	SS 003 CONSTRUCTION	STORM SEWERS	9,632	0	06/14			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,632 964	0	06/13			
0E0 dE0200447	Now grown gowers installation in	lorth Conduit Arrange				DEMOCODE	02/11	0E /11
03U BEQ2UU44/	New storm sewers installation in N SS 001 CONSTRUCTION	OT CH COMMUTE AVENUE	065	0	06/12	DEVSCOPE	OZ/II	02/11
CONS	SU 603 IFA CONSTRUCTION SUPERVIS	DIOKE GUDERUTGION OF C	965 96	ŭ	06/12			
CO#: A IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/12			
850 SEQ200463	Storm & San Sewers in College poin	t b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	FD 601 IFA DESIGN		346	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		346	0	06/12			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST			_				
IFDS FD 601 IFA DESIGN		454		07/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	454	0	07/11			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave	betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION	STORM SEWERS PRELIMINARY DESIGN PRELIMINARY DESIGN CONSULTANT SUPERVISION OF	5,250	0	11/11			
CO#: A DSGN PD 004 DESIGN	PRELIMINARY DESIGN	3	0	08/11			
CO#: A DSGN PD 005 DESIGN	PRELIMINARY DESIGN	2	0	08/11			
CNSF SO OUT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281 252 100 252 100	0	11/11			
CO#: B IFDS FD 601 IFA DESIGN CO#: B1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	252	0	06/12			
CO#: B1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12			
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/12			
CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12			
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BI	AND COLEAN ST				DEVSCOPE	03/07	06/07
<del></del>	STORM SEWERS	3,730	0	10/11	DEVSCOPE	03/07	00/07
	CONSULTANT SUPERVISION OF	362	0	10/11			
CNSP SO 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	U	10/11			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE	ŀ				DEVSCOPE	02/09	05/09
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12		,	,
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T	103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/12			
050 dec000403 december 110 door dec 111 door december 11						00/10	05 /10
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BI		•	0	00/11	DEVSCOPE	02/10	05/10
CO#: A DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	3	Ü	08/11			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 F	2D B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	· · · · · · · · · · · · · · · · · · ·	67	0	06/12	22120012	00, 11	05, 11
Come BI II BO COT IIII COMBINGCIIOM BOILMAND	II, 11000E B01III(12010) 01 0	0,	ŭ	00, 11			
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV	% LINDEN BLVD, ETC				DEVSCOPE	07/09	09/09
CONS SS 001 CONSTRUCTION	STORM SEWERS	1,662	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION		167	0	06/12			
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/12			
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH A		=44	•	0.5 (5.0	DEVSCOPE	02/11	05/11
CONS SS 001 CONSTRUCTION		744		06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS	LAV & 108 RD ETC				DEVSCOPE	02/08	05/08
CONS SS 001 CONSTRUCTION	STODM SEWEDS	1,034	0	06/12	DEVECTE	02/00	03/00
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	104	ő	06/12			
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		104	Ö	06/12			
COM. DI IIDI DO COI IIII COMBINGCIIOM BOILMAID	IN HOUSE BUILDING OF C	101	·	00/12			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 1	.32 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS	70	0	10/11			
CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	10	0	10/11			
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOU		0.7-	_		DEVSCOPE	01/11	03/11
CONS SS 001 CONSTRUCTION	STORM SEWERS	885	0	06/12			
CONS SS 001 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	90	0	06/12			
CO#: A1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	90	0	06/12			

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

SO SEQ200502 STORM SEMER IN 72 AVENUE   FINAL DESIGN   92   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   06/12   06/1	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CON: A IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 92 0 06/12  850 SEQ200505 STORM, SANTHARY SEMERA AND WATER MAIN IN 93 AVENUE CON: A IFDS FD 601 IFA DESIGN FINAL DESIGN 73 0 06/12  850 SEQ200506 STORM, SANTHARY SEMERA AND WATER MAIN IN 93 AVENUE CON: B 3 IFSS 5U 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/12  850 SEQ200508 STORM SEWER EXTENSION IN Beach 32 St.  850 SEQ200508 STORM SEWER EXTENSION IN BEACH 32 St.  850 SEQ200508 STORM SEWER EXTENSION IN BEACH 32 St.  850 SEQ200508 STORM SEWER EXTENSION IN BEACH 32 St.  850 SEQ200508 STORM SEWER EXTENSION IN BEACH 32 St.  850 SEQ200509 STORM SEWER SEX IN 217 ST, 105 AV & HOLLIS AV SANTHARY DESIGN 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	850 SEO200502 STORM SEWER IN 72 AVENUE					DEVSCOPE	02/09	05/09
COR: Al IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 66/12  COR: B IFSP DU 601 IFA DESIGN FINAL DESIGN SUPERVISION OF C 73 0 06/12  S50 SEQ200508 Storm, Sewer Extension in Beach 32 St.  COR: A DEVSCOPE 02/09 05/09  EXEMPTION SEMBLE SUPERVISION OF C 73 0 06/12  DEVSCOPE 02/09 05/09  DEVSCOPE 02/00 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/00 05/10  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/10 05/10  DEVSCOPE 02/10 05/10  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/09 05/09  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/10 05/10  DEVSCOPE 02/10 05/10  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05/09  DEVSCOPE 02/10 05/10  DEVSCOPE 02/09 05		FINAL DESIGN	92	0	06/12		0_, 00	00,00
COM: B IFDS FD 601 IFA DESIGN FINAL DESIGN SINHERY IN-HOUSE SUPERVISION OF C 73 0 06/12  850 SEQ200508 SLOTE Sewer Extension in Beach 32 St.		IN-HOUSE SUPERVISION OF C	92	0	06/12			
COMP. B3 1FSP SU 604 IFA CONSTRUCTION SUPERVIS INHOUSE SUPERVISION OF C	850 SEQ200506 STORM, SANITARY SEWERS AND WATER	MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
STORM SEVER EXTENSION IN BEACH 32 St.			18	0	06/12		•	-
COH: A DESIGN PODE DESIGN PROBLEMENS 9,418 0 07/11 COH: A DESIGN PROBLEMENS 132 0 07/11 COH: A DESIGN COH: A DESIGN 171 0 06/12 COH: A DESIGN 171 0 06/12 COH: A DESIGN 172 COH: A DESIGN 174 COH: A DESIGN 171 0 06/12 COH: A DESIGN 174 COH: A DESIGN 171 0 06/12 COH: A DESIGN 174 COH: A DESIGN 174 COH: A DESIGN 175 C	CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/12			
COM S	850 SEQ200508 Storm Sewer Extension in Beach 3	2 St.				DEVSCOPE	02/09	05/09
COM S	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,418	0	07/11			
CTGY 017 CONTINGENCY 5,000 0 07/11 COH: A1 IFS FD 601 IFA DESIGN FINAL DESIGN 171 0 06/12  850 SEQ200510 STEM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION SUPERVISION OF C 171 0 06/12  850 SEQ200510 STEM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 77 0 07/13 IN THE ST 601 IFA DESIGN 10 06/12 IN THE ST 601 IFA DESIGN 10 06/12 IN THE ST 601 IFA DESIGN 10 06/12 IN THE ST 601 IFA DESIGN 10 06/16 IN THE ST 601 IFA DESIGN 10 06/16 IN THE ST 601 IFA DESIGN 10 06/12 IN THE ST 601 IFA DE	CO#: A DSGN PD 005 DESIGN	PRELIMINARY DESIGN	5	0	08/11			
COH: A1 TFDS FD 601 TPA DESIGN FINAL DESIGN 171 0 06/12 COH: A3 TFDS SU 603 TPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TO 0 07/13 TFDS FD 601 TPA DESIGN CONSULTANT SUPERVISION OF TO 0 07/13 TFDS FD 601 TPA DESIGN FINAL DESIGN TO 0 07/13 TFDS FD 601 TPA DESIGN FINAL DESIGN TO 0 07/13 TFDS FD 601 TPA DESIGN FINAL DESIGN TO 0 07/13 TFDS FD 601 TPA DESIGN TO 0 0 07/13 TFDS FD 601 TPA DESIGN TO 0 0 07/13 TFDS FD 601 TPA DESIGN TO 0 0 07/13 TFDS FD 601 TPA DESIGN TO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS SS 007 CONSTRUCTION	STORM SEWERS		-				
COH: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CTCV 017 CONTINCENCY		5,000	•				
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION SUPERVISION CONS SE 001 IFAD SESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FOR AN ADDRESS SUPERVISION OF C 77 0 07/13  850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC COH: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS: CONS SS 001 CONSTRUCTION SUPERVIS: COH: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS: COH: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS: COH: A1 IFSP SU 005 CONSTRUCTION SUPERVIS: COH: A1 IFSP SU 005 CONSTRUCTION SUPERVIS: COH: A1 IFSP SU 005 CONSTRUCTION SUPERVIS: COH: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C COH: A1 IFSP SU 604 IFA DESIGN STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS CONS SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS CONSULTANT SUPERVISION OF C CONS SS 004 CONSTRUCTION STORM SEWERS CONSULTANT SUPERVISION OF C CONSULTANT S	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	-	,			
CONS SE 001 CONSTRUCTION SANITARY SEMBERS 773 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 77 0 07/13 IFDS FD 601 IFA DESIGN FINAL DESIGN 77 0 07/13 IFDS FD 601 IFA DESIGN FINAL DESIGN 77 0 07/13  850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 06/12  850 SEQ200519 BROCKVILLE- EDGENCOD TRIANGLE, WEST (HNQ-724B PHASE II)  850 SEQ200519 BROCKVILLE- EDGENCOD TRIANGLE, WEST (HNQ-724B PHASE II)  850 SEQ200519 BROCKVILLE- EDGENCOD TRIANGLE, WEST (HNQ-724B PHASE II)  850 SEQ200519 BROCKVILLE- EDGENCOD TRIANGLE, WEST (HNQ-724B PHASE II)  850 SEQ200519 BROCKVILLE- EDGENCOD TRIANGLE, WEST (HNQ-724B PHASE II)  850 CM; A BIGN PD 1009 DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 587 0 06/12  850 SEQ200520 STM 500 CONSTRUCTION SUPERVISION PERLIMINARY DESIGN 5,867 0 06/12  850 SEQ200520 STM SWG EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET  850 SEQ200521 STRM & SAN SWG IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COM: A1 IFDS FD 601 IFA DESIGN SUPERVISION OF C 25 0 06/12  850 SEQ200522 STRM & SAN SWG IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COM: A1 IFDS FD 601 IFA DESIGN SUPERVISION STORM SEWERS 87 0 08/11  850 SEQ200522 STRM & SAN SWG IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COM: A1 IFDS FD 601 IFA DESIGN SUPERVISION STORM SEWERS 87 0 08/11  850 SEQ200523 STRM & SAN SWG IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COM: A1 IFDS FD 601 IFA DESIGN SUPERVISION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWG IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  850 SEQ200525 STRM SWG SAN SWG IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  850 SEQ200527 STRM SWG SAN SWG IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  850 SEQ200527 STRM SWG SAT © 128 ST  850 SEQ200527 STR	CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/12			
CNSP \$U 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 77 0 0 07/13 1FDS FD 601 1FA DESIGN FINAL DESIGN 77 70 0 07/13 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 77 0 0 07/13 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 77 0 0 07/13 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 77 0 0 07/13 1FDS FD 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 0 07/13 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 106 0 0 07/12 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 106 0 0 06/12 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 106 0 0 06/12 1FDS FD 601 1FA DESIGN 1N-HOUSE SUPERVISION OF C 106 0 0 06/16 1FA DESIGN 1N-HOUSE SUPERVISION OF C 106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV	& HOLLIS AV						
IFDS FD 601 IFA DESIGN   FINAL DESIGN   TN-HOUSE SUPERVISION OF C   T77   0 07/13				-	•			
### Theorem	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		•				
## STORY SEQ200512 STEM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC  CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  RESULT CONSTRUCTION SUPERVISION  CONS SS 001 CONSTRUCTION SUPERVISION  CONS SUPERVISION SUPERVISION SUPERVISION OF C  CO#: A DSGN PD 009 DESIGN  CO#: A1 IFDS FD 601 IFA DESIGN  STORM SEWERS  CO#: A8 IFSP SU 603 IFA CONSTRUCTION SUPERVISION  FINAL DESIGN  FINAL DESIGN  CO#: A1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  SUPERVISION OF C  STORM SEWERS  FINAL DESIGN  FINAL DESIGN  FINAL DESIGN  FINAL DESIGN  SUPERVISION OF C  SUPERVISI	IFDS FD 601 IFA DESIGN	FINAL DESIGN		-				
CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13			
850 SEQ200519 BROCKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)  CONS SS 001 CONSTRUCTION STORM SEWERS 5,867 0 06/16  CNS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 587 0 06/16  CO#: AD SORM PD 009 DESIGN PRELIMINARY DESIGN 5 0 08/11  CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 550 0 06/12  CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN 250 0 06/12  CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV& 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 06/12  850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE	850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIA	WATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11	03/11
CONS SS 001 CONSTRUCTION STORM SEWERS 5,867 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 587 0 06/16 COMPS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 587 0 08/11 COMPS SUPERVISION OF 587 0 08/11 COMPS SUPERVISION OF COMP	CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12			
CONS SS 001 CONSTRUCTION STORM SERIERS 5,867 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 587 0 06/16 COMPS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 587 0 08/11 COMPS SUPERVISION OF 587 0 08/11 COMPS SUPERVISION OF COM	850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, W	EST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
CO#: A DSGN PD 009 DESIGN PRELIMINARY DESIGN 5 0 08/11 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 587 0 06/12 CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN 587 0 06/12 CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 587 0 06/12 CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 06/12  850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 25 0 06/12 CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COM: SS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200524 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COMS SS 004 CONSTRUCTION STORM SEWERS 4,133 0 08/11 CONS SS 004 CONSTRUCTION STORM SEWERS 4,133 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CNS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 208 0 06/12 FINAL DESIGN FINAL DESIGN 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10			5,867	0	06/16			
CO#: A1 IFDS PD 601 IFA DESIGN FINAL DESIGN 587 0 06/12 CO#: A4 IFDS PD 604 IFA DESIGN FINAL DESIGN 587 0 06/12 CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 587 0 06/12 CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 06/12  850 SEQ200521 STRM SEMER EXT IN METROPOLITAN AVE CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 25 0 06/12 CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, COMS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNS SS 004 CONSTRUCTION SUPERVISION OF C 208 0 06/12 CNS SS 004 CONSTRUCTION SUPERVISION OF C 160 0 07/11 IFSP SU 604 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA DESIGN FINAL DESIGN 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST  DEVSCOPE 06/10 09/10	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/16			
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET	CO#: A DSGN PD 009 DESIGN	PRELIMINARY DESIGN	5	•				
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	•	,			
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/12  850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET	CO#: A4 IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	-				
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET  CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE  CO#: A1 IFDS FD 601 IFA DESIGN  FINAL DESIGN  FINAL DESIGN  FINAL DESIGN  CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS SS 001 CONSTRUCTION  STORM SEWERS  CONS SS 004 CONSTRUCTION  STORM SEWERS  87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  CONS SS 001 CONSTRUCTION  STORM SEWERS  CONS SS 001 CONSTRUCTION  STORM SEWERS  STORM SEWERS  3,234  0 06/12  CNSP SU 004 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF 208  CNSP SU 004 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF 208  160 0 07/11  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST  DEVSCOPE 06/10 09/10	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	-				
CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 106 0 06/12  850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE  CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS STORM S	CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	06/12			
850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE  CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 25 0 06/12  CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11  CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12  IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10				_		DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 25 0 06/12 CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11 CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/12  850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11 CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10						DEVSCOPE	02/10	05/10
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11 CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200527 STRM SWR EXT @ 128 ST  DEVSCOPE 02/09 05/09  DEVSCOPE 02/09 05/09  DEVSCOPE 02/09 05/09  DEVSCOPE 01/11 03/11  DEVSCOPE 01/11 03/11  DEVSCOPE 01/11 03/11				-				
CONS SS 001 CONSTRUCTION STORM SEWERS 4,133 0 08/11 CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12			
CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T	B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CONS SS 004 CONSTRUCTION STORM SEWERS 87 0 08/11  850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,133	0	08/11			
CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10			87	0	08/11			
CONS SS 001 CONSTRUCTION STORM SEWERS 3,234 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T N	EW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 208 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/12		•	•
IFDS FD 601 IFA DESIGN FINAL DESIGN 160 0 07/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0				
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 0 07/11  850 SEQ200527 STRM SWR EXT @ 128 ST DEVSCOPE 06/10 09/10	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/11			
			160	0	07/11			
	850 SEQ200527 STRM SWR EXT @ 128 ST					DEVSCOPE	06/10	09/10
		STORM SEWERS	783	0	06/15		, -	

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

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	1450
WITH FY 2012 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 2	44 ST & BROOKLVILLE BLVD						
IFDS FD 601 IFA DESIGN		226	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226		07/12			
850 SEQ200531 STORM SEWER EXT @ 239 ST							
IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	Ö	07/14			
850 SEQ200533 STORM SEWER OUTLET IN B. 42ND ST B/	T BEACH CHANNEL DR ETC				DEVSCOPE	02/08	05/08
CO#: B1 IFDS FD 601 IFA DESIGN		100	0	06/12	22120012	02,00	05,00
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO S	т.				DEVSCOPE	02/10	05/10
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO S CONS SS 001 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN	STORM SEWERS	2.839	0	06/12	22120012	02, 20	05, 20
CO#: B TFDS FD 601 TFA DESTGN	FINAL DESIGN	80	0	06/12			
CO#: B IFDS FD 601 IFA DESIGN CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	Ö	06/12			
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSI	DE & 90TH AVES				DEVSCOPE	02/10	05/10
		66	0	11/11	DEVECTE	02/10	03/10
CONS SS 003 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	ő	06/12			
CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	ő	06/12			
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AV	r.						
CONS 001 CONSTRUCTION	_	409	0	06/15			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	ő	07/14			
CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	ő	07/14			
850 SEQ200545 NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10	09/10
	STORM SEWERS	1,190 119	0	06/14	22.20011	20, 20	/
CNSP SU 002 CONSTRUCTION SUPERVISION		119	ŏ	06/14			
	FINAL DESIGN	119	Ö	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119 119	Ö	07/13			
850 SEQ200548 STORM SEWER IN BEACH 8TH STREET					DEVSCOPE	02/10	05/10
CO#: A1 TEDS ED 601 TEA DESTGN	FINAL DESIGN	58	0	06/12	22.20011	, -0	,
CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	ŏ	06/12			
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (	110 AV-111 AV)				DEVSCOPE	07/09	10/09
CONS SS 008 CONSTRUCTION	STORM SEWERS	94	0	11/11		,	_ = 7, ~ ~ ~
CONS SS 008 CONSTRUCTION  IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	ő	06/13			

BUDGET LIN				#:								TRUCTIO	ON (	OF STOR	M SEW	ERS,	STATEN								
AVAILABLE			OF: 0	7/31/	11					(CITY								Ş	2,00				-		
CONTRACT										(CITY										•	0 (NON		-		
ITD EXPEN	DITURES:		12	_	FY 1					(CITY		*		*		10		1		۶.U *	00 (NON-			1 F	
ADOPTED	(C)*		,262		28,			FY 1	<u>*                                     </u>			*		(C)*		12 4,394		FY 1	,029		FY 14 16,4			<u>7Y 15</u>	<del>64</del> *
APPROPRIAT		,,	,202	••	20,	, 310	, "	20,	3 <del>1</del> / "		4,404			NT PLAN		4,331	. "	20,	,029		10,4	± /	••	4,4	04
AFFROFRIAT	(N)*			*			*		*			*	L IVIII.	(N)*			*			*			*		*
	(11)										FY	2012		(21)											
	JULY	A	UG	SE	PT		OCT	N	ov	DEC		JAN		FEB	MAR	CH	APRIL		MA	Y	JUNE		1	Y 12	
PLAN (C)*			638	*	131		7,909				00 *		*	296		*		*			* 43,0	029	*	64,	394
FORCST(C)*			638	*	131		7,909			* 30	00 *	5,832	*	296	*	*	•	*			* 43,0	29	*	64,	394
ACTUAL(C)*	497-	.*		*		*		*		*	*		*		*	*		*			*		*		497-
*		*		*		*		*		*	*		*		*	*	•	*			*		*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*			*		*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*			*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*			*		*		
wan pro tra															GT		N.C.		DT 33		CITE DELL'I		na		
MGN PROJEC			штом												CITY		NC	CON	PLAI		CURREN'				
AGY ID NO	DES	CRIP'	TION												COST		COST	COM	IM DA	ATE	MILESTO	NE	START	END	
826 IN-CIT	VSF Age	nav	Dropo	ced D	roje	art e															DEVSCO	DF.	07/06	06/0	6
CO#: I C				IGENCY		CLS	•							15	,000		0	(	06/1:	2	DEVSCO	- 15	07700	00/0	U
com. I c	101		0111 111	CLICI											,000		·	•	,0, 1,	_					
826 SE-EMR	NGY EME	RGEN	CY CO	NTRAC	TS F	OR	SEWERS	, CI	rywid:	E											DEVSCO	PΕ	07/06	06/0	6
CO#: J C				IGENCY				•						5	,000		0	C	06/12	2					
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826 SER002	268 STC	RM &	SAN	SEWER	IN	BRI	ELLE A	V B/	r ROC	KLAND A	& VA	WALCOTT	'A	V											
C	ONS C	02 C	ONSTR	UCTIO:	N										996		0	C	06/20	0					
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850 SE-793						LYM	IPIA BI	'AD- d	-			CKORY A	ΑV				_			_	DEVSCO	PΕ	04/08	07/0	8
	ONS SS C				N				-	M SEWER					987		0	_	06/22	_					
CO#: B D										L DESIG					131		0		08/1						
	FDS FD 6				OTTO	NAT C	דינותייי			L DESIG		TOTOM O	\T- (	a	99 99		0		$\frac{07}{12}$						
1.	FSP SU 6	006 1	FA CO	MSTRU	CTIO	JN 5	OPERVI	.5	TN-H	JUSE SU	PERV	TSTON C	)F (	C	99		U	·	07/12	4					
850 SE-796	SAN	יא בידדו	v sew	ER TN	RTC	THMC	ND VAI	T.EV I	CAD												DEVSCO	PF.	03/09	05/0	9
	ONS SS I						71D VIII			M SEWER	25			3	,891		0	c	01/1:	2	DEVECO		03,03	03/0	_
	ONS SS I									M SEWER					,037		Ö		01/1						
	NSP SU C					JPER	VISION	ī	_			RVISION	1 0		849		Ö		1/12						
	ONS SS C									M SEWER					55		0		1/1:						
CO#: B1 I	FDS FD 6	02 I	FA DE	SIGN					FINA	L DESIG	₹N				266		0	Ċ	06/12	2					
CO#: B3 I	FSP SU 6	05 I	FA CO	NSTRU	CTIO	N S	UPERVI	S	IN-H	OUSE SU	JPERV	ISION C	OF (	C	598		0	C	06/12	2					
850 SE-798						BINS	ON AV	B/T I	HYLAN	BLVD &	US	BULKHEA	4D								DEVSCO	PΕ	06/11	03/1	2
	ons ss C	-							-	M SEWER					,841		0		06/12						
	NSP SU C				N SU	JPER	RVISION	ī				RVISION	1 O	F	784		0		06/12						
CO#: A D										IMINARY		GIGN			_ 5		0		08/1						
	FDS FD 6									L DESIG				_	784		0		07/12						
I	FSP SU 6	04 I	ra co	NSTRÜ	CTIO	N S	UPERVI	.s	IN-H	OUSE SU	)PERV	ISION C	)F (	C.	784		0	C	07/12	2					
0E0 dE 001	a			375-	- 3	- 1	L D	1	- D	J 7.7 L	C 171-										DETTCO	D.E.	02/00	06/0	0
850 SE-801 CO#: B I										d West		ist ISION (	יםר	ď	213		0	,	06/12	2	DEVSCO	r Ei	03/09	06/0	9
CO#: B I	rar au t	003 I.	FA CO	MOTKU	CITO	ли Б	OPEKVI	۵.	TM-H	OUDE SU	PEKV	TOTON (	) P	C	213		U	·	70/T	4					
850 SE-803	SAN	1 & 5'	TRM S	EWER	IN P	ZAME	SLE ROZ	D R/	T ADR	IENNE P	JL &	DENT RO	מאַכ								DEVSCO	PF:	06/11	03/1	2
	ONS SS (					- wit	LL NOF	. / ب		M SEWER			لىدىر		,020		0	C	06/14	4	214000		50, <u>11</u>	55/I	_
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	0	06/14			
850 SE-812 Sanitary & Storm swr in Page Av b	t Amboy Rd & Estella Pl				DEVSCOPE	06/09 (	03/10
CONS 002 CONSTRUCTION	-	5,937	0	06/13		-	-
IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	07/11			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	Ō	07/11			
	IN-HOUSE SUPERVISION OF C	100	Ö	07/11			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE B	DEM BILGHODBU C DELWAD AVEG	7,820 1,500			DELIGODE	00/11 /	NE /11
		7 000	0	06/10	DEVSCOPE	02/11 (	J5/ II
CONS SS 002 CONSTRUCTION	STORM SEWERS	7,820	0	06/12			
CONS SS 003 CONSTRUCTION	STORM SEWERS	1,500	0	06/12			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	/82	U	06/12			
CNSP SU 007 CONSTRUCTION SUPERVISION		150	0	06/12			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/12			
CO#: B IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/12			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 (	05/09
CO#: B7 IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/12			
CO#: C5 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10 10	Ö	06/12			
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	09/09 1	L2/09
CO#: B1 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU	ICTION				DEVSCOPE	06/11 (	18/11
		220	0	06/12	DEVECORE	00/11	00/11
CONS SS 010 CONSTRUCTION CO#: A4 IFDS FD 608 IFA DESIGN	SIONN SEWERS	11	0	06/12			
CO#: B3 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	LINAT DESIGN		0	06/12			
COW. BS IPSP SO 017 IFA CONSTRUCTION SOFERVIS	IN-HOUSE SUPERVISION OF C		U	00/12			
850 SER002181 CONST OF SAN SEWER IN S RAILROAD	ST, SI				DEVSCOPE	03/08 (	06/08
CONS SS 002 CONSTRUCTION SITE AQ 010 SITE SITE AQ 014 SITE CONS SS 015 CONSTRUCTION	STORM SEWERS	6,349	0	07/11			
SITE AQ 010 SITE	ACQUISITION	4,199	0	06/12			
SITE AQ 014 SITE	ACQUISITION	300	0	12/11			
CONS SS 015 CONSTRUCTION	STORM SEWERS	292	0	07/11			
CTGY 023 CONTINGENCY		5,000	0	07/11			
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIE	W AV AND BOARDWALK				DEVSCOPE	03/08 (	05/08
CO#: A CONS SS 008 CONSTRUCTION		131	0	09/11	22.20011	,	,
CO#: B CONS SS 008 CONSTRUCTION	STORM SEWERS	2	Ö	10/11			
CON. D COMB BB 000 COMBINGEITON	BIGIET BEWERS	-		10/11			
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T A					DEVSCOPE	08/04 (	05/05
CO#: A CONS SS DC3 CONSTRUCTION	STORM SEWERS	496-		07/11			
CO#: B CONS SS DC3 CONSTRUCTION	STORM SEWERS	497	0	08/11			
SITE AQ 005 SITE	ACQUISITION	296	0	02/12			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	0	07/11			
CO#: A CONS SS DC3 CONSTRUCTION  CO#: B CONS SS DC3 CONSTRUCTION  SITE AQ 005 SITE  IFDS FD 602 IFA DESIGN  IFDS FD 604 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	100	0	07/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/11			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11			
OEO GEDOOGGII GAN C GEDA GED TA DEDEDAN AV D'O S	ביים ביים נגי דעון א זוג מעוומים				DEMICIONE	02/09/	NE / NO
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T Z		0 205	_	06/30	DEVSCOPE	02/08 (	15/08
CONS SS 002 CONSTRUCTION	STORM SEWERS	2,397	0	06/12			
SITE AQ 009 SITE	STORM SEWERS ACQUISITION FINAL DESIGN	1,041	0	06/12			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	07/12			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRI		THE HOUSE SUPERVITATION OF S	COST		COMM DATE	MILESTONE	START	END
1FSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/12			
850 SEP002313 SAN AN	ND STRM SWR IN MCBAINE AVE B/	T BLOOMINGDALF & POSSVILL	6,847 1,060 5,000			DEVSCOPE	06/09	09/09
	CONSTRUCTION		6.847	0	10/11	DEVECTE	00/03	05/05
	CONSTRUCTION SUPERVISION		1,060	Ô	10/11			
	CONTINGENCY	COMBOLITATI BULLAVIBION OF	5-000	Ô	07/11			
0101 011	CONTINUENCE		3,000	·	07711			
850 SER002316 SAN &	STRM SWR IN ALVERSON AV B/T	WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
CONS SS 002	CONSTRUCTION	STORM SEWERS	2,541	0	06/14		•	-
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14			
CO#: A1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	25	0	06/12			
IFSP SU 605	STRM SWR IN ALVERSON AV B/T V CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/13			
850 SER002317 SAN &	STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
CONS SS 002	CONSTRUCTION	STORM SEWERS	3,925	0	06/14			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14			
IFDS FD 602	IFA DESIGN	FINAL DESIGN	392	0	06/13			
IFDS FD 604	IFA DESIGN	FINAL DESIGN	200	0	06/13			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/13			
IFSP SU 608	STRM SEWER IN HALPIN AVE CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
SEO GEDOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGO	CERTAL CITE TAI DAILT TA CELL D'EL DO	OGEDALE ALL C DEAD END EMG				DEMAGODE	02/10	0E /10
CONG GG 002	STRM SWR IN DAHLIA ST B/T RO	CHODM CHAPP C	1 700	0	06/12	DEVSCOPE	03/10	05/10
CONS SS 002	CONSTRUCTION	CONGULTANT GUDEDUIGION OF	1,700	0	06/12			
CNSP SU 004	STRM SWR IN DAHLIA ST B/T ROCONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUBERVISION OF C	170	0	06/12			
CO#: AI IFSP 50 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1/0	U	00/12			
850 SER200100 STORM	SEWER EXT IN AMSTERDAM AVE							
	CONSTRUCTION		933	0	06/13			
850 SER200113 STM SE	EWER IN AMELIA CT , SI							
IFDS FD 601	IFA DESIGN	FINAL DESIGN	271	0	07/12			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271 271	0	07/12			
	SEWER IN ROCKLAND AV - RICHMO	OND RD AND MEISNER AV	3,383 338			DEVSCOPE	02/05	05/05
	CONSTRUCTION	STORM SEWERS	3,383	0	06/22			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22			
050 deponding depond	CTUTE (DIE) THE DOCUMENTS AND	DIGITION DD & METONED III				DELIGODE	02/00	05/00
	SEWER (BMP) IN ROCKLAND AV - CONSTRUCTION		100	0	06/22	DEVSCOPE	03/09	05/09
CONS SS UUI	CONSTRUCTION	STORM SEWERS	100	U	06/22			
850 GED 200132 GTODM	SEWERS IN ANNADALOE DD - WOL	מסייי אנו אווון אפרוביאן אנו				DEVSCOPE	02/04	05/04
CO#: B1 IFDS FD 601	SEWERS IN ANNADALOE RD - WOLG	ETNAL DEGICAL	197	0	06/12	DEVSCOPE	02/04	03/04
	IFA CONSTRUCTION SUPERVIS		187 187	0	06/12			
Com. DZ IIDI DO COZ	IIII CONDINGCTION DOLLMAID	IN HOUSE BUILDING OF C	107	·	00/12			
850 SER200153 STORM	SEWER IN FOREST HILL RD - TR	AVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONSTRUCTION		348	0	06/22			,
				•	•			
850 SER200160 STORM	SEWER IN RICHARD AV - EASTWOO	OD AV & CLERMONT AV				DEVSCOPE	03/08	05/08
CONS SS 003	CONSTRUCTION	STORM SEWERS	2,127	0	06/12			
CNSP SU 004	CONSTRUCTION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/12			
	SEWER IN RICHARD AV - EASTWOO					DEVSCOPE	03/08	05/08
CONS SS 003	CONSTRUCTION	STORM SEWERS	3,965	0	06/12			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	0	06/12		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	3,270 327	0	06/14		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	327	0	06/12		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	327	0	06/12		
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SS DC3 CONSTRUCTION STORM SEWERS CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	06/09 09/09
CONS SS DC3 CONSTRUCTION STORM SEWERS	869	0	06/12		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/12		
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/12		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	882	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	06/12		
CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	5	0	08/11		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	88	0	06/12		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	1,426	0	06/13		
CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	1,426 140	0	06/12		
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/12		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
CONS 001 CONSTRUCTION	562	0	06/13		
CONS 003 CONSTRUCTION	1,000	0 0	06/13		
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	1,519	0	06/12		
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,519 152	0	06/12		
850 SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07 05/07
CONS 001 CONSTRUCTION	128	0	06/12		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	06/09 09/09
CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	308	0	06/12		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/12		
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/12		
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION STORM SEWERS  CO#: B DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C				DEVSCOPE	09/10 12/10
CONS SS 001 CONSTRUCTION STORM SEWERS	7,794	0	06/13		
CO#: B DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	114	0	07/11		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	780	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	780	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	780	0	07/12		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS 001 CONSTRUCTION	1,100	0	06/15		
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10 05/10
CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/12		
CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12		

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

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DEVSCOPE 02/08 05/08

DEVSCOPE 03/10 05/10

(\$ IN TH	OUSANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
OFO GEROOOGE GUINDER DE GEREGEE NEE AND REGIEVO	NE POID				D=14440D=	06/10	00/10
850 SER200237 CHAMBER AT GENESEE AVE AND RICHMO CONS SS 001 CONSTRUCTION		460	0	06/12	DEVSCOPE	06/10	09/10
	STORM SEWERS FINAL DESIGN	460 46	0	06/13 07/12			
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS		46	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	U	07/12			
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/I	NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
CONS SS DC2 CONSTRUCTION	STORM SEWERS	3,510	0	06/12			
CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/12			
CO#: A4 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	351	0	06/12			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST A	AV, & CAREY AV		_				
CONS 001 CONSTRUCTION		1,364	0	06/15			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T	HYLAN BLVD & SIDE AV						
CONS 001 CONSTRUCTION	HILAN BLVD & SORF AV	1,443	0	06/14			
COND		_,	ŭ	00,11			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T	AUTHUR KILL RD & PITNEY AVE						
CONS SS 001 CONSTRUCTION	STORM SEWERS	2,658	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/20			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/13			
850 SER200258 Sanitary and Storm Sewer in West	Castor Place between Alvers						
CONS 001 CONSTRUCTION		2,864		06/16			
CONS 003 CONSTRUCTION		1,000	0	06/16			
850 SER200281 Seguine Avenue Storm & San Sewers	I omen Greek Watenghed				DEVSCOPE	07/07	04/09
	FINAL DESIGN	150	0	06/12	DEVACOPE	0//0/	01/00
COM. DI ILDO LD GOI ILV DEDIGM	LIMM DESIGN	130	U	00/12			

FINAL DESIGN

STORM SEWERS

103

1,034

237

103

06/13

06/13

06/12

0 06/12

0

CO#: A IFDS FD 601 IFA DESIGN

CONS SS 001 CONSTRUCTION

850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)

850 SER20092 RECONST OF STORM SEWER IN LAFAYETTE AV, SI

CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 005 CONSTRUCTION STORM SEWERS

DEVSCOPE 03/10 06/10

06/12

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

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...

CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/11 \$16,310,264.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,639,671.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,169,784.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							r	Y 20	112							
	JULY	AUG	SEPT	oc	YOM T	7	DEC	J	AN	FEB	MARCH	APRIL	MAY	JUNE	Ţ	FY 12
PLAN (C)*	1 *		*	*	*	*	14	*	*		*	*	*	* 3,31	3 *	3,328
FORCST(C)*	1 *		*	*	*	*	14	*	*		*	*	*	* 3,31	3 *	3,328
ACTUAL(C)*	*		*	*	*	*		*	*		*	*	*	*	*	-
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCE	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITY CO#: J CT		y Propo	sed Pro	jects							5,000	0	06/12	DEVSCOPE	07/06	06/06

2	AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
8	326 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	CO#: J CTGY	<b>5</b>		5,000	0	06/12		,	
8		EMERGENCY CONTRACTS FOR SEWERS, CIT	TYWIDE		_		DEVSCOPE	07/06	06/06
	CO#: K CTGY	910 CONTINGENCY		5,000	0	06/12			
8		CHANGE ORDERS AND OVERRUNS - SEWER SE 003 CONSTRUCTION	SANITARY SEWERS	14	0	12/11			
	CONS	SE 003 CONSTRUCTION	SANIIARI SEWERS	14	U	12/11			
8		CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN	ETNAL DESIGN	15	0	06/12	DEVSCOPE	02/09	05/09
		SU 618 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
8	350 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUC	CTION				DEVSCOPE	09/09	12/09
	CO#: B2 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12		•	
8	350 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUC	CTION				DEVSCOPE	06/11	08/11
	CONS	SS 011 CONSTRUCTION		330	0	06/12			
	CO#: A5 IFDS	FD 609 IFA DESIGN	FINAL DESIGN	16	0	06/12			
	CO#: B4 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12			
8		NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09	05/09
			STORM SEWERS	1	0				
	CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	54	0	06/12			
	CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/12			
8	350 SEX200400	STORM & SAN SEWERS REPL & EXT IN MI					DEVSCOPE	05/09	08/09
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	890	0	01/13			
8		STRM SWR IN WILLIAM AVE B/T DITMARS					DEVSCOPE	03/10	06/10
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	413	0	06/12			

IN-HOUSE SUPERVISION OF C

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

MGN PROJEC AGY ID NO		SCRIPTION	1							CITY	NC COST	PLA COMM D		CURRENT ILESTONE	MILES'	
	CONS SS	001 CONST	RUCTIO	N		STORM	REPLACEMEN SEWERS USE SUPERVI			,570 257	0 0	06/1 06/1	2	DEVSCOPE	02/11	05/11
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANC LIABILI NDITURES	E AS OF: TY:	07/31/	11	\$2,400	,000.00 \$.00 \$.00	S IN MILTON (CITY) (CITY) (CITY)	·					\$.00 \$.00	(NON-CI	ITY) ITY)	
ADOPTED	(C)*	FY 12 1,800		FY 13	* FY	14 *	FY 15	*	(C)*	FY 12 400		Y 13	*	FY 14	* ]	<u>7Y 15 *</u>
APPROPRIAT	,	1,600	, "			•		COMMITME	,	400			•			
AFIKOFKIAI	(N)*		*		*	*		*	(N)*		*		*		*	*
	(21)						FY 2	2012	(21)							
	JULY	AUG	SE	PT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	]	TY 12
PLAN (C)*	+	*	*	*	*	*	*	*	,	* *		*	*	400	) *	400
FORCST(C)*	t	*	*	*	*	*	*	*	1	* *		*	*	400	) *	400
ACTUAL(C)*	t	*	*	*	*	*	*	*	1	* *		*	*		*	
*	t	*	*	*	*	*	*	*	1	* *		*	*		*	
PLAN (N)*	t	*	*	*	*	*	*	*	1	* *		*	*		*	
FORCST(N)*	r	*	*	*	*	*	*	*				_	*		*	
									•			~				
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)* MGN PROJECTAGY ID NO	er Et	* SCRIPTION	1 *	*	*	*	*	*		CITY	NC COST	* PLA		CURRENT ILESTONE	* MILES' START	
MGN PROJECT AGY ID NO	CT DE BA ST CONS SS	SCRIPTION M/SAN IN 007 CONST	CEDAR TRUCTIO	GROVE AV		STORM	* NEW DROP I		4.	OST,	COST 0	06/2	ATE M		START	END
MGN PROJECT AGY ID NO	CT DE BA ST CONS SS CNSP SU	SCRIPTION M/SAN IN 007 CONSI 010 CONSI	CEDAR TRUCTIO	GROVE AV		STORM CONSU	SEWERS LTANT SUPER		4 <sub>,</sub>	,000 414		06/2 06/2	2 2	ILESTONE	START	END
MGN PROJECT AGY ID NO	CT DE BA ST CONS SS CNSP SU DSGN TD	SCRIPTION M/SAN IN 007 CONSI 010 CONSI 013 DESIG	CEDAR TRUCTIO TRUCTIO	GROVE AN N N SUPERN		STORM CONSU TOTAL	SEWERS LTANT SUPER DESIGN		4, F	,000 414 400	COST 0	06/2 06/2 06/1	2 2 2 2	ILESTONE	START	END
MGN PROJECT AGY ID NO	CT DE BA ST CONS SS CNSP SU DSGN TD	SCRIPTION M/SAN IN 007 CONSI 010 CONSI	CEDAR TRUCTIO TRUCTIO	GROVE AN N N SUPERN		STORM CONSU TOTAL	SEWERS LTANT SUPER		4, F	,000 414	COST 0	06/2 06/2	2 2 2 2	ILESTONE	START	END

PAGE: 1458

FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 AVAILABLE BALANCE AS OF: 07/31/11 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 14 \* FY 13 FY 15 FY 12 FY 14 \* ADOPTED (C)\* 2,000 \* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 CONS SE 008 CONSTRUCTION 4,909 06/22 SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 0 06/22 06/12 DSGN TD 014 DESIGN TOTAL DESIGN 500 0 CTGY SE 016 CONTINGENCY SANITARY SEWERS 2,500 07/11 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION SANITARY SEWERS 5,170 06/22

CONSULTANT SUPERVISION OF

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

517

250

250

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0

0

06/22

07/13

07/13

CNSP SU 004 CONSTRUCTION SUPERVISION

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

IFDS FD 601 IFA DESIGN

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 07/31/11 \$29,180,536.40 (CITY)

CONTRACT LIABILITY: \$7,686,299.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$119,410,819.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DE	C J	AN	FEB M	ARCH APRI	L MAY	JUNE	I	Y 12
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 12,79	8 *	12,798
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 12,79	8 *	12,798
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CIT	Y NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCE	RIPTION							COS	T COST	COMM DATE	MILESTONE	START	END
850 BC-10TT	SERVI	CE CONTRA	CT FOR	BORINGS,	FY08-9									
SVC		SERVICES		-					75	0 0	06/12			
850 BC-10UU	SERVI	CE CONTRA	CT FOR	BORINGS,	FY08-09									
CTC	Y 002	2 CONTINGE	ENCY	_					24	.0 0	06/12			
SVC	CS 004	SERVICES	3						2,04	.8 0	06/12			
									•					
850 BC-10WW	SERVI	CE CONTRA	CT FOR	BORINGS										
SVC	s 001	SERVICES	3						2,00	0 0	06/12			
IFO	от 002	IFA OTHE	R TECH	NICAL SER	VI				20		06/12			
SVC		SERVICES							1,00		07/12			
									_,	-	- ,			
850 PW311S07	B Marin	ne Borings	Cityw	ide										
SVC		SERVICES							2,00	0 0	06/12			
510	- 000								2,00	•	53/ 12			

80

06/12

SVCS	002 IFA OTHER TECHNICAL SERVI 003 SERVICES	1,000	0	06/12 07/12
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/12
850 PW311S11B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/12
850 SEK-SURV3 CO#: B IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	220	0	06/12
850 SEN-SURV4 CO#: A IFOT CO#: 04 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 009 IFA OTHER TECHNICAL SERVI 009 IFA OTHER TECHNICAL SERVI	1,500 1,500	0	06/12 06/12
850 SEQ-SURV8 CO#: A IFOT CO#: 03 IFOT	SURVEYS FOR SEWERS IN QUEENS 009 IFA OTHER TECHNICAL SERVI 009 IFA OTHER TECHNICAL SERVI	300 300	0	06/12 06/12
850 SEX-SURV3 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/12

850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX

009 IFA OTHER TECHNICAL SERVI

CO#: 05 IFOT

#### PAGE: 1460

MGN PROJECT AGY ID NO		SCRIE	TION	Ī											CITY COST		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES'		
	'CS	ult 8 001 8 007 8	ERVI	CES	itywio	le									,000		0		06/1 06/1					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS TY:	OF:	07/3			\$1	\$14,967 296,223,	.73 .60	(CITY (CITY (CITY	() () ()		UTH (	OF 14TH						\$.0 \$.0 \$.0	00 (NON-C	ITY)		
ADOPTED	(C)*	FY	12	*	FY :	<u>13</u> 500	*	FY 14	*	FY	15	*		(C)*	FY	12	*	FY	<u>13</u> 500	*	FY 14	* ]	FY 15	
ADOPTED APPROPRIATI						500			•				ттит	NT PLAN			•		500	•		•		
	(N)*			*			*		*			*	T 1 1/11/31	(N)*	l		*			*		*		
	\-\/										FY	2012		(-17										
	JULY	Z	UG		SEPT		OCT	NOV	•	DEC		JAN		FEB	MARC	Ή	APRIL		MA	Y	JUNE	]	FY 12	
PLAN (C)*		*		*		*		*	*		*		*		*	*		*			*	*		
FORCST(C)*		*		*		*		*	*		*		*		*	*		*			*	*		
ACTUAL(C)*		*		*		*		*	*		*		*		*	*		*			*	*		
*		*		*		*		*	*		*		*		*	*		*			*	*		
PLAN (N)*		*		*		*		*	*		*		*		*	*		*			*	*		
FORCST(N)*		*		*		*		*	*		*		*		*	*		*			*	*		
ACTUAL(N)*		*		*		*		*	*		*		*		*	*		*			*	*		
MGN PROJECT				_											CITY		NC		PLA		CURRENT	MILES'		
AGY ID NO	DE	SCRIE	TION	<u> </u>											COST		COST	CO	MM D	ATE	MILESTONE	START	END	
850 SE-495C CO	CO				H STRI	EET N	HIANH		OMBI	NED SI	EWERS				500		0		06/1	3	DEVSCOPE	05/08	07/08	3

BUDGET LINE: SE- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ( ITY: S:	07/31/11	\$44,6 \$3,0 \$70,8	AND ACQUIS 38,981.59 50,891.63 91,148.23 FY 14 *	(CITY) (CITY) (CITY)				STATE		ND FY 13	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 14	ITY) ITY)	FY 15
ADOPTED (C)*				60,667 *		00 *	((	2)*	11,105		34,424		60,667		10,500
APPROPRIATIONS				*			ITMENT I								
(N)*		*	*	*		* 'Y 2012	1)	1) *		*		*		*	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEI	s ma	RCH	APRIL	MAY	,	JUNE		FY 12
PLAN (C)*	* 20			* *		*	*	*	*	11111111	*	*			11,105
FORCST(C)*	* 20		*	* *		*	*	*	*		*	*			11,105
	8 *	*	*	* *		*	*	*	*		*	*		*	198
*	*			* *		*	*	*	*		*	*		*	
PLAN (N)*	*			* *		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	* *		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	* *		*	*	*	*		*	*	•	*	
MGN PROJECT AGY ID NO D	ESCRIPTION							CITY COST		NC COST	PLAN COMM DA		CURRENT ILLESTONE		
326 APPRAISAL CO CO#: A SITE		SERVICES F	OR DEP PR	OPERTY ASS	ESSMENTS	CITY-W	IDE	1,224		0	06/12	2			
326 MIBBSSC M SITE	idIsland B	luebelt Si	te Stabil	ization Co	ntract			1 000		0	06/12				
SITE	UUI SITE							1,232		U	06/12	4			
826 NEWCREEK N SITE AQ	EW CREEK LE 006 SITE	AND ACQUIS	ITION in		luebelt SITION	Area CB	X8352	1,955		0	06/12	2			
826 SE-BB2 L	AND ACQUIS	ITION in 2	nd S.I. B	luebelt Ar	ea										
	009 SITE			ACOUI	SITION			7,323		0	06/13	3			
-	010 SITE			ACOUI	SITION			1,000		Ö	06/13				
CO#: A3 SITE AQ	103 SITE			ACOUI	SITION			20		Ö	08/11				
CO#: A4 SITE AQ	103 SITE			ACOUI	SITION			1,500		0	06/12				
_	105 SITE			ACOUI	SITION			20,580		Ö	06/13				
CO#: A SITE AQ	105 SITE			ACOUI	SITION			20,000		Ö	06/14				
	106 SITE			ACOUI	SITION			1,500		0	06/12	2			
	111 SITE			ACOUI	SITION			15,667		0	06/14	Ŀ			
_	112 SITE			ACOUI	SITION			25,000		Ö	06/14				
	113 SITE			ACOUI	SITION			10,500		0	06/15				
SVCS	123 SERVI	CES						295		Ö	06/12				
CTGY	999 CONTI							25,000		Ö	06/12				
	LUEBELT LA 106 SITE	ND ACQUISI	TION IN S		ND SITION			2,644		0	06/12	2			
326 SIBB2-OAK S SITE AQ	TATEN ISLA 004 SITE	ID BLUEBEL	T - OAKWO		SITION			322		0	06/12	2			
326 SOUTH BCH SO SITE AQ	OUTH BEACH 001 SITE	LAND ACQU	ISITION i		BB Area	CBX 83	75	5,521		0	06/13	3			
826 SRICHBBEX S SITE AQ	O RICHMOND 010 SITE	BLUEBELT 1	LAND ACQ.		, PH 3 SITION			453		0	06/12	2			

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$3,826,527.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,555,009.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,451,377.72 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 2,000 \* \* \* \* \* (C)\* 1,571 \* \* \* \*

APPROPRIATIONS

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

									FY 2012							
	JULY		AUG	SEPT	OCI	•	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	1,571 *	1,571
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	1,571 *	1,571
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

826 SE-723 MAPPING OF SEWER SYSTEM CITYWIDE
CO#: C SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL 36 0 06/12

CITY

NC

PLAN

CURRENT MILESTONE

CO#: D SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL 465 0 06/12 826 SE-723A SEWER MAPPING, PHASE 2

CO#: C SVCS MP 002 SERVICES MAPPING AND TOPOGRAPHICAL 1,070 0 06/12

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

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$28,866,375.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,240.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,239,781.31 (CITY) \$.00 (NON-CITY) \* FY 14 \* FY 15 FY 12 FY 12 \* FY 14 \*

							FI ZUIZ							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	*	20,904 *	20,904
FORCST(C)*	•	t .	*	*	*	*	*	*	*	*	*	*	20,904 *	20,904
ACTUAL(C)*	1	t .	*	*	*	*	*	*	*	*	*	*	*	-
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	t .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	t .	*	*	*	*	*	*	*	*	*	*	*	
					-									

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

801 HWQ662B Springfield Gardens DEVSCOPE 03/11 03/11 CONS SS 604 CONSTRUCTION STORM SEWERS 66 0 06/12

801 HWQ662C1 Springfield Gardens Rockaway Blvd Reconstruction - Phase I

CONS SE 011 CONSTRUCTION SANITARY SEWERS 1 0 06/12

DEVSCOPE 03/11 03/11

PAGE: 1463

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Springfield Gardens Residential Area, Reconstruction 801 HWQ662D DSGN 03/11 03/11 001 CONSTRUCTION CONS 17,181 0 06/12 CONS 603 CONSTRUCTION 3,477 06/12 801 SE-727 Springfield Gardens Rockaway Blvd , Qns--Storm Sewer HWQ662C DSGN 01/10 04/11 012 DESIGN 179 06/12 DSGN BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/11 \$12,549,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$64,101.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$115,898.08 (CITY) FY 12 \* FY 14 \* FY 15 FY 12 FY 14 (C)\* ADOPTED (C)\* 11,887 \* 4,574 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)\* 4,574 \* 4,574 FORCST(C)\* 4,574 \* 4,574 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI DEVSCOPE 04/06 07/06 CONS SE 004 CONSTRUCTION SANITARY SEWERS 4,158 0 06/12 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 416 0 06/12

BUDGET LINE: S	SE-740	FMS #:	826 34E	CONST	RUCTIO	OF SANIT	ARY SEWER	S IN ROC	KLAND AVE	NUE, SI	'ATEN I	SLAND	)			
AVAILABLE BAI	LANCE AS O	F: 07/31	/11	\$3,135,9	99.93	(CITY)						\$.00	O (NON-C	ITY)		
CONTRACT LIAM	BILITY:			\$314,7	729.09	(CITY)						\$.00	O (NON-C	ITY)		
ITD EXPENDIT	JRES:			\$5,335,2	297.98	(CITY)						\$.00	O (NON-C	ITY)		
	* FY 1	2 *	FY 13 *	FY 1	L <b>4</b> *	FY 15	*	*	FY 12	* E	Y 13	*	FY 14	*	FY 15	*
ADOPTED (C		004 *	*		*		*	(C)*		*	136	5 *		*		*
APPROPRIATIONS	-						COMMITME									
(N		*	*		*		*	(N)*		*		*		*		*
	<u> </u>					FY	2012	(=-,								
л	JLY AU	G S	EPT OC	T I	10V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*			*			*		
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
*	*	*	*	*	*	*	*	*	. *		*	,	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	. *		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*	*				*	,	t .	*		
, ,	*		*								*					
ACTUAL(N)*		<b>.</b>	··········	<u>.</u>		<del>-</del>	······································	<del>"</del>	•				•			
MON DDO TECH								,	1777	M	DT 7		CITEDENIA	MTT TIC	IIIONIII	
MGN PROJECT	DEGGETER	T037							TTY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRIPT	ION							OST	COST	COMM I	DATE I	MILESTONE	START	. END	
850 SE-740B	SANTTARY	SEWERS	IN ROCKLAN	D AVENUE	2											
	SE 001 CO					ARY SEWERS		7.	064	0	06/2	22				
			ON SUPERVI	STON		TANT SUPE			700	Õ	06/2					
	AQ 015 SI		011 201 2111 2	22011		SITION			136	0	06/1					
	~	NTINGENC	v		ACQUI	JIIION			000	Ö	07/1					
		MITINGENC	.1					, د	000	U	0//1	L_				
CTGY																
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI	GE-750 LANCE AS O		\$	19,995,0 15,614,5	79.96 62.26	N AND RECO		N OF CAT	 CH BASINS	, CITYW	IDE	\$.00 \$.00	O (NON-C	ITY)		
BUDGET LINE: S	EE-750 LANCE AS OBILITY: JRES:	F: 07/31	/11 \$ \$ \$	19,995,0 15,614,5 64,826,5	79.96 62.26 559.46	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY) ITY)		
BUDGET LINE: SAVAILABLE BAICONTRACT LIAI	GE-750 LANCE AS OBILITY: JRES: * FY 1	F: 07/31	/11 \$ \$ \$ FY 13 *	19,995,0 15,614,5 64,826,5 FY	079.96 562.26 559.46 L4 *	(CITY) (CITY) (CITY) FY 15	*	*	FY 12	* <u>F</u>	ry 13	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) *	FY 15	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	GE-750 LANCE AS OBILITY: TRES:  * FY 1  * 17,	F: 07/31	/11 \$ \$ \$	19,995,0 15,614,5 64,826,5 FY	79.96 62.26 559.46	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>		\$.00 \$.00 *	O (NON-C	ITY) ITY) *		* 00 *
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17,	F: 07/31  2 * 448 *	/11 \$ \$ \$ \$ \$ FY 13 * 4,000 *	19,995,0 15,614,5 64,826,5 FY 1	079.96 562.26 559.46 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	* (C)* NT PLAN	FY 12	* <u>F</u>	ry 13	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) * *		
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17,	F: 07/31	/11 \$ \$ \$ FY 13 *	19,995,0 15,614,5 64,826,5 FY 1	079.96 562.26 559.46 L4 *	(CITY) (CITY) (CITY) FY 15 4,000	* COMMITME	* (C)*	FY 12	* <u>F</u>	ry 13	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) *		
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	3E-750 ANCE AS O 3ILITY: JRES: * FY 1  * 17, 3	F: 07/31  2 * 448 *  *	/11	19,995,0 15,614,5 64,826,5 FY 1	79.96 662.26 559.46 4 *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	FY 12 6,509	* F	<u>7Y 13</u> 3,348	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 14 4,000	ITY) ITY) * *	4,0	00 * *
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17,	F: 07/31  2 * 448 *  *	/11 \$ \$ \$ \$ \$ FY 13 * 4,000 *	19,995,0 15,614,5 64,826,5 FY 1	079.96 562.26 559.46 14 *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN	* (C)* NT PLAN	FY 12	* F	FY 13 3,348	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 14 4,000	ITY)  *  *  *	4,0	00 * *
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)*	3E-750 ANCE AS O 3ILITY: JRES: * FY 1  * 17, 3	F: 07/31  2 * 448 *  * G S 1 *	/11	19,995,0 15,614,5 64,826,5 FY 1	79.96 662.26 559.46 4 *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN 420 *	* (C)* ENT PLAN (N)*	FY 12 6,509	* F * APRIL 2,242	TY 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: SAVAILABLE BAIL CONTRACT LIAN ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (NOTE 1) TO THE PLAN (C)* FORCST(C)*	3E-750 ANCE AS O 3ILITY: JRES: * FY 1  * 17, 3	F: 07/31  2 * 448 *  * G S  1 * 1 *	/11	19,995,0 15,614,5 64,826,5 FY 1	79.96 662.26 559.46 4 *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 6,509	* F	TY 13 3,348 MA	\$.00 \$.00 * * *	JUNE * 3,300	ITY)  *  *  *  *	4,0 FY 12	00 * *
BUDGET LINE: SAVAILABLE BAIL CONTRACT LIAN ITD EXPENDITORS (N. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	3E-750 ANCE AS O 3ILITY: JRES: * FY 1  * 17, 3	F: 07/31  2 * 448 *  *  G S  1 * 1 * *	/11	19,995,0 15,614,5 64,826,5 FY 1	079.96 662.26 559.46 4 * .000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN 420 * 420 *	* (C)* ENT PLAN (N)*	FY 12 6,509	* F * APRIL 2,242	TY 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	3E-750 ANCE AS O 3ILITY: JRES: * FY 1  * 17, 3	F: 07/31  2 * 448 *  * G S  1 * 1 *	/11	19,995,0 15,614,5 64,826,5 FY 1	79.96 662.26 559.46 4 *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN 420 *	* (C)* ENT PLAN (N)*	FY 12 6,509	* F * APRIL 2,242	TY 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: SAVAILABLE BAICONTRACT LIAMITO EXPENDITO ADOPTED (CAPPROPRIATIONS (NATIONS CAPPROPRIATIONS CAPPROPRIATIONS CAPPROST(C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17, S )*  TLY AU  * * * * * * *	F: 07/31  2 * 448 *  *  G S  1 * 1 * * * *	/11	19,995,0 15,614,5 64,826,5 FY 1	079.96 662.26 559.46 4 * .000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* COMMITME * 2012 JAN 420 * 420 * * * *	* (C)* ENT PLAN (N)*	FY 12 6,509 MARCH  * * * * * * * *	* F * APRIL 2,242	TY 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: SAVAILABLE BAICONTRACT LIAIT ITD EXPENDITO  ADOPTED (CAPPROPRIATIONS (NATURE OF CAPPROPRIATIONS ACTUAL(C)*  PLAN (C)*  PLAN (C)*  PLAN (N)*  FORCST(N)*	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17, S )*  TLY AU  * * * * * * * * * * *	F: 07/31  2 * 448 *  *  G S  1 * 1 * *	/11	19,995,0 15,614,5 64,826,5 FY 1	079.96 662.26 559.46 4 * .000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* * COMMITME * 2012 JAN 420 * 420 *	* (C)* ENT PLAN (N)*	FY 12 6,509	* F * APRIL 2,242	Y 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: SAVAILABLE BAICONTRACT LIAMITO EXPENDITO ADOPTED (CAPPROPRIATIONS (NATIONS CAPPROPRIATIONS CAPPROPRIATIONS CAPPROST(C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17, S )*  TLY AU  * * * * * * *	F: 07/31  2 * 448 *  *  G S  1 * 1 * * * *	/11	19,995,0 15,614,5 64,826,5 FY 1	079.96 662.26 559.46 4 * .000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* COMMITME * 2012 JAN 420 * 420 * * * *	* (C)* ENT PLAN (N)*	FY 12 6,509 MARCH  * * * * * * * *	* F * APRIL 2,242	TY 13 3,348 MA	\$.00 \$.00 * 3 * * * *	O (NON-C: O (NON-C: FY 14 4,000 JUNE * 3,30	ITY)  *  *  *  *	4,0 FY 12	*
BUDGET LINE: SAVAILABLE BAICONTRACT LIAIT ITD EXPENDITO  ADOPTED (CAPPROPRIATIONS (NATURE OF CAPPROPRIATIONS ACTUAL(C)*  PLAN (C)*  PLAN (C)*  PLAN (N)*  FORCST(N)*	SE-750 LANCE AS O SILITY: JRES: * FY 1 * 17, S )*  TLY AU  * * * * * * * * * * *	F: 07/31  2 * 448 *  *  G S  1 * 1 * * * * * * * * * * * * * * * *	/11	19,995,0 15,614,5 64,826,5 FY 1	079.96 662.26 559.46 4 * .000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* COMMITME * 2012 JAN 420 * 420 * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 12 6,509 MARCH  * * * * * * * *	* F * APRIL 2,242	MA 3,348 MA 2 * 2 * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  3,300  3,300	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILES	4,0  FY 12 6,6,	* 509 509
BUDGET LINE: SAVAILABLE BAIL CONTRACT LIAM ITD EXPENDITOR ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIPT  RECONSTR  000 006 C0 007 C0	F: 07/31  2 * 448 *  * G S  1 * 1 * * * * * * * * * * * * * * * *	/11	19,995,0 15,614,5 64,826,5 FY 1 4,	079.96 662.26 559.46 4 * 000 * *	(CITY) (CITY) (CITY) FY 15 4,000	* COMMITME * 2012 JAN 420 * 420 * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 12 6,509  MARCH  * * * * * * * * * * * * * * * * * *	* F F F F F F F F F F F F F F F F F F F	MA 3,348 MA 2 * 2 * * * *	\$.00 \$.00 *  *  *  *  *  540 *  540 *  *  DATE M  21  44  L3 L5	JUNE * 3,300 * 3,300	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILES	4,0  FY 12 6,6,	509 509

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS 010 CONSTRUCTION	4,000	0	06/17			
CONS 011 CONSTRUCTION	4,000	0	06/18 06/19			
CONS 012 CONSTRUCTION CTGY 999 CONTINGENCY	4,000 10,000	0	06/19			
CTGY 999 CONTINGENCY	10,000	U	06/12			
850 SECBHLN1 RECON OF CATCH BASINS INCB #6, MANHATTAN				DEVSCOPE	02/05	10/05
CONS CM 001 CONSTRUCTION COMBINED SEWERS	490	0	05/12		,	,
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI		0	05/12			
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/12			
		_				
850 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHAT				DEVSCOPE	06/09	09/09
CONS 001 CONSTRUCTION	350	0	01/12			
CONS CM 002 CONSTRUCTION COMBINED SEWERS	70	0	01/12			
CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	06/12			
OFO GEODIESTS - DECOM OF GREEK PROTIES IN UNDITIES FOR THE WANTED				DELIG CODE	06/00	00/00
850 SECEMTAN3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHAT		0	06/10	DEVSCOPE	06/08	09/08
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 230	U	06/12			
850 SECBMTAQ1 MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CONS CM DC1 CONSTRUCTION COMBINED SEWERS	270	0	04/12	DEVSCOPE	00/00	09/00
CONS CM DC1 CONSTRUCTION COMBINED SEWERS  CONS CM DC2 CONSTRUCTION COMBINED SEWERS	237	0	04/12			
CONS CM DC2 CONSTRUCTION COMBINED SEWERS  CONS CM DC3 CONSTRUCTION COMBINED SEWERS	202	0	04/12			
CONS CM 002 CONSTRUCTION COMBINED SEWERS	25	0	04/12			
company of the compan	23	Ū	01/12			
850 SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX				DEVSCOPE	06/10	09/10
CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/12			
850 SECBRPQ01 RECONSTRUCTION OF CATCH BASINS						
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/12			
•••						
850 SECBRPQ02 RECONSTRUCTION OF CATCH BASINS	a 100	•	06/10	DEVSCOPE	08/09	10/09
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	CON OF C 100	0	06/12			
850 SECBRPQ03 RECONSTRUCTION OF CATCH BASINS				DEVECTORE	06/11	00/11
CONS CM 001 CONSTRUCTION OF CAICH BASINS  COMBINED SEWERS	3,306	0	06/12	DEVSCOPE	06/11	06/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/12			
COW. A 1137 SO 002 1FA CONSTRUCTION SUPERVIS	ION OF C 200	U	00/12			
850 SECBR1 CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,500	0	04/12			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 8	0	04/12			
CO#: A5 IFDS FD 602 IFA DESIGN FINAL DESIGN	240	0	06/12			
850 SECB06N2 RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)				DEVSCOPE	01/04	04/04
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 1	0	08/11			
•••						
850 SECB07Q1 RECON OF CATCH BASINS IN QUEENS	4.00		05/50	DEVSCOPE	07/08	03/09
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/12			
950 GEODOTO DECON OF CARCIL PACTAG TA OTHERAG				DEMICIONE	06/00	02/00
850 SECB07Q2 RECON OF CATCH BASINS IN QUEENS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 200	0	06/12	DEVSCOPE	06/08	03/09
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	LON OF C 200	U	06/12			

CONSTRUCT SANITARY SEWERS IN CHESTER AVE. STATEN ISLAND

PROPRIETIONS	OMTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$1,442 \$1.14 \$1.15 \$1.00 (NON-CITY) \$.00	**************************************	3 T 3 M CT 7 C O	P 07/21	/11	GOEO	^^^ ^			-				(NIONI CITI	T777 \	
TITE EXPENDITURES: \$ \$95,228.95 (CITY) \$ \$,00 (MON-CITY) \$ \$ \$12 \$ \$ \$13 \$ \$ \$14 \$ \$ \$15 \$ \$ \$ \$ \$ \$19 \$ \$ \$ \$13 \$ \$ \$14 \$ \$ \$15 \$ \$ \$ \$ \$ \$19 \$ \$ \$ \$ \$13 \$ \$ \$ \$14 \$ \$ \$ \$15 \$ \$ \$ \$ \$ \$19 \$ \$ \$ \$ \$ \$13 \$ \$ \$ \$14 \$ \$ \$ \$15 \$ \$ \$ \$ \$ \$19 \$ \$ \$ \$ \$ \$ \$19 \$ \$ \$ \$ \$	TO EXPENDITURES: \$ \$95,228.95 (CITY) \$ \$10 (NON-CITY) \$  OPTED (C)* \$ \$1.42 * \$71.3 * \$71.4 * \$71.5 * \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			. 07/31	-/ 11	Ş350,							•	•	-	
# FY 12 * FY 13 * FY 14 * FY 15 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 OPTION C(C)*	# FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 PROPER (C)* * 6,892 * * * * * * * * * * * * * * * * * * *					456		•						•	-	
Corrections   Corrections   Commitment   C	OFTED (C)* * 8,442 * * * * * * * * * * * * * * * * * *	ILD EXPENDI		_					_		_		•	•	-	
PROPER	PROPERTY   NAME			2 *			14 *		*	" FI 1				FY 14	* F	Y 15
N   *	(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	DOPTED (	C)*	*	8,442	*	*		*	(C)*	*	6,892	*	,	*	
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	NOTE	PPROPRIATIO	NS						COMMITMENT	r plan						
The color of the	SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	(	N)*	*		*	*		*	(N)*	*		*		*	
March   Marc	JULY   AUG   SEPT   CCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	•						FY 2	012							
CONTRICT   SECRET AV	AN (C)*		MIA V.TITT.	2 9	EPT C	ריד ז	NOV			тев марси	APRT	т. мач		TIME	F	TV 12
NRCST(C	REST(C)* * * * * * * * * * * * * * * * * * *													001111		
AN (N)*	AN (N)*  AN															
No.	* * * * * * * * * * * * * * * * * * *															
An (N)	AN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
NRCST(N)	REST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*		*	
TURL (N)* * * * * * * * * * * * * * * * * * *	N PROJECT   CHESTER AV - IRVINGTON ST AND ARBUTUS AVE   COST	LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
N FROJECT   STATE	N PROJECT   10 NO	ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
N FROJECT   STATE	N PROJECT   10 NO	CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
No   Description   Cost   Co	Y ID NO   DESCRIPTION															
No   Description   Cost   Co	Y ID NO   DESCRIPTION	GN PROJECT								CITY	NC	PLAN	r ci	URRENT I	MILEST	CONE
DEVSCOPE 02/04 05/06  CONS SE 006 CONSTRUCTION CONS SE 006 CONSTRUCTION CONS SE 007 CONTINGENCY CNSP SU 009 CONSTRUCTION SUPERVISION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 0 0 (NON-CITY)  CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 0 0 (NON-CITY)  STATE SUPERVISION OF SEWERS OF 5 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEVSCOPE 02/04 05/08   OS   OS   OS   OS   OS   OS   OS   O		DESCRIPT	CON									_			
CONS SE 006 CONSTRUCTION SANITARY SEWERS 2,307 0 05/13 CTGY SE 007 CONTINENCY SANITARY SEWERS 2,500 0 06/13 CTGY SE 007 CONTINENCY SANITARY SEWERS 2,500 0 05/13 CTGY SE 007 CONTINENCY SEWERS, CITYWIDE SANITARY SEWERS 2,500 0 05/13 CTGY SE 007 CONTINENCY SEWERS, CITYWIDE SANITARY SEWERS 2,500 0 05/13 CTGY SE 007 SEWERS, CITYWIDE	CONS SE 006 CONSTRUCTION CTGY SE 007 CONTINGENCY CTGY SE 007 CTGY	JI ID 110	DED CICET I							0051	0001	COLLI DI		LLDIUNL .		
CONS SE 006 CONSTRUCTION SANITARY SEWERS 2,307 0 05/13 CTGY SE 007 CONTINGENCY SANITARY SEWERS 2,500 0 06/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13 CNSP SU 009 CONSTRUCTION SUPERVISION OF 555 0 05/13 CNSP SUPERVISION SUP	CONS SE 006 CONSTRUCTION CTGY SE 007 CONTINGENCY CTGY SE 007 CTGY	O CT 751	CITECTED :	TE	TTNICHON C	ית א רווא איי	DITUITE 3.772						D)	ENTOCODE (	02/04	05/04
CTGY SE 007 CONTINGENCY CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION OF SEWERS, CITYWIDE  CNAP SUPERVISION SUPERVISION SUPERVISION OF SEWERS, CITYWIDE  CNAP SUPERVISION SUPERVISION SUPERVISION OF SEWERS, CITYWIDE  CNAP SUPERVISION SUPERVISION OF SEWERS, CITYWIDE  CNAM SUPERVISION SUPERVISION OF SEWERS, CITYWIDE  CNAM SUPERVISION SUPERVISION OF SEWERS, CITYWIDE  CNAM SUPERVISION OF SEWERS, CITYWIDE  COST COST COST COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COST COST COST COST COST COST COST	CTGY SE 007 CONTINGENCY CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 0 05/13  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 0 05/13  DGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  VAILABLE BALANCE AS OF: 07/31/11 \$5,330,977.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,911,212.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,911,212.90 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$34,178,133.75 (CITY) \$.00 (NON-CITY)  OPTED (C)* 1,842 * * * * * * * * * * * * * * * * * * *					SI AND AR				C 225		0 - /1 3		EVSCOPE (	02/04	05/04
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13    DOGET LINE: SE-758	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 05/13										-	,				
DOGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE WATLABLE BALANCE AS OF: 07/31/11 \$5,330,977.46 (CITY) \$.00 (NON-CITY) SONTRACT LIABILITY: \$10,911,212.90 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$34,178,133.75 (CITY) \$.00 (NON-CITY)  SOPTED (C)* FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15  PROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	DGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  VAILABLE BALANCE AS OF: 07/31/11 \$5,330,977.46 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$10,911,212.90 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$34,178,133.75 (CITY) \$.00 (NON-CITY)  *** *** *** *** *** *** *** *** *** *	CTG	Y SE 007 CO	NTINGENC	CY					•	-	,				
VALIABLE BALANCE AS OF: 07/31/11   \$5,330,977.46   CITY   \$10,911,212.90   C	VAILABLE BALANCE AS OF: 07/31/11 \$5,330,977.46 (CITY) ONTRACT LIBBILITY: \$10,911,212.90 (CITY) TD EXPENDITURES: \$34,178,133.75 (CITY)  * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15  OPTED (C)* 1,842 * * * * * * * * * * * * * * * * * * *	CNS	D GIT AAA GOI	TOTOTTOTT	ON SUPERV	TSTON.	CONSULT	ANT SIIPER	VISION OF	555	0	05/13				
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12 * FY 13 * FY 14 * FY 15 *		SE-758	FMS #:	826 35A	GUNI	TING OF S	EWERS, CI						(NON-CT		
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12 * FY 13 * FY 14 * FY 15 *	AVAILABLE B	SE-758 BALANCE AS OI	FMS #:	826 35A	GUNI \$5,330,	TING OF S	EWERS, CI					 \$.00	•	-	
COPTED   CO   1,842 *	OPTED (C)* 1,842 *	AVAILABLE B.	SE-758 BALANCE AS OI	FMS #:	826 35A	GUNI \$5,330, \$10,911,	TING OF S 977.46 ( 212.90 (	EWERS, CI CITY) CITY)					\$.00 \$.00	(NON-CI	ry)	
PROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	COMMITMENT PLAN	AVAILABLE B.	SE-758 PALANCE AS OF CABILITY:	FMS #:	826 35A 1/11	GUNI \$5,330, \$10,911, \$34,178,	TING OF S 977.46 ( 212.90 ( 133.75 (	EWERS, CI CITY) CITY) CITY)	TYWIDE	* FY 1	· · · · · · · · · · · · · · · · · · ·		\$.00 \$.00 \$.00	(NON-CI	ΓΫ́) ΓΥ)	·
N   *	N   N   N   N   N   N   N   N   N   N	AVAILABLE B CONTRACT LI ITD EXPENDI	SE-758 ALANCE AS OI ABILITY: TURES: * FY 1:	FMS #: ?: 07/31	826 35A 1/11	GUNI \$5,330, \$10,911, \$34,178,	TING OF S 977.46 ( 212.90 ( 133.75 (	EWERS, CI CITY) CITY) CITY) FY 15	 TYWIDE *				\$.00 \$.00 \$.00	(NON-CI	ΓΫ́) ΓΥ)	 7Y 15
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 LAN (C)*	SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	AVAILABLE B. CONTRACT LI ITD EXPENDI	SE-758 ALANCE AS OF ABILITY: TURES:  * FY 1: C)* 1,8	FMS #: ?: 07/31	826 35A 1/11	GUNI \$5,330, \$10,911, \$34,178,	TING OF S 977.46 ( 212.90 ( 133.75 (	EWERS, CI CITY) CITY) CITY) FY 15	 TYWIDE * *	(C)* 5,			\$.00 \$.00 \$.00	(NON-CI	ΓΫ́) ΓΥ)	7Y 15
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 LAN (C)* * * * * * * * * * * * * * * * * * 5,833 * 5,8 DRCST(C)* * * * * * * * * * * * * * * * * * *	JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 12	AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	SE-758 BALANCE AS OF ABILITY: TURES:     * FY 1: C)* 1,8	FMS #: ?: 07/31 2 * 342 *	826 35A 1/11	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	TYWIDE  * * COMMITMENT	(C)* 5,	333 *		\$.00 \$.00 \$.00 *	(NON-CI	ΓΫ́) ΓΥ)	7Y 15
LAN (C)*	AN (C)*	AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	SE-758 BALANCE AS OF ABILITY: TURES:     * FY 1: C)* 1,8	FMS #: ?: 07/31 2 * 342 *	826 35A 1/11	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	TYWIDE  * * COMMITMENT	(C)* 5,	333 *		\$.00 \$.00 \$.00 *	(NON-CI	ΓΫ́) ΓΥ)	 FY 15
RCST(C)*	RCST(C)*	AVAILABLE B CONTRACT LI. TD EXPENDI COPTED (PPROPRIATION	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	TYWIDE  * * COMMITMENT * 012	(C)* 5, F PLAN (N)*	*	FY 13	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 14	ΓΥ΄) ΓΥ΄) * <u>F</u> *	
TUAL(C)*	TUAL(C)*	AVAILABLE B. CONTRACT LI. TD EXPENDI (POPTED (PPROPRIATION (C)	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY)  TY)  * F  *	TY 12
* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LI. TO EXPENDITED (PPROPRIATION (C)  AN (C)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	7Y 12 5,8
RCST(N)*	### RCST(N)*	VAILABLE B. CONTRACT LI CTD EXPENDI  OOPTED ( PROPRIATION ( LAN (C)* ORCST(C)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	7Y 12 5,8
RCST(N)*	### RCST(N)*	VAILABLE B. CONTRACT LI CTD EXPENDI  OOPTED ( PROPRIATION ( LAN (C)* ORCST(C)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	7Y 12 5,8
CRCST(N)*	### RCST(N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED ( PPROPRIATION ( CAN (C)* DRCST(C)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	7Y 12 5,8
## TUAL(N)* * * * * * * * * * * * * * * * * * *	TUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LI. TD EXPENDI COPTED (COPTED (COPTED COPTED (COPTED COPTED COPT	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	FY 12 5,8
SO SE-GUN-10 GUNITING OF SEWERS, CITYWIDE  CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  DEVSCOPE 02/08 05/08	N PROJECT Y ID NO DESCRIPTION  COST COST COMM DATE MILESTONE START END  COST COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/0  0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE  DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI. TID EXPENDI COPTED (COPTED COPTED COPTE	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	7Y 12 5,8
TOST COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  COST COMM DATE MILESTONE START END  DEVSCOPE 02/08 05/08	Y ID NO         DESCRIPTION         COST         COMM DATE MILESTONE START         END           6 SE-EMRNGY OF: M CTGY         EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE         DEVSCOPE 07/06 06/0         0 06/12           0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE         DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI CTD EXPENDI  COPTED (C) PPROPRIATION  CAN (C)* CTUAL(C)*  AN (N)* CRCST(N)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	FY 12 5,8
TOST COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END  DEVSCOPE 07/06 06/06  CO#: M CTGY 912 CONTINGENCY  DEVSCOPE 02/08 05/08  DEVSCOPE 02/08 05/08	Y ID NO         DESCRIPTION         COST         COMM DATE MILESTONE START         END           6 SE-EMRNGY OF: M CTGY         EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE         DEVSCOPE 07/06 06/0         0 06/12           0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE         DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  (C)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*	333 * * APRI	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE 5,833	TY)  TY)  *	FY 12 5,8
DEVSCOPE 07/06 06/06 CO#: M CTGY 912 CONTINGENCY DEVSCOPE 07/06 06/06 5,000 0 06/12 DEVSCOPE 02/08 05/08	6 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/0 0#: M CTGY 912 CONTINGENCY 5,000 0 06/12 0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI LITD EXPENDI  COPTED ( PPROPRIATION  LAN (C)*  CTUAL(C)*  LAN (N)*  CTUAL(N)*	SE-758 BALANCE AS OF CABILITY: TURES:  * FY 1: C)* 1,8 NS N)*	FMS #: F: 07/31 2 * 342 *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, FPLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	*     **     **     ** * * * * * * * *	FY 13  L MAY  * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI: (NON-CI: FY 14 JUNE 5,833 5,833	FY) FY) *	FY 12 5,8 5,8
00#: M CTGY 912 CONTINGENCY 5,000 0 06/12 00 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/08	O#: M CTGY 912 CONTINGENCY 5,000 0 06/12 0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI COPTED ( PPROPRIATION  AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	SE-758 PALANCE AS OF ABILITY: TURES:  * FY 1: C)* 1,8 MS N)*  JULY AUC  * * * * * * * * * * *	FMS #: F: 07/31  2 * 342 *  *  * * * * * * * * * * * * *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5,' F PLAN (N)*  FEB MARCH  * * * * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	URRENT 1	ry) ry) *	FY 12 5,8 5,8
CO#: M CTGY 912 CONTINGENCY 5,000 0 06/12 50 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/08	O#: M CTGY 912 CONTINGENCY 5,000 0 06/12 0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI LITD EXPENDI  COPTED ( PPROPRIATION  CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT	SE-758 PALANCE AS OF ABILITY: TURES:  * FY 1: C)* 1,8 MS N)*  JULY AUC  * * * * * * * * * * *	FMS #: F: 07/31  2 * 342 *  *  * * * * * * * * * * * * *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5,' F PLAN (N)*  FEB MARCH  * * * * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	URRENT 1	ry) ry) *	FY 12 5,8 5,8
CO#: M CTGY 912 CONTINGENCY 5,000 0 06/12 50 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/08	O#: M CTGY 912 CONTINGENCY 5,000 0 06/12 0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI LITD EXPENDI  COPTED ( PPROPRIATION  CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT	SE-758 PALANCE AS OF ABILITY: TURES:  * FY 1: C)* 1,8 MS N)*  JULY AUC  * * * * * * * * * * *	FMS #: F: 07/31  2 * 342 *  *  * * * * * * * * * * * * *	826 35A /11 FY 13	GUNI \$5,330, \$10,911, \$34,178, * FY	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5,' F PLAN (N)*  FEB MARCH  * * * * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	URRENT 1	ry) ry) *	FY 12 5,8 5,8
50 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/08	0 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/08 05/0	AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED (COPROPRIATION CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N	SE-758 PALANCE AS OF CAMERICAN SERVICES:  * FY 1: C)* 1,8 NS N)*  JULY AUC  * * * * * * * DESCRIPT:	FMS #: 7: 07/31 2 * 342 *  * * * * * * * * * * * * * * * * * *	826 35A -/11 FY 13 SEPT C	GUNI \$5,330, \$10,911, \$34,178, * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *  * * * * * * * * * * * * * * * * * *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5,' F PLAN (N)*  FEB MARCH  * * * * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	URRENT I	TY) FY) * F * * * * * * * * * * * * * * * * * *	7Y 12 5,8 5,8 7ONE END
		AVAILABLE B. CONTRACT LI CTD EXPENDI  COPTED (C) PPROPRIATION  CAN (C)* CTUAL(C)*  AN (N)* CTUAL(N)* CTUAL(N)*  CN PROJECT  EN PROJECT	SE-758 CALANCE AS OF CASE OF C	FMS #: 7: 07/31 2 * 342 * * * * * * * * * * * * * * * * * * *	826 35A -/11 FY 13 SEPT C * * * *	GUNI \$5,330, \$10,911, \$34,178, * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *  * * * * * * * * * * * * * * * * * *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * * * * * * *	URRENT I	TY) FY) * F * * * * * * * * * * * * * * * * * *	7Y 12 5,8 5,8
		AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  (C)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT  GY ID NO  26 SE-EMRNG	SE-758 CALANCE AS OF CASE OF C	FMS #: 7: 07/31 2 * 342 * * * * * * * * * * * * * * * * * * *	826 35A -/11 FY 13 SEPT C * * * *	GUNI \$5,330, \$10,911, \$34,178, * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *  * * * * * * * * * * * * * * * * * *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * * * * * * *	URRENT I	TY) FY) * F * * * * * * * * * * * * * * * * * *	5,8 5,8 5,8
	OH: B IESE SO 071 IEW CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/12	AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATION  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 SE-EMRNG CO#: M CTG	SE-758 BALANCE AS OF CABILITY:  TURES:  * FY 1:  C)* 1,8  N)*  JULY AUC  *  *  *  DESCRIPT:  EY EMERGENCE  FY 912 COM	FMS #: F: 07/31  2 * 342 *  * * * * * * * * * * * * * * * * * *	826 35A -/11 FY 13 SEPT C * * * * * * * * * * * * * * * * * * *	GUNI' \$5,330, \$10,911, \$34,178,  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	TING OF S 977.46 ( 212.90 ( 133.75 ( 14 *  * * * * * * * * * * * * * * * * * *	EWERS, CI CITY) CITY) CITY) FY 15	*  * COMMITMENT  * 012 JAN	(C)* 5, F PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	FY 13  L MAY  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * * * * DD	JUNE 5,833 5,833 URRENT ILESTONE S	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12 5,8 5,8 TONE END 06/06

MGN PROJEC' AGY ID NO		CRIPTIO	N							_	TY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 SE-GUN CO#: A2 I						IN-HOU	JSE SUPER	VISION	OF C	2	50	0	06/12	DEVSCOPE	02/09	05/09
850 SE-GUN CO#: A I						IN-HOU	JSE SUPER	VISION	OF C	1	50	0	06/12	DEVSCOPE	09/09	12/09
850 SE-GUN CO#: A I	ONS CM 0	01 CONS	TRUCTION	-	(		NED SEWERS		OF C		33	0	06/12 06/12	DEVSCOPE	06/11	09/11
BUDGET LIN AVAILABLE CONTRACT :	BALANCE LIABILIT DITURES:	AS OF:		1	; ;	\$.00 \$.00 \$.00	CONSTRUCTO	TION IN	CHES	ΓER AVE			\$ \$ \$	.00 (NON-C	ITY) ITY)	
ADOPTED	(C)*	FY 12	* F	<u>Y 13 *</u> 4,360 *	FY 14	*	FY 15	*		(C)*	FY 12	*	FY 13 * 4,360 *		* ]	FY 15
APPROPRIAT				4,500					TMENT	,			1,300			
	(N)*		*	*		*		*		(N)*		*	*		*	,
							FY	2012								
	JULY	AUG	SEP'		NO	V	DEC	JAN		EB	MARCH	APRIL		JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*		*	*	,	<b>k</b>	*	*	*	
FORCST(C)*		*	*	*	*	*	*		*	*	•	<b>*</b>	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*	*		K L	*	*	*	
PLAN (N)*		*		*		*			·							
FORCST(N)*		*	*	*	*	*	*		*	*		k	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	,	k	*	*	*	
MGN PROJEC			_								TY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DES	CRIPTIO	N							CC	ST	COST	COMM DAT	E MILESTONE	START	END
_	ONS SS 0	12 CONS	TRUCTION	NGTON ST A		STORM	VE SEWERS JTANT SUPI	ERVISIO	ON OF		40	0	05/13 05/13	DEVSCOPE	02/04	05/04

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11 \$921,528.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$911,448.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,985,576.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(C)\* 100 \* (C)\* 63 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 12 AUG JAN FEB

 JULY
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 PLAN (C)\*
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 FORCST(C)\*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST DEVSCOPE 12/01 02/02 CO#: H CONS CM 003 CONSTRUCTION COMBINED SEWERS 63 0 07/11

\_\_\_\_\_

 BUDGET LINE: SE-775
 FMS #: 826 35S
 CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

 AVAILABLE BALANCE AS OF: 07/31/11
 \$3,179,721.84 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$331,741.59 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$11,516,722.12 (CITY)
 \$.00 (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)\* FORCST(N)\* ACTUAL(N)\*

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

850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY DEVSCOPE 07/02 09/02

IN-HOUSE SUPERVISION OF C

CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS

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

1,040

06/12

COMM DATE MILESTONE START END

DEVSCOPE 03/11 03/11

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

FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND BUDGET LINE: SE-777 AVAILABLE BALANCE AS OF: 07/31/11 \$3,974,738.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,603,736.87 (CITY) \$.00 (NON-CITY) \$14,568,015.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* 300 \* (C)\* 174 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)\* 174 174 FORCST(C)\* 174 \* 174 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV DEVSCOPE 05/04 08/04 07/11 CO#: I CONS SE 008 CONSTRUCTION SANITARY SEWERS 174 BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, OUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$6,189,561.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$268,023.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,839,458.31 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* 248 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2012 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)\* 248 \* 248 FORCST(C)\* 248 \* 248 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

SANITARY SEWERS

COST

248

COST

06/12

AGY ID NO

801 HWQ662B

DESCRIPTION

CONS SE 608 CONSTRUCTION

Springfield Gardens

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,093,330.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$947,235.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$7,775,599.85 (CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2012 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 AUG JAN FEB 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 SE-785 STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST

CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS 4 0 07/11

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 BUDGET LINE: SE-789
 FMS #: 826 36F
 STORM SEWER IN B. 63RD STREET, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/11
 \$5,133,355.51
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,572,295.82
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$9,207,110.64
 (CITY)
 \$.00
 (NON-CITY)

FY 2012 <u>AU</u>G MARCH JULY SEPT OCT NOV DEC JAN FEB APRIL MAY JUNE FY 12 PLAN (C)\* 1,258 \* 1,258 FORCST(C)\* 1,258 \* 1,258 ACTUAL(C)\* 1,253 1,253 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY **DEVSCOPE 05/05 08/05** CO#: C CONS SS 005 CONSTRUCTION STORM SEWERS 1,254 0 07/11 850 SE-789B-2 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II) CO#: A DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE 0 07/11 850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) DEVSCOPE 06/10 09/10 CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 06/22 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370 06/22

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILI	
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVI CO#: A IFDS FD 001 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	•	370 370	0	06/12 06/12	DEVSCOPE 05/0	09 08/09
BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN AVAILABLE BALANCE AS OF: 07/31/11 \$24,926,664.16 (CITY) CONTRACT LIABILITY: \$10,727,393.69 (CITY) ITD EXPENDITURES: \$301,781,646.17 (CITY)				\$. \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 12 * FY 13 * FY 14 * FY 1.  ADOPTED (C)* 22,717 * 498 * *		* FY 12 (C)* 3,686		FY 13 * 498 *	FY 14 *	FY 15 *
APPROPRIATIONS	COMMITMENT	•		150		
* * * *		(N)*	*	*	*	*
JULY AUG SEPT OCT NOV DEC	FY 2012 JAN F	EB MARCH	APRII	MAY	JUNE	FY 12
PLAN (C)* 692 * * 57 * * *	* *	* *	711 1(11	*	* 2,937 *	3,686
FORCST(C)* 692 * * 57 * * *	* *	* *		*	* 2,937 *	3,686
ACTUAL(C)* 202 *	* *	* *		*	* *	202
PLAN (N)* * * * * *	* *	* *		*	* *	
FORCST(N)* * * * * *	* *	* *		*	* *	
ACTUAL(N)* * * * * *	* *	* *		*	* *	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	ESTONE RT END
801 HWQ662B Springfield Gardens CONS 025 CONSTRUCTION		47	0	06/12	DEVSCOPE 03/	11 03/11
826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: B SVCS 001 SERVICES		277	0	06/12		
826 SE-TV11 TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: C IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/12		
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS CM 014 CONSTRUCTION COMBINED SEW	ERS	146	0	07/11	DEVSCOPE 05/	03 08/03
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS CM 005 CONSTRUCTION COMBINED SEW	ERS	33	0	07/11	DEVSCOPE 01/	98 04/98
850 HWQ411B 94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION COMBINED SEW CTGY 029 CONTINGENCY	ERS	2,613 5,000	0	06/12 07/11	DEVSCOPE 03/	08 06/08
850 HWQ631B-1 ALMEDA AVENUE - PHASE I CO#: C CONS SE 009 CONSTRUCTION SANITARY SEW CTGY 028 CONTINGENCY	ERS	511 5,000	0	07/11 07/11	DEVSCOPE 05/	05 08/05
850 HWQ631B-2 ALMEDA AV - PHASE II  CONS SE 010 CONSTRUCTION SANITARY SEW  CO#: A DSGN SY 013 DESIGN STUDY (PRE-P	ERS RELIMINARY DE	1,284 2	0	06/22 07/11	DEVSCOPE 03/	08 06/08

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH EY 2012 DIAN AND FORECAST AND ACTUALS

WITH EY 2012 DIAN AND FORECAST AND ACTUALS

MGN PROJ AGY ID N		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ6	631B-3 ALMED CONS SE 009				SANITAR	Y SEWERS			1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWX7		M PARKWAY: CONTINGE	: WEST & EA	ST BOUNDS	AND NOR	TH & SOUT	TH BOUNDS		5,000	0	07/11	DEVSCOPE	07/00	09/00
850 HWX7	710A PELHA CONS CM 008		ST & EAST A FION	ND NORTH		H BOUNDS D SEWERS	(PHASE A	)	498	0	06/13	DEVSCOPE	03/10	06/10
850 HWX9	CONS CM 011			LVD &SEWA	•	HASE II) D SEWERS			57 5,000	0	09/11 07/11	DEVSCOPE	08/04	10/04
	VDDC10 CLEAN 2 IFDS FD 601			F SEWERS	BY DDC, FINAL D				75	0	06/12	DEVSCOPE	02/09	05/09
CO#: A	VDDC11 CLEAN IFDS FD 601 1 IFSP SU 602	IFA DESIG	GN		FINAL D		ISION OF (	С	75 75	0	06/12 06/12	DEVSCOPE	02/10	05/10
AVAILAE CONTRAC	(C)*	S OF: 07/3	·	\$3,000,0	00.00 ( \$.00 (	CITY) CITY) CITY)	* * COMMITME	* (C)*	N	\$1 \$1 \$	L5,036,302. L5,469,578. S6,204,590. FY 13 *	01 (NON-C 43 (NON-C	ITY) ITY)	FY 15 * *
						FY 2			-					
		AUG *	SEPT C	CT N	IOV *	DEC *	JAN *	FEB	MARCH *	* APRII	MAY	JUNE		FY 12
PLAN (C	<b>-</b> /	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C	•	*	*	*	*	*	*		*	*	*	*	*	
	* *	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N		216 *	735 *	5 *	4 *	*	*		*	*	*	* 18	0 *	1,187
FORCST(N	•	216 *	735 *	5 *	4 *	*	*		*	*	*	* 18	0 *	1,187
ACTUAL(N MGN PROJ AGY ID N	JECT	IPTION	<u> </u>	<b>.</b>	<b>.</b>		• •		CITY COST	NC COST	PLAN	CURRENT		
850 MED-	-600B TRUNK IFDS FD 603 IFSP SU 606	IFA DESIG		-	FINAL D	ESIGN	(3WT)		1,500 1,500	0	07/11 07/11	DEVSCOPE	02/11	05/11
850 SE-7	795 STORM CONS SS 017 CONS SS 018	CONSTRUCT		CHANDLER	ST- NAM STORM S	EWERS	BATTERY RI	D	0	730 5	09/11 09/11	DEVSCOPE	02/08	05/08
850 SE-8	809 STORM CONS SE 015		WERS IN N.E	WHITESTO		SERV RD	PHASE 1		0	151	06/12	DEVSCOPE	06/08	03/09

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

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1473
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SE 016 CONSTRUCTION SANITARY SEWERS	0	29	06/12		
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONS SS 010 CONSTRUCTION STORM SEWERS	0	86	08/11	DEVSCOPE	02/09 05/09
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 012 CONSTRUCTION STORM SEWERS	0	4	11/11	DEVSCOPE	02/09 05/09
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SS 010 CONSTRUCTION STORM SEWERS	0	5	10/11	DEVSCOPE	03/07 06/07
850 SEQ200508 Storm Sewer Extension in Beach 32 St.  CONS SS 013 CONSTRUCTION STORM SEWERS	0	43	07/11	DEVSCOPE	02/09 05/09
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS SS 012 CONSTRUCTION STORM SEWERS  CONS SS 013 CONSTRUCTION STORM SEWERS	0 0	50 5	08/11 08/11	DEVSCOPE	02/09 05/09
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 007 CONSTRUCTION STORM SEWERS	0	5	08/11	DEVSCOPE	02/10 05/10
850 SEQ200548 STORM SEWER IN BEACH 8TH STREET  CONS SS 004 CONSTRUCTION STORM SEWERS	0	67	08/11	DEVSCOPE	02/10 05/10
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 020 CONSTRUCTION STORM SEWERS	0	4	07/11	DEVSCOPE	03/08 06/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 011 CONSTRUCTION SANITARY SEWERS	0	3	08/11	DEVSCOPE	08/04 05/05

887

887

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95 \*

95 \*

DEVSCOPE 02/09 05/09

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$3 424 365 53 (CITY)

377 \*

377 \*

53 \*

53 \*

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

161 \*

161 \*

20 \*

CONS SS 012 CONSTRUCTION

CONS SS 011 CONSTRUCTION

46 \*

46 \*

86 \*

86 \*

850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,

AVAILABLE BALANCE AS OF: 07/31/11 \$3,424,365.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,324,262.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,312,219.70 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 13 ADOPTED (C)\* (C)\* 887 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12

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53 \*

16 \*

16 \*

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07/11

08/11

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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
850 QED-990 CONS		IK & DISTR ONSTRUCTION			B/T CYPR STORM SEW			16	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795 CONS		SANITARY :			ST- NAMEO STORM SEW		TERY RD	86	0	09/11	DEVSCOPE	02/08	05/08
850 SE-796 CONS		SEWER IN				ERS		53	0	01/12	DEVSCOPE	03/09	05/09
850 SE-801 CO#: B CONS				Orumgoole S				14	0	10/11	DEVSCOPE	03/09	06/09
850 SE-809 CONS		SAN SEWER:			E EXPWY S STORM SEW		ASE 1	35	0	06/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS		San swr i			c Beach STORM SEW	-	Blvd,	26	0	08/11	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS		RUCTION OF ONSTRUCTION		SINS	STORM SEW	ERS		60	0	06/12	DEVSCOPE	06/11	08/11
850 SEK002337 CO#: A CONS			N	2	STORM SEW	ERS		1	0	07/11	DEVSCOPE	06/05	08/05
850 SEQ200473 CONS		ewer & Wato					255 St	53	0	11/11	DEVSCOPE	02/09	05/09
850 SEQ200475 CONS		&113 AVE						22	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200508	Storm Se	wer Exten	sion in Be	each 32 St	÷.				_		DEVSCOPE	02/09	05/09

STORM SEWERS

STORM SEWERS

PAGE: 1475

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
	CONST OF SAN SEWER IN S RAILROAD ST, SI SS 018 CONSTRUCTION STORM SEWERS	133	0	07/11	DEVSCOPE	03/08	06/08
850 SER002313 CONS	SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL SS 006 CONSTRUCTION STORM SEWERS	341	0	10/11	DEVSCOPE	06/09	09/09

#### PAGE: 1476

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,071,934,986.64 (CITY)

\$18,962,230.17 (NON-CITY) CONTRACT LIABILITY: \$398,527,765.24 (CITY) \$15,480,470.58 (NON-CITY)

			ADOPTED APPRO	OPRI	IATIONS				COMMITMENT	PLAN		
	FY 12	*	FY 13 *		FY 14 *	FY 15	FY 12	* F	Y 13 *	FY 1	4 *	FY 15
CITY(C)	643,766	*	246,781 *		240,062 *	169,620	594,248	* 2	48,272 *	246,	728 *	144,134
NON-CITY(N)		*	*		*		1,187	*	*		*	
						FY 2012						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (N)	FORCST	(N)	ACTUAL	(N)
JULY	31,491	*	31,491	*	6,156			47	*	47 *		54
AUG	40,257	*	40,257	*	0			216	*	216 *		0
SEPT	27,123	*	27,123	*	0			735	*	735 *		0
OCT	30,043	*	30,043	*	0			5	<b>*</b>	5 *		0
NOV	8,656	*	8,656	*	0			4	*	4 *		0
DEC	2,708		2,708	*	0			0	*	0 *		0
JAN	65,575	*	65,575	*	0			0	*	0 *		0
FEB	1,277	*	1,277	*	0			0	*	0 *		0
MARCH	0	*	0 '	*	0			0	*	0 *		0
APRIL	2,242	*	2,242	*	0			0	*	0 *		0
MAY	540	*	540	*	0			0	*	0 *		0
JUNE	384,336	*	384,336	*	0			180	*	180 *		0
FY 12	594,248	*	594,248	*	6,156			1,187	*	1,187 *		54

#### PAGE: 1477

AVAILABLE	BALANCE A	S OF: 0	7/31/1	1	\$!	500,000.00	(CITY)		RECONSI				\$.0		TTY)		
CONTRACT L	IABILITY:	:			-	\$.00	(CITY)						\$.0	0 (NON-C	TTY)		
ITD EXPEND	ITURES:				\$2	250,000.00	(CITY)						\$.0	0 (NON-C	TTY)		
		Y 12	* F	Y 13	*	FY 14 *	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 1	L <b>5</b>
DOPTED	(C)*		*		*	*		*	(C)*	500			*		*		
PPROPRIATI								COMMITM	MENT PLAN	1							
-	(N)*		*		*	*		*	(N)*	•	*		*		*		
	(,						FY	2012	(-1)								
	JULY	AUG	SEP	Т	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 1	.2
LAN (C)*	*		*	*		*	* *	*	t	* *		*		* 50	0 *		50
ORCST(C)*	*		*	*		*	* *	*	t	* *		*			0 *		50
CTUAL(C)*	*		*	*		*	* *	*	t	* *		*		*	*		
*	*		*	*		*	* *	*	<b>t</b>	* *		*		*	*		
LAN (N)*	*		*	*		*	* *	*	+	* *		*		*	*		
ORCST(N)*	*		*	*		*	* *	*	+	* *		*		*	*		
CTUAL(N)*	*		*	*		*	* *	*	+	* *		*		*	*		
C10111(11)																	
GN PROJECT										CITY	NC	PT.	AN	CURRENT	мтт.ғ	STONE	2
GY ID NO		RIPTION								COST				MILESTONE			
	FN 001	EQUIPM	ENT AN	D FURI	NITURE					500	0	06/					
EQ  UDGET LINE	: ST-R003	FMS	 #: 9	 98 R03	 3 :	IMPROVEMEN	OF THE S'	TATEN ISI	AND RAPI	TO TRANSIT				0 (NON-C	 !ITY)		
98 SIARRSY EQ UDGET LINE AVAILABLE CONTRACT L	: ST-R003	FMS	 #: 9	 98 R03	3 ] \$1,0			 FATEN ISI	LAND RAPI				 \$.0	0 (NON-C			
EQ  UDGET LINE AVAILABLE CONTRACT L	: ST-R003 BALANCE A IABILITY:	FMS	 #: 9	 98 R03	3 ] \$1,(	000,000.00	(CITY)		LAND RAPI				 \$.0 \$.0		TTY)		
EQ  UDGET LINE AVAILABLE CONTRACT L	: ST-R003 BALANCE A IABILITY: ITURES:	FMS	 #: 9 7/31/1	 98 R03	3 ] \$1,(	000,000.00 \$11,478.00	(CITY) (CITY)	IATEN ISI			RAILROA		 \$.0 \$.0	0 (NON-C	TTY)	FY 1	 L5
EQ  UDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	: ST-R003 BALANCE A IABILITY: ITURES:	FMS	 #: 9 7/31/1 * F	 98 R03 1	3 ] \$1,(	000,000.00 \$11,478.00 988,522.00	(CITY) (CITY) (CITY)			D TRANSIT	RAILROA		\$.0 \$.0 \$.0	0 (NON-C	!ITY)	FY 1	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: ST-R003 BALANCE A IABILITY: ITURES:     * I	FY 12	 #: 9 7/31/1 * F	 98 R03 1	3 ] \$1,(	000,000.00 \$11,478.00 988,522.00 FY 14 *	(CITY) (CITY) (CITY)	*	*	TO TRANSIT :  FY 12  1,000	RAILROA		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 1	L5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: ST-R003 BALANCE A IABILITY: ITURES:     * I	FY 12	 #: 9 7/31/1 * F	 98 R03 1	3 ] \$1,(	000,000.00 \$11,478.00 988,522.00 FY 14 *	(CITY) (CITY) (CITY)	*	* (C)*	TO TRANSIT :  FY 12  1,000	RAILROA		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 1	L5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS	FY 12	 #: 9 7/31/1 <u>* F</u>	 98 R03 1	3 \$1,0 \$1,0 \$ \$9 *	000,000.00 \$11,478.00 988,522.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ÆNT PLAN	TO TRANSIT :  FY 12  1,000	* F		\$.0 \$.0 \$.0 *	0 (NON-C	!ITY) !ITY) * *	FY 1	L5
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS	FY 12	 #: 9 7/31/1 <u>* F</u>	98 R03 1 Y 13	3 \$1,0 \$1,0 \$ \$5 *	000,000.00 \$11,478.00 988,522.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ÆNT PLAN	TO TRANSIT :  FY 12  1,000	* F	TY 13	\$.0 \$.0 \$.0 *	0 (NON-C	!ITY) !ITY) * *	FY 1	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* MENT PLAN (N)*	FY 12 1,000	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	ETY) ETY) * * *	FY 1	2
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * *	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14	* * * * *	FY 1	L2 L,00
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH * * *	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	L2 L,00
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * *	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	L2 L,00
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * *	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	L2 L,00
EQ  UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * *	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * *	* F	TY 13	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	L2 L,00
EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: ST-R003 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * * * * * * * *	* F	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * * *	FY 1	L2 L,00
EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	: ST-R003 BALANCE # IABILITY: ITURES: * I (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * * * * * * * *	* F	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO	***  **  **  **  **  **  **  **  **  *	FY 1	L2 L,00 L,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: ST-R003 BALANCE # IABILITY: ITURES: *	FY 12	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * * * * * * * * * *	* F * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,000 * 1,000	*  *  *  0 *  *  *  MILE	FY 1 1 1	L2 L,00
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: ST-R003 BALANCE # IABILITY: ITURES: *	AS OF: 0	 #: 9 7/31/1 * F *	98 R03 1 Y 13	3	000,000.00 \$11,478.00 988,522.00 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15  FY DEC	* COMMITM * 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 1,000  MARCH  * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,000 * * * * * * * * * * * * * * * * * *	*  *  *  0 *  *  *  MILE	FY 1 1 1	L2 L,00 L,00

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

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

BUDGET LINE: ST-3 FMS = AVAILABLE BALANCE AS OF: 07		PROVEMENT OF THE 9,001.26 (CITY)		ISLAND RAPID	TRANSIT RAILR	OAD \$12.11	(NON-CITY)	
CONTRACT LIABILITY:	\$1,42	6,020.59 (CITY)	)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		7,521.82 (CITY)	)		Š	18,626,255.84	(NON-CITY)	
* FY 12 *		Y 14 * FY 1		*	FY 12 *	FY 13 *		FY 15 *
ADOPTED (C)* *		*	650 *	(C)*	1,800 *	900 *	900 *	900 *
APPROPRIATIONS				ITMENT PLAN	_,			
(N)* *	*	*	*	(N)*	*	*	*	*
			FY 2012	\				
JULY AUG	SEPT OCT	NOV DEC	JAN	FEB	MARCH APRI	L MAY	JUNE	FY 12
PLAN (C)* * *	* *	*	*	* *	*	* *	1,800 *	1,800
FORCST(C)* * *	* *	*	*	* *	*	* *	1,800 *	1,800
ACTUAL(C)* * *	* *	*	*	* *	*	* *	*	-
* * *	* *	*	*	* *	*	* *	*	
PLAN (N)* * *	* *	*	*	* *	*	* *	*	
FORCST(N)* * *	* *	*	*	* *	*	* *	*	
ACTUAL(N)* * *	* *	*	*	* *	*	* *	*	
MGN PROJECT				CI	TTY NC	PLAN	CURRENT MILES	TONE
AGY ID NO DESCRIPTION				CC	OST COST	COMM DATE M	ILESTONE START	END
998 SITRACK SIRTOA TRACK I	REHAB							
CONS GE 022 CONSTRUC	CTION	GENERAL		3	350 0	06/12		
CONS GE 023 CONSTRUC	CTION	GENERAL		3	350 0	06/12		
CONS GE 024 CONSTRUC	CTION	GENERAL		9	900 0	06/13		
CONS GE 025 CONSTRUC	CTION	GENERAL		9	900 0	06/14		
CO#: A CONS GE 026 CONSTRUC	CTION	GENERAL		9	900 0	06/15		
CO#: A CONS 031 CONSTRUC	CTION			5	550 0	06/12		
CO#: A CONS 032 CONSTRUC	CTION			5	550 0	06/12		

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/11 \$5,349,001.26 (CITY)

CONTRACT LIABILITY: \$1,448,024.59 (CITY)

\$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,000 *	*	*	650	3,300 *	900 *	900 *	900
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	٠ 0	0 *	0 *	0
AUG	0 *	0 3	٠ 0	0 *	0 *	0
SEPT	0 *	0 +	٠ 0	0 *	0 *	0
OCT	0 *	0 +	٠ 0	0 *	0 *	0
NOV	0 *	0 3	٠ 0	0 *	0 *	0
DEC	0 *	0 +	٠ 0	0 *	0 *	0
JAN	0 *	0 +	٠ 0	0 *	0 *	0
FEB	0 *	0 3	٠ 0	0 *	0 *	0
MARCH	0 *	0 +	٠ 0	0 *	0 *	0
APRIL	0 *	0 3	٠ 0	0 *	0 *	0
MAY	0 *	0 3	٠ 0	0 *	0 *	0
JUNE	3,300 *	3,300 *	• 0	0 *	0 *	0
FY 12	3,300 *	3,300 *		0 *	0 *	0

AVAILABLE BALZ	ANTCE AC	OF. 07	#: 998 /31/11	D03		9,582.76			RUCTIIO	I, ADDIT	IONS AND I	MPROVE	MENTS TO	\$.0		TTV)		
CONTRACT LIAB		OF: 07	/ 31/ 11		\$3,3 <del>4</del>	\$.00		TY)						\$.0				
ITD EXPENDITU					ĊE4	-	-								0 (NON-C			
		12 *	FY	12	-	3,417.24 Y 14 *	-	Y 15	*	*	FY 12	*	FY 13	ֆ.∪ *	FY 14	-	FY 1	_
ADOPTED (C)		550 *	F I	13	*	<u> </u>		1 13	*	(C)*			F1 13	*	LI 14	*	FI I	5
APPROPRIATIONS		330 "								MENT PLA								
(N)	t .	*			*	*			*	(N) *СИ1 РЦА		*		*		*		
(N)	<u>"</u>							FV	2012	(N)"								
נטכ	LY Z	AUG	SEPT		OCT	NOV	DE		JAN	FEB	MARCH	APRII	_ M2	ΑY	JUNE		FY 1	2
PLAN (C)*	*	*		*	*		*	*		k .	*	*	*		* 3,55	0 *	3	,55
FORCST(C)*	*	*		*	*		*	*		k	*	*	*		* 3,55	0 *	3	,55
ACTUAL(C)*	*	*		*	*		*	*		k	*	*	*		*	*		
*	*	*		*	*		*	*		k	*	*	*		*	*		
PLAN (N)*	*	*		*	*		*	*		k .	*	*	*		*	*		
FORCST(N)*	*	*		*	*		*	*		k	*	*	*		*	*		
ACTUAL(N)*	*	*		*	*		*	*		*	*	*	*		*	*		
IGN PROJECT											CITY	NC	PLA	AN	CURRENT	MILES	TONE	
GY ID NO	DESCRI	PTION									COST	COST			MILESTONE			
98 TCMISC	MTSC TI	RANSIT :	PROJECT	ıg											DSGN	10/10	10/	10
CONS		CONSTRU									1,000	0	06/1	12	DDGI	10/10	Ξ0,	
CONS		CONSTRU									1,000	0	06/1					
CONS		CONSTRU									1,000	0	06/1					
CONS		CONSTRU									150	0	06/1					
CONS		CONSTRU									400	0	•					
											400		06/1					
AVAILABLE BALZ CONTRACT LIAB	ANCE AS		 #: 998	 K05	\$2,20	0,000.00 \$.00	(CI	TY)	IT FACI	LITIES,	#UU BROOKLYN			\$.0 \$.0	0 (NON-C	ITY)		
CONTRACT LIAB	ANCE AS ILITY: RES:	OF: 07	 #: 998 /31/11		\$2,20 \$49	0,000.00 \$.00 0,000.00	(CI (CI	TY) TY) TY)			BROOKLYN			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07	 #: 998 /31/11		\$2,20 \$49	0,000.00 \$.00	(CI (CI	TY)	*	*	BROOKLYN FY 12	*	 FY 13	\$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 1	 5
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUM ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	 #: 998 /31/11		\$2,20 \$49	0,000.00 \$.00 0,000.00	(CI (CI	TY) TY) TY)	*	(C)*	BROOKLYN  FY 12 2,00	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 1	5
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C): LPPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	 #: 998 /31/11		\$2,20 \$49 * F	0,000.00 \$.00 0,000.00 <u>Y 14 *</u>	(CI (CI	TY) TY) TY)	* * COMMIT	(C)* MENT PLA	BROOKLYN  FY 12 2,00	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) *	 FY 1	 5
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUM DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	 #: 998 /31/11		\$2,20 \$49	0,000.00 \$.00 0,000.00	(CI (CI	TY) TY) TY) Y 15	* * COMMIT	(C)*	BROOKLYN  FY 12 2,00	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 1	5
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C): PPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07	 #: 998 /31/11	13	\$2,20 \$49 * F	0,000.00 \$.00 0,000.00 <u>Y 14 *</u>	(CI (CI	TY) TY) TY) FY 15	* * COMMIT	(C)* MENT PLA	BROOKLYN  FY 12 2,00	*	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C	ITY)  *  *  *	FY 1	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY)  *  *  *	FY 1	2
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY) * * *	FY 1 2	2 ,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) * * *	FY 1 2	2 ,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY) * * *	FY 1 2	2 ,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY) * * *	FY 1 2	2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): APPROPRIATIONS (N):  FLAN (C): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL (N):	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY) * * *	FY 1 2	2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY) * * *	FY 1 2	2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  ULAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	### ### ### ### ### ### ### ### ### ##	* 100 *	FY 13  * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00 * 2,00 *	ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY 1 2 2	2 ,000 ,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): VLAN (C)* CORCST(C)* CCTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07  12 * 2,000 *  AUG  * * * * * * * * * *	#: 998 /31/11 FY	13	\$2,20 \$49 * F *	0,000.00 \$.00 0,000.00 Y 14 * *	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMIT *	* (C)* MENT PLA (N)*	BROOKLYN  FY 12  2,00	* 00 * *	FY 13  * * * * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE * 2,00	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 1 2 2 2	2 ,000 ,000

FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS BUDGET LINE: T-R005 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) CONTRACT LIABILITY:

\$2,500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 14 \*

\$.00 (NON-CITY)

FY 12 \* FY 13 FY 15 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN 1,000 \* 1,000

PLAN (C)\* FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

998 SIMTABUS mta bus purchase Staten Island 002 EQUIPMENT AND FURNITURE CO#: AA EOFN

DESCRIPTION

ITD EXPENDITURES:

MGN PROJECT

AGY ID NO

1,000

NC

PLAN

06/12

06/17

CITY

COST

4,000

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM \$32,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$.00 (NON-CITY)

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 12 \* FY 14 \*

FY 15 4,000 \* 4,000 \* (C)\* 12,000 \* 4,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 12,000 PLAN (C)\* 12,000 \* FORCST(C)\* 12,000 \* 12,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 998 REVRAPD95 RAPID TRANSIT REVOLVING FUND CONS 017 CONSTRUCTION 4,000 06/12 CONS 018 CONSTRUCTION 4,000 06/12 CONS 019 CONSTRUCTION 4,000 06/12 CONS 020 CONSTRUCTION 4,000 06/13 021 CONSTRUCTION CO#: A CONS 4,000 06/14 CO#: A CONS 4,000 022 CONSTRUCTION 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 06/16 CO#: A CONS 024 CONSTRUCTION

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MGN PROJECT								C	TTY!	NC	PLAN	CU	RRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						C	OST	COST	COMM DAT	CE MIL	ESTONE	START	END
CO#: A CONS	025 CO	NSTRUCTI	ON					4,	000	0	06/18				
CO#: A CONS	026 CO	NSTRUCTI	ON					4,	000	0	06/19				
CO#: A CONS	027 CO	NSTRUCTI	ON					4,	000	0	06/20				
CO#: A CONS	028 CO	NSTRUCTI	ON					4,	000	0	06/21				
BUDGET LINE: T-			998 07A				TIES FOR	SURFACE A	ND MABSTO	A					
AVAILABLE BALZ		F: 07/31	/11		,000.09	(CITY)						.00	(NON-C		
CONTRACT LIAB					709.60	(CITY)							(NON-C		
ITD EXPENDITUR				\$14,188	3,493.31	(CITY)					5	00.5	(NON-C	ITY)	
	* FY 1:		FY 13		7 14 *	FY 15	*	*	FY 12		<u> </u>		'Y 14	<del>-</del>	FY 15
ADOPTED (C)	*	*		*	*		*	(C)*	3,000	*	1,000 3	t	1,000	*	1,000
APPROPRIATIONS								ENT PLAN							
(N);	*	*		*	*		*	(N)*		*	1	<b>k</b>		*	
							2012								
<u>JU</u>			EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	3,000		3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	3,000		3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
								_							
MGN PROJECT									ITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPT	ION						C	OST	COST	COMM DAT	re Mii	ESTONE	START	END
OOO DEWGIEDOE	GIDENGE I	DEST/OF 17TM	C HIND												
998 REVSUR95	SURFACE I							-	000	^	06/12				
CONS		NSTRUCTI							000	0					
CONS		NSTRUCTI							000	0	06/12				
CONS		NSTRUCTI							000	0	06/12				
CONS		NSTRUCTI							000	0	06/13				
CO#: A CONS		NSTRUCTI							000	0	06/14				
CO#: A CONS		NSTRUCTI							000	0	06/15				
CO#: A CONS		NSTRUCTI							000	0	06/16				
CO#: A CONS		NSTRUCTI							000	0	06/17				
CO#: A CONS		NSTRUCTI							000	0	06/18				
CO#: A CONS		NSTRUCTI							000	0	06/19				
CO#: A CONS		NSTRUCTI							000	0	06/20				
CO#: A CONS	028 CO	NSTRUCTI	ON					1,	000	0	06/21				

### FY 2012 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT		NCE AS		#: 998 /31/11		5,000,0	00.00	(CITY)	JIKOCII	ON I	OHIMES	UNDER OPE	KATION	, СПП ,	\$.00				
ITD EXPEN					ė1 no	4,998,9	•	(CITY) (CITY)							\$.00 \$.00				
IID EVEEN	* TIOK		12 *	FY		FY 1		FY 15	*		*	FY 12	*	FY 13	ֆ.00 *	•	*	FY 15	*
ADOPTED	(C)*		*		,000 *		000 *	35,00			(C)*	35,000		35,000	*	35,000		35,00	
APPROPRIAT				_	,	33,		55,00		ттме	NT PLAN			33,000		33,000		33,00	•
	(N)*		*		*		*		*		(N)*		*		*		*		4
								F	2012										
	JUL	Y	AUG	SEPT	OCI	' N	OV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	
PLAN (C)*		*	*		*	*	*	1	t	*		* *		*	*	35,000	*	35,0	00
FORCST(C)*		*	*		*	*	*	1	r	*		* *		*	*	35,000	*	35,0	00
ACTUAL(C)*		*	*		*	*	*	+	t .	*		* *		*	*		*		
*		*	*		*	*	*	1	t	*		* *		*	*		*		
PLAN (N)*		*	*		*	*	*	1	t	*		* *		*	*		*		
FORCST(N)*		*	*		*	*	*	1	t	*		* *		*	*		*		
ACTUAL(N)*		*	*		*	*	*		<b>t</b>	*		* *		*	*	<u>.</u>	*		
MGN PROJEC	т											CITY	NC	PLA	N	CURRENT :	MILE	STONE	
AGY ID NO		DESCRI	PTION									COST	COST	COMM D	ATE M	ILESTONE	STAR	T END	
998 TRACK9	5	IFA TR	ACKWORK																
_		R 022	CONSTRU	CTION			TRACKS	AND RA	ILS		35	,000	0	06/1	2				
	ONS	023	CONSTRU	CTION								,000	0	06/1					
CO#: A C	ONS	024	CONSTRU	CTION								,000	0	06/1					
CO#: A C	ONS	025	CONSTRU	CTION							35	,000	0	06/1	5				
CO#: A C	ONS	026	CONSTRU	CTION							35	,000	0	06/1	6				
	ONS	027	CONSTRU	CTION								,000	0	06/1					
CO#: A C	ONS	028	CONSTRU	CTION							35	,000	0	06/1	8				
CO#: A C	ONS	029	CONSTRU	CTION							35	,000	0	06/1	9				
CO#: A C	ONS	030	CONSTRU	CTION							35	,000	0	06/2	0				
		031									35			06/2					

AVAILABLE BALANO		1S #: 07/3		\$16,212,541		URFACE TRA (CITY)				\$	32,170,1	29.0	00 (NON-C	ITY)	
CONTRACT LIABIL	[TY:			\$	.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITURES	3:		\$	413,509,900	.90	(CITY)						\$.0	00 (NON-C	ITY)	
*	FY 12	*	FY 13	* FY 14	*	FY 15	*	*	<u> </u>		FY 13	*	FY 14	*	FY 15
ADOPTED (C)*		*		*	*		*	(C)*	5,	L25-*		*		*	;
APPROPRIATIONS								MENT PLA	N						
(N)*		*		*	*		*	(N)*	30,	213 *		*		*	
							2012								
JULY	AUG		SEPT O	CT NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		* 5,125		5,125
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 5,12	5-*	5,125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		* 30,213	3 *	30,213
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		* 30,213	3 *	30,213
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	ESTONE
AGY ID NO DE	ESCRIPTION	1							COST	COST	COMM D	ATE	MILESTONE	STAR	RT END
998 7EXT #7	7 SUBWAY I	LINE	EXTENSION										CON	12/0	7 06/15
CONS	006 CONST	RUCT	ION					4	2,125-	0	06/1	.2			
CONS	007 CONST	RUCT	ION						0	30,213	06/1	.2			
CONS	011 CONST	RUCT	ION					2	6,500	0	06/1	.2			
CONS	012 CONST								4,500	0	06/1				
CONS	013 CONST								6,000	Ö	06/1				
COLLE	010 001101														
BUDGET LINE: T-16 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF:			VARIOUS 118,450,000 \$94,058,000 938,862,690	.11	NSIT AUTHO (CITY) (CITY) (CITY)	RITY PR	OJECTS A				\$.0 \$.0 \$.0	00 (NON-C	ITY)	
AVAILABLE BALANC	CE AS OF: ITY: S:		1/11 \$ \$1,	118,450,000 \$94,058,000	.11	(CITY) (CITY)	PRITY PR	AOJECTS A	ND PURCHA	ASES	 FY 13	\$.0 \$.0	00 (NON-C	ITY)	FY 15
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S:	07/3	1/11 \$ \$1,	118,450,000 \$94,058,000 938,862,690 * FY 14	.11 .00 .89 *	(CITY) (CITY) (CITY)	*		ND PURCH	ASES 2 *		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S: FY 12	07/3	1/11 \$ \$1, FY 13	118,450,000 \$94,058,000 938,862,690 * FY 14	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15	*	*	ND PURCH	ASES 2 *	FY 13	\$.0 \$.0 \$.0	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) *	
AVAILABLE BALANC CONTRACT LIABILITY EXPENDITURES  * ADOPTED (C)*	CE AS OF: ITY: S: FY 12	07/3	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15	*	* (C)*	FY 1.	ASES 2 *	FY 13	\$.0 \$.0 \$.0	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 12	* * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* COMMII	* (C)* MENT PLA	FY 1.	ASES 2 * 450 *	FY 13	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) *	59,100
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 12	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* COMMIT	* (C)* MENT PLA	FY 1.	ASES 2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14	ITY) ITY) *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100	ITY)  *  *  *	59,100
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100	TTY)  *  *  *  *	59,100 FY 12
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100	\$.00 \$.00 \$.00 *	00 (NON-C: 00 (NON-C: FY 14 59,100 JUNE * 118,450	TTY)  *  *  *  *	59,100 FY 12 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: CTY: S: FY 12 50,559	07/3 * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1: 118,	ASES  2 * 450 *  * APRI  * * * * *	FY 13 59,100  L MA  * * * * * * *	\$.00 \$.00 \$.00 *	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: 3:     FY 12     50,559  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1:	2 * 450 *	FY 13 59,100  L MA  * * * * * * *	\$.0 \$.0 * * *	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	59,100  FY 12  118,450  118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: CTY: S: FY 12 50,559	* * * * * * * * * * * * * * * * * * *	1/11 \$ \$1, <u>FY 13</u> 59,100	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1: 118,	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  * * * * * * *	\$.0 \$.0 * * *	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * *	TTY)  *  *  *  *  *  *  *  MILE	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	CE AS OF: CTY: S: FY 12 50,559  AUG  * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * *	1/11 \$     \$1,     FY 13     59,100  SEPT O     *     *     *     *     *     *     *     *     *     *     *     *     *	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 15 59,100	* ) * COMMIT *	* (C)* MENT PLA (N)*	FY 1: 118,	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  * * * * * * *	\$.0 \$.0 * * *	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 12 50,559  AUG  * * * * * ARIOUS TRA	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/11 \$     \$1,     FY 13     59,100  SEPT O     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100 * CT NOV	.11 .00 .89 * 0 * * * * * * *	(CITY) (CITY) (CITY) FY 15 59,100 FY DEC	* ) * COMMIT *	* (C)* (C)* (N)* (N)* FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	ASES  2 * 450 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 59,100  L MA  *  *  *  *  *  COMM D	\$.0 \$.0 * * * * Y	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS  (N)*	ESCRIPTION ARIOUS TRA 034 CONST	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/11 \$	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100 * CT NOV	.11 .00 .89 * 0 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 59,100  FY DEC  * * * * * * *	* ) * COMMIT *	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 1: 118,  118,  MARCH  *  *  *  *  *  CITY COST	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  *  *  *  *  *  COMM D	\$.0 \$.0 \$.0 * * * *	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE CONS GE CONS GE	ESCRIPTION ARIOUS TRA 034 CONST 035 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	1/11 \$	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100 * CT NOV * * * *	.11 .00 .899 * 0 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 59,100  FY DEC  * * * * * * AL	* ) * COMMIT *	* (C)* (C)* (N)* FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  *  *  *  *  *  *  COMM D  06/1 06/1	\$.0 \$.0 \$.0 * * * Y	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	59,100 °  FY 12  118,450  118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS  (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  CONS GE CONS GE CONS GE	ESCRIPTION ARIOUS TRA 034 CONST 036 CONST	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/11 \$     \$1,     FY 13     59,100  SEPT O     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100 * CT NOV * * * * *	.11 .00 .89 * 0 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 59,100  FY DEC  * * * * * * * AL AL AL	* ) * COMMIT *	* (C)* (C)* (N)* FEB  * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * Y	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	FY 12 118,450 118,450
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE CONS GE CONS GE	ESCRIPTION ARIOUS TRA 034 CONST 036 CONST	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/11 \$     \$1,     FY 13     59,100  SEPT O     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	118,450,000 \$94,058,000 938,862,690 * FY 14 * 59,100 * CT NOV * * * * *	.11 .00 .899 * 0 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 59,100  FY DEC  * * * * * * * AL AL AL	* ) * COMMIT *	* (C)* (C)* (N)* FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	ASES  2 * 450 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 13 59,100  L MA  *  *  *  *  *  *  COMM D  06/1 06/1	\$.0 \$.0 * * * * * Y	OO (NON-C: OO (NON-C: FY 14 59,100  JUNE * 118,450 * 118,450 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  *  *  *  MILE	59,100  FY 12  118,450  118,450

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AGY ID NO  CO#: A CONS CO#: A CONS CO#: A CONS 998 TCAM4PR EQFN  BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	GE 043 ( GE 044 (  Surrve: 001 )  T-170  LANCE AS BILITY:	CONSTRUC CONSTRUC CONSTRUC illance EQUIPMEN FMS # OF: 07/	TION TION Cameras f T AND FUR : 998 17	NITURE  0 VAR \$1,138	ious TRA	AL			COST 9,100 .7,068 .0,323	0 0 0 0	COMM DA 06/15 06/12 06/12	) 2 2	LESTONE	START	END
CO#: A CONS CO#: A CONS 998 TCAM4PR EQFN  BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI	GE 043 ( GE 044 (  Surrve: 001 )  I-170 LANCE AS BILITY: URES:	CONSTRUC CONSTRUC illance EQUIPMEN  FMS # OF: 07/	TION TION Cameras f T AND FUR : 998 17	NITURE  0 VAR \$1,138	GENER GENER Beach Pa  IOUS TRA 544.37	AL AL rk and Rid NSIT CAPIT			7,068 0,323	0	06/12 06/12	2			
CO#: A CONS 998 TCAM4PR EQFN BUDGET LINE: SAVAILABLE BAI CONTRACT LIAI	Surrve: 001 1 I-170 LANCE AS BILITY: URES:	CONSTRUC illance EQUIPMEN FMS # OF: 07/	TION Cameras f T AND FUR : 998 17	NITURE  0 VAR \$1,138	GENER Beach Pa IOUS TRA 544.37	AL rk and Rid			0,323	0	06/12	2			
998 TCAM4PR EQFN  BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI	Surrve: 001 1 T-170 LANCE AS BILITY: URES:	illance EQUIPMEN  FMS # OF: 07/	Cameras f T AND FUR	NITURE  0 VAR \$1,138	Beach Pa	rk and Rid			,						
EQFN  BUDGET LINE: ' AVAILABLE BAI CONTRACT LIAI	001 I T-170 LANCE AS BILITY: URES:	EQUIPMEN  FMS #  OF: 07/	T AND FUR : 998 17	NITURE  0 VAR \$1,138	ious TRA	 NSIT CAPIT		 ECTS	250 	0	06/12	2			
AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07/		\$1,138	,544.37		AL PROJ	ECTS							
CONTRACT LIA	BILITY: URES:		31/11			(CITY)								_	
	URES:	10 +				• •				\$17	73,090,00		-	-	
ITD EXPENDIT		10 +			\$.00	(CITY)							(NON-CI	,	
	* FY			\$926,601		(CITY)							(NON-CI		
			FY 13		14 *	FY 15	*	*			FY 13		FY 14		?Y 15
ADOPTED (C	•	*		*	*		*	(C)*	•	83-*		*		*	
APPROPRIATION					_			MENT PLA						_	
(N	) *	*		*	*		*	(N)*	1,9	58 *		*		*	
.тт	ULY 2	AUG	SEPT	OCT	NOV	DEC FY	2012 JAN	FEB	MARCH	APRII	L MAY	-	JUNE		TY 12
PLAN (C)*	*	*	*	*	**			*	*	*	* Wer	*	2,183		2,183
FORCST(C)*	*	*	*	*	*			*	*	*	*	*	2,183		2,183
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	2,100	*	2,103
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,958		1,958
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	1,958		1,958
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	1,950	*	1,930
MGN PROJECT									CITY	NC	PLAN	-		MILEST	
AGY ID NO	DESCRI	PITON							COST	COST	COMM DA	TE WT	LESTONE	START	END
998 7EXT CONS CO#: A CONS	008	WAY LINE CONSTRUC		N					1 2,184-	1,958 0	06/12 06/12	2	CON	12/07	06/15

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

TOTALS FOR: T TRANSIT AUTHORITY

FY 12

AVAILABLE BALANCE AS OF: 07/31/11

167,692 \*

\$252,060,266.21 (CITY) CONTRACT LIABILITY: \$107,249,883.83 (CITY)

167,692 \*

\$209,987,827.57 (NON-CITY) \$626,791.51- (NON-CITY)

32,171 \*

32,171 \*

			ADOPTED APPE	ROP	RIATIONS					CO	MMITMEN	T PLAN			
	FY 12	*	FY 13 *	k	FY 14 *		FY 15	FY 12	*	FY 1	3 *	FY	14	*	FY 15
CITY(C)	53,109	9 *	64,100 *	k	94,100 *		94,100	167,692	*	99,	100 *	99	,10	0 *	99,100
NON-CITY(N)		*		*	*			32,171	*		*			*	
							FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C)	_		PLA	N (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	167,692	*	167,692	*	(	)			32,1	71 *		32,171	*		0

0

FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND BUDGET LINE: TD-R018 AVAILABLE BALANCE AS OF: 07/31/11 \$75,304.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$590,843.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 \* FY 15 FY 12 FY 14 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 111 TD-SI0003 PURCHASE SAFETY SET-UP RACK TYPE TRUCKS 75 EQVH 005 EQUIPMENT - VEHICLES 06/12 BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION \$21,771,191.34 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$15,269,070.24 (NON-CITY) CONTRACT LIABILITY: \$9,059,544.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$149,181,149.22 (CITY) \$364,762.76 (NON-CITY) FY 13 FY 14 \* FY 15 FY 12 FY 13 \* FY 14 \* FY 15 2,214 \* (C)\* 9,971 \* 697 \* 1,275 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS 216 \* (N)\* (N)\* FY 2012 JULY NOV APRIL SEPT OCT DEC JAN MARCH MAY JUNE FY 12 PLAN (C)\* 1,238 \* 2,666 \* 6,067 \* 9,971 6,067 \* FORCST(C)\* 1,238 \* 2,666 \* 9,971 ACTUAL(C)\*

*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	216 *	*	*	*	*	*	*	*	*	*	*	*	216	
FORCST(N)*	216 *	*	*	*	*	*	*	*	*	*	*	*	216	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END	
111 FLEETRHW	REPLACEM	ENT VEHIC	E/EQUIPME	NT FOR RR	M DIVISIO	NS								
EQFN	004 EQ	UIPMENT A	ND FURNIT	URE				1,300	0	06/12				
EOFN	005 EO	UIPMENT A	ND FURNIT	URE				203	0	07/11				
EOFN	~	UIPMENT A		-				2,666	0	09/11				
	2							_,	-					
111 FLEETRTF	REPLACEM	ENT OF VE	HICLE FOR	TRAFFIC	DIVISIONS	}								
EQVH	002 EQ	UIPMENT -	VEHICLES	;				10	0	07/11				

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DATE	MILESTONE	START	END
111 HYBRIDTRK EQVH EQVH	002 EQUI	F HYBRID PMENT - T	VEHICLES						1,025 140	216 0	07/11 06/12			
111 TD18-2000 EQVH		PMENT -	VEHICLES						697	0	06/14			
EQVH EQVH		PMENT - '							1,275 3,185	0	06/15 06/12			
EQVH EQVH	013 EQUI	PMENT -	VEHICLES						2,214 1,275	0	06/13 06/16			
EQVH	015 EQUI	PMENT -	VEHICLES						1,275	0	06/17 06/18			
EQVH EQVH	017 EQUI	PMENT - PMENT	VEHICLES						1,317 1,375	0	06/19			
EQVH EQVH		PMENT -							1,494 1,522	0 0	06/20 06/21			
111 TD18-9802 EQVH	ROADWAY RE TK 008 EQUI				RUCKS	3			1,442	0	06/12			
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		1 \$35 \$1	PURCHAS: ,219,760 ,670,507 ,489,052 FY 14	.59 .74	COMPUTER : (CITY) (CITY) (CITY) FY 15	EQUIPMEN	r for r		·	.4,256,808.5 \$.( \$507,023.5 FY 13 *		ITY) ITY)	 FY 15 *
ADOPTED (C) APPROPRIATIONS	*	*	*		*	11 10	*	(C)*	22,	194 *	60 *	120		722 *
APPROPRIATIONS (N)		*	*		*		COMMITM:	(N) ,		100 *	*		*	*
	JLY AUG	SEP	T OCT	NOV		FY DEC	2012 JAN	FEB	MARCH		_ MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 22,19		22,194
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	* 22,19	1 * *	22,194
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* 5,100		5,100
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* 5,100	) * •	5,100
MGN PROJECT AGY ID NO	DESCRIPTIO	ON	<u></u>				······································		CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
841 DOTCONMIS CONS		CION OF S	IX NYC DEP	T. OF TR	ANSPO	ORTATION D.	ATA CENT	ER	71	0	06/12	BIDAWARD	06/10	06/10
841 DOTCONTEL EQFN			LLATION OF D FURNITUR		NE SY	STEM FOR	55WATER :	ST	140	0	06/12			
841 TD19-9103 EQFN	PREVENTATI ED 004 EQUI					B) EAST RI			508	1,500	06/12			
841 TD19-9302 EQFN	SIGN INFOR 2K 011 EQUI				QUIPM	ENT FOR Y	2K COMPL	IA	68	0	06/12			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
EQFN 012 EQUIPMENT AND FURNITURE	10,025	0	06/12	
EQFN 014 EQUIPMENT AND FURNITURE	300	0	06/12	
841 TD19-9904 MOSAICS RE-ENGINEERING NYCStreets				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,025	0	06/12	
EQFN ED UUI EQUIFMENI AND FURNITURE COMPUTERS AND FERTFRERAL	10,025	U	06/12	
841 TD19-9915 PURCHASE TABLET COMPUTERS HIQA DIVISION				
EOFN 007 EQUIPMENT AND FURNITURE	156	0	06/12	
		-		
841 TD19-9916 CORRESPONDENCE TRACKING SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	401	0	06/12	
841 TD19-9929 FACILITY MANAGEMENT SOFTWARE		_		
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/12	
041 mp10 0020 rower waveauguary person waveauguary deputer waveauguary				
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	0	600	06/12	
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	0	3,000	06/12	
EQFN 002 EQUIPMENT AND FURNITURE	U	3,000	06/12	
841 TD19PROJM CRM DYNAMICS				
EOFN 001 EQUIPMENT AND FURNITURE	250	0	06/12	
2 2 2				
841 TYPLEDP LUMP SUM FOR COMPUTERS				
EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	120	0	06/14	
EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	722	0	06/15	
EQFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	442	0	06/18	
EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	840	0	06/19	
EQFN TM 016 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	60	0	06/13	
EQFN TM 017 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	840	0	06/16	
EQFN TM 018 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	442	0	06/17	
EQFN TM 019 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	860	0	06/20	
EQFN TM 020 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	880	0	06/21	

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1490

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$57,066,261.72 (CITY)

\$33,431,893.15 (NON-CITY) CONTRACT LIABILITY: \$10,966,825.35 (CITY) \$.02 (NON-CITY)

			ADOPTED APE	PROPI	RIATIONS					COMMITMENT	' PLAN	
	FY 12	*	FY 13	*	FY 14	*	FY 15	FY 12	*	FY 13 *	FY 14 *	FY 15
CITY(C)		*		*		*		32,240	*	2,274 *	817 *	1,997
NON-CITY(N)		*		*		*		5,316	*	*	*	

				FY 2012		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	0 *	0 *	Ō	0 *	0 *	0
SEPT	2,666 *	2,666 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,336 *	28,336 *	0	5,100 *	5,100 *	0
FY 12	32,240 *	32,240 *	0	5,316 *	5,316 *	0

BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$703,865.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 FY 14 ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 90 \* FY 2012

	JULY	2	AUG	SEPT		OCT	NOV		DEC	J	AN	FEB	MARCH	[ A	PRIL	MAY		JUNE	FY	12
PLAN (C)*		*	*		*		*	*		*	*		*	*		*	*		*	
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	*		*	
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*		*	
*		*	*		*		*	*		*	*		*	*		*	*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*		*	*	90	*	90
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*	90	*	90
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*		*	
MGN PROJECT	•												CITY	1	NC	PLAN	CT	URRENT 1	<b>MILESTON</b>	E

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
841 HWMMPEN1 CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/12	DEVSCOPE (	06/11	09/11
841 HWMMTRAFF CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/12	DEVSCOPE (	06/11	09/11

	(N)*			*			*			*		*	(N)*			*			*		*			
APPROPRIAT	<b>TIONS</b>											COMMITMEN	T PLAN											
ADOPTED	(C)*			*			*			*		*	(C)*		730	*		120	*		*			4
	*	FY	12	*	FY	13	*	FY	14	*	FY 15	*	*	FY	12	*	FY	13	*	FY 14	4 *	FY	15	*
ITD EXPEN	NDITURES	:							\$.0	0	(CITY)								\$.00	(NOI	N-CITY)			
CONTRACT	LIABILI	ry:							\$.0	0	(CITY)								\$.00	(NOI	N-CITY)			
AVAILABLE	E BALANCI	E AS	OF:	07/3	1/11			\$850,	000.0	0	(CITY)								\$.00	(NOI	N-CITY)			
BUDGET LIN	NE: TF-D	005	E	MS #:	841	D05	5	TRAF	FIC I	MPI	ROVEMENTS,	CITYWIDE												

									I	Y 201	2								
	JULY		AUG	SEPT		OCT	NOV		DEC	JAI	N	FEB	MARCH	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	*		*	,	t	*		*	*		*	*	*		*	730 *	730
FORCST(C)*		*	*		*	,	ŧ	*		*	*		*	*	*		*	730 *	730
ACTUAL(C)*		*	*		*	4	t	*		*	*		*	*	*		*	*	
*		*	*		*	4	t	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	4	t	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	4	r	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	4	r	*		*	*		*	*	*		*	*	

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE		MILESTO START	
801 FSHELTER East R CONS SJ 001	iver Ferry Service Passenger Sh CONSTRUCTION SI	melters TTE DEV. AND OFFSITE INF	100	0	06/12			
841 HWD005K01 PRATT CONS LG 001	AREA COMMUNITY COUNCIL DOT Appr CONSTRUCTION ST	roved benches & banners	400	0	06/12	DEVSCOPE	06/10 (	9/10

MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST	NC COST	PLAN COMM DAT			MILES: START		_
841 HWD005K02 CONS	Greene Cli		L							130	0	06/12					
841 TF01-9913 CONS	SAFE ROUTE 002 CONS		OOLS GI	ROUP 4						100	0	06/12	BIDA	WARD	06/10	06/10	
850 HWPEDSF3 CONS CONS	MULTI-SITE 012 CONS 013 CONS	TRUCTION	IAN SAI	FETY						70 50	0	,	DEVS	COPE	06/11	09/11	
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			\$4,143, \$1,551, \$1,828,	316.91	FY 1			*	FY 12	*	\$	.00 (N .00 (N .00 (N	ON-CI ON-CI	TY) TY)	 FY 15	*
ADOPTED (C) APPROPRIATIONS	_	0 *		*	*		* COM	иттис	(C)* NT PLAN	-	75 *	180 *			*		*
(N)		*		*	*		*	MIIME	(N)*		*	*			*		*
JU	LY AUG	SEPT		OCT	NOV	DEC	FY 2012 JAN		FEB	MARCH	APRII	L MAY	JU	ATE:	,	TY 12	
PLAN (C)*	* *	*	*	*	*	DEC	*	*	FED	*	*	· MAI		3,975		3,975	_
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		4,001		4,001	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	•	*	•	
*	*	*	*	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*		_
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST	NC COST	PLAN COMM DAT	CURR E MILES		MILES: START		
801 GRANSTBID CONS	FA - Grand SJ 006 CONS		BID Rei	newal Pro		DEV. AN	D OFFSI	re in	F	420	0	06/12	DSGN		07/96	07/96	
841 TFD503-01 CONS	WEST 106TH LG 005 CONS		TREETI	LIGHTS	STREE	T LIGHT	ING SYS	rems		46	0	06/12	BIDA	WARD	05/10	05/10	
841 TFD503-04 CONS :	ROOSEVELT A		REET I	LIGHTING	STREE	T LIGHT	ING SYS	rems		500	0	06/12	BIDA	WARD	05/10	05/10	
841 TFD503-06 CONS :	LIGHTING O		PLAINS	RD	STREE	T LIGHT	ING SYS	rems		36	0	06/12	BIDA	WARD	05/10	05/10	
841 TFD503-07 CONS	GREAT KILL		PAL PAI	RKING LOT	LIGHTI	NG				60	0	06/12	BIDA	WARD	05/10	05/10	
	STOCKHOLM : AM 001 CONS' AM 003 CONS'	TRUCTION	STORIO	C DISTRIC	NEIGH	BORHOOD	ROOKLYN COMMERC COMMERC			12 38	0	06/12 06/12	BIDA	WARD	05/10	05/10	

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1493
TITTLE TO AAAA DIAM DADGAA AND ACTUAL C		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 002 CONSTRUCTION	10	0	06/12	BIDAWARD	05/10	05/10
841	TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/12	BIDAWARD	05/09	05/09
841	TFD503-13 CONS	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV 001 CONSTRUCTION	180	0	06/13	BIDAWARD	05/11	05/11
841	TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	332	0	06/12	BIDAWARD	06/10	06/10
841	TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	13	0	06/12	BIDAWARD	06/10	06/10
841	TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/12	BIDAWARD	06/10	06/10
841	TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/12	BIDAWARD	06/11	06/11
841	TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/12	BIDAWARD	06/11	06/11
841	TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/12	BIDAWARD	06/11	06/11
841	TFD503K28 CONS	CLIFTON/GRAND/CARLTON LIGHTING PROJECT 001 CONSTRUCTION	50	0	06/12			
841	TFD503K30 CONS	STREET LIGHTING PROJECT FORT GREENE, ALONG GOLD STREET, ETC 001 CONSTRUCTION	200	0	06/12			
841	TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/12	BIDAWARD	06/11	06/11
841	TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/12	BIDAWARD	06/11	06/11
841	TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/12	BIDAWARD	06/11	06/11
841	TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/12	BIDAWARD	06/11	06/11
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/12	BIDAWARD	06/11	06/11
841	TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/12	BIDAWARD	05/10	05/10

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 841 K06 31/11 FY 13	\$2: \$' \$1,2:	ROOKLYN S 30,288.40 73,763.71 37,702.89 FY 14 *	(CITY)			*	FY 12	*	Ş	0.00 (NON- 0.00 (NON-		FY 15 *
ADOPTED	(C)*	FI 12	*	F1 13	*	* * TT	FI I	. <u> </u>		(C)*	231		* TI TO	. FI 14	*	*
APPROPRIATI									MMITMEN			•				
-	(N)*		*		*	*		*	MMI I MISI	(N)*	•	*	*	•	*	*
	(14)							FY 201	2	(14)						
	JULY	AUG		SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	0011	*	*	*	,	*	*	*	*		* *		*		231 *	231
FORCST(C)*		*	*	*	,	*	*	*	*		* *		*		231 *	231
ACTUAL(C)*		*	*	*	,	*	*	*	*		* *		*	*	*	231
*		*	*	*		*	*	*	*		* *		*	*	*	
PLAN (N)*		*	*	*	,	*	*	*	*		* *		*	*	*	
FORCST(N)*		*	*	*	,	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*	,	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO		SCRIPTIC	ON .								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON	NE STARI	END
850 HWK1153 DS		WNTOWN E 004 DESI		LYN REHABI	LITATIO		L DESIGN	ı 			231	0	06/12	DEVSCO	PE 12/03	3 02/04
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:	07/	: 841 K50 31/11 FY 13	\$90 \$10 \$6,2!	TREET LIG 63,287.18 61,510.05 54,931.21 FY 14 *	(CITY) (CITY) (CITY)		N	*	FY 12	*	Ş	3.00 (NON- 3.00 (NON- 3.00 (NON- 5 FY 14	-CITY)	FY 15 *
ADOPTED	(C)*	21	LO *		*	*		*		(C)*	660	*	140 *	•	*	*
APPROPRIATI	ONS								MMITMEN		Ī					
	(N)*		*		*	*		*		(N)*		*	*		*	*
								FY 201	2							
	JULY	AUG		SEPT	OCT	NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	,	*	*	*	*		* *		*		560 *	660
FORCST(C)*		*	*	*	,	*	*	*	*		* *		*	* (	560 *	660
ACTUAL(C)*		*	*	*	,	*	*	*	*		* *		*	*	*	
*		*	*	*	•	*	*	*	*		* *	•	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*		* *		*	*	*	
FORCST(N)*		*	*	*	,	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*	·	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO		SCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DAT	CURRENT		
841 TFK5030 CC		CTORIAN 002 CONS			EET LIG	HTING					13	0	06/12	BIDAWAI	RD 05/09	05/09
841 TFK5030 CC		STORIC I 002 CONS		FOR FLAT	TBUSH AV		AND ARMY HBORHOOD	•		A	5	0	06/12	BIDAWA	RD 05/09	9 05/09
841 TFK5030 CC		STORIC S		r lights i rion	OR DIT		AREA/DOR HBORHOOD	_	_	A.	432	0	06/12	BIDAWA	RD 05/10	05/10

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE			
841 TFK50312 CONS		GHT ON KING	s highwa	Y BET COM	NEY I	ISLAND AV	&E.16TH	I ST		210	0	06	/12				
850 HWK300-01 CONS	NORTH FLA AM 008 CON	-	- ATLANTI	_		BORHOOD CO	OMMERCIA	AL A		140	0	06	/13	DEVSCOPE	06/10	08/	'10
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		\$1	,513,310. \$78,579.	.80 .91	(CITY)	ATTAN						\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES: * FY 12	2 * FY		\$497,984. FY 14			*		*	FY 12	* 1	FY 13		.00 (NON-C FY 14		FY 1	5 *
ADOPTED (C)			*		*	11 13	*		2)*	1,528			*		*		*
APPROPRIATIONS		*	*		*		COMMIT				*		*		*		
(N)	*	*	*		*	FY	2012	1)	4)*		*		*		*		
	LY AUG		OCT	NOV		DEC	JAN	FEI	3	MARCH	APRIL		MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*		* *		*		* 1,52			528
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		* 1,52 *	8 * *	1	L <b>,</b> 528
*	*	*	*	*	*	*		*		* *	•	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	CON								CITY	NC COST		LAN DATE	CURRENT MILESTONE			
841 TFM503-07 CONS		REET LIGHTIN	īG							36	0	06	/12	BIDAWARD	06/10	06/	10
841 TFM503-08 CONS		GHTING ALON	IG 8TH AV	ENUE						108	0	06	/12	BIDAWARD	06/10	06/	'10
841 TFM503-09 CONS		QUARE(61 EAS ISTRUCTION	ST 4TH ST	REET)STRI	EETSO	CAPE-LIGHT	TING			65	0	06	/12	BIDAWARD	06/10	06/	'10
841 TFM503-13 CONS		23RD STREET	PARTNER	SHIP						200	0	06	/12	BIDAWARD	06/11	06/	'11
841 TFM50310 CONS		CION OF S-PO ISTRUCTION	OLE LIGHT	ING-261 E	BROOM	ME STREET,	, MANH			500	0	06	/12	BIDAWARD	06/10	06/	'10
841 TFM50311 CONS		S-POLE LIGHT ISTRUCTION	ING- VAR	IOUS STRE	EETS	WEST OF E	BROADWAY	?		450	0	06	/12	BIDAWARD	06/10	06/	'10
841 TFM50312 CO#: 1 CONS CONS	001 CON	T LIGHT AT ISTRUCTION ISTRUCTION	PERRY ST	BET.WASH	HING	TON & 7TH	AVENUE			1 18	0		/12 /12	BIDAWARD	06/10	06/	'10
841 TFM50314 CONS		IEW LIGHTING ISTRUCTION	12TH ST	. ALONG 5	5TH 2	AND 6TH AV	/E.			75	0	06	/12	BIDAWARD	06/11	06/	'11

MGN PRO		DE	SCRIP'	TION										CITY		NC COST	CC	PLAN MM DA		CURRENT MILESTONE	MILES START		
841 TF1	M5031 CO		_	repla Onstruc		' ALC	ONG 1	MINETTA L	ANE					75		0		06/12	2				
CONTRA	ABLE I	: TF-Q BALANC IABILI ITURES	E AS ( TY:		‡: 841 /31/11	. Q5(	)	STREET \$380,000 \$246,000 \$792	.00	ING, QUEE (CITY) (CITY) (CITY)	ns								\$.00 \$.00 \$.00	NON-C	ITY)		
		*	FY :	12 *	FY	13	*	FY 14	*	FY 15	*		*	FY	12		FY		*	FY 14		FY 1	L5
ADOPTEI APPROPI	RIATI			*			*		*			ITME	(C)* NT PLAN		350			30			*		
		(N)*		*			*		*		*		(N)*			*			*		*		
		JULY	20.1	UG	SEPT		OCT	NOV		DEC FY	2012 JAN		FEB	MAR	מני	APRII		MAS	,	JUNE		FY 1	12
PLAN	(C)*	OOLI	*	*	DEFI	*	001	*	*	*	UAN	*		+	*	ALKII	*		- ,		0 *		35
FORCST			*	*		*		*	*	*		*		ŧ.	*		*		4		0 *		35
ACTUAL	,		*	*		*		*	*	*		*	•	t .	*		*	•	+	*	*		-
	*		*	*		*		*	*	*		*		k	*		*	•	4	k	*		
PLAN	(N)*		*	*		*		*	*	*		*		k	*		*	•	+	k	*		
FORCST	(N)*		*	*		*		*	*	*		*	,	ŧ	*		*	•	1	k	*		
ACTUAL	(N)*		*	*		*		*	*	*		*		t .	*		*	•	*	k	*		
MGN PRO														CITY		NC		PLAN		CURRENT	MILES		
AGY ID	NO	DE	SCRIP'	LION										COST		COST	CC	MM DA	ATE I	<u> </u>	START	EN	1D
841 TF(						īG		_												BIDAWARD	06/11	06/	/11
		NS LG								LIGHTING				30		0		06/13					
	CO	NS LG	003 C	ONSTRU	CTION			S	TREET	LIGHTING	SYSTI	EMS		350		0		06/12	2				

FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND BUDGET LINE: TF-R503 AVAILABLE BALANCE AS OF: 07/31/11 \$343,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,550.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$333,788.50 (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 \* ADOPTED (C)\* (C)\* 343 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 343 \* 343 FORCST(C)\* 343 \* 343 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 TFR50304 ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING BIDAWARD 06/10 06/10 CONS 002 CONSTRUCTION 343 06/12 BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$810,999.97 (CITY) \$.00 (NON-CITY) \$106,068.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,914,515.18 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 14 (C)\* 811 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 811 \* 811 FORCST(C)\* 811 \* 811 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 GRAND CONCOURSE DECORATIVE STREET LIGHTING 841 TFX50301 BIDAWARD 06/10 06/10 CONS 001 CONSTRUCTION 250 0 06/12 CONS 002 CONSTRUCTION 250 06/12 003 CONSTRUCTION 06/12 CONS 311 0

BUDGET LINE: T				841 9					OF TRAFF	C SIG	NALS,	ALL I	BOROS					
AVAILABLE BAL		OF: 0	7/31	/11			,098.3		(CITY)						119,790,231.			
CONTRACT LIAB							,243.5		(CITY)						\$49,865,414.		-	
ITD EXPENDITU		7 12	*	FY 13			,167.6 14	*	(CITY) FY 15	*		*	FY 12		\$268,197,993. FY 13 *	10 (NON-C: FY 14	-	FY 15 *
ADOPTED (C) APPROPRIATIONS		L0,204			41 *		7,665		1,330	*	TIME STORE	(C)*	32,7		13,542 *	12,918		5,587 *
(N)	*		*	2,0	72 *			*	9,246	*	IMENI	PLAN	39,4	29 *	30,708 *	16,000	*	16,000 *
JU	T 37	AUG	-	EPT	ОСШ		NOV		DEC FY :	2012 JAN		EB	MARCH	APR	IL MAY	JUNE		FY 12
PLAN (C)*	<u> *</u>	48		* *	OCT	*	NOV	*	2,074 *	JAN	*		*	*	XIL MAY	* 30,670		32,798
FORCST(C)*	*	48		*		*		*	2,074 *		*		*	*	*	* 30,67		32,798
ACTUAL(C)*	*		*	*		*		*	*		*	,	*	*	*	*	*	32,730
*	*		*	*		*		*	*		*		*	*	*	*	*	
PLAN (N)*	*	191	*	750 *	2,75	5 *		*	*		*	,	*	*	*	* 35,73	3 *	39,429
FORCST(N)*	*	191	*	750 *	2,75	5 *		*	*		*	•	*	*	*	* 35,73	3 *	39,429
ACTUAL(N)*	*		*	*	:	*		*	*		*		*	*	*	*	*	
MGN PROJECT												(	CITY	NC	. PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	<u>IPTION</u>											COST	COS	T COMM DATE	MILESTONE	START	END
841 ASTC-INST	INSTAI	LATION	OF	ASTC C	ONTROL	ERS										BIDAWARD	06/11	06/11
CTGY		CONTIN										5	,000	5,00	06/12		-	
CONS	801	CONSTR	RUCTI	ON								4	,035		0 06/13			
CONS	802	CONSTR	RUCTI	ON								4	,000		0 06/14			
841 BIKE2030	BIKE N	NETWORK	DEV	ELOPME	NT 203	)												
IFDS		IFA DE											20	2	06/12			
IFDS	016	IFA DE	ESIGN	ſ									20	2	06/13			
IFDS	017	IFA DE	ESIGN	Ī									20		06/14			
IFDS		IFA DE											20		06/15			
IFDS		IFA DE											20		06/16			
IFDS		IFA DE											20		06/17			
CONS		CONSTR											20		0 06/15			
CONS		CONSTR											160		0 06/16 0 06/17			
CONS CONS		CONSTR											160 160		0 06/17 0 06/18			
CONS		CONSTR											160		0 06/18			
841 BUS2030		ITAITI											20	-	0.6/10			
IFDS		IFA DE											20 150	1	·			
IFDS IFDS		IFA DE											150	15 15				
IFDS		IFA DE											150	15				
CONS		CONSTR										1	,821		0 06/17			
CONS		CONSTR											,342		0 06/14			
CONS		CONSTR											,000		0 06/15			
CONS		CONSTR											,000		0 06/16			
CONS		CONSTR											,000		0 06/17			
CONS		CONSTR											,000		0 06/18			
CONS	807	CONSTR	RUCTI	ON									,000		0 06/19			
CONS		CONSTR										2	,500		0 06/13			
CONS		CONSTR											,000		0 06/20			
CONS	811	CONSTR	RUCTI	ON								1	,000		0 06/21			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1499

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 ITS2030 IFDS	INTELLIGENT TRANSPORTATION SYSTEM 010 IFA DESIGN	320	0	06/12			
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 002 CONSTRUCTION	0	22	06/12	BIDAWARD	06/10	06/10
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	600	06/12			
841 PEDFLUMP CONS CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION	0	500 500	06/14 06/16			
CONS	004 CONSTRUCTION 005 CONSTRUCTION	0	500 500	06/18 06/20			
841 PLANTRANS CONS CONS	TRANSIT SIGNAL PRIORITY-2030 800 CONSTRUCTION 801 CONSTRUCTION	200 1,048	600 3,913	06/12 06/12	BIDAWARD	06/10	06/10
841 SIGNALMTC CONS CONS CONS CONS CONS CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	275 310 888 275 126 200	0 0 0 0	12/11 12/11 12/11 12/11 12/11 12/11	BIDAWARD	05/10	05/10
841 SIGNALMTD CONS CONS CONS CONS CONS IFSP IFSP	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,521 4,567 4,659 4,790 4,943 452 26	0 0 0 0 0	06/13 06/15 06/16 06/18 06/20 06/12 06/12			
841 SZFLASHSG CONS IFDS IFSP	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 250 300	617 0 0	06/12 06/12 06/12	BIDAWARD	06/11	06/11
841 TFITSAMS DSGN CONS CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 801 DESIGN 802 CONSTRUCTION 804 CONSTRUCTION	183 2,485 2,486	722 7,744 7,744	06/12 06/12 06/13	BIDAWARD	06/09	06/09
841 TFLGPOLE3 IFSP	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 600 IFA CONSTRUCTION SUPERVIS	400	0	06/12	BIDAWARD	06/11	06/11
841 TFLGPOLE4 CONS	REPLACEMENT OF TYPE10 POLES, MIDBLOCK&SIGNALIZED LOC, CTYWIDE 001 CONSTRUCTION	0	6,220	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/12			
841 TF01-ASTC DSGN CO#: A EQFN EQFN EQFN EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 006 DESIGN 802 EQUIPMENT AND FURNITURE 805 EQUIPMENT AND FURNITURE 806 EQUIPMENT AND FURNITURE 807 EQUIPMENT AND FURNITURE	50 573 1,520 0	0 0 0 4,767 2,228	06/12 06/12 06/12 06/12 06/12	BIDAWARD	06/09	06/09
841 TF01-RLC3 EQFN EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	823 824	0	06/12 06/12			
EQFN EQFN EQFN	TOPICS IV COMMUNICATION PIN (X802.48)  SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0 0 0	4,400 732 2,000 332	06/13 06/13 06/13 06/13	BIDAWARD	06/04	06/04
	TOPICS IV CONSTRUCTION PIN (X802.43.321) SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	86	0	06/12	BIDAWARD	06/04	06/04
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/12	BIDAWARD	05/10	05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	0 20 256 262	301 80 0 1,687	06/12 06/12 06/12 06/12	BIDAWARD	06/10	06/10
841 TF01-9910 DSGN CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 800 DESIGN 801 CONSTRUCTION 802 CONSTRUCTION	60 1,093 5,086	240 2,262 0	06/12 06/12 06/12	BIDAWARD	06/10	06/10
841 TF01-9912 DSGN CONS DSGN DSGN	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 005 DESIGN 006 CONSTRUCTION 007 DESIGN 008 DESIGN	48 0 0 580	191 767 159 0	08/11 06/12 06/12 06/12	BIDAWARD	05/10	05/10
841 TF01-9913 CO#: 4 IFDS	SAFE ROUTES TO SCHOOLS GROUP 4 600 IFA DESIGN	100	0	06/12	BIDAWARD	06/10	06/10
841 TF01-9916 CO#: 2 IFSP CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 600 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION	100 387	0 2,333	06/12 06/12	BIDAWARD	06/10	06/10
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TF01TPM10 THERMOPLASTIC MARKINGS-FY10					DIDAWADD	06/10	06/10
		1 675	•	06/12	BIDAWARD	06/10	06/10
CONS 003 CONSTRUCTION		1,675	0	06/12			
841 TF01TPM12 THERMOPLASTIC MARKINGS							
CONS 001 CONSTRUCTION		9,479	0	06/12			
CONS 002 CONSTRUCTION		7,576	0	06/12			
CONS 003 CONSTRUCTION		5,682	ő	06/16			
CONS 004 CONSTRUCTION		5,682	ő	06/18			
CONS 005 CONSTRUCTION		6,155	ő	06/21			
IFSP 600 IFA CONSTRUCTION SUPERVIS		948	Ö	06/12			
IIDI OOO IIII COMBINGCIION BOILMVIB		310	·	00/12			
841 TF012000D REFLECTIVE MARKINGS							
CONS 004 CONSTRUCTION		1,400	0	06/20			
		•					
841 TF012007 NEW SIGNAL INSTALLATION REQUIREM	ENT CONTRACT				BIDAWARD	05/09	05/09
CONS 005 CONSTRUCTION		0	221	06/12			
CONS 007 CONSTRUCTION		0	90	06/12			
841 TF012011 NEW SIGNAL INSTALLATION REQUIREM	ENT CONTRACT				BIDAWARD	06/11	06/11
CONS 002 CONSTRUCTION		0	750	09/11			
CONS 003 CONSTRUCTION		0	2,755	10/11			
841 TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN)		•		0.5 /5.4			
CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14			
CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15			
CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18			
CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19			
CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20			
CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21			
CONS 013 CONSTRUCTION		0	16,500	06/16			
CONS 015 CONSTRUCTION		0	16,500	06/17			
CTGY 016 CONTINGENCY		0	5,000	06/12			
CONS 018 CONSTRUCTION		0	15,500	06/13			
841 W125STLG W 125TH ST LG & SIGNALS-5TH AVE	TO MODNINGGIDE AVE						
CONS 002 CONSTRUCTION	TO MORNINGSIDE AVE	1,500	0	06/12			
COMS UUZ COMSTRUCTION		1,500	U	06/12			
850 HWK472AP FLUSHING AVENUE PlanYC					DEVSCOPE	02/08	05/08
CONS 800 CONSTRUCTION		622	0	06/12	DEVICOPE	02/00	03/00
COMP 000 COMPINACITOM		022	U	00/12			

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

	TALL TRA ,776.25	AFFIC SIGNALS	FOR B	RIDGE, H	IIGHWAY &		PROJECTS, 0.2,506,001.		TTV)	
	,969.02	(CITY)					5,284,851.		-	
• •	,283.61	(CITY)					4,324,976.		-	
	14 *	`FY 15 *	t	*			FY 13 *	FY 14		FY 15 *
ADOPTED (C)* 5,012 * 588 *	89 *	607 *	t	(C)*	12,51	0 *	1,102 *	3	*	607 *
APPROPRIATIONS				ENT PLAN						
(N)* * *	*		t	(N)*	33	2 *	1,246 *	106	*	*
		FY 20								
JULY AUG SEPT OCT	NOV		JAN	FEB	* 144	APRIL	MAY	* 9.50		FY 12
PLAN (C)* 1,156 * 4 * 736 * 10 *	181 *		779 *				*	2,30		12,510
FORCST(C)* 941 * 23 * 932 * 10 * ACTUAL(C)* 196 * * * *	181 *		779 * *		* 144 *	<u>.</u>	*	* 9,500	) *	12,510 196
ACTUAL(C)* 196 * * * * * *			*		••	*	*	*	*	196
PLAN (N)* 11 * 13 * * 14 *	,		*			*	*	**	^ 4 *	332
FORCST(N)* 11 * 13 * * 14 *	*		*			*	*	29	± " 4 *	332
ACTUAL(N)* * * * *	*		*		*	*	*	*	*	332
ACTUAL(N) " " "	<del>`</del>	·	······		<u> </u>	··				
MGN PROJECT					CITY	NC	PLAN	CURRENT	MTLES	TONE
AGY ID NO DESCRIPTION					COST	COST		MILESTONE		
801 CNEDST CNED - Bedford Stuyvesant CONS 802 CONSTRUCTION					4	0	06/12	DSGN	07/00	07/00
801 HWQ662D Springfield Gardens Residential CONS 026 CONSTRUCTION	Area, Re	construction	ı		27	0	06/12	DSGN	03/11	03/11
0110 011011001101						•	00,			
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-23 CONS 053 CONSTRUCTION	1509				274	0	06/12	DEVSCOPE	06/04	05/07
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS	N - 30 S	ST to 33 ST			40	0	06/12	DEVSCOPE	07/05	06/06
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH				_		_		DEVSCOPE	07/05	06/06
CONS TS 005 CONSTRUCTION	TRAFE	FIC SIGNAL SY	STEMS	2	2,735	0	06/12			
CONS 015 CONSTRUCTION	amp m				603	0	06/12			
CONS LG 025 CONSTRUCTION	STREE	ET LIGHTING S	SYSTEMS	4	2,534	0	06/12			
CO#: 1 DSGN 028 DESIGN					40	U	06/12			
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-242	25_0							DEVSCOPE	07/05	06/06
CONS TS 064 CONSTRUCTION		FIC SIGNAL SY	/CTTMC		13	0	06/12	DEVSCOPE	07/03	00/00
CONS IS OUT CONSIROCITON	IKAFI	IC SIGNAL SI			13	U	00/12			
841 HBX1139 E 183RD ST OVER METRO NORTH 2-2	4180							DEVSCOPE	07/03	06/04
CONS LG 017 CONSTRUCTION		T LIGHTING S	SYSTEMS		185	0	06/22		0.,00	
CONS 031 CONSTRUCTION					195	Ō	06/22			
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RE	2-24171	0						DEVSCOPE	07/05	07/06
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/12			
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-	24021-0							DEVSCOPE	06/05	06/06
CO#: 3 IFDS 602 IFA DESIGN					80	0	06/12			
841 HWMWTC A8 WORLD TRADE CENTER AREA 8					•			DEVSCOPE	06/09	09/09
CONS TS 008 CONSTRUCTION	TRAFF	FIC SIGNAL SY	STEMS		0	286	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 06/10 09/10 S 0 6 06/12
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 06/10 09/10 S 0 2 06/12
841 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	DEVSCOPE 07/11 09/11 25 0 06/15
841 HWQ662F Springfield Gardens Phase V CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 228 0 06/17
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 05/05 05/06 S 582 0 06/15
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BR CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	
850 DDC7PSAC2 DDC PSAC 2 Design CO#: 07 IFDS 601 IFA DESIGN	CONSCOMP 10/08 10/08 22 0 06/12
850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 S CO#: AA IFDS 600 IFA DESIGN	T(M) DEVSCOPE 03/06 05/06 35 0 07/11
850 HD-161C GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 03/07 05/07 S 100 0 06/12
850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 04/07 06/07 S 100 0 06/13
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 05/06 08/06 S 66 0 07/11
850 HWC988M1 AMBOY RD & ANNADALE RD CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 03/08 05/08 S 181 0 11/11
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEE CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	DEVSCOPE 02/09 05/09 24 0 06/13
850 HWK1129 NOSTRAND AVE  CONS TS DC5 CONSTRUCTION TRAFFIC SIGNAL SYSTEM  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	The state of the s
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 05/03 08/03 S 133 0 06/22
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION CO#: A CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	DEVSCOPE 12/03 02/04 S 196 0 07/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/22	DEVSCOPE	05/03	08/03
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	140	0	06/22	DEVSCOPE	07/10	09/10
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151 151	0	06/13 06/13	DEVSCOPE	05/05	08/05
850 HWK700A COLUMBIA STREET CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	07/11	DEVSCOPE	05/03	08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012 TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2017 WADSWORTH TERRACE  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CTGY 012 CONTINGENCY	115 500	0	06/13 06/12			
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	608	06/13	DEVSCOPE	04/07	07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	450	06/13	DEVSCOPE	04/07	06/07
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: F CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10 14	07/11 10/11	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/14	DEVSCOPE	03/09	05/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY NS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTE		101	06/13	DEVSCOPE	03/09	06/09
	7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY NS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTE	ems o	87	06/13			
	7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY NS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTE		19	06/14	DEVSCOPE	09/04	12/04
	BB RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE NS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTE	ems o	1	07/11	DEVSCOPE	05/07	08/07
850 HWM1163 COI	7th Avenue Penn Station Ped Safety NS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTE	ems 55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ00: COI	LK Myrtle Avenue Plaza & Street Reconstruction NS 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ00- COI	M Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWPLZ00	5K Humboldt Plaza/Streetscape Reconstruction NS 805 CONSTRUCTION	33	0	06/12			
850 HWPLZ00	5K Knickerbocker Plaza Improvement/Reconstruction NS 802 CONSTRUCTION	29	0	06/12			
850 HWPLZ003 COI	BM Forsyth Streetscape and Plaza Reconstruction NS 803 CONSTRUCTION	38	0	06/13			
850 HWPLZ009 COI	9M Plaza De Las Americas Reconstruction NS 803 CONSTRUCTION	25	0	06/12			
850 HWQ11261 COI	B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE NS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTE		0	06/22	DEVSCOPE	05/03	08/03
850 HWQ11822 COI	A Broad Channel Bulkheads on West 11 to West 13 Road NS 004 CONSTRUCTION	150	0	06/12			
850 HWQ121B	RECONSTRUCTION OF SOUTH JAMAICA AREA S TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTE	MS 183	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B	4 RECONSTRUCTION OF SOUTH JAMAICA AREA NS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTE	ems 65	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1682 COI	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 COI	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS NS GE 005 CONSTRUCTION GENERAL	30	0	06/22			
850 HWQ411B COI	94TH STREET, ETC , QUEENS NS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTE	EMS 1,864	0	06/12	DEVSCOPE	03/08	06/08

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	COST 161	COST 0	COMM DATE 06/12	MILESTONE	START	END
	COLLE	15 021 0011001101		101	ŭ	00, 11			
850		ALMEDA AV - PHASE II TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/08	06/08
850	~	ALMEDA AV - PHASE III TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/11	06/11
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/22			
850	~	RECONSTRUCTION OF STREETS IN THE BITS 005 CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03	11/03
850		SUTTER AVE, ETC - PHASE IV (B2) TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/12	DEVSCOPE	02/09	05/09
850		SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14			
850	HWQ985 CONS			97	0	06/12	DEVSCOPE	06/09	09/09
850		HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/13	DEVSCOPE	02/09	05/09
850		SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/22	DEVSCOPE	07/00	10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARKITS 006 CONSTRUCTION	E AVE AND RICHMOD AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	05/04	08/04
850		ARTHUR KILL ROAD (PHASE II) - RICHITS 004 CONSTRUCTION	MOND AVE AND HUGUENOT AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/09	06/09
850		ARTHUR KILL ROAD (PHASE III) - ST ATS 004 CONSTRUCTION	ANDREWS PL & HUGUENOT AV TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/10	06/10
850		ARTHUR KILL ROAD (PHASE IV) - ST AND TS 004 CONSTRUCTION	NDREWS PL & BENTLEY ST TRAFFIC SIGNAL SYSTEMS	300	0	06/22			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/22	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE	05/05	08/05
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO AND TO STRUCTION	RTHUR KILL ROAD TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE	05/04	08/04
850		IMPROVE 2 FOREST HILL ROAD INTERSECT LG 013 CONSTRUCTION TS 014 CONSTRUCTION	CTION STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0	06/22 06/22	DEVSCOPE	05/03	08/03

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF TS 008 CONSTRUCTION	FOREST HILL ROAD TRAFFIC SIGNAL SYSTEMS	165	0	06/22	DEVSCOPE	05/03	08/03
850	HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST TS 005 CONSTRUCTION	TO ASHWORTH AVE TRAFFIC SIGNAL SYSTEMS	141	0	06/22	DEVSCOPE	05/03	08/03
850	CONS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHAUTS 009 CONSTRUCTION TS 013 CONSTRUCTION	ANCEMENT X550.58 TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	<b>4</b> 0	0 13	08/11 08/11	DEVSCOPE	06/09	10/09
850		RECON OF BOLLER AVE TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/22	DEVSCOPE	02/10	05/10
850		GRAND CONCOURSE RECON SERVICE ROAD TS 004 CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	137	0	06/12	DEVSCOPE	02/07	05/07
850	HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/22	DEVSCOPE	02/07	05/07
850		E.177TH ST/DEVOE AVE BET. SHERIDAN LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/13	DEVSCOPE	05/02	08/02
850	_	ROBERTO CLEMENTE PLAZA & HUB REDES: TS 013 CONSTRUCTION	IGN AND RECONSTRUCTION TRAFFIC SIGNAL SYSTEMS	282	0	06/12	DEVSCOPE	06/08	10/08
850	CONS	PENNYFIELD AVE AREA TS 009 CONSTRUCTION TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/22 06/22	DEVSCOPE	05/05	08/05
	HWX710 #: A CONS	PELHAM PARKWAY: WEST & EAST BOUNDS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS	19	0	07/11	DEVSCOPE	07/00	09/00
850	HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH TS 006 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/13	DEVSCOPE	03/10	06/10
850	HW2CR12B CONS	CITYWIDE MILLING - BRONX AND MANHA! TS 006 CONSTRUCTION	TTAN TRAFFIC SIGNAL SYSTEMS	22	0	01/12	DEVSCOPE	03/11	05/11
850		CITYWIDE MILLING - QUEENS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	06/12	DEVSCOPE	03/11	05/11
	MED-596 #: A CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TS 024 CONSTRUCTION	T TO WORTH ST TRAFFIC SIGNAL SYSTEMS	12	0	09/11	DEVSCOPE	07/09	10/09
850	MED-599 CONS	Trunk WM in W48 St from 10th Av to TS 014 CONSTRUCTION	Bway TRAFFIC SIGNAL SYSTEMS	44	0	01/12	DEVSCOPE	06/09	08/09
	MED-600 #: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET TS 018 CONSTRUCTION	59 & 61 ETC. TRAFFIC SIGNAL SYSTEMS	5	0	09/11	DEVSCOPE	06/07	09/07
850	MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRATS 012 CONSTRUCTION		81	0	01/12	DEVSCOPE	02/10	05/10

	PROJECT ID NO	DESCRI	PTION								CO		NC COST	PLAN COMM DA		CURRENT		
850	MED-609 CONS CONS	TS 022	CONSTRU	CTION	', W.E. A		TRAFFI	IS AV IC SIGNAL I LIGHTIN	SYSTEMS G SYSTEM	s As		35 78	0	01/12 01/12		DEVSCOPE	01/11	03/11
850	MED-610 CONS	TRUNK :			N TO SHA	FT 27B		C SIGNAL	SYSTEMS	5	1	34	0	01/12		DEVSCOPE	01/11	03/11
850	SE-796 CONS	SANITA TS 009			CHMOND V	ALLEY I	-	C SIGNAL	SYSTEMS	3	1	35	0	01/12		DEVSCOPE	03/09	05/09
850	SE-809 CONS	STORM TS 017			и и.в мн			Y SERV R C SIGNAL				9	0	06/12		DEVSCOPE	06/08	03/09
	SEQ002649 ‡: A CONS										;	10	0	10/11		DEVSCOPE	02/08	05/08
AVZ CON ITI ADOI	PTED (C ROPRIATION: (N	LANCE AS BILITY: URES: * FY )* 2 S )* 2	OF: 07  12 * 0,000 *	/31/11 FY	\$23 \$8 13 * *	3,075,00 3,599,83 FY 14	\$.00 36.67 4 * *	(CITY) (CITY) (CITY) FY 15	* 2012		* (C)* PLAN (N)*	FY 12 17,731	\$1 \$4 * *		5.00 9.25 * *	(NON-C: (NON-C: FY 14	(TY) (TY) * *	FY 15
	1 (C)*	<u>ULY</u> *	AUG *	SEPT	OCT *	* NC	0V *	DEC *	JAN	*	FEB 1	MARCH *	APRIL	* MAY	*	<u>JUNE</u> 17,731	L *	FY 12 17,731
-	CST(C)*	*	*		*	*	*	*		*	*	*		*	*	17,733	L *	17,731
ACI	JAL(C)* *	*	*	•	*	*	*	*		*	*	*		*	*		*	
PLAI	1 (N)*	*	*	•	*	*	*	*		*	*	*		*	*		*	
	CST(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
ACTU	JAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
	PROJECT										CO:		NC COST	PLAN		CURRENT LLESTONE		
	ID NO	DESCRI	PTION									<u>, , , , , , , , , , , , , , , , , , , </u>	CODI					
AGY	PRKMETER1 EQFN CTGY	PARKIN	G METER	NT AND	EMENTS FURNITUR	Œ					17,6 5,0	56	0 5,000	06/12 06/12		BIDAWARD		06/10

\$.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: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 07/31/11 \$17,633,378.17 (CITY)

841 TF18-2020 STEINWAY #1&2 MUNICIPAL PARKING FIELDS

001 CONSTRUCTION

001 CONSTRUCTION

841 TF18-2022 BELMONT MUNICIPAL PARKING FIELD

CONS

CONS

\$3,700,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,653,398.20 (CITY) \$10,500.00 (NON-CITY) ITD EXPENDITURES: \$51,493,565.39 (CITY)

FY 13 FY 14 \* FY 15 FY 12 FY 13 \* FY 14 \* ADOPTED (C)\* (C)\* 11,614 \* 1,200 \* 1,220 \* 570 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

(N)	*	*	*		*	*		N)*	*	*		*	*
						FY 2012							
	JLY AUG				DEC				APRIL		JUNE		FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,61 * 11.61		11,614 11,614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 11,61 *	± "	11,014
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST		MILESTONE		
801 EASTPARK	Fact Dive	r Bikeway	Darking	Lot Improv	rements						DSGN	01/06	01/06
CONS		STRUCTION	rarking	noc improv	CINCIPED			91	0	06/12	DOGN	01,00	01/00
841 TF18-LUMP		FOR PARKIN	G RECONS	TRUCTION									
DSGN	004 DES							650	0	06/16			
CTGY	008 CON	TINGENCY						500	0	06/12			
841 TF18-2000	GREAT KIL	LS MUNICIP	AL PARKI	NG FIELD,	STATEN IS	SLAND							
CONS		STRUCTION		•				440	0	06/14			
841 TF18-2010	SUNNYSIDE	MUNICIPAL	PARKING	FIELD									
CONS	001 CON	STRUCTION						780	0	06/14			
841 TF18-2015	ROSEDALE	MUNICIPAL :	PARKING	FIELD							BIDAWARD	06/11	06/11
CONS	-	STRUCTION						1,500	0	06/12			
041 ==10 0016													
841 TF18-2016 CONS		WAY MUNICI: ISTRUCTION	PAL PARK	ING FIELD				550	0	06/13			
IFSP		CONSTRUCT	TON SIIPE	RVTS				550 55	0	06/13			
11.01	000 111	CONDINCE	ION DOLL	IV ID				33	ŭ	00/12			
841 TF18-2017		MUNICIPAL :	PARKING	FIELD									
CONS	001 CON	ISTRUCTION						570	0	06/15			
841 TF18-2018	LEONARD S	TREET PARK	ING FIEL	D									
CONS		STRUCTION		-				385	0	06/16			
841 TF18-2019	COTET SOT	ARE MUNICI	рат. рарк	TNG GARAGE	<u>.</u>								
DSGN	001 DES		TAN TAKK	ING GARAGE	•			427	0	06/17			
CONS		STRUCTION						4,271	Ö	06/18			
								-					

600

650

06/19

06/13

MGN PROJECT										_	ITY	NC	PLAN	CURRENT		
AGY ID NO I	DESCRIPTION OF A		CTION SUP	PERVIS						C	0ST 65	COST 0	COMM DATE 06/12	MILESTONE	START	END
11 01	000 1111	001101110	011011 001									·	00, 11			
	DELANCEY A		X MUNICIF	PAL PAR	KING GA	RAGE, MA	TAHNA	TAN						BIDAWARI	07/08	07/08
DSGN	001 DESI										106	0	06/12			
CONS	002 CONS	TRUCTIO	N							4,	102	0	06/12			
850 TF18-2012 C	QUEENSBORO	натт м	INICIPAL	PARKTN	G GARAG	E. OUE	ENS									
DSGN	001 DESI					-, 2					92	0	06/12			
CO#: R2 DSGN	001 DESI	:GN									366	0	06/12			
CONS	002 CONS										650	0	06/12			
CONS	005 CONS										606	0	06/12			
CONS	006 CONS	TRUCTIO	N								101	0	06/12			
BUDGET LINE: TF-	-502 E	'MS #: 8	841 923	STR	EET LIG	HTING I	DRAW :	DOWN,	CITYV	IDE						
AVAILABLE BALAN		07/31/			,484.54								6,126,708.			
CONTRACT LIABII					,261.66								8,805,174.			
ITD EXPENDITURE					,567.69					*	10	-	8,978,693.	-	-	1 - ±
ADOPTED (C)*	11 12		<u>FY 13 *</u> 756 *		14 * 234 *		15 840	*		(C)*	FY 12 12,542		FY 13 * 1,492 *		2 *	FY 15 * 840 *
APPROPRIATIONS	1,0-	. T	750		234		040		TMENT	PLAN	12,542		1,492	02	• "	040
(N)*		*	*	r	*			*		(N)*	1,330	*	853 *	141	*	*
							FY	2012								
JULY		SE		T	NOV	DEC		JAN		'EB	MARCH	APRIL	MAY	JUNE		FY 12
			334 *	*	17		1 *	448		*	14 *		*	* 11,43		12,542
( - /		44 * :	334 *	*	17	*	1 *	448	*	*	14 *		*	* 11,43	39 * *	12,542
ACTUAL(C)* 11	16 * *	*	*	*		*	*		*	*	*		*	*	*	116
PLAN (N)* 4	46 * 2	6 *	*	*		*	*		*	*	*		*	* 1,25	58 *	1,330
		6 *	*	*		*	*		*	*	*		*	* 1,25		1,330
ACTUAL(N)* 3	38 *	*	*	*		*	*		*	*	*		*	*	*	38
MGN PROJECT											ITY OST	NC	PLAN	CURRENT		
AGY ID NO I	DESCRIPTIO	N.								C	OST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST C	CNED - Bed	ford St	uvvesant											DSGN	07/00	07/00
CONS	801 CONS										38	0	06/12	2232	0.,00	,
	Springfiel	d Garder	ns Reside	ential	Area, R	econsti	ructi	on				_		DSGN	03/11	03/11
CONS	024 CONS	TRUCTIO	N							1	846	0	06/12			
841 HBCR00 C	COMP REHAE	CONTER												DEVSCOPI	. 07/06	06/07
CO#: 1 IFSP			CTION SUP	PERVIS							20	0	06/12	DEVSCOPI	2 0//06	06/07
CO#: 1 IFDS	605 IFA		CIION DOI	LICVID							70	0	06/12			
											, •	•	00,			
	COMP REHAE													DEVSCOPI	07/05	07/06
CO#: 2 IFDS	600 IFA	DESIGN									50	0	06/12			
CO#: 2 IFSP	601 IFA	CONSTRUC	CTION SUP	PERVIS							20	0	06/12			
041 1101/1070 -	DEL III (1105)	. DIZI-RZ -	DEGII GDET		1500									DELIGOOD	. 06/04	05/07
841 HBK1072 E	BELT SHORE 054 CONS			SK 2-23	T203					4	295	0	06/12	DEVSCOPI	5 06/04	1 05/0/
CONS	UST CONS	TKOCIIO	M							4,	493	U	00/12			

	PROJECT ID NO	DESCRI	IPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBK668 CONS IFSP	039	ST ACCESS RAMP TO BSHP #2-231 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	L37-9		196 20	0	06/12 06/12	DEVSCOPE	07/05	07/06
841	HBM1212 DSGN		OF PARK AVE VIADUCT, NORTH SIDESIGN	DE OF E	EAST 42ND STREET	158	0	06/12	DEVSCOPE	07/05	06/06
841	HBX1104 CONS		CONCOURSE / E 161 ST 2-24225-CONSTRUCTION		LIGHTING SYSTEMS	188	0	06/12	DEVSCOPE	07/05	06/06
841	HBX1139 CONS CONS	LG 018	BRD ST OVER METRO NORTH 2-2418 CONSTRUCTION CONSTRUCTION		LIGHTING SYSTEMS	15 16	0	06/22 06/22	DEVSCOPE	07/03	06/04
841			TRADE CENTER AREA 8 CONSTRUCTION	STREET	LIGHTING SYSTEMS	0	247	06/12	DEVSCOPE	06/09	09/09
841		-	TRADE CENTER AREA 9. CONSTRUCTION	STREET	LIGHTING SYSTEMS	0	1,003	06/12	DEVSCOPE	06/09	09/09
841			TRADE CENTER AREA 10 CONSTRUCTION	STREET	LIGHTING SYSTEMS	0	6	06/12	DEVSCOPE	06/10	09/10
841	HWMWTC11 CONS		TRADE CENTER AREA 11 CONSTRUCTION	STREET	LIGHTING SYSTEMS	0	2	06/12	DEVSCOPE	06/10	09/10
841	HWPLZ002X CONS		n Road and East 169 Plaza/Stre CONSTRUCTION	etscape	Reconstruction	53	0	06/14	DEVSCOPE	07/11	09/11
841	HWPLZ003M CONS		Fiore Park and Plaza Reconstru CONSTRUCTION	action/1	Improvement	70	0	06/15	DEVSCOPE	07/11	09/11
841	HWQ662F CONS		field Gardens Phase V CONSTRUCTION	STREET	LIGHTING SYSTEMS	304	0	06/17			
841	HWQ788 CONS		11TH ST: 44TH DRIVE TO JACKSC CONSTRUCTION		LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE	05/05	05/06
841	HWXP136 CONS		CONCOURSE - LOU GEHRIG PLAZA CONSTRUCTION	RECONST	RUCTION	1	0	06/12	DEVSCOPE	12/07	04/08
841	HWX844A CONS		STR OF SOUNDVIEW AVE -BRUCKNE CONSTRUCTION		SVC RD TO O'BRIEN LIGHTING SYSTEMS	413	0	06/22			
846	P-407LBCS IFDS		BAY PARK C/S & PARKING LOT Q IFA DESIGN	2010-106	5M/406M	12	0	10/11	DEVSCOPE	07/06	09/06
850	HD-161C CONS		AY ESTATE - PHASE C CONSTRUCTION	STREET	LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE	03/07	05/07
850	HD-161D CONS	_	AY ESTATE - PHASE D CONSTRUCTION	STREET	LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE	04/07	06/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		AMBOY RD & ANNADALE RD LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	11/11	DEVSCOPE	03/08	05/08
850	-	QUEENS BOULEVARD MEDIAN EXTENSIONS LG 003 CONSTRUCTION	INTO CROSSWALKS, QUEENS STREET LIGHTING SYSTEMS	14	0	03/12	DEVSCOPE	02/09	05/09
850		NOSTRAND AVE LG DC2 CONSTRUCTION LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	334 91	0	09/11 07/11	DEVSCOPE	05/04	08/04
850	HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE	05/03	08/03
850		ATLANTIC AVENUE - GEORGIA AVENUE TO LG 005 CONSTRUCTION	SCHENCK AVENUE (PHASE A) STREET LIGHTING SYSTEMS	184	0	06/22	DEVSCOPE	02/10	05/10
850		ATLANTIC AVENUE - SCHENCK AVENUE TO LG 005 CONSTRUCTION	ROCKAWAY BLVD (PHASE B) STREET LIGHTING SYSTEMS	541	0	06/22	DEVSCOPE	07/08	10/08
850	HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUS LG 010 CONSTRUCTION	SH AVE EXT. TO ADAMS ST BK STREET LIGHTING SYSTEMS	132	0	06/22	DEVSCOPE	05/03	08/03
850	HWK614D CONS		EA, BKLYN STREET LIGHTING SYSTEMS	699	0	06/22	DEVSCOPE	05/05	08/05
850	HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/13	DEVSCOPE	05/05	08/05
850	HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOULG 006 CONSTRUCTION	JTH OF HAMILTON AVE.) STREET LIGHTING SYSTEMS	420	0	06/22	DEVSCOPE	05/03	08/03
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STAGE 003 CONSTRUCTION	REET TO 65TH STREET STREET LIGHTING SYSTEMS	280	0	06/22	DEVSCOPE	05/05	08/05
850		RECONSTRUCTION OF E108TH STREET, BILG 006 CONSTRUCTION	ROOKLYN STREET LIGHTING SYSTEMS	224	0	06/22	DEVSCOPE	05/04	08/04
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, 1 LG 005 CONSTRUCTION	BROOKLYN STREET LIGHTING SYSTEMS	300	0	06/22	DEVSCOPE	05/04	08/04
850		TIMES SQUARE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/12	DEVSCOPE	05/05	08/05
850	HWMP2017 CONS CTGY		STREET LIGHTING SYSTEMS	145 500	0	06/13 06/12			
850		RECONSTRUCTION OF CHATHAM SQUARE AN LG 010 CONSTRUCTION	ND PARK ROW PED BRIDGE STREET LIGHTING SYSTEMS	0	599	06/13	DEVSCOPE	04/07	07/07
850		RECONSTRUCTION OF BROADWAY, ETC LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	06/13	DEVSCOPE	04/07	06/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: E CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7 38	07/11 07/11	DEVSCOPE 03/07 05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/14	DEVSCOPE 03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	134	06/13	DEVSCOPE 03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/13	
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/14	DEVSCOPE 09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: B CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1	07/11	DEVSCOPE 05/07 08/07
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/22	DEVSCOPE 03/08 05/08
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	55	0	07/11	DEVSCOPE 05/03 08/03
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	57	0	06/12	DEVSCOPE 06/10 09/10
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/12	
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/13	
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	39	0	06/12	
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	15	0	06/12	
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 802 CONSTRUCTION	25	0	06/13	
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/12	
850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	12/11	DEVSCOPE 05/03 08/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE 05/03 08/03

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CONS 005 CONSTRUCTION	225	0	06/12		
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/22	DEVSCOPE	05/05 08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/22	DEVSCOPE	05/04 08/04
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/22	DEVSCOPE	03/10 05/10
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION GENERAL	40	0	06/22		
850 HWQ411B 94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 022 CONSTRUCTION STREET LIGHTING SYSTEMS	3,825 224	0	06/12 06/12	DEVSCOPE	03/08 06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/08 06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/11 06/11
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/22	DEVSCOPE	05/04 08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/16	DEVSCOPE	08/03 11/03
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	06/12	DEVSCOPE	02/09 05/09
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/14		
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/12	DEVSCOPE	06/09 09/09
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/13	DEVSCOPE	02/09 05/09
850 HWR1132B SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/22	DEVSCOPE	07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	05/04 08/04
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	03/09 06/09

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	D FORECAST AND ACTUALS		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		ARTHUR KILL ROAD (PHASE III) - ST A LG 005 CONSTRUCTION	ANDREWS PL & HUGUENOT AV STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	03/10	06/10
850		ARTHUR KILL ROAD (PHASE IV) - ST AN LG 005 CONSTRUCTION	DREWS PL & BENTLEY ST STREET LIGHTING SYSTEMS	375	0	06/22			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/22	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/16	DEVSCOPE	05/05	08/05
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO AFLG 005 CONSTRUCTION	RTHUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850	HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF LG 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/22	DEVSCOPE	05/03	08/03
850	HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST LG 006 CONSTRUCTION	TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/22	DEVSCOPE	05/03	08/03
850	CONS		ANCEMENT X550.58 STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	7 0	0 26	08/11 08/11	DEVSCOPE	06/09	10/09
850		RECON OF BOLLER AVE LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/22	DEVSCOPE	02/10	05/10
850		GRAND CONCOURSE RECON SERVICE ROAD LG 005 CONSTRUCTION	E.166 TO E171ST STREET LIGHTING SYSTEMS	183	0	06/12	DEVSCOPE	02/07	05/07
850	HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/22	DEVSCOPE	02/07	05/07
850		E.177TH ST/DEVOE AVE BET. SHERIDAN TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/13	DEVSCOPE	05/02	08/02
850		ROBERTO CLEMENTE PLAZA & HUB REDEST LG 014 CONSTRUCTION	GN AND RECONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/12	DEVSCOPE	06/08	10/08
850	CONS	PENNYFIELD AVE AREA LG 007 CONSTRUCTION LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S	442 197	0	06/22 06/22	DEVSCOPE	05/05	08/05
850	HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH LG 007 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) STREET LIGHTING SYSTEMS	296	0	06/13	DEVSCOPE	03/10	06/10
850	MED-599 CONS	Trunk WM in W48 St from 10th Av to LG 015 CONSTRUCTION	Bway STREET LIGHTING SYSTEMS	144	0	01/12	DEVSCOPE	06/09	08/09
850	MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRALG 013 CONSTRUCTION	AND ST B/T B'WAY & ESSEX STREET LIGHTING SYSTEMS	245	0	01/12	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO	DESCRI	PTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-610 CONS	TRUNK I		NNECTION CTION	TO SHAI		EET	LIGHTING	SYSTEMS	;		59	0	01/12	DEVSCOPE	01/11	03/11
850 RWM001 CO#: B CONS			L - W 18 CTION	31 ST	STR	EET	LIGHTING	SYSTEMS	}		19	0	07/11	DEVSCOPE	03/07	06/07
850 RWQ006 CONS	RETAIN			IE ROBII	NSON PKWY STR	EET	LIGHTING	SYSTEMS	<b>;</b>		74	0	08/11	DEVSCOPE	02/09	05/09
850 SE-809 CONS	STORM 8			N.B WH	ITESTONE E STR		Y SERV RD				55	0	06/12	DEVSCOPE	06/08	03/09
850 SEQ200523 CONS	STRM & LG 015			HAVEN I			GRASSMERE LIGHTING				43	0	08/11	DEVSCOPE	02/09	05/09
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		 #: 841 /31/11	\$13 \$12	STREET LIC,748,048.2,687,364.7	0 4	(CITY)	WIDE				\$	36,115,596.0 39,700,093.0 93,356,207.0	64 (NON-C	ITY)	
IID EMPENDII	-	12 *	FY 1		FY 14			*		*	FY 12		FY 13 *			FY 15 *
ADOPTED (C)		*		*		*		*	(	C)*	3,717		*		*	*
APPROPRIATIONS								COMMITM								
(N)	) *	6,106 *	26,	000 *	13,000	*			(	N)*	18,652	*	26,000 *	13,000	*	29,000 *
			ann.	0.57	31011			2012		_	WA DOW	3 DD T				mr 10
PLAN (C)*	JLY X	AUG *	SEPT	OCT *	NOV *	*	DEC *	JAN *	FE	<u>в</u>	MARCH *	APRI	L MAY *	<u>JUNE</u>		FY 12 3,717
FORCST(C)*	*	*		*	*	*	*			*	*		*	* 3,71° * 3,71°		3,717
ACTUAL(C)*	*	*		*	*	*	*	*		*	*		*	*	*	3,717
*	*	*		*	*	*	*	,		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*	*		*	*		*	* 18,65	> *	18,652
FORCST(N)*	*	*		*	*	*	*	*		*	*		*	* 18,65		18,652
ACTUAL(N)*	*	*		*	*	*	*	*		*	*		*	*	*	10,032
MGN PROJECT AGY ID NO	DESCRI	PTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 GEAN-2007 CONS	STREET LG 003	_		L CONST			r LIGHTING	SYSTEMS	}		0	386	06/12	BIDAWARD	05/10	05/10
841 GEAN-2008 CONS		LIGHTI CONSTRU		L CONST	RUCTION-FY	80					0	88	06/12	BIDAWARD	06/10	06/10
841 GEAN-2012 CONS		LIGHTI CONSTRU		L CONSTI	RUCTION-FY	12				2,6	509	3,891	06/12			
841 GEHD-2007 CONS		Y & PAR CONSTRU		BUTION-2	2011						0	415	06/12	BIDAWARD	06/10	06/10
841 GEHD-2012 CONS		Y & PAR CONSTRU		BUTION 2	2012						0	4,000	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 GEMN-08 CONS CTGY	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 012 CONSTRUCTION 013 CONTINGENCY	265 500	103 0	06/12 06/12	BIDAWARD	06/10 06/10
841 GEMN-10 CONS CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 003 CONSTRUCTION 008 CONSTRUCTION	58 <b>4</b> 0	0 1,052	06/12 06/12	BIDAWARD	06/10 06/10
841 GEMN-12 CONS CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE  001 CONSTRUCTION  002 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  007 CONSTRUCTION	0 0 0 0	20,000 15,000 22,000 16,000 18,000	06/19 06/13 06/21 06/15 06/17		
841 HWMMCURSD CONS	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING 010 CONSTRUCTION	0	222	06/12	DEVSCOPE	06/11 09/11
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING: INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/12	BIDAWARD	06/10 06/10
	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN M 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/12	BIDAWARD	07/09 07/09
841 TF503MM  CONS CONS CONS CONS CONS CONS CONS CON	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	0 0 0 0 0 0 0 0 0	660 234 425 185 36 510 319 111 207 135 775 25 254 300 229	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 06/12	BIDAWARD	06/11 06/11
CONS CONS CONS CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	0 0 0 0 0 0	422 500 565 500 29 300 40	06/12 06/12 06/12 06/12 06/12 06/12	BIDAWARD	06/11 06/11
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE	0	267-	06/12		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 TF50305 DECORATIVE LIGHTING-MULTI MODAL				BIDAWARD	07/09 07/09
CONS AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A			06/12		
841 TF50306 DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488				BTDAWARD	06/11 06/11
CONS AM 0.05 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	26	06/12		00/11 00/11
CONS AM 0.06 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	Õ	58	06/12		
CONS AM 007 CONSTRUCTION NETCHBORHOOD COMMERCIAL A	0	9	06/12		
CONS AM 008 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	18	06/12		
841 TF50306 DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488  CONS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A  CONS AM 006 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A  CONS AM 007 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A  CONS AM 008 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A					
841 TYPLILL STREET LIGHTING <ten plan)<="" td="" year=""><td>_</td><td></td><td></td><td></td><td></td></ten>	_				
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/14		
CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/15		
CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	0		06/18		
CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	0		06/16		
CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/19		
CTGY 013 CONTINGENCY	0	6,000	06/12		
CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	0 0	7,000	06/13		
CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	0		06/17		
CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6,000	06/20		
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CTGY 013 CONTINGENCY CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/21		
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)  CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS 008 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 018 CONSTRUCTION					
ONE IC AND CONCENTRAL OF THE C	0	5,000	06/18		
CONS LG 002 CONSTRUCTION STREET LIGHTING SISTEMS	0	5,000	06/18		
CONS LG 003 CONSTRUCTION STREET LIGHTING SISTEMS	0				
CONS LG 007 CONSTRUCTION STREET LIGHTING SISTEMS	0	5,000	06/16		
CONS 008 CONSTRUCTION	0	4,000	06/20		
CONS 012 CONSTRUCTION	0	5,000	06/21		
CONS 015 CONSTRUCTION	0	4,000	06/13		
CONS 016 CONSTRUCTION	0	5,000	06/14		
CONS 017 CONSTRUCTION	0	5,000	06/15		
CONS 018 CONSTRUCTION	0	5,000	06/17		
841 W125STLG W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE					
CONS 001 CONSTRUCTION	0	556	06/12		
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M					
CONS GE 500 CONSTRUCTION GENERAL	0	800	06/12		
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05 11/05
DSGN 004 DESIGN	142	0	06/12	DEVECTE	05,05 11,05
DSGN 004 DESIGN	117	0	06/12		
CO#: 01 IFDS 600 IFA DESIGN	26	0	06/12		
COM. OI IIDD 000 IFA DESIGN	20	U	00/12		

BUDGET LINE:			#: 84			S RAPID		_	CITY	WIDE									
AVAILABLE I			7/31/11			7,421.22		(CITY)							1,993,362		(NON-CI		
CONTRACT LI		•				2,609.06		(CITY)							1,923,882		(NON-CI	-	
IID EVLEND	-	FY 12	* EV	13		6,124.94 Y 14 *		(CITY) FY 15	5 *	·	,		FY 12		1,009,618 FY 13 *		(NON-CI Y 14		FY 15 *
ADOPTED		FI 12	<u>"                                    </u>		*	1 14 ~			185 *		(C)		12,265		2,655 *	F	3,213		3,000 *
APPROPRIATIO	,							-			ENT PLA		12,203		2,033		3,213		3,000
	(N)*	26,347	*		*	20,000 *	ł.			k	(N),		58,922	*	1,431 *		20,000	*	*
<u></u>	1217	20,317				20,000		F	'Y 20	12	(21)		30/322		1,131		20,000		
	JULY	AUG	SEPT	•	OCT	NOV		DEC		JAN	FEB	M	ARCH	APRIL	MAY		JUNE		FY 12
PLAN (C)*	590 *		*	*	*	1,474	*	1,000	*	*		*	*		*	*	9,201	. *	12,265
FORCST(C)*	590 *		*	*	*	1,474	*	1,000	*	*		*	*		*	*	9,201	*	12,265
ACTUAL(C)*	*		*	*	*		*		*	*	•	*	*		*	*		*	
*	*		*	*	*		*		*	*	•	*	*		*	*		*	
PLAN (N)*	57 *		*	*	*		*	1,207	*	*	•	*	*		*	*	57,658	} *	58,922
FORCST(N)*	57 *		*	*	*		*	1,207	*	*	•	*	*		*	*	57,658	} *	58,922
ACTUAL(N)*	*		*	*	*		*		*	*	!	*	*		*	*		*	
MGN PROJECT												CIT	Y	NC	PLAN	CU	RRENT	MILES	TONE
AGY ID NO	DESC	RIPTION										COS	T	COST	COMM DATI	E MIL	ESTONE	START	END
841 BUS2030		INITIATI																	
COI		3 CONSTR										94		0,000	06/14				
COI	1S 81	2 CONSTR	UCTION									1,47	4	0	11/11				
841 CONG2030	) doridi			· / CDO	יורא זויייט	3.C													
CTC		ESTED CO: 4 CONTIN		/ GRU	WIR ARE	AD						3,00	^	3,000	06/12				
CON		2 CONSTR										2,26		0,000	06/12				
COI		5 CONSTR										3,00		0	06/14				
COI		CONSTR										3,00		0	06/15				
COI		ONSTR										3,00		0	06/18				
COI		CONSTR										3,00		0	06/19				
COI		CONSTR										3,00		0	06/17				
COI		CONSTR										3,00		0	06/21				
COI		4 CONSTR										3,00		0	06/21				
	01	- 00115111	0011011									5,00	J	·	00, 20				
841 HWK1130 DSC		NOSTRAND DESIGN	AVE PH	ASE 2	NORTH	OF FLUSH	IING	S/SOUTH	OF	ATLANT	'IC		0	100	06/12				
841 HWMBRT5		STREET														BI	DAWARD	06/10	06/10
DSC		l DESIGN										15		1,394	08/12				
DSC		2 DESIGN										27		37	08/12				
COI	1S 80	5 CONSTR	UCTION									1,77	1	8,507	06/12				
841 HWMBRT5	34+h	STREET	трамстт	wav															
CON		CONSTR		*****								65	0	5,851	06/12				
CNS		L CONSTR		SUPER	VISION							5		526	06/12				
3211			<b></b>										-		,				
841 HWMBRT6		2nd Av																	
	NS RD 81					ROAL						43		0	06/12				
	NS RD 81					ROAL								2,768	06/12				
	IS RD 82					ROAL								8,762	06/12				
	IS RD 82					ROAL								2,780	06/12				
	SP SU 82			SUPER	VISION			CANT SU	JPERV	/ISION	OF	1,93		0	06/12				
COI	NS RD 82	CONSTR	UCTION			ROAL	WAY	rs				1,51	8	0	06/12				

PAGE: 1520

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWK1129 NOSTRAND AVE 628 DSGN TD 801 DESIGN TOTAL DESIGN 12/11 CONS RD 802 CONSTRUCTION 84 0 238 0 07/11 ROADWAYS 12/11 DSGN TD 803 DESIGN TOTAL DESIGN 850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC DEVSCOPE 02/10 05/10 
 DSGN FD 001 DESIGN
 FINAL DESIGN
 438
 U 0//11

 CONS RD 002 CONSTRUCTION
 ROADWAYS
 2,513
 0 06/12

 CONS RD 003 CONSTRUCTION
 ROADWAYS
 0 17,035
 06/12

 CONS RD 004 CONSTRUCTION
 ROADWAYS
 0 1,329
 06/12

 CNSP SU 005 CONSTRUCTION SUPERVISION
 CONSULTANT SUPERVISION OF 320
 0 06/12

 DSGN PD 006 DESIGN
 PRELIMINARY DESIGN
 134
 0 12/11

 DSGN PD 007 DESIGN
 PRELIMINARY DESIGN
 0 1,073
 12/11

 DSGN PD 008 DESIGN
 PRELIMINARY DESIGN
 0 134
 12/11

 DSGN PD 801 DESIGN
 PRELIMINARY DESIGN
 0 39
 07/11

 DSGN PD 802 DESIGN
 PRELIMINARY DESIGN
 0 39
 07/11

 DSGN PD 803 DESIGN
 PRELIMINARY DESIGN
 0 18
 07/11

 DSGN PD 804 DESIGN
 PRELIMINARY DESIGN
 0 0
 18
 07/11

 DSGN PD 804 DESIGN
 PRELIMINARY DESIGN
 0 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0 438 0 2,513 0 0 17,035 DSGN FD 001 DESIGN FINAL DESIGN 07/11 CO#: A DSGN PD 006 DESIGN CO#: A DSGN PD 007 DESIGN CO#: A DSGN PD 007 DESIGN
CO#: A DSGN PD 008 DESIGN
DSGN PD 801 DESIGN
DSGN PD 802 DESIGN 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) DEVSCOPE 03/10 06/10 2,221 0 06/13 CONS RD 800 CONSTRUCTION ROADWAYS

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1521

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

TOTALS FOR: TF TRAFFIC

\$198,935,448.40 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$416,599,880.13 (NON-CITY) CONTRACT LIABILITY: \$90,238,410.57 (CITY) \$120,863,981.22 (NON-CITY)

			ADOPTED APPRO	PRIATIONS					COMM	ITMENT PLAN			
	FY 12	*	FY 13 *	FY 14	*	FY 15	FY 12	*	FY 13		14	*	FY 15
CITY(C)	37,395	*	10,385 *	17,988	*	3,262	111,805	*	20,461	L * 1	7,416	5 *	10,604
NON-CITY(N)	60,238	*	28,072 *	33,000	*	38,246	118,755	*	60,238	3 * 4	9,247	7 *	45,000
						FY 2012							
	PLAN (C)		FORCST (C)	ACTUAL (C	)		PLAI	N (N)	F(	ORCST (N)		ACTUAL	(N)
JULY	1,911	*	1,696 *	•	612			114	*	114	*		38
AUG	176	*	195 *		0			230	*	230	*		0
SEPT	1,070	*	1,266 *	•	0			750	*	750	*		0
OCT	10	*	10 *	•	0			2,769	*	2,769	*		0
NOV	1,672	*	1,672 *	•	0			. 0	*		*		0
DEC	3,075	*	3,075 *	•	0			1,207	*	1,207	*		0
JAN	1,227	*	1,227 *	•	0			0	*	0	*		0
FEB	0	*	0 *	•	0			0	*	0	*		0
MARCH	158	*	158 *	•	0			0	*	0	*		0
APRIL	0	*	0 *	•	0			0	*	0	*		0
MAY	0	*	0 *	•	0			0	*	0	*		0
JUNE	102,506	*	102,532 *	•	0			113,685	*	113,685	*		0
FY 12	111,805	*	111,831 *	•	612			118,755	*	118,755	*		38

BUDGET LINE AVAILABLE				: 085 20 31/11		30,865.57			DI EME	KGENCI	LAND	PERMANENT		\$.	00 (NON-	CITY)	
CONTRACT L	JIABILII	Y:			\$56,4	33,393.01	L (CIT	Y)						\$.	00 (NON-	CITY)	
ITD EXPEND	DITURES:	:			\$77,4	78,860.27	7 (CIT	Y)						\$.	00 (NON-	CITY)	
	*	FY 12		FY 13		FY 14 '		15	*		*	FY 12		FY 13 *	FY 14	*	FY 15 *
ADOPTED	(C)*	11,00	00 *	640,10	2 *	340,500 3	68	3,500	*	(	(C)*	111,785	*	564,412 *	321,00	0 *	716,000 *
APPROPRIATI										TMENT	PLAN						
	(N)*		*		*		<b>t</b>		*		(N)*		*	*		*	,
									2012								
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN		EB	MARCH	APRII	MAY	JUNE		FY 12
PLAN (C)*		*	*	*		*	*	*		*	*			*	* 111,7		111,785
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	* 111,7		111,785
ACTUAL(C)*	6,437	*	*	*		*	*	*		*	*	*		*	*	*	6,437
*		*	*	*		*	*	*		*	*	*	•	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	*	
MGN PROJECT												TTY:	NC	PLAN	CURRENT		ESTONE
AGY ID NO	DES	CRIPTIO	ON									OST	COST	COMM DATE	MILESTON	E STA	RT END
			_		_	_		_									
826 CAT-OPT				e Capacit	of Up	per Catsk	cill Aq	ueduc	t						DEVSCOR	PE 01/	11 12/11
		003 DES										000	0	06/12			
				TION SUPE	RVISION							000	0	06/13			
		10 CON:									110,		0	06/14			
IF	DS 6	500 IFA	DESI	GN								500	0	06/12			
CO#: A IF		00 IFA	DESI	3N								500	0	06/13			
		501 IFA	CONS	TRUCTION	SUPERVI	S						500	0	06/12			
CO#: A IF		01 IFA	CONS'	TRUCTION	SUPERVI	S						500	0	06/13			
CO#: B IF	'SP 6	01 IFA	CONS'	TRUCTION	SUPERVI	S					5,	000	0	06/14			
006 801811 1			go			_											
826 CONSV-M				ERVATION 1	MEASURE	S							_	0.5 / 5.0			
		01 SER										000	0	06/12			
		02 SER										000	0	06/13			
		03 SER									20,	000	0	06/14			
		00 IFA										500	0	06/12			
• •		00 IFA										500	0	06/13			
		00 IFA										500	0	06/14			
CO#: C IF	DS 6	00 IFA	DESI	GN								500	0	06/15			
826 CONVEYA	NC Dor	ondahi.	1	Study for	Water	Cupple or	d Doma	nd Do	dua+i o	_							
CO#: D IF	_	500 IFA			Macer	pubbia qi	ia peilla.	iia ke	auctio	11	2	000	0	06/12			
CO#: D IF		500 IFA									۷,	500	0	06/12			
COm. E IF	. D.S	OU IFA	DEST	311								300	U	00/12			
826 CRO-286	לים ל	ופפ סדנת	ייאג סק	CROTON :	ם פודעע	TIMDTNG CO	ימיד∩אים								חדייפיי	ው በዩ/	03 09/04
		003 CON			CUUD P	OWETING DI	TALIONS				60	000	0	06/13	PEVACUE	- UO/	05 05/04
CO#: F DS		06 DES		1 1014							00,	837	0	06/13			
• •	ONS EL (			PTON		कर कर	CTRICAL					8	0	06/12			
	NS EL (						TRICAL					6	0	06/12			
	NS HV (					HVAC	_					15	0	06/12			
	NS HV (					GENI						15 125	0	06/12 06/12			
CO#: A CO	MD GE (	TO COM	SIKUC.	LION		GENI	LIAN					143	U	00/12			
826 DEL-SHF	T4 Der	endahi	Litv-	Connecti	n from	Del Agua	duct t	o Cat	Agued	uct					DEVSCO	E 01/	11 03/11
		02 CON			OIII	DOL Aque	Jauce C	Cat	114aea	<u></u>	30	000	0	06/13	PHVDCOP	_ 51/	05/11
		02 CON.										000	0	06/13			
				TRUCTION	TVGHQIIS	S						000	0	06/12			
IF	(	OT TEN	COMB			~					4,		3	00/13			

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1523
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	MILESTONE START END
006 222 223						00/00 00/00
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)	F 000	•	06/10	DEVSCOPE	09/08 08/08
CO#: A DSGN		5,992	0	06/12		
CO#: B DSGI		3,889	0	06/12		
CO#: C DSGI		130	0	06/12		
SITE	**= ====	979	0	06/12		
	VE 003 SERVICES VALUE ENGINEERING	304	0	06/12		
DSG		20,000	0	06/12		
CO#: A SVCS		8,500	0	06/12		
SVCS		19,000	0	06/12		
CNSI		32,000	0	06/14		
CNSI		42,500	0	06/13		
CONS		374,000	0	06/15		
CONS		90,000	0	06/16		
CONS		350,500	0	06/13		
CO#: A IFDS	*** ==== ===	2,000	0	06/12		
CO#: B IFDS		3,000	0	06/13		
CO#: C IFDS		5,000	0	06/14		
IFSI		10,000	0	06/13		
CO#: A IFSI	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
826 NASU-CON	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTE				DEVSCOPE	07/09 03/10
DSG	001 DESIGN	6,000	0	06/13		
CNSI	002 CONSTRUCTION SUPERVISION	5,000	0	06/14		
CONS	003 CONSTRUCTION	60,000	0	06/15		
IFDS		500	0	06/12		
IFSI	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 NJ-CONN	Interconnect NJ Middlesex Water &NJ AM/Newark with Staten				DEVSCOPE	05/09 02/10
DSGN		20,412	0	06/13		
CNSI	002 CONSTRUCTION SUPERVISION	4,000	0	06/14		
CONS	003 CONSTRUCTION	282,000	0	06/15		
IFDS		1,000	0	06/12		
IFSI	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL				DEVSCOPE	03/05 12/05
IFDS	600 IFA DESIGN	100	0	06/13		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE	06/01 05/05
DSG		20,000	0	06/12		
CNSI	002 CONSTRUCTION SUPERVISION	25,000	0	06/13		
CONS	003 CONSTRUCTION	150,000	0	06/14		
CONS	004 CONSTRUCTION	215,000	0	06/18		
IFDS	600 IFA DESIGN	2,000	0	06/12		
IFSI	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/11 \$85,115,775.85 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$24,686,445.73 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,288,671,101.44 (CITY) \$.00 (NON-CITY)

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 3,77	/3 *	3,773
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 3,77	/3 *	3,773
ACTUAL(C)*	17 *		*	*	*	*	*	*	*	*	*	*	*	17
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILE	STONE

MGN PROU	ECI			CIII	INC	PLAN		MITTEDI	ONE
AGY ID N	IO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C519		MODIFICATION OF CHAMBERS AT HIL					DEVSCOPE	05/96	09/98
CO#: O		GE 022 CONSTRUCTION	GENERAL	144	0	06/12			
	CONS	024 CONSTRUCTION		121,000	0	06/17			
		GE 065 CONSTRUCTION	GENERAL	80-	0	06/12			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/12			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/14			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	<b>5</b>	3,000	0	06/18			
826 C529	)	HILLVIEW CHLORINATION BLDG							
CO#: B	CONS	GE 044 CONSTRUCTION	GENERAL	17	0	06/12			
826 C561		Reservoir & Tunnel Facility Imp	provement						
CO#: E	IFDS	600 IFA DESIGN		600	0	06/12			
826 C565	;	HILLVIEW RESERVOIR COVERS, DESI	GN				DEVSCOPE	05/96	02/97
		FD 002 DESIGN	FINAL DESIGN	3,692	0	06/12		,	
CO#: C	IFDS	600 IFA DESIGN		500	Ö	06/12			
CO#: D	IFDS	600 IFA DESIGN		500	Ö	06/14			
826 C566	;	RESERVOIR COVERS AT HILLVIEW							
	IFDS	600 IFA DESIGN		2,000	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1	5,000	Ō	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	Ŏ	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	ő	06/19			

44,149

43,374 \*

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

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

699 \*

PLAN

(C)\*

CO#: 1F CONS WS 009 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$159,923,382.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.01 (NON-CITY) \$.02 (NON-CITY) \$.03 (NON-CITY) \$.03 (NON-CITY) \$.03 (NON-CITY) \$.04 (NON-CITY) \$.05 (NON-CITY) \$.05 (NON-CITY) \$.05 (NON-CITY) \$.05 (NON-CITY) \$.05 (NON-CITY) \$.05 (NON-CITY)

76 \*

FY 14 \* FY 15 FY 12 \* FY 14 \* ADOPTED (C)\* (C)\* 44,149 \* 370 \* 1,393 \* 417 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2012 JULY SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12

FORCST(C)	, ) *	*	*	699	*	*	*	76	*	*	*	*	*	* 43,37	4 *	44,149
ACTUAL(C)		850 *	*		*	*	*		*	*	*	*	*	*	*	25,850
	*	*	*		*	*	*		*	*	*	*	*	*	*	-
PLAN (N)	* (	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)	*	*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)	*	*	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJE	ECT										CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	)	DESCR:	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
						_										
806 DEMO1			ition on 3	37th Av	enue, Su	ınnysi						_				
	SITE	DE 001	SITE				DEMOL:	ITION			699	0	09/11			
006 95306	_	a	. 045 305	G01/D1 -												
826 C5380			5 24B-30B	COMPLE	TION						705	•	06/10			
CO#: C			SITE								795	0	06/12			
	IFDS		IFA DESIG								3,000	0	06/12			
CO#: G			IFA CONST								6,500	0	06/12			
CO#: H	IFSP	60T	IFA CONST	RUCTIC	N SUPER	'IS					6,500	0	06/13			
826 C538I	,	MANIIAT	TAN TUNNE	יד ביאפיד	CUNTITION	240	. 22D ⊡∩ī	TTDMENT						DEVSCOPE	02/10	05/10
			CONSTRUCT		, SHAFIS	24D-		SUPPLY			175	0	06/12	DEVSCOPE	03/10	03/10
			CONSTRUCT					SUPPLY			879	0	06/12			
			CONSTRUCT					SUPPLY			38	0	06/12			
			CONSTRUCT					SUPPLY			92	0	06/12			
			CONSTRUCT					SUPPLY			5	0	06/12			
			CONSTRUCT					SUPPLY			8	0	06/12			
			CONSTRUCT								809	0	06/12			
								SUPPLY				0				
			CONSTRUCT					SUPPLY			29	0	06/12			
			CONSTRUCT					SUPPLY			80	0	06/12			
			CONSTRUCT				WATER	SUPPLY			81-	0	06/12			
	IFDS		IFA DESIG								1,000	0	06/12			
	IFDS		IFA DESIG								1,000	0	06/13			
	IFDS		IFA DESIG								1,000	0	06/14			
	IFSP		IFA CONST								10,000	0	06/12			
	IFSP		IFA CONST								10,000	0	06/14			
CO#: G	IFSP	601	IFA CONST	RUCTIC	N SUPERV	'IS					10,000	0	06/16			
826 C540		CITATION	17D CIIXE	ит 10 го	AND 1/AT1	772 CTT3	MDED							DEVECTORE	07/07	04/09
	CONS		17B, SHAF		AND VAL	E CHA	MBEK				300,000	0	06/21	DEVSCOPE	07/07	04/08
				LON							•	0				
CO#: E	SITE		SITE	13.7							2,540	0	06/12			
	IFDS		IFA DESIG								1,000	0	06/12			
	IFSP	601	IFA CONST	RUCTIC	N SUPERV	TS					1,000	0	06/12			
926 GE4E3		CITATION	10D (OMEDI	TITLE CAT	OHERMO									DEMAGGODE	11/00	04/01
826 C545A	<b>1</b>	SHAPT	19B COMPL	TELTON,	<b>OUFFINS</b>							_		DEVSCOPE	TT/99	04/UI

270

06/12

WATER SUPPLY

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C545C COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE	07/00	09/01
CO#: 1H CONS WS 001 CONSTRUCTION WATER SUPP	PLY	336	0	06/12		01,00	,
826 C545D ACTIVATION OF BKLYN/ONS PORTION OF CITY TUNNE	er NO 2						
826 C545D ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNE IFSP 601 IFA CONSTRUCTION SUPERVIS	LL NO. 3	5-000	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000 5,000	ŏ	06/15			
826 C545J SECURITY AND MAINTENANCE OF VARIOUS SHAFT SIT	ES. BKLYN/ONS				DEVSCOPE	07/00	10/01
CO#: A CONS 002 CONSTRUCTION	LLD , DILLIN, girls	1,471	0	06/12	22120012	07,00	_0,0_
CONS 004 CONSTRUCTION		328-	0	06/12			
CONS 005 CONSTRUCTION		1,143-	0	06/12			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,471 328- 1,143- 1,000	0	06/12			
826 C549 MANHATTAN TUNNEL ACTIVATION		26,137 1,000 2,000			DEVSCOPE	07/10	03/11
CONS 002 CONSTRUCTION		26,137	0	06/12			
IFDS 600 IFA DESIGN		1,000	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT					PRECONS	08/07	08/08
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	1,000	0	06/14			
	SUPERVISION OF	1,000	0	06/16			
	SUPERVISION OF	1,000	0	06/18			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	1,000	0	06/20			
	SUPERVISION OF	1,000	0	06/12			
	SUPERVISION OF	1,000	0	06/12			
	SUPERVISION OF	1,000	0	06/12			
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	1,000 1,000 1,000 1,000 1,000 1,000 1,000	0	06/12			
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PRO							
DSGN 011 DESIGN		1,000 1,000 1,000	0	06/17			
DSGN 012 DESIGN		1,000	0	06/19			
DSGN 013 DESIGN		1,000	0	06/21			
826 EE-PMS PROGRAM MANAGEMENT SERVICES							
CO#: A SVCS 001 SERVICES		1,926	0	06/12			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT	SERVICES						
DSGN 018 DESIGN		370	0	06/13			
DSGN 019 DESIGN		393	0	06/14			
DSGN 020 DESIGN		417	0	06/15			
DSGN 021 DESIGN		442	0	06/16			
DSGN 022 DESIGN		467	0	06/17			
DSGN 028 DESIGN		475	0	06/18			
DSGN 029 DESIGN		482	0	06/19			
CO#: A DSGN 036 DESIGN		417 442 467 475 482 959	0	06/12			
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES			_		DEVSCOPE	03/02	02/02
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	4,377	0	06/12			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M							
CONS 400 CONSTRUCTION		76	0	12/11			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1527

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

CONTRACT	r LIABI		: 07/3	51/11	\$	349,729. 598,077	. 83	(CITY)							:	\$.00	(NON-C	ITY)		
ITD EXP						212,316		(CITY)						_		\$.00	•	-		
роршир	(C)*	11 12	*	FY 13	*	FY 14	*	FY 15	*		(C)*	FY 12	*		1 13	* *	FY 14	*	FY 15	
ADOPTED APPROPRIZ		•	•		•		•			ттмскі	T PLAN		•			•		•		
SPPROPRIZ	K(N)	•	*		*		*		*	TIMEN	(N)*		*			*		*		
	(11)							FV	2012		(14)									
	JUI	Y AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	А	PRIL	MAY		JUNE		FY 12	
LAN (C		*	*	*		*	*	*		*		*	*		*	*		*		
ORCST (C	, ) *	*	*	*		*	*	*		*		*	*		*	*		*		
CTUAL (C	) *	*	*	*		*	*	*		*		*	*		*	*		*		
	*	*	*	*		*	*	*		*		*	*		*	*		*		
LAN (N	) *	*	*	*		*	*	*		*		*	*		*	*		*		
ORCST(N	) *	*	*	*		*	*	*		*		*	*		*	*		*		
ACTUAL ( N	) *	*	*	*		*	*	*		*		*	*		*	*		*		
CN DDOT												OT MY		NG	DT 331	,	71 TO TO TO TO TO TO	MTT EG	шолт	
IGN PROJI	_	DEGCETORIA	227									CITY		NC	PLAN		CURRENT	MILES		
AGY ID NO	J	DESCRIPTION	JIN									COST	C	OST	COMM DA	LE MI	ILESTONE	START	END	
326 C604		RESTORE SI	тарт 2	13																
		600 IFA										300		0	06/12					
	IFSP			RUCTION S	SUPERV	rs						500		Õ	06/12					
26 C650		DEWATERING	3 AND	INSPECTIO	ON, CI	TUNNE	SL #1	L												
	IFDS	600 IFA	DESIG	N	•							500		0	06/12					
CO#: A	IFDS	600 IFA	DESIG	N								500		0	06/13					
CO#: B	IFDS	600 IFA	DESIG	N								500		0	06/14					
	IFDS	601 IFA	DESIG	N							1	,000		0	06/15					
CO#: A	IFDS	601 IFA	DESIG	N							1	,000		0	06/16					

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1528 WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

WATER SUPPLY TOTALS FOR: W

159,707 \*

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$561,495,903.41 (CITY)

159,707 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$269,337,577.81 (CITY) \$.00 (NON-CITY)

32,304

			ADOPTED APPR	ROP	RIATIONS				COI	MMITMEN	T PLAN			
	FY 12	*	FY 13 *	k	FY 14 *	FY 15	FY 12	*	FY 1.	3 *	FY	14	*	FY 15
CITY(C)	11,000	) *	640,102 *	k	340,500 *	683,500	159,707	*	564,	782 *	322	2,393	*	716,417
NON-CITY(N)		*	•	*	*			*		*			*	
						FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	32,304				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	699	*	699	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	76	*	76	*	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	*	Ō				0 *		0	*		0
JUNE	158,932	*	158,932	*	0				0 *		0	*		0

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$373,591,913.36 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$373,591,913.36 (CITY) \$82,625,508.03 (NON-CITY) CONTRACT LIABILITY: \$195,999,871.15 (CITY) \$69,240.73 (NON-CITY) ITD EXPENDITURES: \$1,817,733,161.26 (CITY) \$2,810,527.13 (NON-CITY)

FY 12 \* FY 13 \* FY 14 \* FY 15 \* FY 12 FY 13 \* FY 14 \* FY 15 \* ADOPTED (C)\* 235,770 \* 70,632 \* 116,130 \* 19,382 \* (C)\* 232,114 \* 81,138 \* 80,433 \* 21,331 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	5,976 *	9,437 *	3,454 *	5,525 *	1,731 *	1,049	* 55,503	*	6,457 *	102 *		* 15,180	* 127,700 *	232,114
FORCST(C)*	5,971 *	9,442 *	3,454 *	5,525 *	1,731 *	1,049	* 55,503	*	6,457 *	102 *		* 15,180	* 127,700 *	232,114
ACTUAL(C)*	1,649 *	*	*	*	*		*	*	*	. ,	•	*	* *	1,649
*	*	*	*	*	*		*	*	*	. ,	•	*	* *	
PLAN (N)*	*	*	*	*	*		*	*	*		•	*	* *	
FORCST(N)*	*	*	*	*	*		*	*	*		•	*	* *	
ACTUAL(N)*	*	*	*	*	*		*	*	*		•	*	* *	

	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	BNYINFRA CONS	BNYDC Infrastructure GE 043 CONSTRUCTION	GENERAL	312	0	06/12			
801	HWQ662B CONS	Springfield Gardens WD 609 CONSTRUCTION	WATER DISTRIBUTION	355	0	06/12	DEVSCOPE	03/11	03/11
801	HWQ662D CONS CONS	Springfield Gardens Residential Are 002 CONSTRUCTION 025 CONSTRUCTION	a, Reconstruction	2,430 580	0	06/12 06/12	DSGN	03/11	03/11
801	LOWMANHUD CONS	East River Waterfront 020 CONSTRUCTION		350	0	06/12	DSGN	10/06	10/08
801	MED-587A CONS	Stuyvesant Cove Project - Phase II 006 CONSTRUCTION		178	0	06/12	DSGN	01/00	01/02
826	CONEY-ISL CONS CONS	SEWERS IN CONEY ISLAND AREA 008 CONSTRUCTION 013 CONSTRUCTION		1,868 32,341	0	06/14 06/17			
826	D260357 CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION		137	0	06/12	DEVSCOPE	12/10	03/11
	E. TREMNT : A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION		59	0	06/12	DEVSCOPE	12/09	03/10
826	HUDSONYDS CONS	Reconstruction of Water and Sewers 016 CONSTRUCTION	@ Hudson Yards	12,090	0	06/21			
826	HYDREST03 CONS	Sidewalk restoration around fire hy 001 CONSTRUCTION	drants	1,000	0	06/12			
826	HYDRSTNEW CONS CONS	HYDRANT RESTORATION CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION		1,000 1,000	0	06/13 06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CONS	004 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	1,000	0	06/16			
CONS	006 CONSTRUCTION	1,000	0	06/17			
CONS	007 CONSTRUCTION	1,000	0	06/18			
CONS	008 CONSTRUCTION	1,000	0	06/19			
CONS	010 CONSTRUCTION	1,000	0	06/21			
		·		•			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	001 CONSTRUCTION	60,000	0	06/21			
CONS	002 CONSTRUCTION	4,039	0	06/20			
CONS	020 CONSTRUCTION	5,884	0	06/14			
CTGY	997 CONTINGENCY	35,000	0	06/12			
826 MATL-12	Purchase of Water Main materials						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/12			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						
CONS	003 CONSTRUCTION	3,000	0	06/14			
CONS	004 CONSTRUCTION	3,000	0	06/15			
CONS	005 CONSTRUCTION	3,000	0	06/16			
CONS	006 CONSTRUCTION	3,000	0	06/17			
CONS	007 CONSTRUCTION	3,000	0	06/18			
CONS	008 CONSTRUCTION	3,000	0	06/19			
CONS	010 CONSTRUCTION	2,000	0	06/21			
						0.5.400	
	REPLMT OF WATER MAIN WEST 158 STREET		_	25/52	DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	338	0	06/12			
826 OED-1006	Water main work in warious ladations. Draiost 02009	1 /					
	Water main work in various lodations. Project Q2008-		0	06/12			
CONS	UUL CONSTRUCTION	2,195	U	06/12			
826 OED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						
CONS	001 CONSTRUCTION	11,600	0	06/13			
COMB	OUI CONSTRUCTION	11,000	U	00/13			
826 POUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A				DEVSCOPE	06/08	09/08
	WD 019 CONSTRUCTION WATER DISTRIBUTION	N 500	0	06/12	DEVECTE	00/00	05/00
COMB	WAIER DISTRIBUTION	N 500	Ū	00/12			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WA	I.COTT AV					
CONS	003 CONSTRUCTION	82	0	06/20			
COLLE	000 00110011001	02	ŭ	00, 20			
826 WILLETSPT	WILLETS POINT INFRASTRUCTURE						
	WD 001 CONSTRUCTION WATER DISTRIBUTION	N 15,600	0	06/12			
	WD 002 CONSTRUCTION WATER DISTRIBUTION		Ō	06/14			
		,	_				
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	009 CONSTRUCTION	12,000	0	06/13			
CONS	011 CONSTRUCTION	12,000	0	06/14			
CONS	013 CONSTRUCTION	10,000	0	06/15			
CONS	015 CONSTRUCTION	15,000	0	06/16			
CONS	017 CONSTRUCTION	15,000	0	06/17			
CONS	019 CONSTRUCTION	15,000	0	06/18			
CONS	021 CONSTRUCTION	15,000	0	06/19			
CONS	022 CONSTRUCTION	15,000	0	06/20			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1531
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 3WTCONECT 3rd Water Tunnel Connections, Citywide CONS 005 CONSTRUCTION	7,687	0	06/13	DEVSCOPE	05/08 02/09
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 073 CONSTRUCTION WATER DISTRIB	UTION 35	0	06/12	DEVSCOPE	07/05 06/06
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CONS 034 CONSTRUCTION	640	0	06/12	DEVSCOPE	07/05 07/06
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 CONS 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/06 07/07
841 HWKP146 BEDFORD AVE CONS WD 006 CONSTRUCTION WATER DISTRIB	UTION 389	0	06/14	DEVSCOPE	05/11 08/11
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIE	UTION 146	0	06/18		
841 HWX869 RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION WATER DISTRIB	UTION 956	0	06/14		
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIE CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SU CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 33	0 0 0	07/11 07/11 07/11	DEVSCOPE	05/00 07/02
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II  CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS  NHAPPON WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVIS	UTION 578 58	0 0 0 0	06/22 06/22 07/11 07/11	DEVSCOPE	08/09 11/11
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACI CONS WD 002 CONSTRUCTION WATER DISTRIB CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SU IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	OUTION 2,872 PERVISION OF 287 144	0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAU CONS WD 002 CONSTRUCTION WATER DISTRIE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SU IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	OUTION 1,222 PERVISION OF 122 61	0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	03/10 06/10
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlto CONS 002 CONSTRUCTION	n & portland 500	0	06/14		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 002 CONSTRUCTION	18,200	0	06/18		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & A CONS WD DC9 CONSTRUCTION WATER DISTRIB CONS WD 009 CONSTRUCTION WATER DISTRIB	UTION 33	0	09/11 09/11	DEVSCOPE	11/06 02/07

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS FD 601 IFA DESIGN FINAL DESIGN	82	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 82	0	07/12		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA					
CONS 001 CONSTRUCTION	2,130	0	06/15		
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,260	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 126	0	06/22		
IFDS FD 602 IFA DESIGN FINAL DESIGN	126	0	07/17		
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 126	0	07/17		
				DEVECTORE	02/09 05/09
850 BED-787 RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	350	0	06/12	DEVSCOPE	02/09 05/09
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	350 ON OF G 350	0	06/12		
			06/12		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  IFDS FD 604 IFA DESIGN FINAL DESIGN  IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI				DEVSCOPE	02/11 05/11
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	837	0	06/12	DEVECTE	02/11 03/11
CNSP SII 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	STON OF 84	Õ	06/12		
TFDS FD 604 TFA DESIGN FINAL DESIGN	28	Ô	10/13		
TESP SU 608 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIST	ON OF C 28	Ô	10/13		
1121 20 000 1111 0011210011001 201 201 2	01/ 01 0 20	ŭ	20, 25		
850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CONS 004 CONSTRUCTION	1,233	0	06/14		
	•				
850 DEPXTRAWM CHANGE ORDERS AND OVERRUNS - WATER MAIN					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5	0	12/11		
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4					
SVCS NV 001 SERVICES SPECIAL TECHNICAL	INVESTI 1,000	0	10/11		
OFO OF 247 EMERGENCY DECONOMINATION OF WATER WATER				DELIGODE	00/00 05/00
850 GE-347 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	27	0	07/11	DEVSCOPE	02/08 05/08
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	27	U	0//11		
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
CO#+ A CONS WD 001 CONSTRICTION WATER DISTRIBUTION	201-	0	08/11	DEVECTE	02/03 03/03
CO# - B TFDS FD 601 TFA DESIGN FINAL DESIGN	230	ŏ	06/12		
CO#: A CONS WD 001 CONSTRUCTION OF WATER MAINS  CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: D IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 250	ő	06/12		
	J. J	•	00,		
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10 06/10
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 236	0	06/13		
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,000	0	06/12		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 250	0	06/12		
050 400 553					04/00 05/00
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON	RD	_		DEVSCOPE	04/09 06/09
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	2,090	0	06/14		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 209	0	06/14		
OEO HED EEE MADED MATNE IN DELIVAR DURIN DOOM DITHED DO WINGWILLIAM	DITTED			DESTOCOUR	03/09 05/09
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON		0	12/11	DEVSCOPE	03/08 05/08
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	142	U	12/11		

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		USANDS / COMMITMENT TOTALS E		IFA)				
MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	FND
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO	CITY ISLAND				DEVSCOPE	02/11	05/11
CON	S WD 001 CONSTRUCTION	WATER DISTRIBUTION	20,000	0	06/12			
CNS	P SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/12			
	S FD 601 IFA DESIGN	FINAL DESIGN	667	0	06/12			
CO#: B IFS	P SU 602 IFA CONSTRUCTION SUPERVIS		667	0	06/12			
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE	U3/U8	05/08
	S WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/12	DEVECTE	03/00	03/00
	4 QUEENS BOULEVARD MEDIAN EXTENSIONS				00/10	DEVSCOPE	02/09	05/09
CON	S WD 009 CONSTRUCTION	WATER DISTRIBUTION	102	0	03/12			
850 HWK1129	NOSTRAND AVE							
CON	S WD 027 CONSTRUCTION	WATER DISTRIBUTION	11	0	11/11			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
		WATER DISTRIBUTION	1,140	0	06/22	DEVECTE	03/03	00/03
	P SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	ŏ	06/22			
					-			
	FREDERICK DOUGLASS CIRCLE AND MANH			_		DEVSCOPE	05/03	08/03
CO#: H CON	S WD 013 CONSTRUCTION	WATER DISTRIBUTION	17	0	07/11			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32	ST TO 35 ST				DEVSCOPE	05/04	08/04
	<del>-</del>	WATER DISTRIBUTION	895	0	06/16		,	00,01
	P SU 016 CONSTRUCTION SUPERVISION			Ö	06/16			
050		Description of the control of the co					01 (00	04/00
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 11		41	0	07/11	DEVSCOPE	01/98	04/98
CO#: A CON	S WD 004 CONSTRUCTION	WATER DISTRIBUTION	41	U	07/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
CON	S WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/22			
050 17.107.077.0	GUMMED AUG. DIAGE TH (DO)					DETIGEODE.	00/00	05/00
	SUTTER AVE, ETC - PHASE IV (B2) S WD 012 CONSTRUCTION	WATER DISTRIBUTION	15	0	06/12	DEVSCOPE	02/09	05/09
CON	S WD 012 CONSTRUCTION	WAIER DISTRIBUTION	15	U	06/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
CON	S WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF	FOREST HILL BOAD				DEVSCOPE	05/03	08/03
	S WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/22	DEVSCOPE	03/03	00/03
			-,					
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST				DEVSCOPE	02/07	05/07
CON	S WD 010 CONSTRUCTION	WATER DISTRIBUTION	326	0	06/12			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDES	IGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
		WATER DISTRIBUTION	1,442	0	06/12	22.5C02 E	55,05	_0,00
	P SU 017 CONSTRUCTION SUPERVISION		145	Ö	06/12			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10

WATER DISTRIBUTION

CONSULTANT SUPERVISION OF

3,253

325

06/13

06/13

CONS WD 009 CONSTRUCTION

CNSP SU 012 CONSTRUCTION SUPERVISION

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HYDREST01 HYDRANT RESTORATION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13	DEVSCOPE	10/09 01/10
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVISIONE	12/98 03/99
CO#: S CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	85	0	12/11	DEVSCOPE	12/90 03/99
CO#: CC IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	Ö	06/12		
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07 10/07
CONS 001 CONSTRUCTION	772	0	06/12		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	52	0	06/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	07/12		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: C IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/12		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/22		
CO#: A4 IFDS FD 602 IFA DESIGN FINAL DESIGN	12	0	06/12		
CO#: A7 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	6,180	0	06/12		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	618	0	06/12		
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	225	0	06/12		
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	453	0	06/12		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	6,180	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	618	0	06/13		
IFDS FD 602 IFA DESIGN FINAL DESIGN	618	0	07/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	618	0	07/11		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	15,993 2,437	0	01/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,437		01/12		
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CO#: B5 IFDS FD 602 IFA DESIGN FINAL DESIGN	71	0	01/12		
	410	0	06/12		
CO#: B6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	410	0	06/12		
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.		-		DEVSCOPE	06/07 09/07
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/12		
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	19,090	0	06/12		
	1,910	0	06/12		
CTGY 010 CONTINGENCY	5,000	0	07/11		
IFDS FD 602 IFA DESIGN FINAL DESIGN	1,500	0	07/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	07/11		
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1	0	07/11		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	09/11		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OFO MED COOL DEGON OF HEDALD (ODEELEN GO N/M GOMD GMD DEDL C DEHAD				DELIGODE	06/09 09/09
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB	970	0	06/16	DEVSCOPE	06/08 08/08
TERS ED 601 TEX DESIGN WATER DISTRIBUTION	970	0	07/12		
TEGO GII 603 TEA CONGENICATION SUDERVIS THAN DESIGN OF C	97	0	07/12		
IFSF 50 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	U	07/12		
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS WD 001 CONSTRUCTION WATER DISTRIBUTION FINAL DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS  850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN				DEVSCOPE	08/09 11/09
CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN	164	0	06/12		
CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	Ō	06/12		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 601 IFA DESIGN FINAL DESIGN				DEVSCOPE	01/11 03/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	866	0	06/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	87	0	07/12		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 018 CONSTRUCTION WATER DISTRIBUTION CTGY 024 CONTINGENCY  CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN					
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX	12 252	•	01 /10	DEVSCOPE	02/10 05/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	13,373	0	01/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,552	0	01/12		
CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	216	0	01/12 07/11		
COM. D1 TER ED 602 TER DECIMA ETMAL DECIMA	5,000	0	06/12		
COM: B1 IFDS FD 002 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN OF C	534	0	06/12		
COH: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	630	U	06/12		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	12,245	0	06/16	22120012	03/10 03/10
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,225	Ö	06/16		
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	Ō	06/12		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	10,252	0	01/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,002	0	01/12		
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	13	0	01/12		
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	27	0	01/12		
CTGY 019 CONTINGENCY	5,000	0	07/11		
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	99 100	0	06/12		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION  DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE CONS WD 014 CONSTRUCTION WATER DISTRIBUTION  CTGY 019 CONTINGENCY  CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN  CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	198	U	06/12		
				DEVISION	01/11 03/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION  CO#: B1 IFDS FD 602 IFA DESIGN  CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	2.822	n	01/12	DEVICOPE	UI, II UU, II
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1.321	0	01/12		
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	92	Ö	06/12		
CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	Ö	06/12		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15 09/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	683	0	06/16		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/16		
IFDS FD 602 IFA DESIGN FINAL DESIGN	68	0	07/11		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	68	0	07/11		
				DIII.0.000	02/11 06/11
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS	3,000 300 300	•	06/10	DEVSCOPE	03/11 06/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	Ü	06/12 06/12		
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C	300	Ü	06/12 06/12		
COM: A 1FBF BU UUZ IFA COMBIRUCIION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	00/12		

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	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	MED-620 CONS		main replacement in Clarkson CONSTRUCTION	St. between West and Gree	196	0	06/14			
850	MED-621 CONS		main replacement in West 175 CONSTRUCTION	th Street between Broadway	1,220	0	06/14			
850	CNSP IFDS	WD 001 SU 003 FD 601		t e 40 & 42 streets, manh WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	505 50 50 50	0 0 0	06/13 06/13 07/12 07/12			
850	CNSP IFDS	WD 001 SU 002 FD 601	WM AREA CONTRACT, MANHATTAN CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,000 300 300 300	0 0 0	06/13 06/13 08/11 08/11			
	CNSP	WD 001 SU 002	MAIN WORK IN VARIOUS LOCATION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	ONS PROJECT Q2006-04 WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	4,900 490 245	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/11	08/11
	CNSP	WD 001 SU 002	MAIN WORK IN VARIOUS LOCATION CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	S PROJECT Q2007-02 WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	10,000 1,000 500	0 0 0	06/13 06/13 06/12	DEVSCOPE	06/10	08/10
850	CNSP IFDS	WD 001 SU 002 FD 601		WATER DISTRIBUTION	12,000 1,200 1,200 1,200	0 0 0	06/14 06/14 07/16 07/16			
850	QED-1007 CONS		runk Water Main in Rockaway B CONSTRUCTION	each Blvd.	426	0	06/15			
CO	CNSP #: A2 IFDS	WD 003 SU 009 FD 603	RUNK MAIN CONNECTION IN 54 ST CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,574 234 39 39	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	01/10	04/10
		WD 004	PGM: DISTRIB WM EXTEN/REPLACE CONSTRUCTION IFA CONSTRUCTION SUPERVIS	MTS; NEW BLDGS WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C	59 <b>4</b> 00	0	11/11 06/12	DEVSCOPE	03/10	06/10
	CONS CNSP	WD 001 SU 002	WM AREA CONTRACT, QUEENS & BRO CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	ONX WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	4,000 400 200	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/11	05/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
202 20 410 02000122 2 2011	COD 1	0051	COLLI DILLE	11111111111111	
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: F CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	115	0	07/11	DEVSCOPE	08/03 11/03
CONT. 1 COME TO CONTROLLED TO THE SECTION		J	07,11		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,421	0	06/13		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142 142	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	07/12 07/12		
OFO OFF ORC MINING WATER THE FRANCISC LIFELISC DIVIDE OO ALL MO OO ALL				DELIGODE	05/07/07/07
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,740	0	06/19	DEVSCOPE	05/07 07/07
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,740	0	06/19		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST		_		DEVSCOPE	06/10 08/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	866	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/15		
CO#: A4 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43 43	0	06/12 06/12		
CO#: A3 1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	U	06/12		
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	447	0	08/11		
CO#: B IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT	150	0	06/12		
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION	138	0	06/12		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION	4,570	0	02/12	DEVECTE	00,03 03,03
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,326	Ö	02/12		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	9	Ö	02/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	431	0	02/12		
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/12		
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09 09/09
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/12		,
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/12		
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD AREA					
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16	112	•	07/11	DEVSCOPE	06/08 09/08
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	113 111	0	07/11		
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	111	U	09/11		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	07/11		
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				חפינפריספי	06/10 08/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	159	0	09/11	DEVSCOPE	00/10 00/10
			•		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05	2 200	^	06 (13	DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION GUDERNICATION CONSULTANT SUPERVISION OF	2,300	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	230 230	0	06/13 07/13		
IFDS FD 602 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	07/13		
TIDE DO COT TEN COMDINGCITON DUEBAND IN-HOUSE SUFERVIDION OF C	230	J	07/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
CONS WD 005 CONSTRUCTION WATER DISTRIB	UTION 31	0	09/11		0=,00	00,00
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	UTION 31 RVISION OF C 359	Ō	06/12			
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN O	TEENS			DEVSCOPE	06/11	09/11
CONS WD 001 CONSTRUCTION WATER DISTRIB	UTTON 13.800	0	05/12	DEVECTE	00/11	03/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 1.380	Ö	05/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1.380	Ö	07/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	UEENS UTION 13,800 PERVISION OF 1,380 1,380 RVISION OF C 1,380	Ö	07/11			
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK G	OLE COURSE			DEVSCOPE	03/05	05/05
CO#: B1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/12	DEVECTE	03/03	05/05
00   0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =		•	00,			
850 RED-363 DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMEN	IS, CITYWIDE			DEVSCOPE	06/05	08/05
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIB		0	07/11			
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABING	TON AVES					
CONS WD 001 CONSTRUCTION WATER DISTRIB IFDS FD 601 IFA DESIGN FINAL DESIGN		0	06/22			
IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	07/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	07/14			
		-	,			
850 RED-368 CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW 1	BLDGS			DEVSCOPE	03/10	06/10
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/12			
850 RED-369 CORE WM AREA CONTRACT, S.I. & BKLYN		_		DEVSCOPE	03/11	05/11
CONS 001 CONSTRUCTION	3,000	0	06/12			
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BL	DCG			DEVSCOPE	02/00	05/00
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 218	0	06/12	DEVSCOPE	02/09	03/09
COM. AI IPSP SO GOZ IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVIDION OF C 210	U	00/12			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DRO	P LANE			DEVSCOPE	02/04	05/04
CONS WD 009 CONSTRUCTION WATER DISTRIB		0	06/22			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 186	0	06/22			
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE						
CONS WD 002 CONSTRUCTION WATER DISTRIB	UTION 1,849 PERVISION OF 185	0	06/22			
			06/22			
SITE AQ 016 SITE ACQUISITION	36	0	06/13			
OFO GE 751 CHECKED MY TRYINGHOM OF AND ADDITION AND				DEMOCODE	02/04	05/04
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION WATER DISTRIB	UTION 2,264	0	05/13	DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION WATER DISTRIB CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 178	0	05/13 05/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 1/6	U	05/13			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCK	AWAY FWAY			DEVSCOPE	05/05	08/05
CO#: C CONS WD 006 CONSTRUCTION WATER DISTRIB		0	07/11	22120012	05,05	00,05
		•	, <del>-</del>			
850 SE-789B-2 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVIL						
CO#: A DSGN SY 011 DESIGN STUDY (PRE-PR	ELIMINARY DE 1	0	07/11			
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVIL				DEVSCOPE	06/10	09/10
CONS WD 006 CONSTRUCTION WATER DISTRIB		0	06/22			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 50	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FW	AY (SOMMERVILLE IV)				DEVSCOPE	05/09 08/09
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FW CO#: A1 IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/12		00,00 00,00
CO#: A1 IFDS FD 002 IFA DESIGN CO#: A3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
850 SE-791A COMBINED SEWERS IN PAULDING AREA -	DUACE IT				DEVECODE	01/08 04/08
COMP B CONG WD 007 CONGTRUCTION	MATED DISTRIBUTION	5	0	07/11	DEVSCOPE	01/00 04/00
850 SE-791A COMBINED SEWERS IN PAULDING AREA - CO#: B CONS WD 007 CONSTRUCTION CO#: C CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3	0	10/11		
				20, 22		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- Q	UINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,556	0	06/22		
CO#: B DSGN TD 006 DESIGN	TOTAL DESIGN	34	0	08/11		
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	06/22		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- Q CONS WD 002 CONSTRUCTION CO#: B DSGN TD 006 DESIGN CNSP SU 009 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12		
850 SE-795 STORM & SANITARY SEWER IN CHANDLER	ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,454	0	09/11		. ,
SITE AQ 011 SITE	ACQUISITION	175	0	01/12		
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	09/11		
CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	23	0	09/11		
850 SE-795 STORM & SANITARY SEWER IN CHANDLER CONS WD 004 CONSTRUCTION SITE AQ 011 SITE CNSP SU 013 CONSTRUCTION SUPERVISION CONS WD 023 CONSTRUCTION CO#: B IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/12		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY R	03.0				DELIGOODE	03/00 05/00
650 SE-796 SANITARI SEWER IN RICHMOND VALLEI R	WATER RECTRIFIED	1 255	0	01/12	DEVSCOPE	03/09 05/09
CONG WD DC3 CONSTRUCTION	MATER DISTRIBUTION	2 320	0	01/12		
CNED SIL 011 CONSTRUCTION SUPERVISION	CONGILTANA GIDEDILGTON OF	2,320 545	0	01/12		
CONS NO 014 CONSTRUCTION SOFERVISION	WATER RECEDENTIAL	36	0	01/12		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY R CONS WD DC5 CONSTRUCTION CONS WD 004 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION CONS WD 014 CONSTRUCTION CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	Ö	06/12		
850 SE-797 Storm & San Sewer in Meeker Ave			_		DEVSCOPE	06/07 03/08
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/14		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/11		
850 SE-797 Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	U	07/11		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T H	YLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/12		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T H CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T					DEVSCOPE	06/11 03/12
the state of the s	WATER DISTRIBUTION	1.831	0	06/14	DEVECOPE	00/11 03/12
	CONSULTANT SUPERVISION OF	1,831 183	ő	06/14		
				<b>,                                 </b>		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T1 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26 ST & US BULKHEAD LINE	1 000	•	06/33		
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/13		
CNSP SU UU6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	TA0	0	06/13		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	0	07/13		
IFSP SU GUG IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTON		1,369			DEVSCOPE	06/08 03/09
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,369	0	06/12		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/12		
CO#: B2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/12		
CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD W	HITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION		2,161	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/13		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/11		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE	EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
	WATER DISTRIBUTION	2,300	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION		230	0	06/17		
	FINAL DESIGN	230	0	07/12		
	IN-HOUSE SUPERVISION OF C	230	0	07/12		
850 SE-812 Sanitary & Storm swr in Page Av b	o/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS 003 CONSTRUCTION	,	1,470	0	06/13		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	Ö	07/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS		73	Ö	07/11		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS	ADEA				DEVISIONDE	06/07 09/07
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22	DEVECTE	00/07 03/07
CNSP SU 008 CONSTRUCTION SUPERVISION		116	0	06/22		
CO#: A3 IFDS FD 604 IFA DESIGN		116	0	06/12		
CO#: A3 IFDS FD 604 IFA DESIGN CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	1 11111111 21111111	116	0	06/12		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV	D/M 74 dm c 60 dm mmd				DELIGODE	02/11 05/11
		556	0	06/12	DEVSCOPE	03/11 05/11
CONS WD 002 CONSTRUCTION			-	06/13		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SE-817 Storm & San swr in B 29 St b/t Pu	-			00/44	DEVSCOPE	02/09 05/09
CONS WD DC1 CONSTRUCTION	MILLEN DIDINIDOLION	5,950	0	08/11		
CNSP SU DC2 CONSTRUCTION SUPERVISION		226	0	10/11		
CONS WD 003 CONSTRUCTION		1,660	0	08/11		
CNSP SU 006 CONSTRUCTION SUPERVISION		424	0	10/11		
CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	1,386	0	06/12		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE					DEVSCOPE	02/11 05/11
CONS WD 004 CONSTRUCTION		1,040	0	06/12		
CNSP SU 008 CONSTRUCTION SUPERVISION		104	0	06/12		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	20	0	06/12		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229	ST					
CONS 003 CONSTRUCTION		894	0	06/15		
850 SE-828 Storm and sanitary sewers in Neme	oke Avenue					
CONS 003 CONSTRUCTION		779	0	06/15		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS I	N OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04 10/04
CO#: F CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	51	0	07/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC  CONS WD 008 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 33 33	0 0 0	09/11 07/11 07/11	DEVSCOPE	02/10 05/10
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,259 817	0	07/11 12/11	DEVSCOPE	02/08 05/08
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	2,520 252 252 252 252	0 0 0 0	06/22 06/22 06/12 05/12	DEVSCOPE	06/10 09/10
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/13 06/13	DEVSCOPE	02/09 05/09
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: E CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4 187	0	07/11 10/11	DEVSCOPE	03/06 06/06
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,600 260	0	06/12 06/12	DEVSCOPE	03/06 06/06
850 SEK20065 High level storm sewer Gowanus Canal Area  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	700 70 35 35	0 0 0 0	06/13 06/13 07/12 07/12		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,150 115 58 58	0 0 0 0	06/20 06/20 07/12 07/12		
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	08/11	DEVSCOPE	02/05 05/05
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	1,163 442 16	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/07 06/07
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	640 64	0	06/13 06/13	DEVSCOPE	02/09 05/09
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/13	DEVSCOPE	02/09 05/09

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B	/T 1ST AV & FDR	B46	0	06/16	DEVSCOPE	02/09	05/09
	CNSP	REPLMT OF COMB SEWER IN E. 26 ST B WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/16 06/16			
		W/M & SEWER WORK IN GREENWICH ST-100 002 CONSTRUCTION	HUBERT ST AND CANAL ST WATER DISTRIBUTION	72	0	07/11	DEVSCOPE	02/07	05/07
850	SEN002160	Recon of Times & Duffy SQ. Comb sw. WD 002 CONSTRUCTION	r & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,267		06/12			
		SU 005 CONSTRUCTION SUPERVISION			0	06/12			
			WATER DISTRIBUTION	61	0	06/12			
850	SEN002164	RECONSTRUCTION OF 7TH AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION					DEVSCOPE	02/08	05/08
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22			
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22			
850	SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV	AND 11 AV				DEVSCOPE	08/05	05/06
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/14			
		SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/14			
850	SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WD 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1.830	0	01/12		,	
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	Ō	01/12			
	IFDS	SU 006 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	FINAL DESIGN	42	Ö	07/12			
		SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12			
850	SEN002169	RECON OF COMB SWR & WM IN YORK AV	B/T 61 & 63 STREET	400 29			DEVSCOPE	07/13	10/13
000		WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/22	22120012	0., 20	_0, _0
			WATER DISTRIBUTION	29	ő	06/22			
850	SENO02170	COMB SWR REPLACMT & WM IN BURLING					DEVSCOPE	02/09	05/09
		FD 602 IFA DESIGN	ETNAL DESTON	55	0	06/12	DEVSCOPE	02/03	03/03
		SU 604 IFA CONSTRUCTION SUPERVIS	TN_HOUGE GUDERVICTON OF C	55 55	0	06/12			
COm	. AS IFSP	50 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	U	00/12			
850		SAN SEWER 115TH ST QUEENS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/14			
		SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/13			
									0= (00
850		COMBINED SEWER IN ALBERT RD - CENT		2 500	•	06/10	DEVSCOPE	02/08	05/08
		WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,500	0	06/12			
			CONSULTANT SUPERVISION OF	14	0	06/12			
	CONS	WD 012 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/12			
850	SEQ002583	SANITARY SEWERS IN B 54 ST - ALMED	A AV & B CHANNEL DR	166			DEVSCOPE	03/09	05/09
	CONS	WD 006 CONSTRUCTION FD 602 IFA DESIGN	WATER DISTRIBUTION	166	0	06/22			
CO#	: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/12			
CO#	: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166 17 17	0	06/12			
		COMBINED SEWERS IN 157 ST - 26 AVE	AND 28 AVE				DEVSCOPE	02/09	05/09
		FD 002 IFA DESIGN		19	0	06/12			
CO#	: A4 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,116 512	0	06/14 06/14	DEVSCOPE	02/09 05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/12 06/12	DEVSCOPE	07/09 09/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN	132	0	06/12	DEVSCOPE	07/08 03/09
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	12	0	06/12	DEVSCOPE	02/08 05/08
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC  CONS WD 003 CONSTRUCTION  IFDS FD 603 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	503 50 50	0 0 0	06/12 07/11 07/11		
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	299 30	0	06/12 06/12	DEVSCOPE	03/11 05/11
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	407 40 40	0	06/15 07/14 07/14	DEVSCOPE	02/10 05/14
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN  CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	928 92 93 93		06/22 06/22 06/12 06/12	DEVSCOPE	08/05 11/05
850 SEQ002682 SAN & STRM SEWER IN B39 ST  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	03/09 05/09
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226 23 23	0 0 0	06/15 07/14 07/14		
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave.,  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0 0 0 0	06/15 06/15 07/14 07/14		
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22	DEVSCOPE	01/11 03/11

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CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22		
IFDS FD 602 IFA DESIGN FINAL DESIGN	295	Ō	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	07/13		
	2,5	J	07,25		
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/22		0=,00 00,00
	1,002	J	00,22		
850 SEQ200447 New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	365	0	06/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365 36	Ö	06/12		
		_			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/14		,,,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/14		
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	36	Ö	06/12		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	ő	06/12		
		•	00,		
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	408	0	06/13		0=,00 00,00
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	Ö	06/13		
<u> </u>		•	00, 20		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	131	Ö	07/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	Ö	07/11		
		•	· / /		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,560	0	11/11		
CO#: A DSGN PD 006 DESIGN PRELIMINARY DESIGN	1	0	08/11		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CO#: A DSGN PD 006 DESIGN PRELIMINARY DESIGN  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	11/11		
CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/12		
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,027	0	10/11		
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09 05/09
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12		
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,742	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	201	0	06/12		
CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	08/11		
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC		-		DEVSCOPE	06/11 09/11
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/12		
CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12		
050 dF0200400 dFDM dVD c M/M TN 202 dF D /F 110 NV c 1 TNDFN 2020 FFG				DELIGOSSE	07/00 00/00
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC	530	0	06/12	DEVSCOPE	07/09 09/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNGD GU 006 CONSTRUCTION GUDERNALGION CONSULTANT GUDERNALGION OF		0	06/12 06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53 53	0	06/12 06/12		
COM: AZ IFSF SO GOO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	U	06/12		

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850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A3 IFDS FD 602 IFA DESIGN FINAL DESIGN	179 18 60	0 0 0	06/12 06/12 06/12	DEVSCOPE	02/11	05/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	570 57	0	06/12 06/12	DEVSCOPE	02/08	05/08
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	10/11 10/11	DEVSCOPE	06/10	09/10
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	386 38	0	06/12 06/12	DEVSCOPE	01/11	03/11
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/12	DEVSCOPE		
850 SEQ200508 Storm Sewer Extension in Beach 32 St.  CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	283	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	310 31 31 31	0 0 0	06/14 06/14 06/14 06/14			
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 29	0	06/12 06/12	DEVSCOPE	01/11	03/11
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN  CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVISION OF C		0 0 0 0	06/16 06/16 06/12 06/12	DEVSCOPE	06/10	09/10
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 30	0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	1,458 21	0	08/11 08/11	DEVSCOPE	02/09	05/09
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,060 106 53 53	0 0 0 0	06/12 06/12 07/11 07/11	DEVSCOPE	01/11	03/11

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850 SEO20	0526 STRM	& COMB SWR IN BRO	OKVILLE BLVD	B/T121 & 128 DRIVE, E	TC				DEVSCOPE	03/09	06/09
000 BEE	CONS WD 00	3 CONSTRUCTION		WATER DISTRIBUTION		657	0	06/13		00,00	00,02
	CNSP SU 00	6 CONSTRUCTION SUP	ERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISIO	N OF	66	Ö	06/13			
850 SEQ20	0527 STRM	SWR EXT @ 128 ST					_		DEVSCOPE	06/10	09/10
	CONS WD 00	2 CONSTRUCTION		WATER DISTRIBUTION		426	0	06/15			
	CNSP SU 00	4 CONSTRUCTION SUP	ERVISION	CONSULTANT SUPERVISIO	N OF	43	0	06/15			
	TECD CH 60	2 IFA DESIGN	CIDEDVIC	WATER DISTRIBUTION CONSULTANT SUPERVISIO FINAL DESIGN IN-HOUSE SUPERVISION	OE C	43	0	07/14 07/14			
	IFSP SU 60	1 IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION	OF C	43	U	0//14			
850 SEO20	0529 STOR	M & COMB SWRS IN 1	30TH RD B/T 2	244 ST & BROOKLVILLE B	BLVD						
	CONS WD 00	3 CONSTRUCTION		WATER DISTRIBUTION		1,121	0	06/18			
	CNSP SU 00	6 CONSTRUCTION SUP	ERVISION	CONSULTANT SUPERVISIO	N OF	112	0	06/18			
	IFDS FD 60	3 IFA DESIGN		FINAL DESIGN		112	0	07/12			
	IFSP SU 60	6 IFA CONSTRUCTION	SUPERVIS	244 ST & BROOKLVILLE B WATER DISTRIBUTION CONSULTANT SUPERVISIO FINAL DESIGN IN-HOUSE SUPERVISION	OF C	112	0	07/12			
850 SEQ20	0531 STOR	M SEWER EXT @ 239	ST	WARED DEGEDERATION		683	•	06/17			
	CONS WD 00	2 CONSTRUCTION	EDIZTATON	WATER DISTRIBUTION	NI OF	6/3	0	06/17 06/17			
	CNSP SU UU	4 CONSTRUCTION SUP	ERVISION	CONSULTANT SUPERVISIO	N OF	67	0	•			
	TEGD GII 60	2 IFA DESIGN 4 TFA DESIGN	CIIDEDVIC	WATER DISTRIBUTION CONSULTANT SUPERVISIO FINAL DESIGN IN-HOUSE SUPERVISION	OF C	67	0	07/14			
	IPDI DO OO	I IFA CONDINUCTION	DOLEKAID	IN-HOODE BOLEKIDION	OF C	07	Ū	07/14			
850 SEQ20	0534 STRM	SWR EXT/REPLACE	AT SANTIAGO S	ST.					DEVSCOPE	02/10	05/10
	CONS WD 00	2 CONSTRUCTION		WATER DISTRIBUTION FINAL DESIGN		860 286	0	06/12			
CO#: B1	IFDS FD 60	2 IFA DESIGN		FINAL DESIGN		286	0	06/12			
CO#: B3	IFSP SU 60	4 IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION	OF C	86	0	06/12			
									DELIGODE	00/10	0F /10
030 SEQ20	COME MD UU	SWR & WM IN 182 S	т ретм штпгэ.	IDE & 90TH AVES WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION		30	0	11/11	DEVSCOPE	02/10	05/10
CO#• 12	TEDS ED 60	TEA DESTON		FINAL DESIGN		26	0	06/12			
CO#: A4	IFSP SU 60	4 IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION	OF C	26	0	06/12			
					-			,			
850 SEQ20	0543 STOR	M AND SANITARY SEW	ER IN MOTT AV	VE .							
		3 CONSTRUCTION				47	0	06/15			
	IFDS FD 60	3 IFA DESIGN		FINAL DESIGN		5	0	07/14			
0E0 0E000	0546 PECO	N SEWER IN COLLEGE									
		N SEWER IN COLLEGE 2 IFA DESIGN				106	0	06/12			
CO#. AI	TEGD GII 60	2 IFA DESIGN 4 TFA CONSTRUCTION	CIIDEDVIC	IN-HOUSE SUPERVISION	OF C	106 106	0	06/12			
COm. AS	IPDI DO OO	I IFA CONDINUCTION	DOLEKAID	IN-HOODE BOLEKVIDION	OF C	100	Ū	00/12			
		M & SANITARY SEWER							DEVSCOPE	07/09	10/09
	IFSP SU 60	5 IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION	OF C	50	0	06/13			
850 SER00	2181 CONS	OF SAN SEWER IN	S RAILROAD S	ST, SI					DEVSCOPE	03/08	06/08
	CONS WD 00	5 CONSTRUCTION		WATER DISTRIBUTION WATER DISTRIBUTION		606 6	0	07/11			
	CONS MD 01	/ CONSTRUCTION		WATER DISTRIBUTION		0	0	07/11			
850 SER00	2238 SANT	TARY SEWER IN FORE	ST HILL RD -	TRAVIS AV & ROCKLAND	AV				DEVSCOPE	03/07	05/07
330 22100	CONS WD 00	6 CONSTRUCTION		TRAVIS AV & ROCKLAND WATER DISTRIBUTION		49	0	06/22		55, 57	, -,
							•	<b></b>			
850 SER00	2284 San	swr & w/m repl in	Recon Av, Lar	mport Blvd, etc WATER DISTRIBUTION					DEVSCOPE	02/08	05/08
	CONS WD 00	2 CONSTRUCTION		WATER DISTRIBUTION		993	0	06/14			

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850 SER002289 SANITARY & STORM SEWER NASHV	TITE CODECO				DEVSCOPE	02/04	05/04
CO#: B1 IFSP 004 IFA CONSTRUCTION SUPER		50	0	06/12	DEVSCOPE	02/04	03/04
850 SER002306 SAN & STRM SWR IN WOODROW RD	B/T ALEXANDER AV & ARHIR KILL				DEVSCOPE	08/04	05/05
SITE AO 006 SITE	ACOUISITION	121	0	02/12	22.20012	00,01	03,03
IFDS FD 603 IFA DESIGN	FINAL DESIGN	121 66	Ö	07/11			
IFSP SU 607 IFA CONSTRUCTION SUPERV		66	Ö	07/11			
850 SER002311 SAN & STRM SWR IN BERTRAM AV	B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION		380	0	06/12		,	
		165	Ö	06/12			
SITE AQ 010 SITE IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	ő	06/13			
IFSP SU 606 IFA CONSTRUCTION SUPERV		38	Ō	06/13			
850 SER002313 SAN AND STRM SWR IN MCBAINE A	AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	WATER DISTRIBUTION	1,423	0	10/11		,	
CNSP SU 010 CONSTRUCTION SUPERVISION		1,423 221	Ō	10/11			
850 SER002316 SAN & STRM SWR IN ALVERSON A	V B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	WATER DISTRIBUTION	786	0	06/14		,	,
CNSP SU 006 CONSTRUCTION SUPERVISION		79	Ô	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERV		39	Ō	06/13			
850 SER002317 SAN & STRM SEWER IN HALPIN A	VE:				DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/14	22120012	00, 10	03, 20
CNSP SU 007 CONSTRUCTION SUPERVISION		119	0	06/14			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	119	Ö	06/13			
IFSP SU 607 IFA CONSTRUCTION SUPERV		119	Ō	06/13			
850 SER002318 SANITARY SEWER REPLACEMENTS	IN WINDSOR RD				DEVSCOPE	02/11	05/11
		108	0	06/13			
IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN	50	0	07/11			
IFSP SU 604 IFA CONSTRUCTION SUPERV		50	0	07/11			
850 SER002321 Sanitary sewer and wm replace	ement plus force mail extension						
CONS 003 CONSTRUCTION		92	0	06/16			
850 SER200196 STORM SEWER IN GRANTWOOD AVE					DEVSCOPE	06/11	08/11
CONS WD 002 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION	98	0	06/14			
		10	0	06/12			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	10	0	06/12			
850 SER200200 NEW STORM SEWER EXTENSION, VA	ARIOUS LOC IN STATEN ISLAND				DEVSCOPE	06/09	09/09
CONS WD DC5 CONSTRUCTION		471	0	06/12			
CNSP SU DC6 CONSTRUCTION SUPERVISION		41	0	06/12			
CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	47	0	06/12			
850 SER200208 SAN & STRM SEWER IN WARDS PO					DEVSCOPE	02/09	05/09
	WATER DISTRIBUTION	444	0	06/12			
CNSP SU 006 CONSTRUCTION SUPERVISION		44	0	06/12			
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	44	0	06/12			

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					00/00 05/00
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CRC CONS WD 003 CONSTRUCTION WATER DO CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE	OWN AV	292 0	06/13	DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER D.	E SIDEDATSTON OF C	29 0			
COM: AT ITSI BU OUU ITA COMBINOCIION BUTERVID IN-HOUSE	E BOLEKVIBION OF C	25	02/12		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND	ST, ETC			DEVSCOPE	02/09 05/09
CONS 002 CONSTRUCTION	•	70 0	06/13		
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE CONS WD 003 CONSTRUCTION WATER D	AV & HAROLD ST			DEVSCOPE	02/08 05/08
CONS WD 003 CONSTRUCTION WATER D	ISTRIBUTION	220 0			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	22 0			
CO#: B4 TECD CH 606 TEX CONCERNICATION CHREATE TWILDING	ESIGN	22 0 22 0	,		
CO#: B4 IFSF SO 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	22 0	00/12		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT.  CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN FOR SUPERVISION FINAL DESIGN FI	d Rd			DEVSCOPE	06/09 09/09
CONS 003 CONSTRUCTION		189 0	06/12		00,00 00,00
CO#: A1 IFDS FD 603 IFA DESIGN FINAL D	ESIGN	19 0	06/12		
CONS 003 CONSTRUCTION  CO#: A1 IFDS FD 603 IFA DESIGN  CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	19 0	06/12		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAY  CONS WD 003 CONSTRUCTION WATER D  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULT  IFDS FD 603 IFA DESIGN FINAL D  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE	VIS AREA		0.5 / 5.0	DEVSCOPE	09/10 12/10
CONS WD 003 CONSTRUCTION WATER D	ISTRIBUTION 1	,837	06/13		
CNSP SU UU/ CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	184 0	06/13 06/13		
TECD CII 606 TEN CONCEDITOTION CIIDEDVIC TN_HOIG	E GIIDEDALGION OE G	194 0	06/13		
IFSF SO OUO IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SOFERVISION OF C	104 0	00/13		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA S	r				
CONS 003 CONSTRUCTION		82 0	06/15		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CARE	Y AV	400	0.5 / 1.5		
CONS 003 CONSTRUCTION		423 0	06/15		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLV	D & SIIDE AV				
CONS 003 CONSTRUCTION	D & SURF AV	337 0	06/14		
			00/11		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KI	LL RD & PITNEY AVE				
CONS WD 003 CONSTRUCTION WATER D	ISTRIBUTION 1	,087 0			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	108 0			
IFDS FD 603 IFA DESIGN FINAL D	ESIGN	108 0	00, -0		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KITCOMS WD 003 CONSTRUCTION WATER DO CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTATION STREET BY SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE	E SUPERVISION OF C	108 0	06/13		
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE				הבינים <i>כ</i> י חדי	02/11 05/11
CONG WD 002 CONGEDITION IN SCARDORO AVE	TCTDTRITTON	325 0	06/13	DEVSCOPE	02/11 05/11
TEDS ED 602 TEA DESIGN FINAL D	ESTEN	16 0			
CONS WD 002 CONSTRUCTION WATER DO IFDS FD 602 IFA DESIGN FINAL DO IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	16 0			
850 SER200281 Seguine Avenue Storm & San Sewers, Lemon C: CO#: D CONS WD 003 CONSTRUCTION WATER D	reek Watershed			DEVSCOPE	07/07 04/08
850 SER200281 Seguine Avenue Storm & San Sewers, Lemon C: CO#: D CONS WD 003 CONSTRUCTION WATER D: CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	ISTRIBUTION	225 0	•		
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	50 0	06/12		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION WATER D	I'Y I CTD I DITTON	219 0	06/22	DEVSCOPE	03/08 05/08
	ISTRIBUTION ANT SUPERVISION OF	22 0	06/22 06/22		
CURE DO 000 COMPINACITOM ROPERATRION COMPONIA	TAT DOLETATDION OF	22 0	00/44		

MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN	CURRENT MILESTONE MILESTONE START END
850 SEX002258 NEW COMB SWR IN PRATT AVE  CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN  CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 78 78	0 07/11 0 06/12 0 06/12	DEVSCOPE 02/09 05/09
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	553 55	0 06/12 0 06/12	DEVSCOPE 02/11 05/11
	* FY 12 *	\$156,887,000. \$. \$7,288,620. FY 13 *	55 (NON-CITY)
APPROPRIATIONS COMMITMENT (N)* 156,620 * * * *	PLAN (N)* *	25,000 *	* *
FY 2012 JULY AUG SEPT OCT NOV DEC JAN FI	B MARCH A	APRIL MAY	JUNE FY 12
PLAN (C)* 2,255 * 2,049 * 482 * 50 * 2,290 * 86 *160,570 * 8 FORCST(C)* 2,255 * 2,049 * 482 * 50 * 2,290 * 86 *160,570 * 8	137 * * 137 * *	* * *	* 143,177 * 319,096 * 143,177 * 319,096
ACTUAL(C)* 53 *	* *	*	* * 53 * *
PLAN (N)* * * * * * * * *	* *	*	* *
FORCST(N)*	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	_	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
801 GE-343 Replacement of Siphons b/t Brooklyn & SI CNSP 007 CONSTRUCTION SUPERVISION CONS 008 CONSTRUCTION	151 15,426	0 06/12 0 06/12	DSGN 01/05 03/07
801 HWQ662D Springfield Gardens Residential Area, Reconstruction CONS 023 CONSTRUCTION	82	0 06/12	DSGN 03/11 03/11
826 IN-CITYWM Agency-Proposed Projects CTGY 998 CONTINGENCY	20,000	0 06/12	
826 NYPA179PS 179th Streep Pump station, Phase 1 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	400 400	0 06/12 0 06/13	
826 OLDCROGH REHABILITATION OF TWO GATES HOUSES/WM-6 CONS 002 CONSTRUCTION	10	0 06/12	DEVSCOPE 06/08 09/08
826 QED-NEW CORE WM AREA CONTRACT, QUEENS CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	4,000 4,000 4,000	0 06/13 0 06/14 0 06/15	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS		4,000	0	06/16			
CONS		4,000	0	06/17			
CONS		4,000	0	06/18			
CONS		4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
CONS	006 CONSTRUCTION	3,000	0	06/13			
CONS	007 CONSTRUCTION	3,000	0	06/14			
CONS	008 CONSTRUCTION	3,000	0	06/15			
CONS	009 CONSTRUCTION	3,000	0	06/16			
CONS	010 CONSTRUCTION	3,000	0	06/17			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS		2,451	0	06/21			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	•	6,000	0	06/13		'	
CONS		10,000	ŏ	06/17			
CO#: B CTGY		10,000	Ö	06/12			
006 :24 44022							
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS	2 000	•	06/10			
CO#: G IFDS		3,000	0	06/13			
CO#: H IFDS		3,000	0	06/15			
CO#: I IFDS		3,000	0	06/17			
CO#: J IFDS		3,000	0	06/19			
CO#: K IFDS		3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: M IFDS		3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/21			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08	02/09
CONS	006 CONSTRUCTION	4,090	0	06/13			
CONS	007 CONSTRUCTION	0	25,000	06/13			
CO#: A IFDS	600 IFA DESIGN	500	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B						
	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 14	0	08/11			
	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP		Ö	08/11			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	05/00	07/02
	WD 001 CONSTRUCTION WATER DISTRIBU	TION 131	0	07/11	DEVECTE	03/00 (	0.,02
	WD 001 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION		0	07/11			
		-	0				
	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP		0	07/11 07/11			
COm. D CNSP	50 002 COMBINGERION BULENVISION COMBULIANT SUF		J	0,,11			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II		_	06/06	DEVSCOPE	08/09	11/11
	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP		0	06/22			
	WD 006 CONSTRUCTION WATER DISTRIBU		0	06/22			
	FD 602 IFA DESIGN FINAL DESIGN	600	0	07/11			
CO#: D IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 600	0	07/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	15,000 1,500 750 750	0 0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE 03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,012 801 400 400	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE 03/10 06/10
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONS 001 CONSTRUCTION	3,200	0	06/14	
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 003 CONSTRUCTION	2,000	0	06/18	
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,580 458 458 458	0 0 0	06/22 06/22 07/17 07/17	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,620 162 54 54	0 0 0	06/12 06/12 10/13 10/13	DEVSCOPE 02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CONS 003 CONSTRUCTION	3,549	0	06/14	
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: C IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: E IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 225	0	06/12 06/12	DEVSCOPE 02/09 05/09
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236 236	0	06/13 06/13	DEVSCOPE 03/10 06/10
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN  CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,750 174 235	0 0 0	06/12 03/12 06/12	DEVSCOPE 03/11 05/11
850 GEDRC001 DESIGN REQUIREMENT CONTRACT-TRUNK MAIN CORROSION CONTROL DSGN TD 001 DESIGN TOTAL DESIGN	1	0	08/12	
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,260 1,326	0	06/14 06/14	DEVSCOPE 04/09 06/09

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WITH FY 2012 PLAN AND FORE (\$ IN THOUSANDS / COMMITMENT TO		IFA)				
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/15	DEVECTE	03,00	03/00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	06/15			
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19	DEVECTE	03,00	05/00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 460	Ö	06/19			
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
	86	0	12/11	DEVECOPE	07/03	09/03
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHAS	ים או			DEVSCOPE	02/10	06/10
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	5,600	0	06/13	DEVSCOPE	03/10	00/10
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/13			
CASE SO VIS CONSTRUCTION SOURCESON COMBOSTIANT SOURCESON	200	Ū	007 13			
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN		_		DEVSCOPE	12/98	03/99
CO#: B CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 485	0	08/11			
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS A						
IFDS FD 601 IFA DESIGN FINAL DESIGN	126		07/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 126	0	07/11			
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: H CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	52	0	07/11			
	6	0	09/11			
CO#: J CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	50	0	10/11			
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: E IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 20	0	06/12			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	31,980	0	06/22		·	•
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 3,198	0	06/22			
CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	533	0	06/12			
CO#: A6 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 533	0	06/12			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT	30,884 30,884 ON OF 3,089 1,964 OF C 2,264			DEVSCOPE	07/09	10/09
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	30,884	0	06/12			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 3,089	0	06/12			
••#•	1,964	0	06/12			
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 2,264	0	06/12			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	30,884		06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	3,089 OF C 3,089	0	07/11 07/11			
LIST SO OUT III COMBINGGIION BUIENVID IN MOUDE BUFENVIDION	02 0 3,003	3	U, / II			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway	42 042	^	01 /12	DEVSCOPE	06/09	08/09
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	43,042 ON OF 6,559	0	01/12 01/12			
CONS WD 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CONSULTANT SUPERVISION  WATER DISTRIBUTION	IN OF 6,559	0	01/12			
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	1,818	ő	06/12			
	_,0_0	•	/			

MGN PROJECT	_	ITY NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	C 2 TORDUTSTON OF C	OST COST 318 0		MILESTONE	START	END
COM. BS IFSF SO OUT IFA CONSTRUCTION SUPERVIS IN-HOUSE S	OPERVISION OF C 2,	310 0	00/12			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ET	c.			DEVSCOPE	06/07	09/07
CO#: B CONS WD 001 CONSTRUCTION WATER DIST		850 0	08/11			
CO#: C CONS WD 001 CONSTRUCTION WATER DIST.	RIBUTION	44 0	08/11			
CO#: C CONS WD 001 CONSTRUCTION WATER DIST. CO#: D CONS WD 001 CONSTRUCTION WATER DIST.	RIBUTION	129 0	09/11			
CTGY 021 CONTINGENCY	5,	129 0 000 0	07/11			
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT	33B (3WT)			DEVSCOPE	02/11	05/11
CONS WD 001 CONSTRUCTION WATER DIST		000 0	06/12		•	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 7,	000 0	06/12			
CTGY 009 CONTINGENCY		000 0	07/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN	GN 3,	500 0	07/11			
		500 0	07/11			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREE	TSCAPE			DEVSCOPE	02/06	05/06
CO#: D CONS WD 002 CONSTRUCTION WATER DIST	RIBUTION	2 0	07/11			
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	314 0	09/11			
CO#: A CONS WD 008 CONSTRUCTION WATER DIST.		6 0	07/11			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 2.	290 0	11/11		,	,
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B  CONS WD 001 CONSTRUCTION WATER DIST.  CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: B 2 IEGD CH 602 IEA CONCEDUCATION CUDEDNIC.	GN .	200 0	06/12			
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	458 0	06/12			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY	& FDR DR			DEVSCOPE	08/09	11/09
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE ST	UPERVISION OF C	732 0	06/12		,	,,
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CA	NAL STREET	732 0 174 0 18 0 18 0		DEVSCOPE	01/11	03/11
CONS WD 002 CONSTRUCTION WATER DIST	RIBUTION	174 0	06/14		,	
CONS WD 002 CONSTRUCTION WATER DIST.  IFDS FD 602 IFA DESIGN FINAL DESIGN	GN	18 0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	18 0	07/12			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T	B'WAY & ESSEX			DEVSCOPE	02/10	05/10
CONS WD 003 CONSTRUCTION WATER DIST.	RIBUTION 36,	028 0	01/12			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 4,	179 0	01/12			
CONS WD 019 CONSTRUCTION WATER DIST	RIBUTION	580 0	01/12			
CTGY 025 CONTINGENCY	5,	000 0	07/11			
CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	GN	110 0	06/12			
CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	B'WAY & ESSEX RIBUTION 36, SUPERVISION OF 4, RIBUTION 5, GN UPERVISION OF C	151 0	06/12			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTE	R. OF E. 35ST.	800 0 980 0		DEVSCOPE	03/10	05/10
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 49,	800 0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 4,	980 0	06/16			
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	01/11	03/11
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 5,	262 0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	526 0	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	GN	526 0	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE ST	UPERVISION OF C	262 0 526 0 526 0 526 0	07/13			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS WD 001 CONSTRUCTION WATER DIST. CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT				DEVSCOPE	01/11	03/11
CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION 45,	472 0	01/12			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 4,	443 0	01/12			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
AGI ID NO DESCRIPTION	CTITLY (DDE_DDET TMTNADY DE	104	COSI	01/12	MILESIONE	SIAKI END
CONG ND 012 CONGEDUCATON	MATER DISTRIBUTION	110	0	01/12		
CONS WD 013 CONSTRUCTION	WAIER DISTRIBUTION	5 000	0	07/11		
CONG WD 026 CONGEDUCTION	WATED DISTRIBUTION	5,000	0	08/11		
CONG WD 020 CONSTRUCTION	WATER DISTRIBUTION	1	0	08/11		
COMS WD 027 CONSTRUCTION CO#. 31 TEDG ED 601 TEX DEGICN	WAIER DISTRIBUTION	70	0	06/11		
CO#. AT IPDS PD OUT IPA DESIGN	TN-HOUGE GUDEDATGTON OF C	1 608	0	06/12		
DESCRIPTION	IN-HOUSE SUPERVISION OF C	1,000	U	00/12		
					DEVSCOPE	01/11 03/11
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,559	0	01/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,943	0	01/12		
CTGY 021 CONTINGENCY		5,000	0	07/11		
CO#: B5 IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/12		
CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/12		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 2 CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CTGY 021 CONTINGENCY CO#: B5 IFDS FD 601 IFA DESIGN CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS  850 MED-610B TRUNK WM IN W 13th ST, BTW W4th	CT C O+b AVE				PD	05/15 09/15
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th	MATER DIGERRAPISME	24 142	0	06/16	PD	05/15 09/15
CONS WD OUI CONSTRUCTION GUDEDVICTON	CONCIL TANT CUDEDATCION OF	24,143	0	06/16		
CNSP SU UUG CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,414 1 207	0	06/16		
TECD OUI IFA DESIGN	THE HOUSE SUPERVICTOR OF S	1,207	0	07/11		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th CONS WD 001 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	U	0//11		
850 MED-622 Water main replacement Park Ave CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	b/t e 40 & 42 streets, manh					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,400	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/13		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/12		
850 QED-1007 New Trunk Water Main in Rockaway	Beach Blvd.	4 = 40		0.5.45		
CONS 001 CONSTRUCTION		4,568	0	06/15		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54	ST				DEVSCOPE	01/10 04/10
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8.572	0	06/12	22120012	01,10 01,10
SITE AO 004 SITE	ACOUISITION	1	Ô	09/11		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	Ô	06/12		
CO#: A3 IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	ő	06/12		
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	Ô	06/12		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54  CONS WD 001 CONSTRUCTION  SITE AQ 004 SITE  CNSP SU 007 CONSTRUCTION SUPERVISION  CO#: A3 IFDS FD 601 IFA DESIGN  CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS  850 OED-960 TRUCK MAIN IN 110 AV - SUTPHIN E			-			
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN E	SLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: B CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	07/11		
CO#: B CONS WD 006 CONSTRUCTION CO#: G CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	07/11		
850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL	TO 54 ST				DEVSCOPE	08/00 10/00
CO#: A2 IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/12		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN R	ENEWAL				DEVSCOPE	05/10 08/10
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/13		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/13		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12		
CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12		
					ביים מים מים היים היים היים היים היים היי	05/07 07/07
COME MD UNC COMEMBILICATION  COME MD UNC MATH TH LEWINCTS DEMIS BLAF	WATER RESTRICTION	19 060	^	06/19	DEVOCUPE	03/01 01/01
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	CONCILTANA GIDEDILGTON OF	10,303 1 907	0	06/19		
CMSE SO ONO COMSTRUCTION SUPERVISION	COMPORTANT SUPERVISION OF	1,03/	U	00/19		

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

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	1555
WITH FY 2012 PLAN AND			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BL	TD D/M D 99 CM c D 73 CM				DEVECTORE	06/10 08/10
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/15	DEVSCOPE	06/10 06/10
CNSP SU 003 CONSTRUCTION SUPERVISION		422	0	06/15		
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	211	ő	06/12		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS		211	ŏ	06/12		
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD	-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	08/11		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT P	L B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	7,210	0	02/12		
CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	379	0	02/12		
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	0	02/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	495	0	02/12		
CO#: B4 IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	06/12		
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,047	0	06/12		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATION	NS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	5,243	0	06/13		
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,247	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/13		
	FINAL DESIGN	1,070	0	07/13		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13		
850 SEK002355 Combined Sewer in Water St Old 1	Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: J CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	32	0	09/11		
850 SEN002152 COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B	/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/16		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/16		
850 SEN002160 Recon of Times & Duffy SQ. Comb sw	r & wm replmt & Rehab				DEVSCOPE	06/07 09/07
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/12		
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/12		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN					DEVSCOPE	06/10 09/10
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,804	0	01/12		
CNSP SU 005 CONSTRUCTION SUPERVISION		450	0	01/12		
CONS WD 008 CONSTRUCTION IFDS FD 601 IFA DESIGN	WATER DISTRIBUTION	98	0	01/12		
		120	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK \$3,014.57 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$216,121,036.13 (CITY) CONTRACT LIABILITY: \$613,171,942.85 (CITY) \$.00 (NON-CITY) \$53,544.58 (NON-CITY) ITD EXPENDITURES: \$2,589,657,257.58 (CITY) FY 12 \* FY 13 \* FY 14 \* FY 15 \* FY 12 \* FY 13 \* FY 14 \* FY 15 \* ADOPTED (C)\* 18,984 \* 58,400 \* 28,886 \* 17,000 \* (C)\* 163,784 \* 60,000 \* 23,386 \* 12,000 \*

APPROPRIATIONS

MGN PROJECT

	(N)*			*			*		*			*	(N)	*		*		*		*	
											FY	2012									
	JULY		AUG	5	SEPT	0	CT	NOV		DEC		JAN	FEB	M	IARCH	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	230	*		*	*		*		*	252-*		*	•	+	*		*	163,806 *	163,784
FORCST(C)*		*	230	*		*	*		*		*	252-*		*	1	t	*		*	163,806 *	163,784
ACTUAL(C)*	6,747	*		*		*	*		*		*	*		*	•	t .	*		*	*	6,747
*	-	*		*		*	*		*		*	*		*	•	t .	*		*	*	-
PLAN (N)*		*		*		*	*		*		*	*		*	+	t .	*		*	*	
FORCST(N)*		*		*		*	*		*		*	*		*	+	t .	*		*	*	
ACTUAL(N)*		*		*		*	*		*		*	*		*	1	t	*		*	*	

COMMITMENT PLAN

CITY

NC

PLAN

CURRENT MILESTONE

MGN FROOLCI			CIII	14.0	E TIETA	COKKENI		ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE	07/03	06/03
CONS	001 CONSTRUCTION		23,386	0	06/14			
IFDS	600 IFA DESIGN		1,000	Ō	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14			
	001 1111 001101110011011 001111111		_,000	·	00/ 11			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE	07/01	08/02
	GE 006 CONSTRUCTION	GENERAL	100	0	06/12	DEVSCOPE	07/01	00/02
	GE 006 CONSTRUCTION	GENERAL	50	0	06/12			
	GE 006 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL		0				
			7,059	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	222	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	4	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	144	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	418	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	8	0	06/12			
	GE 006 CONSTRUCTION	GENERAL	4,362	0	06/12			
CO#: 1M CONS	GE 006 CONSTRUCTION	GENERAL	160	0	06/12			
CO#: 1N CONS	GE 006 CONSTRUCTION	GENERAL	2	0	06/12			
CO#: 10 CONS	GE 006 CONSTRUCTION	GENERAL	83	0	06/12			
CO#: 1P CONS	GE 006 CONSTRUCTION	GENERAL	15	0	06/12			
CO#: F CONS	EL 013 CONSTRUCTION	ELECTRICAL	7	0	06/12			
CO#: A CONS	GE 020 CONSTRUCTION	GENERAL	65-	0	06/12			
DSGN	031 DESIGN	<del></del>	1,200	Ö	06/12			
CONS	032 CONSTRUCTION		12,000	Ô	06/15			
CO#: A CONS	033 CONSTRUCTION		10-	Õ	06/12			
	SU 034 CONSTRUCTION SUPERVISION	CONSILTANT SIDERVISION OF	2,082-	ŏ	06/12			
	SU 035 CONSTRUCTION SUPERVISION		2,082	0	06/12			
	SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,162	0	06/12			
CO#: A CNSP	600 IFA DESIGN	CONSULTANT SUPERVISION OF	1,000	0	06/12			
			•	-				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
826 HED-CLUB	CROTON FILTRATION PLANT - DPR CLU	BHOUSE TEEBOXES PARKING LO		_				
CONS	001 CONSTRUCTION		40,900	0	06/13			
CONS	002 CONSTRUCTION		4,100	0	06/13			
DSGN	003 DESIGN		3,100	0	06/13			
CNSP	004 CONSTRUCTION SUPERVISION		3,900	0	06/13			

MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE
				COSI	COMM DATE	MILESIONE	START END
826 HED-CROED I	Power charges and related upgrades 600 IFA DESIGN	associated with CFP				DEVSCOPE	02/04 11/04
IFDS	600 IFA DESIGN		500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500 500	Ö	06/12		
826 HED-CROFM (	CROTON FILTRATION PLANT - FORCE MA	AIN TO HUNTS POINT				DEVSCOPE	02/04 11/04
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
826 HED-CROOS (	CROTON FILTRATION PLANT - OFF-SITE	FACILITIES	45	•	06/10	DEVSCOPE	02/04 11/04
CO#: W CONS G	5 UUI CONSTRUCTION	GENERAL	4/	0	06/12		
CO#: X CONS G	5 UUI CONSTRUCTION	GENERAL	2,200	0	06/12		
CO#: Y CONS GI	5 UUI CONSTRUCTION	GENERAL	23 C1 C	0	06/12 06/12		
CO#: Z CONS GI	5 001 CONSTRUCTION	CENEDAL	616	0	06/12		
CO#: IA CONS GI	5 001 CONSTRUCTION	CENEDAL	77	0	06/12		
CO#: IB CONS G	5 001 CONSTRUCTION	GENERAL	1/0	0	06/12 06/12		
CO#: IC CONS GI	5 001 CONSTRUCTION	CENEDAL	720	0	06/12		
CO#: ID CONS G	5 001 CONSTRUCTION	CENEDAL	720	0	06/12		
CO#: IE CONS G	1 001 CONSTRUCTION	GENERAL	445	0	06/12 06/12		
CO#: C CONS IN	7 002 CONSTRUCTION	DITIMOTAC	9	0	06/12		
CO#: C CONS PI	1 003 CONSTRUCTION	PLUMBING	22	0	06/12		
CO#: I CONS EI	1 004 CONSTRUCTION	ELECTRICAL	10	0	06/12		
CO#: U CONS EI	1 004 CONSTRUCTION	ELECTRICAL	19	0	06/12		
CO#: K CONS EI	1 004 CONSTRUCTION	ELECTRICAL	125	0	06/12		
CO#: L CONS EI	1 004 CONSTRUCTION	ELECTRICAL	0 000	0	06/12		
CONS	019 CONSTRUCTION		6,000	0	06/13		
TEGD	601 TEA CONSTRUCTION SUDEDVIS		1 000	0	06/12		
IFSF	CROTON FILTRATION PLANT - OFF-SITE E 001 CONSTRUCTION U 001 CONSTRUCTION U 002 CONSTRUCTION U 002 CONSTRUCTION L 003 CONSTRUCTION L 004 CONSTRUCTION U 009 CONSTRUCTI		1,000	U	00/12		
826 HED-545 (	CROTON FILTRATION PLANT					DEVSCOPE	02/04 01/05
CO#: G CNSP ST	J 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48,095 473	0	06/12		
CO#: 3R CONS W	S 011 CONSTRUCTION	WATER SUPPLY	473	0	06/12		
CO#: 5E CONS W	3 011 CONSTRUCTION	WATER SUPPLY	25,622	0	06/12		
CO#: 6M CONS W	3 011 CONSTRUCTION	WATER SUPPLY	702	0	06/12		
CO#: 6P CONS W	3 011 CONSTRUCTION	WATER SUPPLY	453	0	06/12		
CO#: 6Q CONS W	3 011 CONSTRUCTION	WATER SUPPLY	140	0	06/12		
CO#: 6R CONS W	3 011 CONSTRUCTION	WATER SUPPLY	134	0	06/12		
CO#: 6S CONS W	3 011 CONSTRUCTION	WATER SUPPLY	250	0	06/12		
CO#: 6T CONS W	3 011 CONSTRUCTION	WATER SUPPLY	38	0	06/12		
CO#: 6U CONS W	3 011 CONSTRUCTION	WATER SUPPLY	62	0	06/12		
CO#: 6V CONS W	3 011 CONSTRUCTION	WATER SUPPLY	49	0	06/12		
CO#: 6W CONS W	3 011 CONSTRUCTION	WATER SUPPLY	2	0	06/12		
CO#: 6X CONS W	3 011 CONSTRUCTION	WATER SUPPLY	72	0	06/12		
CO#: 6Y CONS W	3 011 CONSTRUCTION	WATER SUPPLY	14	0	06/12		
CO#: 6Z CONS W	3 011 CONSTRUCTION	WATER SUPPLY	500	0	06/12		
CO#: E CONS	041 CONSTRUCTION		304	0	06/12		
CO#: 1H CONS W	3 042 CONSTRUCTION	WATER SUPPLY	1,661	0	06/12		
CO#: 1K CONS W	3 042 CONSTRUCTION	WATER SUPPLY	26	0	06/12		
CO#: 1L CONS W	3 042 CONSTRUCTION	WATER SUPPLY	325	0	06/12		
CO#: IN CONS W	3 042 CONSTRUCTION	WATER SUPPLY	339	0	06/12		
CO#: 1P CONS W	3 042 CONSTRUCTION	WATER SUPPLY	733	0	06/12		
CO#: 10 CONS W	3 042 CONSTRUCTION	WATER SUPPLY	1,566	0	- · ·		
CO#: 1R CONS W	3 042 CONSTRUCTION	WATER SUPPLY	1,006	0	06/12		
CO#: 1S CONS W	3 042 CONSTRUCTION	WATER SUPPLY	121	0	06/12		
CO#: 1T CONS W	CROTON FILTRATION PLANT U 007 CONSTRUCTION SUPERVISION S 011 CONSTRUCTION S 042 CONSTRUCTION	WATER SUPPLY	174	0	06/12		

MAT   DINCE   DESCRIPTION	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CON: 11 CONS NO 042 CONSTRUCTION	AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
COUS. 1M CONS WE 042 CONSTRUCTION WATER SUPPLY 1,12 COUR. 1M CONS WE 042 CONSTRUCTION WATER SUPPLY 1,12 COUR. 1M CONS WE 042 CONSTRUCTION WATER SUPPLY 2,052 COUR. 1M CONS WE 042 CONSTRUCTION WATER SUPPLY 2,052 COUR. 1M CONS WE 043 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 043 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 043 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 043 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 043 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 044 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 COUR. 1M CONS WE 045 CONSTRUCTION WATER SUPPLY 1,00 CONS WE 105 CONSTRUCTION WA	CO#: 1U CONS WS 042 CONSTRUCTION	WATER SUPPLY	3,061	0	06/12			
COM: 1M COMS MS 042 CONSTRUCTION MATER SUPPLY 2,052  COM: 1X COMS WS 042 CONSTRUCTION MATER SUPPLY 2,052  COM: 1X COMS WS 043 CONSTRUCTION MATER SUPPLY 2,052  COM: 1X COMS WS 043 CONSTRUCTION MATER SUPPLY 10 0 06/12  COM: 0 COMS WS 044 CONSTRUCTION MATER SUPPLY 400 0 06/12  COM: 0 COMS WS 044 CONSTRUCTION MATER SUPPLY 7,483  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 7,483  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 7,483  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 694 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 566 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 1694 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 1694 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 103 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 103 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 103 0 06/12  COM: 1X COMS WS 044 CONSTRUCTION MATER SUPPLY 13 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 13 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 13 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 13 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 13 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,032 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,032 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,032 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 1,112 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12  COM: 1X COMS WS 045 CONSTRUCTION MATER SUPPLY 2,24 0 06/12	CO#: 1V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,095	0	06/12			
COM: 1 COMS WE 042 CONSTRUCTION WATER SUPPLY 667 0 06/12  COM: 1 COMS WE 043 CONSTRUCTION WATER SUPPLY 667 0 06/12  COM: 0 COMS WE 043 CONSTRUCTION WATER SUPPLY 100 0 06/12  COM: 0 COMS WE 043 CONSTRUCTION WATER SUPPLY 100 0 06/12  COM: 0 COMS WE 044 CONSTRUCTION WATER SUPPLY 7,483 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 7,483 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 7,483 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 6,64 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 6,64 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 6,64 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 103 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 103 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 1,241 0 06/12  COM: 1 COMS WE 044 CONSTRUCTION WATER SUPPLY 1,241 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,241 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,241 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,241 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,242 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 1,032 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTION WATER SUPPLY 2,04 0 06/12  COM: 1 COMS WE 045 CONSTRUCTIO	CO#: 1W CONS WS 042 CONSTRUCTION	WATER SUPPLY	112	0	06/12			
CON: NO.	CO#: 1X CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,052	0	06/12			
CON: N   CONS N   CONS   CONSTRUCTION   NATER SUPPLY   100   0   06/12	CO#: L CONS WS 043 CONSTRUCTION	WATER SUPPLY	667	0	06/12			
CON: N   CONS NS   CO43 CONSTRUCTION   WATER SUPPLY   MO0   0   06/12	CO#: M CONS WS 043 CONSTRUCTION	WATER SUPPLY	77	0	06/12			
CON:   CON:   WS   043 CONSTRUCTION   WATER SUPPLY   7,483   0   06/12	CO#: N CONS WS 043 CONSTRUCTION	WATER SUPPLY	100	0	06/12			
CON: Y CONS WS 044 CONSTRUCTION WATER SUPPLY 7,483 0 06/12 CONSTRUCTION WATER SUPPLY 566 0 06/12 CONSTRUCTION WATER SUPPLY 12 0 06/12 CONSTRUCTION WATER SUPPLY 103 0 06/12 CONSTRUCTION WATER SUPPLY 103 0 06/12 CONSTRUCTION WATER SUPPLY 104 0 06/12 CONSTRUCTION WATER SUPPLY 105 0 06/12 CONSTRUCTION WATER SUPPLY 13 0 06/12 CONSTRUCTION WATER SUPPLY 13 0 06/12 CONSTRUCTION WATER SUPPLY 13 0 06/12 CONSTRUCTION WATER SUPPLY 14 0 06/12 CONSTRUCTION SUPPLY 14 0 06/12 CON	CO#: O CONS WS 043 CONSTRUCTION	WATER SUPPLY	400	0	06/12			
COMP   2 CONS WS 044 CONSTRUCTION   WATER SUPPLY   694   0   06/12	CO#: Y CONS WS 044 CONSTRUCTION	WATER SUPPLY	7,483	0	06/12			
COMP   12 CONN WS 044 CONSTRUCTION   WATER SUPPLY   34   0   06/12	CO#: Z CONS WS 044 CONSTRUCTION	WATER SUPPLY	694	0	06/12			
COB   1 K CONS WS 044 CONSTRUCTION   WATER SUPPLY   412   0   06/12	CO#: 1E CONS WS 044 CONSTRUCTION	WATER SUPPLY	566	0	06/12			
COM: 1L CONS W0 044 CONSTRUCTION   WATER SUPPLY   34   0   06/12	CO#: 1K CONS WS 044 CONSTRUCTION	WATER SUPPLY	412	0	06/12			
COM: 1 M CONS W9 044 CONSTRUCTION   WATER SUPPLY   103   0   06/12	CO#: 1L CONS WS 044 CONSTRUCTION	WATER SUPPLY	34	0	06/12			
COM: 1	CO#: 1M CONS WS 044 CONSTRUCTION	WATER SUPPLY	103	0	06/12			
COM: 1. S CONS WS 045 CONSTRUCTION   WATER SUPPLY   13   0   06/12	CO#: 1H CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,241	0	06/12			
CONS 1	CO#: 1S CONS WS 045 CONSTRUCTION	WATER SUPPLY	13	0	06/12			
COR: 11 CONS WS 045 CONSTRUCTION   WATER SUPPLY   14	CO#: 1T CONS WS 045 CONSTRUCTION	WATER SUPPLY	59	0	06/12			
COM: 11 CONS WS 045 CONSTRUCTION	CO#: 1U CONS WS 045 CONSTRUCTION	WATER SUPPLY	14	0	06/12			
CONS 1 N CONS W S 045 CONSTRUCTION	CO#: 1V CONS WS 045 CONSTRUCTION	WATER SUPPLY	28	0	06/12			
COH: 1X CONS WS 045 CONSTRUCTION WATER SUPPLY   41	CO#: 1W CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,032	0	06/12			
CONS	CO#: 1X CONS WS 045 CONSTRUCTION	WATER SUPPLY	41	0	06/12			
COMS   WS   100   CONSTRUCTION   WATER SUPPLY   47- 0   06/12   06/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   006/12   0	CONS 063 CONSTRUCTION		1,112-	0	06/12			
COH: A CONS WS 115 CONSTRUCTION WATER SUPPLY 460- CONS WS 116 CONSTRUCTION WATER SUPPLY 28- CONS WS 116 CONSTRUCTION WATER SUPPLY 28- CONS WS 127 CONSTRUCTION WATER SUPPLY 28- COH: A CONS WS 125 CONSTRUCTION WATER SUPPLY 28- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 28- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 28- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 298- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 112- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 298- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 112- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 2- CONS WS 135 CONSTRUCTION WATER SUPPLY 2- CONS WS 136 CONSTRUCTION WATER SUPPLY 2- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 2- COH: A CONS WS 135 CONSTRUCTION WATER SUPPLY 2- COH: A CONS WS 136 CONSTRUCTION WATER SUPPLY 2- COH: A CONS WS 136 CONSTRUCTION SUPERVIS 2- COH: A CONS WS 137 CONSTRUCTION SUPERVIS 2- COH: A CONS WS 136 CONSTRUCTION SUPERVIS 2- COH: A CONS WS 137 CONSTRUCTION SUPERVIS 2- CONS WS 137 CONSTRUCTION SUPERVIS 2- CONS WS 138 CONSTRUCTION SUPERVIS 2- CONS WS 139 CONSTRUCTION SUPERVIS 2- CONS WS 139 CONSTRUCTION SUPERVIS 2- CONS WS 139 CONSTRUCTION SUPERVIS 2- CONS WS 130 CONSTR	CONS WS 109 CONSTRUCTION	WATER SUPPLY	3,234-	0	06/12			
CONS WS 116 CONSTRUCTION WATER SUPPLY 460- CONS WS 127 CONSTRUCTION WATER SUPPLY 28- CONS WS 127 CONSTRUCTION WATER SUPPLY 224- CONS WS 127 CONSTRUCTION WATER SUPPLY 298- CONS WS 127 CONSTRUCTION WATER SUPPLY 298- CONS WS 135 CONSTRUCTION WATER SUPPLY 2- CONS WS 136 CONSTRUCTION SUPERVIS 2- CONS WS WS 137 CONSTRUCTION SUPERVIS 2- CONS WS WS 138 CONSTRUCTION SUPERVIS 2- CONS WS WS CONS WS	CO#: A CONS WS 115 CONSTRUCTION	WATER SUPPLY	47-	0	06/12			
CONS WS 126 CONSTRUCTION WATER SUPPLY 224- 0 01/12 CO#: A CONS WS 135 CONSTRUCTION WATER SUPPLY 298- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 298- 0 06/12 CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 112- 0 06/12 CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 12- 0 06/12 CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 12- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 CO#: A1 CONS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION SUPERVIS 1- 0 0 06/12 COMS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 0 06/12 COMS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 0 06/12 COMS WS 135 CONSTRUCTION WATER SUPPLY 1- 0 0 06/12 COMS WS 135 CONSTRUCTION WATE	CONS WS 116 CONSTRUCTION	WATER SUPPLY	460-	0	06/12			
COMS WS 127 CONSTRUCTION WATER SUPPLY 224- CO#: A CONS WS 135 CONSTRUCTION WATER SUPPLY 298- CO#: A CONS WS 135 CONSTRUCTION WATER SUPPLY 112- CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 112- CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 2- COMS WS 135 CONSTRUCTION WATER SUPPLY 2- COMS WS 136 CONSTRUCTION SUPERVIS 1,000 0 06/12 CO#: F IFDS 600 IFA DESIGN 1,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13  846 P-1CROTOS MULTI-SITE-SYNTH TURF B/FLDS ADJ SITEWORK(CROTON) XG-506M 2,000 0 06/12  846 P-1CROTOS CONS 430 CONSTRUCTION COMPLETE DESIGN 11 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 2,262 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 2,262 0 06/12  846 P-1CROTOS PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY 5 0 06/12  846 P-1CROTOS FUTNAM TRAIL: AQUISITION OF RIGHT OF WAY 5 0 06/12  846 P-1CROTOS FUTNAM TRAIL: AQUISITION OF RIGHT OF WAY 5 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 3 ST X004-106M 5 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 3 ST X004-106M 5 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 3 ST X004-106M 5 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 3 ST X004-106M 5 0 06/12	CONS WS 126 CONSTRUCTION	WATER SUPPLY	28-	Ö	01/12			
COM: A CONS WS 135 CONSTRUCTION WATER SUPPLY 298-  COM: A1 CONS WS 135 CONSTRUCTION WATER SUPPLY 112- COM: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 2- COM: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 2- COM: B 1FDS 600 1FA DESIGN 1,000 0 06/12 COM: F 1FDS 600 1FA DESIGN 1,000 0 06/12 COM: F 1FDS 600 1FA DESIGN 1,000 0 06/12 COM: D 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: C 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 COM: T 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13  846 P-1CROTOD MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK (CROTON) XG-506M 80 0 06/12  846 P-1CROTOD A30 CONSTRUCTION COMPLETE DESIGN 11 0 06/12  846 P-1CROTOZ CROTON MULTI-SITE PLGDS XG- CONS 430 CONSTRUCTION GENERAL 2,262 0 06/12  846 P-1CROTOZ BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M COMPLETE DESIGN 7/23 0 06/12  846 P-1CROTOZ BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M COMPLETE DESIGN 7/23 0 06/12  846 P-1CROTOZ BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M COMPLETE DESIGN 7/23 0 06/12  846 P-1CROTOZ BRONX RIVER GNWAY: BURCHALL/180TH ST CONNECTION X002-107M COMPLETE DESIGN 7/23 0 06/12  846 P-1CROTOZ BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOZ GWAY GREENWAY: MULTI USE PATH 233 ST X004-106M CONSTRUCTION 353 0 06/12	CONS WS 127 CONSTRUCTION	WATER SUPPLY	224-	0	01/12			
CO#: Al CONS WS 135 CONSTRUCTION WATER SUPPLY 112- 0 06/12 COWN WS 136 CONSTRUCTION WATER SUPPLY 2- 0 06/12 COWN WS 136 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 COWN WS 136 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 COWN WS 136 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 COWN WS 136 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 COWN WS 136 CONSTRUCTION SUPERVIS 1,000 0 06/13 COWN COWN COWN COWN COWN COWN COWN COWN	CO#: A CONS WS 135 CONSTRUCTION	WATER SUPPLY	298-	Ô	06/12			
CO#: A2 CONS WS 135 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 COM: E 1FDS 600 1FA DESIGN 1,000 0 06/12 CO#: F 1FDS 600 1FA DESIGN 1,000 0 06/12 CO#: F 1FDS 600 1FA DESIGN 1,000 0 06/12 CO#: F 1FDS 600 1FA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: D 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FDS 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS 2,000 0 06/13  846 P-1CROTOS	CO#: A1 CONS WS 135 CONSTRUCTION	WATER SUPPLY	112-	Ö	06/12			
CONS WS 136 CONSTRUCTION WATER SUPPLY 2,344- 0 06/12 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/13 CO#: F IFDS 600 IFA DESIGN 1,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 11 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION CO#: C IFSP 601 IFA CONSTRUCTION CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C IFSP 601 IFA COMPLETE DESIGN 1,760 0 06/12 CO#: C	CO#: A2 CONS WS 135 CONSTRUCTION	WATER SUPPLY	2-	Ô	06/12			
CO#: E IFDS 600 IFA DESIGN 1,000 0 06/12 CO#: F IFDS 600 IFA DESIGN 1,000 0 06/12 CO#: F IFDS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13  846 P-1CROTOD MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK (CROTON) XG-506M 20 06/12 CONS 430 CONSTRUCTION COMPLETE DESIGN 11 0 06/12 CONS 430 CONSTRUCTION 1,760 0 06/12  846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-430 CONSTRUCTION CON	CONS WS 136 CONSTRUCTION	WATER SUPPLY	2.344-	Ô	06/12			
CO#: F IFDS 600 IFA DESIGN 1,000 0 06/13 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 4,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 4,000 0 06/13  846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M DSGN CD 111 DESIGN COMPLETE DESIGN 11 0 06/12  846 P-1CROTOC CROTON MULTI-SITE PLGDS XG- CONS 430 CONSTRUCTION 1,760 0 06/12  846 P-1CROTOC BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GENERAL 2,262 0 06/12  846 P-1CROTOC DSGN CD 400 DESIGN COMPLETE DESIGN 723 0 06/12  846 P-1CROTOS PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTOS GE 300 CONSTRUCTION GENERAL 516 0 06/12	CO#: E TEDS 600 TEA DESTGN	WIII DOLL DOLL DOLL DOLL DOLL DOLL DOLL D	1.000	ő	06/12			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 11 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 11 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 11 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA CONSTRUCTION COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#: F IFSP 601 IFA COMPLETE DESIGN 2,000 0 06/12 CO#:	CO#: F IFDS 600 IFA DESIGN		1.000	Ô	06/13			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13  846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M DSGN CD 111 DESIGN COMPLETE DESIGN 11 0 06/12 CONS 430 CONSTRUCTION 11 DESIGN 1,760 0 06/12  846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-CONS 430 CONSTRUCTION 11 0 0 06/12  846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-CONS GE 300 CONSTRUCTION 2002-107M GENERAL 2,262 0 06/12  846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GENERAL 2,262 0 06/12  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 3,353 0 06/12	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ô	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  2,000 0 06/13  846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK (CROTON) XG-506M DSGN CD 111 DESIGN COMPLETE DESIGN 11 0 06/12  846 P-1CROTOC CONS 430 CONSTRUCTION  846 P-1CROTOC CONS 430 CONSTRUCTION  846 P-1CROTOC CONS GE 300 CONSTRUCTION  846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GENERAL 2,262 0 06/12  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO5 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M GENERAL 516 0 06/12  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M GENERAL 2,231 0 06/12  846 P-1CROTO6 GE 300 CONSTRUCTION GENERAL 2,331 0 06/12  846 P-1CROTO6 GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  846 P-1CROTO6 GE 300 CONSTRUCTION GENERAL 2,335 0 06/12	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		4.000	ő	06/12			
846 P-1CROTOS MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK (CROTON) XG-506M CONS 430 CONSTRUCTION  846 P-1CROTOC CROTON MULTI-SITE PLGDS XG- A30 CONSTRUCTION  846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GENERAL COMPLETE DESIGN  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO5 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  847 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  848 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  849 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  841 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  842 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  844 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  845 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  847 P-1CROTOC GROTON MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  848 P-1CROTOC GROTON MULTI USE PATH 233 ST X004-106M CONS GE 300 CO	CO#: F TESP 601 TEA CONSTRUCTION SUPERVIS		2.000	Ô	06/13			
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK (CROTON) XG-506M DSGN CD 111 DESIGN COMPLETE DESIGN 11 0 06/12 846 P-1CROTOC CONS 430 CONSTRUCTION 1,760 0 06/12 846 P-1CROTOC CONS GE 300 CONSTRUCTION 1 0 06/12 846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION GENERAL COMPLETE DESIGN 2,262 0 06/12 846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL SERVER ALL AQUISITION GENERAL SERVER ALL ADDITION GENER	CON. I HIDI OUI HIII COMBINGCHOM BOILMAND		2,000	J	00/15			
DSGN CD 111 DESIGN   COMPLETE DESIGN   11   0   06/12	846 P-1CROTOR MILTI-SITE-SYNTH THRE B/FLDS & ADJ	SITEWORK (CROTON) XG-506M				DEVSCOPE	07/06	09/06
Second   S	DSGN CD 111 DESTGN	COMPLETE DESIGN	11	0	06/12	22120012	07,00	03,00
846 P-1CROTOC CROTON MULTI-SITE PLGDS XG- CONS 430 CONSTRUCTION  846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION  846 P-1CROTO5 DEVINAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO5 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  847 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  848 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  849 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  850 CONSTRUCTION  850 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  860 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTR	CONS 430 CONSTRUCTION	COM DELIGITOR	80	Õ	06/12			
846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-  846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO5 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  847 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  848 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  849 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  840 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  841 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  842 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  844 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION  845 P-1CROTO6 BRONX RIVER GREENWAY: MU	COND 130 CONDIROCITOR		00	J	00/12			
CONS 430 CONSTRUCTION 1,760 0 06/12  846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION GENERAL 2,262 0 06/12  B46 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12	846 P-1CPOTOC CPOTON MILTI-SITE DICTS YC-					DEVISIONE	07/06	09/06
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION GENERAL COMPLETE DESIGN  846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL S16  846 P-1CROT05 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL S2,231 CONS GE 300 CONSTRUCTION GENERAL S17,760  DEVSCOPE 07/06 09/06 CONS GE 300 CONSTRUCTION GENERAL S17,760  DEVSCOPE 07/06 09/06 CONS GE 300 CONSTRUCTION GENERAL S17,760 CONS GE 300 CONSTRUCTION CONSTRUCTION GENERAL S17,760 CONS GE 300 CONSTRUCTION	CONG 430 CONGENTION AGE		1 760	0	06/12	DEVACOPE	07700	09/00
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 300 CONSTRUCTION GENERAL COMPLETE DESIGN  846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL S16  846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 2,231 CONS GE 300 CONSTRUCTION GENERAL 353 CONSTRUCTION GENERAL 2,231 CONSTRUCTION CONSTRUCTION GENERAL 2,231 CONSTRUCTION CON	COND 450 CONDIRUCTION		1,700	U	00/12			
CONS GE 300 CONSTRUCTION GENERAL 2,262 0 06/12  846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  CONS GE 300 CONSTRUCTION GENERAL 3,353 0 06/12	9/6 D_1CDOTO DDONY DIVED CAMAY. DIDCUATI /190TU	THE CONNECTION VOOS-107M				המוניים הם ה	07/06	09/06
DSGN CD 400 DESIGN COMPLETE DESIGN 723 0 06/12  846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY DEVSCOPE 07/07 09/07 CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12 DEVSCOPE 07/06 09/06 CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12 CONS 400 CONSTRUCTION GENERAL 353 0 06/12	CONG OF 200 CONGEDUCATION	CENEDAT	2 262	0	06/12	DEVSCOPE	07/00	09/00
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL 2,231 CONS 400 CONSTRUCTION GENERAL 2,231 353 0 06/12  DEVSCOPE 07/06 09/06 2,231 0 06/12	CONS GE 300 CONSTRUCTION	COMDIETE DECICN	722	0	06/12			
846 P-1CROTO5 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION  846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12 CONS 400 CONSTRUCTION 353 0 06/12  DEVSCOPE 07/07 09/07  DEVSCOPE 07/06 09/06 20/08 09/06	DOGN CD 400 DESIGN	COMPLETE DESIGN	123	U	00/12			
CONS GE 300 CONSTRUCTION GENERAL 516 0 06/12  846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M  CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  CONS 400 CONSTRUCTION 353 0 06/12	OAC D 10DOMOE DIMNIAN MDATE. ACTICUMON OF DIGUM	OTT TATAL				DEMOCODE	07/07	00/07
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M  CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL  2,231  0 06/12  CONS 400 CONSTRUCTION  353  0 06/12	646 P-ICROTUS PUTNAM TRAIL: AQUISITION OF RIGHT (	OF WAY	F1.6	•	06/10	DEVSCOPE	0//0/	09/07
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M  CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12  CONS 400 CONSTRUCTION 353 0 06/12	CONS GE SUU CONSTRUCTION	GENEKAL	210	U	06/12			
CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12 CONS 400 CONSTRUCTION 353 0 06/12	OAC D 10DOMOC DROWN DIVER OPERATOR, 1977 FT 1102 DAY	mr 222 dm 2004 106M				DEMICIONE	07/06	00/06
CONS GE 300 CONSTRUCTION GENERAL 2,231 0 06/12 CONS 400 CONSTRUCTION 353 0 06/12	040 F-ICKUTUO BKUNA KIVEK GKEENWAY: MULTI USE PA:	IR 435 ST AUU4-1U0M	2 221	^	06/10	DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION 353 0 06/12	CONS GE 300 CONSTRUCTION	GENERAL	∠,∠3⊥ 252	Ü	06/12			
	CONS 400 CONSTRUCTION		333	U	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M  DSGN CD 116 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION	18 815 16 743	0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION  846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT	355	0	06/12	DEVISCODE	07/06 09/06
DSGN CD 110 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	401 5,764	0 0	06/12 06/12	DEVECTE	07,00 03,00
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL	28 69	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP  CONS GE 410 CONSTRUCTION GENERAL  CONS GE 411 CONSTRUCTION GENERAL	10 246	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,654 456	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,164 288	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS GE 300 CONSTRUCTION GENERAL	5,608	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT17 WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M CO#: RR DSGN CD 250 DESIGN COMPLETE DESIGN CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	62 141 583	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT18 FERRY POINT PARK - PHASE I X126-107M CONS 410 CONSTRUCTION	170	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106M  CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS 410 CONSTRUCTION  CONS 430 CONSTRUCTION	92 138 1,887	0 0 0	08/11 08/11 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT20 ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M CONS 400 CONSTRUCTION	34	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT21 PELHAM BAY PARK: BRIDLE TRAILS X039-607M CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 128	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT22 VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M CONS 420 CONSTRUCTION	54	0	06/12	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M  CONS GE 410 CONSTRUCTION GENERAL  CONS GE 411 CONSTRUCTION GENERAL  CONS GE 412 CONSTRUCTION GENERAL  CONS GE 413 CONSTRUCTION GENERAL  CONS GE 414 CONSTRUCTION GENERAL	31 32 3 3 3	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X092-107M DSGN 416 DESIGN CONS 421 CONSTRUCTION CONS 425 CONSTRUCTION CONS 426 CONSTRUCTION	5 16 446 2	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT25 CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M CONS GE 300 CONSTRUCTION GENERAL	212	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT27 BRONX PARK: 219TH STREET ENTRANCE X004-107M CONS GE 400 CONSTRUCTION GENERAL	84	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CO#: 01 DSGN CD 125 DESIGN COMPLETE DESIGN GENERAL	1 2,005	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	566 140	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	23 104	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT32 AQUEDUCT WALK X001-107M  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	3,801 934	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M DSGN CD 160 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	34 1,000 216	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION	1 477	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT38 CROTONA PARK: LAKE RESTORATION X010-706M CONS GE 500 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-106M CONS 410 CONSTRUCTION	74	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M CONS GE 305 CONSTRUCTION GENERAL CONS 411 CONSTRUCTION	1 680	0	06/12 06/12	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M  CONS GE 300 CONSTRUCTION GENERAL  CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	86 1,000	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL X026-107M CONS 400 CONSTRUCTION	206	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CONS GE 420 CONSTRUCTION GENERAL	8	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 420 CONSTRUCTION GENERAL	24	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT58 CAMPANARO PLAYGROUND CONS GE 430 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT62 EDENWALD PLAYGROUND X165-105M  CONS GE 410 CONSTRUCTION GENERAL  CONS GE 420 CONSTRUCTION GENERAL	46 32	0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT63 TREMONT PARK X010-806M CONS GE 310 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M DSGN CD 108 DESIGN COMPLETE DESIGN	32	0	06/12	DEVSCOPE	07/06 09/06
CONS GE 340 CONSTRUCTION GENERAL  846 P-1CROT65 TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP	12	0	06/12	DEVSCOPE	07/08 09/08
SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL 846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M	27	0	06/12	DEVSCOPE	07/06 09/06
CONS 420 CONSTRUCTION  846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M	6	0	06/12		07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	860	0	06/12		
846 P-1CROT69 GRANT AVE PARK - RETAINING WALLS X271-106M DSGN CD 126 DESIGN COMPLETE DESIGN CONS GE 410 CONSTRUCTION GENERAL	7 8 <b>4</b> 0	0	06/12 06/12	DEVSCOPE	07/07 09/07
846 P-1CROT71 RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA  CONS GE 310 CONSTRUCTION GENERAL  CONS GE 311 CONSTRUCTION GENERAL	793 172	0	06/12 06/12	DEVSCOPE	07/08 09/08
846 P-1CROT72 SYNTHETIC FIELD AT CROTONA PARK X010-109M CONS GE 110 CONSTRUCTION GENERAL	374	0	06/12	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-1CROUL5 CO#: RE CONS				XG-1005M GENER	AL				15	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTI	LANDT PAR	K: OLD CROTO	ON AOUEDUCT	TRAIL P	HASE II	[					DEVSCOPE	07/08	09/08
	GE 300 CO			GENER				1,	809	0	06/12		.,	,
CONS	GE 310 CO	NSTRUCTIO	N	GENER	AL				444	0	06/12			
846 P-1CROUL7 CONS	SIGNAGE 1 GE 300 CO			O BRYANT PAR GENER		1008M			50	0	06/12	DEVSCOPE	07/10	09/10
846 P-1CRO13A CONS		LANDT PARI		092/607M					1	0	06/12	DEVSCOPE	07/07	09/07
846 P-1CRO17A CONS	WILLIAMS			CR BLDG X104 GENER		07 <b>M</b>			1	0	06/12	DEVSCOPE	07/06	09/06
946 D 10D017D	MITT T TARGE		AT DICD 1 c	2 AMD CDDAY	DT 3/73	V104	107M2					DEMOCODE	07/00	00/09
846 P-1CRO17B	GE 110 CO			3 AND SPRAY GENER		X104-	-TU/MA		4	0	06/12	DEVSCOPE	07/08	U9/U8
	GE 111 CO			GENER					262	0	06/12			
	GE 112 CO			GENER	AL				59	0	06/12			
846 P-1CRO42A CONS		GD COMFOR'		204-105MA1/4	05м				358	0	06/12	DEVSCOPE	07/07	09/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 1:	7: 07/31/ 2 *	11 \$506, \$1,147, \$4,173, FY 13 *	,595,267.32 ,389,354.69 FY 14 *	(CITY) (CITY) (CITY) FY 1	5 *		. EQUIF		\$ \$3 *	66,135,394.3 \$.( 60,710,663.0 FY 13 *	32 (NON-C: 02 (NON-C: 66 (NON-C: FY 14	ITY) ITY)	?Y 15 *
•		8 *	301,478 *	140,458 *	52,			(C)*	226,314	*	416,587 *	105,458	*	62,610 *
APPROPRIATION (N	S ')*	*	*	*		*	MITMEN	T PLAN (N)*		*	*		*	*
_		se se	PT OCT	27077	DEC	FY 2012			Mangu	APRIL	242.77		_	TY 10
PLAN (C)*	ULY AUC	<del>ј 5<u>Е</u>.</del> *	*	* * *	DEC	JA1 *	27-*	FEB 98 *	MARCH *	APRIL	MAY *	<b>JUNE</b> * 226,243		<u>FY 12</u> 226,314
FORCST(C)*	*	*	*	* *		*	27-*	98 +			*	* 226,243		226,314
ACTUAL(C)* 10	,466 *	*	*	* *		*	*	4			*	*	*	10,466
*	*	*	*	* *		*	*	+	*		*	*	*	
PLAN (N)*	*	*	*	* *		*	*	4			*	*	*	
							-							
FORCST(N)* ACTUAL(N)*	*	*	*	* *		*	*	4			*	*	*	
ACTUAL(N)*		*	*	* *		**		•	* *		**	*	*	
ACTUAL(N)*  MGN PROJECT		*	*	* *		**		,		NC COST	* PLAN	* CURRENT MILESTONE		
ACTUAL(N)*  MGN PROJECT	* * DESCRIPT: FAD 13-1' 001 COI	* LON	* Forestry	* *		**		5,	* *		* PLAN	* CURRENT		

PAGE: 1563

ASY ID NO DESCRIPTION CAPERILL/DELAWARE DAM RECONSTRUCTION  CORP. D BORN FO 07 DESIGN  CORP. D CORP.	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
COM: D DSCN FD 017 DESIGN   FINAL DESIGN   15,745   0   06/12	AGI ID NO DESCRIPTION		COD1	CODI	COMM DATE	MILESTONE	DIAKI	END
COH: D IFBS 600 IFA DESIGN 1,000 0 06/12 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 E26 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES COH: B IFSP 601 IFA CONSTRUCTION SUPERVIS 400 0 06/12  E26 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE  CONS WE 001 CONSTRUCTION WATER SUPPLY 41,500 0 06/17 DSGN 002 DESIGN 9,500 0 06/17 DSGN 002 DESIGN 9,500 0 06/17 DSGN 003 CONSTRUCTION SUPERVISION 3,429 0 06/16 IFDS 600 IFA DESIGN 500 0 06/16 COH: A IFDS 600 IFA DESIGN 500 0 06/16 COH: A IFDS 600 IFA DESIGN 500 0 06/16 E7FF 601 IFA CONSTRUCTION SUPERVISION 500 0 06/16 E7FF 601 IFA CONSTRUCTION SUPERVISION 500 0 06/16 COH: A DESIGN 500 0 06/16 E7FF 601 IFA CONSTRUCTION SUPERVISION 500 0 06/12 E7FF 601 IFA CONSTRUCTION SUPERVISION					25/52			
COH: E 1FDS 600 1FA DESIGN		FINAL DESIGN						
COH: B 1FSP   601 IFA CONSTRUCTION SUPERVIS   1,000   0 6/12				-				
RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				-	•			
CO#: B IFSP   601 IFA CONSTRUCTION SUPERVIS   400   0   06/12	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	U	06/12			
REPLACEMENT OF DIVIDING WEIR BRIDGE		RVOIR BRIDGES				DEVSCOPE	09/95	03/97
CONS WE 001 CONSTRUCTION   WATER SUPPLY	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/12			
CONS WE 001 CONSTRUCTION   WATER SUPPLY	826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE	E				DEVSCOPE	03/09	11/09
CNSF 003 CONSTRUCTION SUPERVISION 3,429 0 06/12  CO#: A IFDS 600 IFA DESIGN 500 0 06/12  CO#: B IFDS 600 IFA DESIGN 500 0 06/14  CO#: B IFDS 600 IFA DESIGN 500 0 06/16  E26 CAT-184 DESIGN FO CONSTRUCTION SUPERVIS 500 0 06/16  E26 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES  CO#: E DSGN FD 001 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES  CO#: A DSGN 003 DESIGN 1,330 0 06/12  DSGN 003 DESIGN 44 0 06/12  E26 CAT-185 RESURFACING SCHOHARIE ROADS EAST  CONS 008 CONSTRUCTION 3,188- 0 06/12  E26 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE  CONS 001 CONSTRUCTION GENERAL 7,500 0 06/12  E26 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  E26 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  COMS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  E26 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: A CONS EL 004 CONSTRUCTION GENERAL 61 0 06/12  E26 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: IN CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IL CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12	CONS WS 001 CONSTRUCTION	WATER SUPPLY	41,500	0	06/17		,	,,
CO#: A TEDS 600 1FA DESIGN 500 0 66/14  CO#: B IFDS 600 1FA DESIGN 500 0 0 66/16  826 CAT-184 DESIGN FOR CONSTRUCTION SUPERVIS 500 0 0 66/16  826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES  CO#: A DSGN FD 001 DESIGN FOR CONSTRUCTION OF FINAL DESIGN 1,330 0 06/12  DSGN 003 DESIGN 2,955 0 06/12  DSGN 003 DESIGN 44 0 06/12  IFDS 600 1FA DESIGN 44 0 06/12  B26 CAT-185 RESURFACING SCHOHARIE ROADS EAST  CONS 600 1FA DESIGN 3,188- 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE  CONS GE 001 CONSTRUCTION GENERAL 7,500 0 06/12  IFSF 601 IFA DESIGN 200 0 06/12  S26 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  S26 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: A CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  S26 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 151 0 06/12	DSGN 002 DESIGN	-	9,500	0	06/12			
CO#: A TEDS 600 IFA DESIGN 500 0 66/14  CO#: B IFDS 600 IFA DESIGN 500 0 0 66/16  826 CAT-184 DESIGN FOR CONSTRUCTION SUPERVIS 500 0 0 66/16  826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES  CO#: D DSGN FD 001 DESIGN FOR CONSTRUCTION OF FINAL DESIGN 1,330 0 06/12  DSGN 003 DESIGN 2,955 0 06/12  DSGN 003 DESIGN 44 0 06/12  IFDS 600 IFA DESIGN 44 0 06/12  S26 CAT-185 RESURFACING SCHOHARIE ROADS EAST  CONS 600 OF CONSTRUCTION GENERAL 7,500 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE  CONS GE 001 CONSTRUCTION GENERAL 7,500 0 06/12  IFSP 601 IFA DESIGN 200 0 06/12  S26 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12	CNSP 003 CONSTRUCTION SUPERVISION			0	06/16			
CO#: B IPDS 600 IFA DESIGN 500 0 06/16  826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES  CO#: E DSGN FD 001 DESIGN FINAL DESIGN 1,330 0 06/12  CO#: A DSGN 002 DESIGN FINAL DESIGN 2,955 0 06/12  BSGN 003 DESIGN 44 0 06/12  IFDS 600 IFA DESIGN 03 05 0 06/12  826 CAT-185 RESURFACING SCHOHARIE ROADS EAST  CONS GE 001 CONSTRUCTION GENERAL 7,500 0 06/13  CO#: A IPDS 600 IFA DESIGN 300 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE  CONS GE 001 CONSTRUCTION GENERAL 7,500 0 06/13  CO#: A IFDS 600 IFA DESIGN 200 0 06/12  826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  826 CAT-191 CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12	IFDS 600 IFA DESIGN			0	06/12			
Section	CO#: A IFDS 600 IFA DESIGN		500	0	06/14			
Result	CO#: B IFDS 600 IFA DESIGN		500	0	06/16			
CO#: E DSGN FD 001 DESIGN FINAL DESIGN 1,330 0 06/12 CO#: A DSGN 002 DESIGN 2,955 0 06/12 DSGN 003 DESIGN 44 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12  826 CAT-185 RESURFACING SCHOHARIE ROADS EAST 008 CONSTRUCTION 3,188- 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE COMB GENERAL 7,500 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE DEVSCOPE 05/98 12/99 CO#: A IFDS 600 IFA DESIGN 200 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12  826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH COMB EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12 CO#: A CONS EL 005 CONSTRUCTION ELECTRICAL 22 0 06/12 CO#: A CONS EL 005 CONSTRUCTION ELECTRICAL 63- 0 06/12 COW: A CONS EL 005 CONSTRUCTION ELECTRICAL 63- 0 06/12 COW: A CONS EL 005 CONSTRUCTION GENERAL 151 0 06/12 COW: IN CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 COW: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12 COW: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: E DSGN FD 001 DESIGN FINAL DESIGN 1,330 0 06/12 CO#: A DSGN 002 DESIGN 2,955 0 06/12 DSGN 003 DESIGN 44 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12  826 CAT-185 RESURFACING SCHOHARIE ROADS EAST 008 CONSTRUCTION 3,188- 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE COMB GE 001 CONSTRUCTION GENERAL 7,500 0 06/12  826 CAT-187 600 IFA DESIGN 7,500 0 06/12  826 CAT-188 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE DEVSCOPE 05/98 12/99 COW: A IFDS 600 IFA DESIGN 200 0 06/12  826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH COWS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  826 CAT-101 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  827 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  828 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  829 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  820 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  820 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  821 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  829 COWS GENERAL 151 0 06/12  820 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  820 COWS GENERAL 151 0 06/12  821 COW: 1 CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  822 COWS GENERAL 151 0 06/12  823 COWS GENERAL 151 0 06/12  824 CAT-210 COWS GENERAL 151 0 06/12  825 CAT-210 COWS GENERAL 151 0 06/12  826 CAT-210 COWS GENERAL 151 0 06/12  827 COWS GENERAL 151 0 06/12  828 CAT-210 COWS GENERAL 151 0 06/12  829 CAT-210 COWS GENERAL 151 0 06/12  829 CAT-210 COWS GENERAL 151 0 06/12  820 CAT-210 COWS GENERAL 151 0 06/12	826 CAT-184 DESTON FOR CONSTRUCTION OF CATSKILL	. DISTRICT FACTI.TTTFS						
CO#: A DSGN 002 DESIGN 2,955 0 06/12 DSGN 003 DESIGN 44 0 06/12 IFDS 600 IFA DESIGN 44 0 06/12  826 CAT-185 RESURFACING SCHOHARIE ROADS EAST DEVSCOPE 02/05 05/05 CONS 008 CONSTRUCTION 3,188- 0 06/12  826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE CONS GE 001 CONSTRUCTION GENERAL 7,500 0 06/12  CO#: A IFDS 600 IFA DESIGN 200 0 06/12  826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12 COWS EL 005 CONSTRUCTION ELECTRICAL 63-0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IK CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: IM CONS GE 001 CONSTRUCTION GENERAL 150 0 06/12			1.330	0	06/12			
DSGN   17D		TIME DESIGN	2.955					
Second   S				-				
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				-	•			
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE	004 105							0= /0=
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE			2 100	0	06/12	DEVSCOPE	02/05	05/05
COMS GE 001 CONSTRUCTION GENERAL 7,500 0 06/13  CO#: A 1FDS 600 1FA DESIGN 200 0 06/12  IFSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/12  826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  CONS EL 005 CONSTRUCTION ELECTRICAL 63-0 06/12  CONS EL 005 CONSTRUCTION ELECTRICAL 63-0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1D CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 11 0 0 06/12	CONS U06 CONSTRUCTION		3,100-	U	06/12			
CO#: A IFDS						DEVSCOPE	05/98	12/99
Sec Cat-191		GENERAL						
826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH  CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12  CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  CONS EL 005 CONSTRUCTION ELECTRICAL 63- 0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12								
CONS EL 004 CONSTRUCTION ELECTRICAL 63 0 06/12 CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12 CONS EL 005 CONSTRUCTION ELECTRICAL 63-0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12 CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12 CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12 CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12 CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12 CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12		THE SHANDAKEN INFLUENT CH						
CO#: A CONS EL 004 CONSTRUCTION ELECTRICAL 22 0 06/12  826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES DEVSCOPE 06/03 05/04  CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12	CONS EL 004 CONSTRUCTION	ELECTRICAL	63	0	06/12			
826 CAT-210	CO#: A CONS EL 004 CONSTRUCTION	ELECTRICAL			06/12			
826 CAT-210       CAT/DEL UV LIGHT TREATMENT FACILITIES       DEVSCOPE 06/03 05/04         CO#: 1K CONS GE 001 CONSTRUCTION       GENERAL       61       0 06/12         CO#: 1L CONS GE 001 CONSTRUCTION       GENERAL       151       0 06/12         CO#: 1M CONS GE 001 CONSTRUCTION       GENERAL       11       0 06/12         CO#: 10 CONS GE 001 CONSTRUCTION       GENERAL       695       0 06/12         CO#: 1P CONS GE 001 CONSTRUCTION       GENERAL       110       0 06/12	CONS EL 005 CONSTRUCTION	ELECTRICAL	63-	0	06/12			
CO#: 1K CONS GE 001 CONSTRUCTION GENERAL 61 0 06/12  CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 1O CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 22 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 22 0 06/12  CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12  CO#: COM: CONS HV 023 CONSTRUCTION HVAC 69 0 06/12  CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: J CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12  CO#: L CONS HV 024 CONSTRUCTION HVAC 242 0 06/12  CO#: L CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  EQFN 059 EQUIPMENT AND FURNITURE	826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACTILTI	IES				DEVSCOPE	06/03	05/04
CO#: 1L CONS GE 001 CONSTRUCTION GENERAL 151 0 06/12  CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 22 0 06/12  CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12  CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12  CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12  CO#: L CONS HV 023 CONSTRUCTION PLUMBING 21 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: 1K CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/12		,	, <b></b>
CO#: 1M CONS GE 001 CONSTRUCTION GENERAL 11 0 06/12  CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12  CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12  CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12  CO#: L CONS HV 023 CONSTRUCTION PLUMBING 21 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: 1L CONS GE 001 CONSTRUCTION	GENERAL	151	Ō				
CO#: 10 CONS GE 001 CONSTRUCTION GENERAL 695 0 06/12  CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12  CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12  CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12  CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12  CO#: L CONS HV 023 CONSTRUCTION PLUMBING 21 0 06/12  CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  EQFN 059 EQUIPMENT AND FURNITURE	CO#: 1M CONS GE 001 CONSTRUCTION	GENERAL	11	0				
CO#: 1P CONS GE 001 CONSTRUCTION GENERAL 110 0 06/12 CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 22 0 06/12 CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12 CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12 CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12 CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: K CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: 10 CONS GE 001 CONSTRUCTION	GENERAL	695	0	•			
CO#: 2K CONS GE 001 CONSTRUCTION GENERAL 22 0 06/12  CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12  CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12  CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12  CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12  CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12  CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12  CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12  CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12  EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: 1P CONS GE 001 CONSTRUCTION	GENERAL	110	Ö				
CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 952 0 06/12 CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12 CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12 CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: 2K CONS GE 001 CONSTRUCTION	GENERAL	22	0				
CO#: E CONS HV 023 CONSTRUCTION HVAC 69 0 06/12 CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12 CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	952	Ō	•			
CO#: I CONS HV 023 CONSTRUCTION HVAC 441 0 06/12 CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: E CONS HV 023 CONSTRUCTION	HVAC	69	Ö	•			
CO#: J CONS HV 023 CONSTRUCTION HVAC 30 0 06/12 CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: I CONS HV 023 CONSTRUCTION	HVAC	441	0	•			
CO#: K CONS HV 023 CONSTRUCTION HVAC 106 0 06/12 CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: J CONS HV 023 CONSTRUCTION	HVAC	30	0				
CO#: L CONS HV 023 CONSTRUCTION HVAC 242 0 06/12 CO#: H CONS PL 024 CONSTRUCTION PLUMBING 21 0 06/12 CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: K CONS HV 023 CONSTRUCTION	HVAC	106	0				
CO#: H CONS PL 024 CONSTRUCTION       PLUMBING       21       0 06/12         CO#: Q CONS EL 025 CONSTRUCTION       ELECTRICAL       643       0 06/12         EQFN 059 EQUIPMENT AND FURNITURE       1,500       0 06/12	CO#: L CONS HV 023 CONSTRUCTION	HVAC	242	0	06/12			
CO#: Q CONS EL 025 CONSTRUCTION ELECTRICAL 643 0 06/12 EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: H CONS PL 024 CONSTRUCTION	PLUMBING	21	0				
EQFN 059 EQUIPMENT AND FURNITURE 1,500 0 06/12	CO#: Q CONS EL 025 CONSTRUCTION	ELECTRICAL	643	0	06/12			
	EQFN 059 EQUIPMENT AND FURNITURE		1,500	0	06/12			

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 065 CONSTRUCTION		11	0	06/12			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
006 grm 010gp g   1   1   1   1   p   1   1   1   1	1 5 1 1 5					06/02	00/04
826 CAT-210CP Catskill Aqued. Pressurization Aque	ed. Renab., Bypass Chamber	25 000	0	06/16	DEVSCOPE	06/03	03/04
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		35,000 380,000	0	06/16			
IFDS 600 IFA DESIGN		1,000	0	06/12			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/12			
CO#: B IFDS 600 IFA DESIGN		1,000	ŏ	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/17			
		-,	-				
826 CAT-210MP CAT/DEL UV - MT. PLEASANT UV PLANT					DEVSCOPE	08/10	11/10
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	43	0	06/12			
CO#: A CONS EL 002 CONSTRUCTION	ELECTRICAL	20	0	06/12			
826 CAT-210WL CAT/DEL UV - WETLANDS MITIGATION					DEVSCOPE	05/09	08/09
CO#: N CONS 001 CONSTRUCTION		54	0	06/12			
CO#: O CONS 001 CONSTRUCTION		74	0	06/12			
CO#: P CONS 001 CONSTRUCTION		61	0	06/12			
006 GM 010th GM /DET THE MARTE MATE TO ME DITE	A CANTE				DETIG CODE	00/00	10/00
826 CAT-210WM CAT/DEL UV - WATER MAIN TO MT. PLEZ	ASANT	7.4	•	06/10	DEVSCOPE	09/09	12/09
CO#: H CONS 001 CONSTRUCTION		74	0	06/12			
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND	TNTAKE/OUTLET CHAMBED				DEVSCOPE	03/04	12/04
COH+ P CONG WG 001 CONSTRUCTION	WATED CIIDDIV	239	0	06/12	DEVSCOPE	03/04	12/04
CO#: S CONS WS 001 CONSTRUCTION	WATER SUPPLY	24	ŏ	06/12			
CO#: T CONS WS 001 CONSTRUCTION	WATER SUPPLY	75	Õ	06/12			
CO#: S CONS WS 001 CONSTRUCTION CO#: T CONS WS 001 CONSTRUCTION CO#: F CONS WS 004 CONSTRUCTION CO#: B CONS WS 010 CONSTRUCTION CO#: M CONS WS 017 CONSTRUCTION CONS WS 019 CONSTRUCTION CONS WS 019 CONSTRUCTION CONS WS 021 CONSTRUCTION CONS WS 024 CONSTRUCTION COM WS 028 CONSTRUCTION COM WS 029 CONSTRUCTION	WATER SUPPLY	5	Ō	06/12			
CO#: B CONS WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/12			
CO#: M CONS WS 017 CONSTRUCTION	WATER SUPPLY	70	0	02/12			
CONS WS 019 CONSTRUCTION	WATER SUPPLY	121,000	0	06/13			
CONS WS 021 CONSTRUCTION	WATER SUPPLY	30,000	0	06/13			
CONS WS 024 CONSTRUCTION	WATER SUPPLY	10,000	0	06/15			
CO#: A CONS WS 026 CONSTRUCTION	WATER SUPPLY	27-	0	01/12			
CO#: B IFDS 600 IFA DESIGN		2,000	0	06/12			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
OOC CAR OLD ACTIONAL DEGERMINATE OF THE PARTY OF	s upper / over our er ser				D######	06/06	02/00
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM	& UPPER/LOWER OUTLET& SCR	4 000	•	06/13	DEVSCOPE	06/08	03/09
CNSP 001 CONSTRUCTION SUPERVISION	WATER CURRY	4,000	0	06/13 06/15			
	WATER SUPPLY WATER SUPPLY	10,000 20,000	0	06/15			
	WATER SUPPLY	13,000	0	06/14			
	WATER SUPPLY	8,000	0	06/13			
IFDS 600 IFA DESIGN	WAIER BOILEI	1,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	ŏ	06/13			
		_,	ŭ	,			
826 CAT-218 Architectural Reconstruction - Cata	skill District				DEVSCOPE	12/05	03/06
CO#: C CONS 001 CONSTRUCTION		11-	0	06/12			,
CO#: C CONS 003 CONSTRUCTION		65	Ö	06/12			
CO#: D CONS 003 CONSTRUCTION		41	0	06/12			
CO#: E CONS 003 CONSTRUCTION		50	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE	140	•	06/10	DEVSCOPE	11/05	02/06
CO#: E CONS	001 CONSTRUCTION	149 300	0	06/12			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	U	06/12			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION	6,313	0	06/13			
CO#: B IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	18,828	0	06/12	DEVECTE	02,07	03/07
CNSP	002 CONSTRUCTION SUPERVISION	2,500	ő	06/12			
CO#: B IFDS	600 IFA DESIGN	200	Ö	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/12			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: I CONS	003 CONSTRUCTION	59	0	06/12			
CO#: J CONS	003 CONSTRUCTION	222	0	06/12			
CO#: K CONS	003 CONSTRUCTION	175	0	06/12			
CO#: L CONS	003 CONSTRUCTION	79	0	06/12			
CO#: C IFDS	600 IFA DESIGN	50	0	06/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
DSGN	001 DESIGN	9,000	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/17			
CONS	003 CONSTRUCTION	82,000	0	06/18			
IFDS	600 IFA DESIGN	300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,643	0	06/13			
IFDS	600 IFA DESIGN	100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	4,021	0	06/13			
CO#: A1 IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	1,733	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,628	0	06/14			

MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION COO IED DESCRIPTION		COST			MILESTONE	START END
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		150 150	0 0	06/12 06/13		
826 CAT-267 IFDS	TANNERSVILLE SEWER EXTENSIONS, CATSK 600 IFA DESIGN	ILL DISTRICT	250	0	06/12		
826 CAT-280	LIVE WEAPONS HOUSE			_		DEVSCOPE	03/10 05/10
CONS	001 CONSTRUCTION		1,085	0	06/13		
IFDS IFSP	600 IFA DESIGN		100	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	U	06/12		
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE	09/10 11/10
CONS	001 CONSTRUCTION		600	0	06/13	DEVECTE	03/10 11/10
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	Ö	06/12		
826 CAT-390	Schoharie Reservoir road improvement	- NYS Rt. 990V				DEVSCOPE	02/10 05/10
CONS	003 CONSTRUCTION		675	0	06/12		
CONS	004 CONSTRUCTION		4,325	0	06/14		
006 (73 111 200	Francis Conservation Massumes Transcore	mont of House William				DEMAGODE	02/11 11/11
826 CAT-392 CONS	Energy Conservation Measures Improve 001 CONSTRUCTION	ment at four wwips	1,000	0	06/13	DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION 002 CONSTRUCTION		9,000	0	06/15		
COMB	002 CONDINGCTION		3,000	Ū	00/13		
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION		2,650	0	06/15		
826 CM-WSHD	construction management at various w	atershed locations		_			
CO#: F CNSP	004 CONSTRUCTION SUPERVISION		499	0	06/12		
826 CM-MGHD10	Construction management at various w	ratershed logations					
IFSP	601 IFA CONSTRUCTION SUPERVIS	acersied locations	500	0	06/12		
11.01	OUT IIII COMBINGCIION BUILMVIB		300	·	00/12		
826 CM-WSHD12	Construction management at various w	atershed locations					
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
	Construction management at various w	atershed locations		_			
CNSP	001 CONSTRUCTION SUPERVISION		3,500	0	06/14		
CNSP CNSP	002 CONSTRUCTION SUPERVISION		2,500	0	06/14 06/16		
CNSP	004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION		4,000 2,000	0	06/16		
CNSP	006 CONSTRUCTION SUPERVISION		2,000	0	06/17		
CNSP	007 CONSTRUCTION SUPERVISION		2,000	0	06/19		
IFDS	600 IFA DESIGN		1,000	Ö	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14		
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONT					DEVSCOPE	12/91 09/92
		'INAL DESIGN	184-	0	06/12		
DSGN	FD 016 DESIGN F	'INAL DESIGN	184	0	06/12		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,E	OH				חדינפריים פי	12/91 01/94
		IATER SUPPLY	4,200	0	06/12	DEVACOPE	12/31 U1/34
30 11 COMD	III GOIDINGILOI		-/200	J	00/12		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVER	TING DAM				DEVSCOPE	01/04 10/04
CO#: N DSGN	FD 001 DESIGN F	INAL DESIGN	136	0	06/12		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	WATER SUPPLY	28	0	02/12	MILLEDIONE	DIIIKI	ши
CO#: C IFDS 600 IFA DESIGN		200	Ö	06/12			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
		-					
826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM, EOR	H				DEVSCOPE	12/91	08/95
	CONSULTANT SUPERVISION OF	2,896	0	06/12			
	WATER SUPPLY	30,000	0	06/13			
	WATER SUPPLY	1,104	0	06/12			
IFDS 600 IFA DESIGN		500	0	06/12			
826 CRO-258 Replacement of Amawalk Outlet bridge	_				DEVSCOPE	00/04	09/07
CONS 003 CONSTRUCTION	<b>e</b>	2,000	0	06/15	DEVSCOPE	09/94	00/9/
IFDS 600 IFA DESIGN		2,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/13			
				00, 20			
826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FAC	CILITIES						
CO#: E DSGN 001 DESIGN		557	0	06/12			
CO#: A DSGN 004 DESIGN		665	0	06/12			
826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING	G STATIONS				DEVSCOPE	08/03	09/04
CO#: E IFDS 600 IFA DESIGN		400	0	06/12			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
OOC ODO 204 NUMOVANTO VENERO DELDEVO DELL'ORG					DELIG CODE	00/10	05 /10
826 CRO-304 AUTOMATIC METER READING DEVICES CONS 001 CONSTRUCTION		380	0	06/12	DEVSCOPE	02/10	05/10
CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN		380 50	0	06/12			
IFDS 000 IFA DESIGN		50	U	06/12			
826 CRO-321 WRAP-UP, MAHOPAC					DEVSCOPE	10/91	03/94
CONS GE 001 CONSTRUCTION	GENERAL	2,213	0	06/12	DEVECTE	10/31	03/31
	ELECTRICAL	296	Ö	06/12			
	HVAC	103	0	06/12			
CONS PL 005 CONSTRUCTION	PLUMBING	52	0	06/12			
CONS 006 CONSTRUCTION		336	0	06/12			
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KENS			_		DEVSCOPE	10/02	06/03
CO#: 1A CONS WS 001 CONSTRUCTION	WATER SUPPLY	35	0	06/12			
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTEM,	EACH OF HIDGON DIGHDION				DEVSCOPE	02/06	05/06
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTEM, CO#: A CONS 006 CONSTRUCTION	EAST-OF-HUDSON DISTRICT	848	0	06/12	DEVSCOPE	02/06	05/06
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION		28	0	06/12			
CONS 008 CONSTRUCTION		1,439	Ö	06/12			
CONS 009 CONSTRUCTION		697	Ö	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		250	Ö	06/12			
				•			
826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRI	ICT				DEVSCOPE	09/10	11/10
CONS 001 CONSTRUCTION		2,000	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
004 040							0.1.0.
826 CRO-368 LIGHTNING PROTECTION, EAST-OF-HUDSON	N WATER SUPPLY DISTRICT		_	06/50	DEVSCOPE	11/05	01/06
CO#: A CONS 001 CONSTRUCTION		20	0	06/12			
826 CRO-372 REPLACE DOORS, EOH DISTRICT, PHASE 2	2				DEVSCOPE	03/11	05/11
CONS 001 CONSTRUCTION	4	1,085	0	06/13	DEVOCUPE	03/TT	U3/11
IFDS 600 IFA DESIGN		100	0	06/13			
1122 000 1111 PHD 1011		_00	J	UU/ 12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE							
IFDS	600 IFA DESIGN		100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON	DISTRICT				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION		4,895	0	06/13			
CO#: A IFDS	600 IFA DESIGN		200	0	06/12			
CO#: B IFDS	600 IFA DESIGN		100	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPER	ATORS, EOH DISTRICT						
CONS	002 CONSTRUCTION		3,255	0	06/14			
IFDS	600 IFA DESIGN		200	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL &	ARCHITECTURAL UPGRADE						
IFDS	600 IFA DESIGN		300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRA	DE	1 660	0	06/14			
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN		1,662 100	0	06/14 06/12			
IFDS	601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
11.51	OUT ITH COMBINGETION BUILDING		100		007 13			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DIS	TRICT				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION		1,400	0	06/13			
IFDS	600 IFA DESIGN		50	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
826 CRO-407	CLGH Underground Manway Repair					DEVSCOPE	02/11	05/11
CONS	001 CONSTRUCTION		543	0	06/12			
IFDS	600 IFA DESIGN		50	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM,	KENSICO WATER SUPPLY LAB				DEVSCOPE	09/09	12/09
CONS	EL 001 CONSTRUCTION	ELECTRICAL	702	0	06/12			•
CONS	HV 002 CONSTRUCTION	HVAC	598	0	06/12			
	HV 003 CONSTRUCTION	HVAC	403	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-417	Kensico Alum Dredging							
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
006 970 403							02/10	05 /10
826 CRO-423 CONS	EQUIPMENT STORAGE EAST 001 CONSTRUCTION		1,085	0	06/12	DEVSCOPE	03/IO	05/10
IFDS	600 IFA DESIGN		1,085	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
11.51			_00	J	/			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING							
CONS	001 CONSTRUCTION		569	0	06/15			
IFDS	600 IFA DESIGN		50	0	06/12			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE	08/09 11/09
CONS	001 CONSTRUCTION		182	0	06/12		
CONS	002 CONSTRUCTION		1,251	0	06/14		
CONS	003 CONSTRUCTION		1,012	0	06/12		
CONS	004 CONSTRUCTION		1,000	Ö	06/18		
CONS	005 CONSTRUCTION		1,000	Ö	06/19		
CONS	006 CONSTRUCTION			0	06/20		
IFSP			685	•	,		
	601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/13		
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	09/10 12/10
CONS	001 CONSTRUCTION		3,625	0	06/12		
CONS	002 CONSTRUCTION		15	0	06/12		
CO#: A IFDS	600 IFA DESIGN		200	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/13		
006 dpg 405							00/00 10/00
826 CRO-497	Aqueduct Erosion Restoration at EOH			_		DEVSCOPE	08/09 10/09
CONS	001 CONSTRUCTION		2,000	0	06/13		
IFDS	600 IFA DESIGN		200	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
826 CRO-502	Road Improvement due to Kensico Dam Road	d Closure				DEVSCOPE	09/09 11/09
CONS	001 CONSTRUCTION	u 0105u10	2,200	0	06/13	22120012	03,03 11,03
IFDS	600 IFA DESIGN		200	ő	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
	TOT IIII COMBINGCIION BOLLMIIB		200	ŭ	00, 11		
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS					DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION		1,000	0	06/12		
IFDS	600 IFA DESIGN		100	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/12		
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11 05/11
CONS	001 CONSTRUCTION		5,100	0	06/13	DEVECTE	02/11 03/11
IFDS	600 IFA DESIGN		200	Ö	06/13		
IFDS			300	0	06/12		
1121	601 IFA CONSTRUCTION SUPERVIS		300	U	06/12		
826 CRO-519	Municipal Separate Storm Sewer Systems	(MS4s), East of Hudso				DEVSCOPE	05/11 07/11
CONS	001 CONSTRUCTION		5,000	0	06/13		
IFDS	600 IFA DESIGN		100	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/12		
826 DEL-VOLLED	Delaware Aqueduct Investigation & Design	n					
DSGN	001 DESIGN		10,000	0	06/13		
		•	•	Ö	- · ·		
DSGN IFDS	002 DESIGN 600 IFA DESIGN		5,000 500	0	06/15 06/12		
CO#: B IFDS	600 IFA DESIGN		500	0	06/12		
COII. D ILDS	000 IIII DIDIGII		500	Ū	00/13		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATOR			_		DEVSCOPE	02/06 08/06
	GE 001 CONSTRUCTION GENE		202	0	06/12		
		TRICAL	144-	0	06/12		
CONS	EL 012 CONSTRUCTION ELEC	TRICAL	144	0	06/12		
CO#: A IFDS	600 IFA DESIGN		100	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13	HILLDIONL	DIIIKI	11112
826 DEL-RESV Siphon for Delaware Resrvoirs DSGN 001 DESIGN		2,000	0	06/13			
826 DEL-134 Del Repair: HYDRAULIC INV - RONDOU	I-WEST BRANCH TUNNEL			0.5 / 1.0			
CO#: B DSGN 007 DESIGN		3,168	0	06/12			
CONS 010 CONSTRUCTION		2,500	0	06/14			
CONS 700 CONSTRUCTION		1,000	0	06/13			
826 DEL-135 Del Repair: ROV INSPECTION - RONDO CO#: A IFDS 600 IFA DESIGN	UT-WEST BRANCH	200	0	06/10			
CO#: A IFDS 600 IFA DESIGN		300	0	06/12			
826 DEL-145 DESIGN FOR CONSTRUCTION OF DELAWAR			_				
	FINAL DESIGN	525	0	06/12			
CO#: A DSGN 002 DESIGN		860	0	06/12			
DSGN FD 003 DESIGN	FINAL DESIGN	201	0	06/12			
826 DEL-150 Reconstruction of 2 Bridges & 9 C	ulverts (Dell. Watershed)						
CONS 002 CONSTRUCTION		8,500	0	06/13			
IFDS 600 IFA DESIGN		500	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 DEL-159 Del Repair: RECONSTRUCTION OF SHAF	rs 9, 10,17				DEVSCOPE	11/03	08/04
CO#: D DSGN 001 DESIGN		765	0	06/12			
CO#: C CNSP 002 CONSTRUCTION SUPERVISION		1,305	0	06/12			
CO#: 4V CONS GE 003 CONSTRUCTION	GENERAL	76	0	06/12			
CO#: 4V CONS GE 003 CONSTRUCTION  CO#: 4W CONS GE 003 CONSTRUCTION  CO#: 4X CONS GE 003 CONSTRUCTION  CO#: 4Y CONS GE 003 CONSTRUCTION  CO#: 4Z CONS GE 003 CONSTRUCTION  CO#: 5A CONS GE 003 CONSTRUCTION  CO#: 5B CONS GE 003 CONSTRUCTION  CO#: 5C CONS GE 010 CONSTRUCTION  CO#: 5	GENERAL	161	0	06/12			
CO#: 4X CONS GE 003 CONSTRUCTION	GENERAL	84	0	06/12			
CO#: 4Y CONS GE 003 CONSTRUCTION	GENERAL	212	0	06/12			
CO#: 4Z CONS GE 003 CONSTRUCTION	GENERAL	82	0	06/12			
CO#: 5A CONS GE 003 CONSTRUCTION	GENERAL	180	0	06/12			
CO#: 5B CONS GE 003 CONSTRUCTION	GENERAL	29	0	06/12			
CO#: 5C CONS GE 003 CONSTRUCTION	GENERAL	1,300	0	06/12			
CO#: 5D CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/12			
CO#: 5E CONS GE 003 CONSTRUCTION	GENERAL	19	0	06/12			
CO#: 5F CONS GE 003 CONSTRUCTION	GENERAL	85	0	06/12			
CO#: 5G CONS GE 003 CONSTRUCTION	GENERAL	232	0	06/12			
CO#: 5H CONS GE 003 CONSTRUCTION	GENERAL	506	0	06/12			
CO#: L CONS HV 008 CONSTRUCTION	HVAC	4	0	06/12			
CO#: 2D CONS EL 010 CONSTRUCTION	ELECTRICAL	32	0	06/12			
CO#: ZE CONS EL 010 CONSTRUCTION	ELECTRICAL	190	0	06/12			
CO#: 2F CONS EL 010 CONSTRUCTION	ELECTRICAL	137	0	06/12			
CO#: 2G CONS EL 010 CONSTRUCTION	ELECTRICAL	361	0	06/12			
CO#: 2H CONS EL 010 CONSTRUCTION	ELECTRICAL	408	0	06/12			
CONS GE 054 CONSTRUCTION	GENERAL	113-	0	06/12			
CO#: D IFDS 600 IFA DESIGN		200	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL HVAC ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL GENERAL GENERAL	800	0	06/13			
826 DEL-173 Process and Safety Improvements at	Delaware WWTP				DEVSCOPE	04/06	01/07
CO#: H CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/12			
CO#: D CONS EL 003 CONSTRUCTION	ELECTRICAL	61	0	06/12			
CO#: B IFDS 600 IFA DESIGN		50	0	06/12			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS				DEVSCOPE 12/02 08/03
CO#: 1K CONS 001 CONSTRUCTION	56	0	06/12	DEVECTE 12/02 00/03
CO#: 1L CONS 001 CONSTRUCTION	8	ő	06/12	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/12	
CONTROL TIPE CONDINGETION DEPENDED	500	ŭ	00, 11	
826 DEL-191 Installation of Security Systems throughout the Watershed				DEVSCOPE 11/01 07/02
CO#: A CONS WS 010 CONSTRUCTION WATER SUPPLY	4,140	0	06/12	
CONS WS 011 CONSTRUCTION WATER SUPPLY	4,150-	0	06/12	
CO#: B IFDS 600 IFA DESIGN	100	0	06/12	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12	
826 DEL-194 Merriman Dam Spillway				DEVSCOPE 06/08 03/09
CONS 001 CONSTRUCTION	1,000	0	06/13	
CONS 002 CONSTRUCTION	1,500	Ō	06/14	
CONS 003 CONSTRUCTION	10,000	Ö	06/15	
IFDS 600 IFA DESIGN	500	0	06/12	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13	
826 DEL-221 PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE 02/06 05/06
CO#: S CONS GE 001 CONSTRUCTION GENERAL	128	0	06/12	DEVSCOPE 02/00 05/00
CO#: T CONS GE 001 CONSTRUCTION GENERAL  CO#: T CONS GE 001 CONSTRUCTION GENERAL	52	0	06/12	
CO#: A IFDS 600 IFA DESIGN	50	0	06/12	
CO#: A 1FDS 000 FFA DESIGN CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12	
COH: D IFSP OUT IFA CONSTRUCTION SUPERVIS	200	U	00/12	
826 DEL-233 WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE 02/11 05/11
CONS 002 CONSTRUCTION	4,000	0	06/13	22120012 02,11 03,11
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/12	
826 DEL-234 Storage Facilities Western Operation Division	2 (12	•	06/14	
CONS 001 CONSTRUCTION	3,613	0	06/14	
IFDS 600 IFA DESIGN	100	0	06/12	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13	
826 DEL-25 REPLACE GATES SHAFT 18 AT KENSICO				DEVSCOPE 01/94 10/94
CO#: C IFDS 600 IFA DESIGN	200	0	06/13	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/13	
826 DEL-253 REC Valve Motors & Operators Upgrade				DEVSCOPE 02/09 05/09
CONS 001 CONSTRUCTION	2,713	0	06/16	
CONS 002 CONSTRUCTION	10,000	Ö	06/17	
IFDS 600 IFA DESIGN	500	Ö	06/13	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16	
926 DET 260 DET Ghaffe 10 Vanning Electrical Vannaia				DET/GGODE 10 /00 10 /00
826 DEL-260 DEL Shaft 18 Kensico Electrical Upgrade	4 100	^	06/13	DEVSCOPE 10/09 12/09
CONS 001 CONSTRUCTION	4,190	0	06/13	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12	
826 DEL-286 Fall Protection for Delaware Dams				
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12	
826 DEL-341 HVAC upgrade at Shaft 18 DA chlorine rooms				DEVSCOPE 08/10 11/10
CONS 001 CONSTRUCTION	1,100	0	06/12	DEADCOLE 00/10 11/10
COMB VOI COMBINGETION	1,100	U	00/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-355 CO#: B IFSP	Margaretville MIcrofiltration 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12	DEVSCOPE	07/09 10/09
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP				DEVSCOPE	07/09 09/09
CONS	001 CONSTRUCTION	204	0	06/12		0.,00 00,00
CONS	002 CONSTRUCTION	905	0	06/12		
CONS	003 CONSTRUCTION	4,095	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION	1,000	0	06/12		
CONS	002 CONSTRUCTION	1,000	0	06/13		
CONS	003 CONSTRUCTION	1,000	0	06/14		
CONS	004 CONSTRUCTION	750	0	06/15		
CONS	005 CONSTRUCTION	1,000	0	06/17		
CONS	006 CONSTRUCTION	1,000	0	06/18		
CONS	007 CONSTRUCTION	1,000	0	06/19		
CONS	008 CONSTRUCTION	1,000	0	06/20		
CONS	091 CONSTRUCTION	1,000	0	06/21		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96 10/96
	WS 008 CONSTRUCTION WATER SUPPLY	1,508-	0	06/12		
CONS	WS 009 CONSTRUCTION WATER SUPPLY	1,508	0	06/12		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/12		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/13		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWID	E				
DSGN	020 DESIGN	1,000	0	06/17		
DSGN	021 DESIGN	1,000	0	06/19		
DSGN	022 DESIGN	1,000	0	06/21		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/05
DSGN	009 DESIGN	12,000	0	06/13		
DSGN	010 DESIGN	12,000	0	06/18		
DSGN	011 DESIGN	12,000	0	06/20		
DSGN	012 DESIGN	1,000	0	06/14		
CO#: E DSGN	013 DESIGN	135	0	06/12		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/13		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/14		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
DSGN	015 DESIGN	6,000	0	06/14		
DSGN	016 DESIGN	6,000	0	06/16		
DSGN	017 DESIGN	6,000	0	06/19		
826 EE-PMS	PROGRAM MANAGEMENT SERVICES					
CO#: A SVCS	004 SERVICES	1,926	0	06/12		
	FAD - Holding code for Land Acquisition in the West of Hu					
SITE	AQ 001 SITE ACQUISITION	85,150	0	06/16		
	FAD - FY12 West of Hudson Land Acquisition				DEVSCOPE	01/11 12/20
SITE	AQ 001 SITE ACQUISITION	35,513	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT I	
AGI ID NO DESCRIPTION		CODI	CODI	COMM DATE	MILESIONE .	SIAKI END
826 GIS-08 FAD 08-12 - Computer Hardware	to expand GIS System			0.5.45.0		
EQFN 005 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE		1,000 860	0	06/12 06/12		
EQFN 009 EQUIPMENT AND FORNITORE		860	U	06/12		
826 GIS-13 FAD 13-17- GIS						
EQFN 001 EQUIPMENT AND FURNITURE		1,710	0	06/13		
EQFN 002 EQUIPMENT AND FURNITURE		665	0	06/14		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		800 700	0	06/16 06/17		
Der our rectiment the rotations		700	· ·	00/1/		
826 JOC-BWS BWS JOC Contracts (E-O-H & W-C	D-H)		_			
CONS 001 CONSTRUCTION		16,000	0	06/13		
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		8,000 8,000	0	06/17 06/17		
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		16,000	0	06/17		
CONS 005 CONSTRUCTION		16,000	Ö	06/21		
			•	00,		
826 JOC-DEP Facilities Improvement Program	n	050	•	06/10	DEVSCOPE	02/07 11/07
CO#: C CONS 010 CONSTRUCTION CO#: E IFDS 610 IFA DESIGN		950 500	0	06/12 06/12		
CO#: E IFDS 610 IFA DESIGN CO#: E IFSP 611 IFA CONSTRUCTION SUPERVI	rs	1,000	0	06/12		
CO#: F IFSP 611 IFA CONSTRUCTION SUPERVI		1,000	ő	06/12		
		_,		,		
826 JOC-10BWS Facilities Improvement Program	n	1 000	•	06/10	DEVSCOPE	03/09 11/09
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVI	re	1,000 1,000	0	06/12 06/12		
1FSP 001 1FA CONSTRUCTION SUPERVI	LB	1,000	U	06/12		
826 LAND-SC08 FAD - Soft costs for 2008-2012						
SITE AQ 005 SITE	ACQUISITION	5,000	0	06/12		
SITE AQ 006 SITE	ACQUISITION	4,144	0	06/12		
826 LANDMG-08 FAD 08-12 - Land Management					DEVSCOPE :	10/08 12/08
CONS 003 CONSTRUCTION		640	0	06/12		
926 LANDWG 12 EAD 12 17 Land Management						
826 LANDMG-13 FAD 13-17 Land Management CONS 001 CONSTRUCTION		350	0	06/13		
CONS 002 CONSTRUCTION		270	ŏ	06/14		
CONS 003 CONSTRUCTION		240	0	06/15		
CONS 004 CONSTRUCTION		280	0	06/17		
826 LEGACY COURT ORDERED REMEDIATION - LI	CACY ASSESSMENT				DEVSCOPE '	11/07 02/08
SVCS 007 SERVICES	Olici Ilbbibbilliti	358	0	06/12	DEVECTE .	11/0/ 02/00
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLA CO#: C DSGN FD 013 DESIGN		317	•	06/12		
CO#: C DSGN FD 013 DESIGN	FINAL DESIGN	317	0	06/12		
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILI					DEVSCOPE :	11/92 07/93
CO#: G DSGN FD 001 DESIGN	FINAL DESIGN	8	0	06/12		
CO#: J DSGN FD 001 DESIGN	FINAL DESIGN	115	0	06/12		
826 MOAWTPREH Non-FAD Equip. Replace. At Nor	n-City Owned WWTP				DEVSCOPE (	06/11 03/12
CONS 001 CONSTRUCTION	• • •	640	0	06/12		· · · · · · ·
CONS 002 CONSTRUCTION		100	0	06/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	003 CONSTRUCTION	100	0	06/14	
CONS	004 CONSTRUCTION	1,984	0	06/15	
CONS	005 CONSTRUCTION	1,000	0	06/16	
CONS	006 CONSTRUCTION	916	0	06/17	
CONS	007 CONSTRUCTION	100	0	06/18	
CONS	008 CONSTRUCTION	100	0	06/19	
CONS	009 CONSTRUCTION	3,115	0	06/20	
826 MODEL-08	FAD 08-12 - Modeling				DEVSCOPE 02/08 01/18
CONS	003 CONSTRUCTION	625	0	06/12	
826 MODEL-13	FAD 13-17 Modeling				
CONS	001 CONSTRUCTION	3,000	0	06/13	
826 MONIT-13	FAD 13-17 Monitoring				
CONS	001 CONSTRUCTION	100	0	06/13	
CONS	002 CONSTRUCTION	115	0	06/16	
826 MS4SP	EOH Community MS4 Litigation/Commitments				DEVSCOPE 04/11 06/11
CONS	001 CONSTRUCTION	15,500	0	06/12	
		•			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE				
IFDS	012 IFA DESIGN	500	0	06/15	
826 NONCTY-TP	NON CITY OWNED WWTP CAPITAL REPLACEMENT PARTS				DEVSCOPE 07/11 09/11
CONS	001 CONSTRUCTION	2,500	0	06/12	, , , , , , , , , , , , , , , , , , , ,
		,			
826 NWS-OST	FAD - Operations Support Tool (OST) from NWS				DEVSCOPE 01/11 12/20
DSGN	001 DESIGN	1,000	0	06/12	
		,			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				
DSGN	023 DESIGN	370	0	06/13	
DSGN	024 DESIGN	393	0	06/14	
DSGN	025 DESIGN	417	0	06/15	
DSGN	026 DESIGN	442	Ö	06/16	
DSGN	027 DESIGN	467	Ö	06/17	
DSGN	030 DESIGN	475	Ö	06/18	
DSGN	031 DESIGN	482	ő	06/19	
CO#: A DSGN	037 DESIGN	959	ő	06/12	
COW: A DOGN	037 DEBIGN	737	Ū	00/12	
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE 03/92 02/93
	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 1,500	0	06/14	DEVECTE 03/32 02/33
	WS 005 CONSTRUCTION WATER SUPPLY	8,119	0	06/16	
CONB	WE OUS CONSTRUCTION WATER SUPPLIT	0,119	U	00/10	
826 PEGV-BDDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE 09/95 05/96
CO#: D DSGN		132	0	06/12	DEVECOPE 03/33 03/30
CO#: F IFDS	600 IFA DESIGN	400	0	06/12	
COM. F IFDS	OOO IER DEDIGN	±00	U	00/12	
826 GEDTTC-12	FAD 13-17 Septic III				
CONS	002 CONSTRUCTION	26,000	0	06/13	
CONS	002 CONSTRUCTION	20,000	U	00/13	
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVSCOPE 02/08 01/18
CONS	001 CONSTRUCTION	1,500	0	06/12	DEADCOLE 05/00 01/10
CONS	OUT COURTROCTION	1,500	U	00/IZ	

PAGE: 1575

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
926 GETTED 12 EAD 12 17 Gerror Enternalism						
826 SEWER-13 FAD 13-17 Sewer Extension CONS 001 CONSTRUCTION	4,635	0	06/13			
CONS OUT CONSTRUCTION	4,033	U	00/13			
826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVSCOPE	07/06	06/16
CO#: L CONS WS 003 CONSTRUCTION WATER SUPPLY	26	0	06/12		,	
CONS WS 009 CONSTRUCTION WATER SUPPLY	1,700	0	06/12			
CONS WS 016 CONSTRUCTION WATER SUPPLY	10	0	06/12			
CONS WS 018 CONSTRUCTION WATER SUPPLY	2,195	0	06/12			
CO#: A CONS WS 018 CONSTRUCTION WATER SUPPLY	1,164	0	06/12			
CO#: B CONS WS 018 CONSTRUCTION WATER SUPPLY	248	0	06/12			
CONS WS 020 CONSTRUCTION WATER SUPPLY	27-	0	06/12			
CO#: D IFDS 600 IFA DESIGN	200	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE				DEVSCOPE	07/06	06/16
CONS WS 006 CONSTRUCTION WATER SUPPLY	568	0	06/12		,	
CONS WS 010 CONSTRUCTION WATER SUPPLY	1,100	Ö	06/12			
CONS WS 028 CONSTRUCTION WATER SUPPLY	10,967	Ö	06/12			
CO#: B CONS WS 028 CONSTRUCTION WATER SUPPLY	930	0	06/13			
CONS WS 040 CONSTRUCTION WATER SUPPLY	229	0	06/12			
CO#: C IFDS 600 IFA DESIGN	300	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/10
CONS 002 CONSTRUCTION	625	0	06/12	DEVSCOPE	02/08	01/18
CONS 002 CONSTRUCTION	147	0	06/12			
CO#: A CONS 003 CONSTRUCTION	6,307	0	06/12			
CO#: B CONS 003 CONSTRUCTION	568	0	06/12			
CONS 004 CONSTRUCTION	1,500	Ö	06/12			
CO#: A IFDS 600 IFA DESIGN	300	Ö	06/12			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/12			
006 dmmov 13 mp 13 15 december Ment (700)						
826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) CONS 001 CONSTRUCTION	5,400	0	06/13			
00.15 001 001.100120.1	5,100	·	00, 25			
826 STMKEN-08 FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
CONS 002 CONSTRUCTION	3,700	0	06/12			
CONS 005 CONSTRUCTION	400	0	06/12			
CONS 006 CONSTRUCTION	542	0	06/12			
CO#: A IFDS 600 IFA DESIGN	300	0	06/12			
CO#: B IFDS 600 IFA DESIGN	100	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
826 STMKEN-13 FAD 13-17 Stormwater Mgmt. (Kensico)						
CONS 001 CONSTRUCTION	1,000	0	06/13			
CONS 002 CONSTRUCTION	500	0	06/14			
826 STMWOH-13 FAD 13-17 Stormwater Mgmt. (WOH)						
CONS 001 CONSTRUCTION	6,875	0	06/13			
			• -			
826 STPUPG-08 FAD 08-12 - STP UPGRADES (WOH), UPSTATE		_	06/50	DEVSCOPE	02/08	01/08
CONS 004 CONSTRUCTION	6,476	0	06/12			
CO#: B IFDS 600 IFA DESIGN	200	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1576
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 STPUPG-13 F	FAD 13-17 WWTP Upgrade Program							
CONS	001 CONSTRUCTION		14,102	0	06/13			
826 STREAM-08 F	FAD 08-12 - Stream Management (WOH)	, UPSTATE				DEVSCOPE	02/08	01/08
CONS	007 CONSTRUCTION		5	0	06/12			
CO#: A CONS	009 CONSTRUCTION		2,000	0	06/12			
CONS	013 CONSTRUCTION		250	0	06/12			
CONS	014 CONSTRUCTION		431	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
	FAD 13-17 Stream Management							
CONS	001 CONSTRUCTION		1,250	0	06/13			
CONS	002 CONSTRUCTION		18,296	0	06/14			
CONS	003 CONSTRUCTION		5,849	0	06/17			
826 STREAMPRO F	FAD - STREAMBANK PROTECTION (WOH),	UPSTATE				DEVSCOPE	07/06	06/16
CONS WS	5 069 CONSTRUCTION	WATER SUPPLY	96	0	06/12			
CONS WS	5 071 CONSTRUCTION	WATER SUPPLY	5	0	06/12			
		WATER SUPPLY	2,549	0	06/12			
		WATER SUPPLY	11	0	06/12			
CO#: G IFDS	600 IFA DESIGN		200	0	06/13			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION		5,000	0	06/13			
CONS	002 CONSTRUCTION		10,000	0	06/15			
CONS	003 CONSTRUCTION		10,000	0	06/18			
IFDS	600 IFA DESIGN		200	0	06/13			
CO#: A IFDS	600 IFA DESIGN		200	0	06/15			
CO#: B IFDS	600 IFA DESIGN		200	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
	NYC OWNED WWTPS, WOH - REHABILITATI	ON & EQUIPMENT PROGRAM				DEVSCOPE	02/10	05/10
CONS	002 CONSTRUCTION		1,500	0	06/12			
CO#: A CONS	002 CONSTRUCTION		1,000	0	06/12			
IFDS	600 IFA DESIGN		500	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 WQMON-ENT A	Above ground monitoring stations					DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION		3,000	0	06/13			
826 WQPLAND F	FAD - PURCHASE OF LAND IN WATERSHED							
CO#: A SITE	120 SITE		416	0	06/12			
826 WW-INSP W	WORLDWIDE TECHNICAL INSPECTION SERV	TCES				DEVSCOPE	03/02	02/02
		CONSULTANT SUPERVISION OF	4,377	0	06/12		,	, <b></b>
826 WWMGT-13 F	FAD 13-17 Community Wastewater Mgmt							
CONS	001 CONSTRUCTION	•	29,500	0	06/13			
551,5			,	J	00,20			

FY 12

\$6,436,000.00 (NON-CITY)

MAY

06/12

\$.00 (NON-CITY)

JUNE

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

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$40,313,080.61 (CITY)

OCT

NOV

CONTRACT LIABILITY: \$10,457,233.56 (CITY) ITD EXPENDITURES: \$67,325,108.64 (CITY)

SEPT

JULY

CO#: D CONS

AUG

049 CONSTRUCTION

\$.00 (NON-CITY) FY 13 FY 14 \* FY 15 FY 12 FY 14 \* FY 15 \* ADOPTED (C)\* (C)\* 3,365 \* 5,985 \* 4,500 \* 4,500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 4,863 \* FY 2012

JAN

FEB

MARCH

65

APRIL

DEC

J	ULY AUG	G SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY IZ
PLAN (C)*	79 *	*	*	*	*	*	*	*	*	*	* 3,28	6 *	3,365
FORCST(C)*	79 *	*	*	*	*	*	*	*	*	*	* 3,28		3,365
	77 *		*		*	*	*	*	*		¥ 3,20	*	77
ACTUAL(C)*													11
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 4,86	3 *	4,863
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 4,86	3 *	4,863
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE:
	DEGGD TDES	TO11											
AGY ID NO	DESCRIPTI	LON						COST	COST	COMM DATE	MILESTONE	START	END
826 EPA-PIPE	EPA- Mand	dated repla	cement of	lead and	copper	pipes					DEVSCOPE	07/05	09/05
CONS	004 CON	NSTRUCTION						500	0	06/12			
826 JOC-DEP	Pogilitie	og Tmnmorrom	ont Drogra								DEVSCOPE	02/07	11/07
		es Improvem	ent Progra	ш					_	0.5 / 5.0	DEVSCOPE	02/07	11/0/
CO#: A CONS		NSTRUCTION						1,485	0	06/13			
CONS	104 CON	NSTRUCTION						2,000	0	06/12			
CONS	105 CON	NSTRUCTION						4,000	0	06/18			
CONS	106 CON	NSTRUCTION						4,000	0	06/16			
826 MATL-ALL	Durghago	of Water M	ain matori	210									
								4 500	•	06/01			
EQFN	-	UIPMENT AND						4,500	0	06/21			
EQFN		UIPMENT AND						1,500	0	06/12			
EQFN	010 EQT	UIPMENT AND	FURNITURE	:				4,500	0	06/13			
EOFN	011 EQU	UIPMENT AND	FURNITURE	:				4,500	0	06/14			
EOFN	-	UIPMENT AND						4,500	0	06/15			
EQFN		UIPMENT AND						4,500	ő	06/16			
EQFN		UIPMENT AND						4,500	0	06/17			
EQFN		UIPMENT AND						4,500	0	06/18			
EQFN	016 EQU	UIPMENT AND	FURNITURE	1				4,500	0	06/19			
826 MATL-12	Purchase	of Water M	ain materi	als									
EQFN		UIPMENT AND						3,253	0	06/12			
006 OT DODOWNT	DEILAD ME	TD HOHER W	AMED GIIDDI	V DAGTIT	msz						DELIGODE	02/10	0F /10
826 OLDCROTWH CONS		IR HOUSE, W. NSTRUCTION	ATER SUPPL	IY FACILIT	TY			284	0	06/12	DEVSCOPE	03/10	05/10
00112	001 001							201	•	00,11			
826 RED-339		RICHMOND C	HLOR PLANT					_			DEVSCOPE	08/08	11/08
CO#: H CONS				WA	TER DIST	RIBUTION		8	0	06/12			
CO#: J CONS	WD 007 CON	NSTRUCTION		WA	TER DIST	RIBUTION		6	0	06/12			
CO#: B IFDS		A DESIGN						100	0	06/12			
CO#: D IFSP		A CONSTRUCT	TOM STIDEDS	TC				400	0	06/12			
COm. D IFSP	OOT IFF	A COMPINOCI	TOM BUFERV	10				400	U	00/12			
826 WATIMPR	WATER SUE	PPLY IMPROV	EMENTS, CI	TYWIDE							DEVSCOPE	06/07	03/08
										0-1-0			

MGN PROJECT AGY ID NO	DESCR1	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 WESTSIDE  CO#: O CONS  CO#: P CONS  CO#: F CONS  CO#: G CONS  COMS   007 007 007 008 008 009 010 010	CONSTRUCT	ION ION ION ION ION ION ION						45 5 18 3 8 4,428- 0 435- 0 33 300	0 0 0 0 0 0 4,428 0 435 0	07/11 07/11 07/11 07/11 07/11 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	06/08	09/08	
846 P-1CROT28 CONS	-	E PARK RES CONSTRUCT		REATIONAL	L PATHWA GENERA		000-107M		500	0	06/12	DEVSCOPE	07/06	09/06
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	ANCE AS		826 708 1/11	PRIV	\$.00 \$.00	DING FOR (CITY) (CITY) (CITY)	CONSTRUC	CTION	OR RECONSTI		.3,926,000 \$.		TY)	
		7 12 *		* FY	14 *	FY 15	*		* FY:	12 *	FY 13 *	FY 14	*	FY 15 *
ADOPTED (C)		*		*	*		*		(C)*	*	*		*	*
APPROPRIATIONS		12 026 +		*			COMMI'	LWENT		447 +	21 064 +			
(N)	^ 54	<del>13,926 *</del>				יים	Y 2012		(N)^ 128	,447 *	21,964 *			<u>^</u>
.π.	ILY	AUG	SEPT C	CT 1	NOV	DEC	JAN	F	EB MARCI	H APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	DEC	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		* 14,638	*	*	*	*	* 113,809	*	128,447
FORCST(N)*	*	*	*	*	*		* 14,638		*	*	*	* 113,809		128,447
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	WD 009	CONSTRUCT	T 31 STREE ION ION SUPERV		WATER	DISTRIB	UTION PERVISION	1 OF	0	39,933 3,993	06/22 06/22	DEVSCOPE	07/11	10/11
	CM 008	CONSTRUCT	30 St. FRM ION ION SUPERV		COMBI	NED SEWE			0 0	19,967 1,997	06/12 06/12	DEVSCOPE	07/09	10/09
	WD 004	CONSTRUCT	0 ST - 9 A ION ION SUPERV		WATER	DISTRIB			0 0	19,967 1,997	06/13 06/13			
850 MED-599 CONS		WM in W48 CONSTRUCT	St from 1 ION	Oth Av to	_	SEWERS			0	1,529	01/12	DEVSCOPE	06/09	08/09

FY 2012 AUTHORIZED COMMITMENT PLAN	PAGE:	1579
WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO DE	SCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	CONS SS	012 CONSTRUCTION	J	STORM SEWERS STORM SEWERS STORM SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0	1.261	01/12	MILLEDIONE	DIAKI	END
	CONS SS	016 CONSTRUCTION	J	STORM SEWERS	Ô	7	01/12			
	CONS SS	017 CONSTRUCTION	J	STORM SEWERS	0	,	01/12			
	CNSP SII	020 CONSTRUCTION	J SUPERVISION	CONSULTANT SUPERVISION OF	0	229	01/12			
	CNSP SII	021 CONSTRUCTION	J SUPERVISION	CONSULTANT SUPERVISION OF	0	189	01/12			
	CNDI DO	OZI COMBINGCIIO	OUTERVISION	COMBOLITANI BULLAVIBION OF	· ·	105	01/12			
850	MED-600 TR	UNK WATER MAINS	IN 1ST AVE. BET	59 & 61 ETC.				DEVSCOPE	06/07	09/07
		020 CONTINGENCY			0	5,000	07/11			
850	MED-600B TR	UNK & WATER MAIN	NS IN 1ST AV, CO	NNECT SHAFT 33B (3WT) COMBINED SEWERS CONSULTANT SUPERVISION OF				DEVSCOPE	02/11	05/11
	CONS CM	004 CONSTRUCTION	1	COMBINED SEWERS	0	39,933	06/12			
	CNSP SU	008 CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	0	3,993	06/12			
950	MED-606 TR	ITATIZ MATAI COMMI TI	סטאפייי איז מס	AND OF BOT BIMAN C FOORY				DEVSCOPE	02/10	0E /10
050	ריייי – מייי – מייי דער	UUS COMEMDICATOR	JOHNET JOD IN GR.	COMBINED GEMEDG	٥	3 360	01/12 01/12	DEVACOPE	02/IU	03/10
	CONS CM	UUO COMSTRUCTIO	N J	CONDINED GENERS	0	1 002	01/12			
	CONS CM	014 CONSTRUCTION	N I CIIDEDVICION	CONGILLAYMA GIDEDALGTON OF	0	1,334 272	01/12			
	CNSP SU	014 CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	0	3/4	01/12			
	CNSP SU	015 CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	0	220	01/12			
	CONS CM	020 CONSTRUCTION	<u>.</u>	COMBINED SEWERS	0	52	01/12			
	CONS CM	021 CONSTRUCTION	N .	AND ST B/T B'WAY & ESSEX COMBINED SEWERS COMBINED SEWERS CONSULTANT SUPERVISION OF COMBINED SEWERS COMBINED SEWERS	0	31	01/12			
850								DEVSCOPE	03/10	05/10
	CONS CM	009 CONSTRUCTION	J	COMBINED SEWERS	0	39,933	06/16			,
	CNSP SU	010 CONSTRUCTION	N SUPERVISION	D AVE. INTER. OF E. 35ST. COMBINED SEWERS CONSULTANT SUPERVISION OF	0	3,993	06/16			
850	MED-609 TR	UNK MAIN IN W60	ST, W.E. AVE TO	COLUMBUS AV				DEVSCOPE	01/11	03/11
	CONS CM	010 CONSTRUCTION	1	COMBINED SEWERS	0	2,258	01/12			
	CNSP SU	011 CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	0	218	01/12			
	CONS CM	016 CONSTRUCTION	1	COMBINED SEWERS	0	6	01/12			
	CONS CM	017 CONSTRUCTION	1	COMBINED SEWERS	0	4	01/12			
	CONS CM	024 CONSTRUCTION	1	COMBINED SEWERS	0	1,548	01/12			
	CNSP SU	025 CONSTRUCTION	N SUPERVISION	COLUMBUS AV COMBINED SEWERS CONSULTANT SUPERVISION OF COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS CONSULTANT SUPERVISION OF	0	150	01/12			
050			<b></b> _					DEVECTORE	01/11	02/11
050	MED-610 TR	ONE MAIN CONNECT	TION TO SHAFT 27B	CANTENDY CEMEDO	^	625	01/12	DEVSCOPE	01/11	03/II
	CONS SE	012 CONSTRUCTION	N T	SANITAKI SEWEKS	0	045	01/12			
	CONS SE	015 CONSTRUCTION	N GUDDDUTGIOU	SANITARY SEWERS SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	U	207	01/12			
	CNSP SU	OI/ CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	Ü	2/4	01/12			
	CNSP SU	UIS CONSTRUCTION	N SOPERVISION	CONSULTANT SUPERVISION OF	U	91	01/12			
850	MED-610B TR	UNK WM IN W 13th	n ST, BTW W4th ST	& 9th AVE				PD	05/15	09/15
	CONS CM	004 CONSTRUCTION	-, ==:: <u></u> 2	COMBINED SEWERS	0	39,933	06/16		, <b></b>	
	CNSP SU	005 CONSTRUCTION	SUPERVISION	& 9th AVE COMBINED SEWERS CONSULTANT SUPERVISION OF	Ō	3,993	06/16			
						•	•			
850	QED-1008 3W	T-TRUNK MAIN COM	NECTION IN 54 ST		_			DEVSCOPE	01/10	04/10
	CONS SE	006 CONSTRUCTION	1	SANITARY SEWERS CONSULTANT SUPERVISION OF	0	43,926	06/12			
	CNSP SU	010 CONSTRUCTION	N SUPERVISION	CONSULTANT SUPERVISION OF	0	3,993	06/12			

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

664,212 \*

944,673 \*

JUNE

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$1,639,559,019.13 (CITY)
CONTRACT LIABILITY: \$2,218,667,301.80 (CITY)

664,212 \*

944,673 \*

\$796,012,917.47 (NON-CITY) \$69,240.75 (NON-CITY)

118,672 \*

133,310 \*

118,672 \*

133,310 \*

		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14	* FY 15
CITY(C)	667,505 *	472,469 *	320,647 *	116,204	944,673 *	645,859 *	251,099	* 124,090
NON-CITY(N)	700,546 *	*	*	- -	133,310 *	46,964 *		*
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	8,310 *	8,305 *	18,992		0	*	0 *	0
AUG	11,716 *	11,721 *	0		0	*	0 *	0
SEPT	3,936 *	3,936 *	0		0	*	0 *	0
OCT	5,575 *	5,575 *	0		0	*	0 *	0
NOV	4,021 *	4,021 *	0		0	*	0 *	0
DEC	1,135 *	1,135 *	0		0	*	0 *	0
JAN	215,794 *	215,794 *	0		14,638	*	14,638 *	0
FEB	14,692 *	14,692 *	0		0	*	0 *	0
MARCH	102 *	102 *	0		0	*	0 *	Ö
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	15,180 *	15,180 *	0		0	*	0 *	0

0

18,992

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 14 FY 15 FY 12 FY 14 ADOPTED (C)\* 100 \* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

								FY 2012							
	JULY	AUG	3	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 10	00 *	100
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 10	00 *	100
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	:									CITY	NC	PLAN	CURRENT	MILE	ESTONE

(N)\*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
CONS	028 CONSTRUCTION	50	0	06/12			
CONS	029 CONSTRUCTION	50	0	06/12			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/11 \$75,539,108.12 (CITY) \$45,622,679.90 (NON-CITY) CONTRACT LIABILITY: \$37,138,625.08 (CITY) \$33,122,041.55 (NON-CITY) ITD EXPENDITURES: \$535,116,645.51 (CITY) \$116,040,592.00 (NON-CITY)

FY 14 \* FY 15 FY 13 \* FY 14 ADOPTED (C)\* • (C)\* 947-\* 3,300 \* COMMITMENT PLAN **APPROPRIATIONS** 9,150 \* (N)\* (N)\* 10,184 \*

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	947-*	947-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	947-*	947-
ACTUAL(C)*	3,129	*	*	*	*	*	*	*	*	*	*	*	*	3,129
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	10,184 *	10,184
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	10,184 *	10,184
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 HP-BNR	PHASE II BNR - HP CARBON							
IFDS	600 IFA DESIGN		1,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
926 UD_ED_1_2	ENVIRONMENTAL REMEDIATION BARETTO E	OOTHE CIEC GOD HINES DOINE				DEVSCOPE	10/04	07/05
				_		DEVSCOPE	10/04	07/05
CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS	GE 005 CONSTRUCTION	GENERAL	10,184-	0	06/12			
CONS	GE 006 CONSTRUCTION	GENERAL	0	10,184	06/12			

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

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1582

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 HP-STAB STABI	LIZATION OF THE HUNTS POINT W	PCP				DEVSCOPE	07/98	10/99
CO#: K CONS GE 027		GENERAL	100	0	06/12	DEVECTE	01/30	10/33
CO#: C9 CONS GE 028		GENERAL	25	0	06/12			
CO#: D1 CONS GE 028		GENERAL	184	Ö	06/12			
CO#: E1 CONS GE 028		GENERAL	46	Ö	06/12			
CO#: A6 CONS PL 029		PLUMBING	6	Õ	06/12			
CO#: C7 CONS EL 046		ELECTRICAL	557	Ö	06/12			
CO#: E2 CONS EL 046		ELECTRICAL	63	Ö	06/12			
CO#: C7 CONS HV 047		HVAC	92	Õ	06/12			
CO#: F3 CONS GE 049		GENERAL	824	0	06/12			
CO#: F6 CONS GE 049		GENERAL	583	Õ	06/12			
CO#: H1 CONS GE 049		GENERAL	124	Õ	06/12			
CO#: H3 CONS GE 049		GENERAL	400	Ö	06/12			
	CONTINGENCY		10,000	Ö	06/12			
	CONSTRUCTION		2-	Õ	06/12			
	CONSTRUCTION		40-	0	06/12			
20115 033	CONDINGCI1011			•	00, 11			
826 HP-ULURP HUNTS	POINT ULURP APPLICATION COMM	TTMENTS				DEVSCOPE	11/08	08/09
	CONSTRUCTION		2,300	0	06/13		,	00,02
	CONSTRUCTION		13,450	Ö	06/21			
	DESIGN		50	ŏ	06/12			
2262. 000				•	00,			
826 HP-3R RECON	STRUCTION OF EXISTING DIGESTE	RS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
	CONSTRUCTION	GENERAL	1,937	0	06/12			
CO#: A CONS GE 001		GENERAL	227	0	06/12			
CO#: A1 CONS GE 001		GENERAL	559	0	06/12			
CO#: B CONS GE 001		GENERAL	1,946	0	06/12			
CO#: B1 CONS GE 001		GENERAL	30	0	06/12			
CO#: B2 CONS GE 001		GENERAL	1,000	0	06/12			
CO#: B3 CONS GE 001		GENERAL	103	0	06/12			
CO#: B4 CONS GE 001		GENERAL	210	0	06/12			
CO#: A CONS EL 002		ELECTRICAL	50	0	06/12			
CO#: A1 CONS EL 002		ELECTRICAL	11	0	06/12			
CO#: A2 CONS EL 002	CONSTRUCTION	ELECTRICAL	195	0	06/12			
CONS EL 005	CONSTRUCTION	ELECTRICAL	43-	0	06/12			
IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:			\$43 \$121	3,221, .,630,	935.95 960.11 052.62	(CITY)	R POLLUT	ION	CONTROL	PROJECT	\$1	2,209,151.3 3,221,042.8 4,425,659.4	31 (NON-C	ITY)	
	*	FY 12	*	FY 1	.3 *		14 *	FY 1	5 *		*	FY 12	-	FY 13 *	FY 14	-	Y 15 *
ADOPTED	(C)*	3,14	ŧ0 *		000 *		*	2,	000 *		(C)*	35,878	*	*		*	*
APPROPRIATI		•		-				-		ITME	NT PLAN						
	(N)*		*		*		*		*		(N)*		*	*		*	*
									FY 2012								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 12
PLAN (C)*	2,648	*	*	2,250	*	*	*		*	*		* *		*	* 30,980	) *	35,878
FORCST(C)*	2,648	*	*	2,250	*	*	*		*	*		* *		*	* 30,980	) *	35,878
ACTUAL(C)*	2,896	*	*		*	*	*		*	*		* *		*	*	*	2,896
*	1	*	*		*	*	*		*	*		* *		*	*	*	
PLAN (N)*	,	*	*		*	*	*		*	*		* *		*	*	*	
FORCST(N)*	,	*	*		*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		* *		*	*	*	
MGN PROJECT		~~										CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESC	CRIPTIO	N									COST	COST	COMM DATE	MILESTONE	START	END
801 RANDWTP CO		dall's 24 CONS			ıfrastru	ıcture						9	0	06/12	DSGN	08/06	08/06
826 CLAIMS LE	JUDO GL NE 00	GEMENT 08 LEGA					CLAIM	s negot	IATIONS		2	,250	0	09/11			
826 WI-EXP	TNT	гртм гл	ر د .	דוסמסאחד	ነነር! ልጥ ፕሬ	בחקבו	ISLAND	WDC'D							DEVSCOPE	04/91	03/93
CO#: A2 DS				or Grandi	NG AI V	IALDO		MINARY	DESTON		2	,598	0	06/12	DEVECTE	04/ 01	03/33
CO#: A3 DS												,189	0	07/11			
CO#: A4 DS							PRELI PRELI	MINARY :	DESTGN			,534	0	06/12			
CO#: B3 CN	IGD GII O	54 CONS	יייםונרי יייםוורי	TTON SII	ркритст	ON	CONSI		UPERVISION	ONT O		,234	0	06/12			
CO#: A8 CO					FERVIDI	.014	ELECT		OF EKVIDI	011 0		154	0	06/12			
CO#: D4 CO							ELECT					450	0	06/12			
CO#: D5 CO							ELECT					250	0	06/12			
CO#: F9 CO							GENER					220	0	06/12			
CO#: G CO							GENER					14	0	06/12			
CO#: G1 CO							GENER					95	0	06/12			
CO#: G3 CO							GENER					250	0	06/12			
CO#: K9 CO							GENER					18	0	06/12			
CO#: L1 CO							GENER					800	0	06/12			
CO#: M8 CO							GENER					165	0	06/12			
CO#: M9 CO							GENER					149	0	06/12			
CO#: N CO							GENER					240	0	06/12			
CO#: N2 CO							GENER					184	0	06/12			
CO#: N3 CO							GENER					336	Ô	06/12			
CO#: A3 CO							HVAC					25	Ô	06/12			
CO#: A4 DS								DESIGN			4	,060	Ô	06/12			
CO#: A1 CO				TTON			PLUMB				-	12	Ô	06/12			
		97 CONT									15	,000	0	06/12			
CO#: B9 CO							GENER	AT.				46	Ö	06/12			
CO#: G4 CO							GENER					76	ő	06/12			
CO#: J8 CO							GENER					76	Õ	07/11			
CO#: K3 CO							GENER					47	Ö	07/11			
CO#: K4 CO							GENER					279	Ö	07/11			
CO#: K5 CO							GENER					29	ő	07/11			

MGN PROJECT									,	CITY	NC	PLAN	CURRENT	MILEST	PONTE:
	SCRIPTION	т								COST	COST		MILESTONE		END
CO#: K6 CONS GE			Ŋ		GENER!	AL.				761	0	07/11	HILLDIONE	DIII	ши
CO#: K7 CONS GE					GENER!					91	Ö	06/12			
CO#: K8 CONS GE					GENER!	AL.			3,	,858	0	06/12			
CO#: K9 CONS GE	098 CONST	RUCTION	1		GENER!	AL.				26	0	06/12			
CO#: L CONS GE	098 CONST	RUCTION	7		GENER!	AL.				58	0	06/12			
CO#: C4 CONS EL					ELECTI					50	0	06/12			
CO#: C5 CONS EL					ELECTI					17	0	06/12			
CO#: C6 CONS EL					ELECTI	RICAL				75	0	06/12			
	126 CONST									29	0	07/11			
	128 CONST								1.0	1-	0	06/12			
	129 CONST									,113-	0	06/12 06/12			
	130 CONST		N							,327 ,628	0	06/12			
	137 CONST		vī.							151	0	07/11			
	137 CONST									11	0	06/12			
	137 CONST									34	Ö	06/12			
CO#: A CONS EL					ELECTE	RICAL				51	Ö	07/11			
CO#: A1 CONS EL					ELECTE	RICAL				36	0	07/11			
CO#: F IFSP	601 IFA (	ONSTRUC	CTION SUPERV	/IS					2,	,000	0	06/13			
LEGL	610 LEGAI	SERVIC	CES						3,	,000	0	06/12			
BUDGET LINE: WP-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF:		l1 \$297,	,267,06 ,051,23	0.62 9.30		TER POI	LLUT	ION CONT	TROL PROJE	\$3 \$2	6,910,202. 7,283,479. 8,493,944.	96 (NON-C	ITY)	
*	FY 12	* F	FY 13 *			FY 15	*		*	FY 12		FY 13 *	FY 14	-	Y 15 *
ADOPTED (C)*	126,226	* 2	214,008 *	287,5	42 *	66,950	0 *		(C)*	283,533	*	183,158 *	300,082	*	40,800 *
APPROPRIATIONS								[TME]	NT PLAN						
(N)*		*	*		*		*		(N)*		*	*		*	*
							2012							_	10
<u>JULY</u>	AUG	SEE		* NO	*	DEC *	JAN	*	FEB 112 *	MARCH	APRIL	MAY *	JUNE		<u>7Y 12</u>
PLAN (C)* 44,025 FORCST(C)* 44,025		* 19,8 ) * 19,8		*	*	*		*	112 7			*	* 217,36 * 216,91		283,533 283,533
ACTUAL(C)* 60,323		*	*	*	*	*		*	112	 * *		*	* 210,91	, *	60,323
*	*	*	*	*	*	*		*	+	* *		*	*	*	00,525
PLAN (N)*	*	*	*	*	*	*		*	+	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	1	* *		*	*	*	
MGN PROJECT		_								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DE	SCRIPTION	I								COST	COST	COMM DATE	MILESTONE	START	END
111 DO WIGG WI	COST T AND		rmar priparia	10 OU D	TRADA A	DADEG E	2D 14D/4T								
111 PO-MISC MI CONS	001 CONS		ITAL PURCHAS	SE OF P	UMPS &	A PARTS FO	JR WPCF	25	7	,875	0	06/12			
CONS	001 CONST									,000	0	06/12			
CONS	003 CONST									,000	ő	06/14			
CONS	004 CONST								-	,000	ő	06/15			
CONS	005 CONST									,000	ő	06/16			
CONS	006 CONST									,000	Ö	06/17			
CONS	007 CONST								-	,000	Ö	06/18			
CONS	008 CONST	RUCTION	Ŋ						10,	,000	0	06/19			
CONS	009 CONST	RUCTION	N .						2	,000	0	06/20			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1585

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS 010 CONSTRUCTION	10,000	0	06/21	
IFDS 600 IFA DESIGN	500	0	06/12	
CO#: A IFDS 600 IFA DESIGN	500	0	06/13	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13	
111 100				
111 PO-100-L CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS		_	05/50	
CONS 001 CONSTRUCTION	648		06/12	
CONS 008 CONSTRUCTION	56	0	06/12	
CONS 009 CONSTRUCTION	100	0	06/12	
CONS 011 CONSTRUCTION	446	0	06/12	
CONS 012 CONSTRUCTION	624	0	06/12	
CONS 013 CONSTRUCTION	446 624 233	0	08/11	
111 PO-104-L CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS	0-4	_	05/50	
EQFN 001 EQUIPMENT AND FURNITURE	874		06/12	
EQFN 002 EQUIPMENT AND FURNITURE	674	0	06/12	
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/12	
111 PO-105-L INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE		_		
CONS 001 CONSTRUCTION	3,414 1,500	0	06/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/12	
111 00				
111 PO-90-L CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS	200	•	06/10	
CONS 004 CONSTRUCTION	302 83	0	06/12	
CONS 006 CONSTRUCTION	83	0	06/12	
111 00				
111 PO-92-L CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS	1,538	•	06/10	
CONS 002 CONSTRUCTION			06/12	
CONS 005 CONSTRUCTION	366	0	06/12	
CONS 006 CONSTRUCTION	437	0	06/12	
CONS 007 CONSTRUCTION	407	0	06/12	
CONS 009 CONSTRUCTION	72	0	06/12	
111 PO-94-L CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS		_		
CONS 003 CONSTRUCTION	108	0	06/12	
CONS 007 CONSTRUCTION	34	0	06/12	
006 005				DETIGORE 02/00 05/00
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)	- 4-0	_	05/50	DEVSCOPE 03/08 05/08
CONS GE 001 CONSTRUCTION GENERAL	7,458	0	06/12	
CONS GE 001 CONSTRUCTION GENERAL CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	Ü	06/12	
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP	2,416	•	06/10	
CONS GE 001 CONSTRUCTION GENERAL	2,416	0	06/12	
ONE DE CALL DECEMBER CALL DEPTM AND DOUBLE DAY AND ADD ADD ADD ADD ADD ADD ADD ADD ADD				
826 BB-210-L DIGESTER GAS PIPING AT BOWERY BAY WPCP - ADG 2 (NYPA)	25 000	^	06/10	
CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25,000		06/12	
CO#: A 1FDS DD 600 1FA DESIGN DESIGN DESIGN CONSTRUCTIO	250	0	06/12	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/12	
926 DD 212 I DEGONGE (12) EIDE GAMEG IN DOLLARS AND AN POSTER DAY				
826 BB-212-L RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP	1 000	^	06/13	
CONS 001 CONSTRUCTION	1,000 250	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/12	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION	26,570	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/15			
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION	12,526	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/15			
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION	17.521	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	Ö	06/14			
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		-				
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY		_				
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27,000	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/18			
826 BB-61 INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP						
DSGN 001 DESIGN	4,000	0	06/13			
CONS 002 CONSTRUCTION	40,000	0	06/14			
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/14			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/12			
826 BB-61 INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP				DEVSCOPE	03/08	05/08
CO#: A9 CONS GE 008 CONSTRUCTION GENERAL	52	0	06/12		,	,
CO#: B1 CONS GE 008 CONSTRUCTION GENERAL	52 31	Ö	07/11			
CO#: B2 CONS GE 008 CONSTRUCTION GENERAL	32	Ö	06/12			
CO#: B3 CONS GE 008 CONSTRUCTION GENERAL	42	ŏ	06/12			
CO#: A9 CONS GE 008 CONSTRUCTION GENERAL  CO#: B1 CONS GE 008 CONSTRUCTION GENERAL  CO#: B2 CONS GE 008 CONSTRUCTION GENERAL  CO#: B3 CONS GE 008 CONSTRUCTION GENERAL  CO#: B4 CONS GE 008 CONSTRUCTION GENERAL  CO#: B4 CONS GE 008 CONSTRUCTION GENERAL	21	Ö	06/12			
				DELIGODE	02/08	05/00
826 CI-108-L RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP		•	06/10	DEVSCOPE	03/08	05/08
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	168	0	06/12			
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM						
CONS 001 CONSTRUCTION	30,000	0	06/14			
826 CI-21 RECONSTRUCT 72-INCH OUTFALL				DEVSCOPE	04/11	07/11
CONS GE 001 CONSTRUCTION GENERAL	13.699	0	06/12	22.20012	V -/	0,,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,699 2,605	Ŏ	06/12			
	2,003	·	00/12			
826 ENERGY LEGAL COUNSEL FOR ENERGY POLICY & PLANNING						
LEGL 001 LEGAL SERVICES	2,000	0	06/16			
826 FB-001-L RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP						
CONS 001 CONSTRUCTION	6,000	0	06/13			
	500	Ō	06/12			
OOC UD OOA I TAGMAII (A) HOUD MEN GLYDGO GAVE GOVERNYONG AR VERTE DOTTE						
826 HP-234-L INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	36	0	06/12			
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	36	U	06/12			
826 J-172-L RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP						
CONS GE 004 CONSTRUCTION GENERAL	3,500	0	06/12			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JA-178-L GROUNDWATER ASSESMENT AT JAMAICA WPCP					
CONS 001 CONSTRUCTION	3,000	0	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	Ŏ	06/13		
826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
CONS 001 CONSTRUCTION	38,500	0	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13		
826 JOC-DEP Facilities Improvement Program					
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/14		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/15		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/16		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: H IFSP OUI IFA CONSIRUCTION SUPERVIS	3,000	U	06/1/		
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS					
CONS 002 CONSTRUCTION	60,000	0	06/13		
CONS 003 CONSTRUCTION	56,000	0	06/14		
CONS 004 CONSTRUCTION	20,000	0	06/15		
CONS 005 CONSTRUCTION	60,000	Ö	06/16		
CONS 006 CONSTRUCTION	100,000	ő	06/17		
CONS 007 CONSTRUCTION	60,000	Ö	06/18		
	•	0			
CONS 008 CONSTRUCTION	60,000	-	06/19		
CONS 009 CONSTRUCTION	62,000	0	06/20		
CONS 010 CONSTRUCTION	60,000	0	06/21		
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	07/11		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	Ö	06/12		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/12		
CO#: AT IFSP SU GOT IFA CONSTRUCTION SUPERVIS	4,000	U	00/13		
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS				DEVSCOPE	08/10 10/10
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/12		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	ő	06/12		
COW. DO IFFE DO OUT IFF CONDINGETION DELENTED IN-HOUSE BUTENVISION OF C	330	Ū	00/12		
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	07/11		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/12		
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST	14 000	•	06/10		
CONS 001 CONSTRUCTION	14,000	0	06/12		
CONS 002 CONSTRUCTION	14,000	0	06/12		
CONS 003 CONSTRUCTION	12,000	0	06/12		
CONS 004 CONSTRUCTION	12,000	0	06/12		
CONS 005 CONSTRUCTION	4,000	0	06/12		
CONS 006 CONSTRUCTION	4,000	0	06/12		
CONS 007 CONSTRUCTION	10,000	0	06/12		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	02/12		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/12		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	02/12		

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,500	0	02/12			
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/12			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/12			
CO#: A5 TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Õ	06/12			
CON- AS TECH OIL FOR CONCEDITION SUBSPICE THEORISE SUBSPICTOR OF C	4 500	0	06/12			
COM: AD 1757 SU 001 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 500	0	06/12			
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	U	06/12			
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING DSGN 001 DESIGN	400		09/11			
826 NR-ER-CM NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES CNSP 001 CONSTRUCTION SUPERVISION	8,000	0	09/11			
826 NR-ER-DES NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R DSGN 001 DESIGN	10,500	0	09/11			
826 NR-ER-EA EMERGENCY ELECTRICAL & CONTROL SYSTEMS ASSESSMENT & REPAIR CONS 001 CONSTRUCTION	900	0	09/11			
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER						
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,691	0	06/16			
TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	Ö	- · ·			
			***			
826 NR-105-L RECONSTRUCT MAIN SEWAGE PUMP ENGINES/CONTROL @ NORTH RIVER						
CONS 001 CONSTRUCTION	0 000	0	06/13			
	0,000	0	06/13			
CONS 002 CONSTRUCTION	27,000	0	06/13			
CO#: A IFDS 600 IFA DESIGN	600	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	8,000 27,000 600 1,000	0	06/12			
826 NR-106-L RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP						
CONS 001 CONSTRUCTION	35,000	0	06/14			
826 NR-106-L RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13			
826 NR-108-L ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS 001 CONSTRUCTION	5,000	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 NR-110-L RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP						
CONS 001 CONSTRUCTION	34.357	0	06/19			
CONS 001 CONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	•			
	250	J	00, 1,			
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						
ONG ONG ON GONGERIGHTON	27 204	0	06/21			
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304	0	,			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	U	06/21			
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP						
CONS 001 CONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/21			
TECH CII 601 TEA CONCEDICATION CIIDEDVIC TN_HOUGE CIIDEDVICTON OF C	350	0				
1151 50 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	U	00/21			
826 NR-37 EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP						
COME 001 CONCERNICETON	2,000	0	00/11			
CONS 001 CONSTRUCTION	<b>2,</b> 000	Ü	08/11			
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL						
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP	_			DEVSCOPE (	03/09 (	05/09
CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/12			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
COH. C7 CONG CF 001 CONGENTION	CENEDAT	112	0051	02/12	MILESIONE	SIAKI	END
CO#. G8 CONS GE 001 CONSTRUCTION	CENEDAI.	53	Ŏ	06/12			
COH: GO COND GE OUI CONDINUCTION	CENEDAL	78	Ŏ	06/12			
COH: U CONG CE OOI CONSTRUCTION	CENERAL	70	0	06/12			
CO#: H CONS GE OUI CONSTRUCTION	CENERAL CENERAL	40	0	06/12			
CO#: HI CONS GE OUI CONSTRUCTION	GENERAL	42 500	0	06/12			
AGY ID NO DESCRIPTION  CO#: G7 CONS GE 001 CONSTRUCTION  CO#: G8 CONS GE 001 CONSTRUCTION  CO#: G9 CONS GE 001 CONSTRUCTION  CO#: H CONS GE 001 CONSTRUCTION  CO#: H1 CONS GE 001 CONSTRUCTION  CO#: H2 CONS GE 001 CONSTRUCTION  CO#: H2 CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL			06/12			
826 OB-111-L RECONSTRUCT SKIMMING CONCENTRATION CO#: A IFDS DD 600 IFA DESIGN	SYSTEM @ OAKWOOD BEACH DESIGN DURING CONSTRUCTIO	80	0	06/13			
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OA	KWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
CONS GE 002 CONSTRUCTION	GENERAL	2,100	0	06/16			
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OA CONS GE 002 CONSTRUCTION CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/12			
826 OB-124-L INSTALLATION OF ALARM SYSTEM IN BLC CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	WER MOTORS IN-HOUSE SUPERVISION OF C	50	0	07/11	DEVSCOPE	03/06	05/06
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE	COAKWOOD BEACH WPCP	1,467	_	07/11	DEVSCOPE	03/08	05/08
CONS EL 003 CONSTRUCTION	ELECTRICAL	1,467	0	07/11			
CONS EL 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS 005 CONSTRUCTION	GENERAL	263	0	06/12			
CONS 005 CONSTRUCTION		37-	0	06/12			
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTE	EM (MP)				DEVSCOPE	03/08	05/08
CO#: H CONS GE 001 CONSTRUCTION	GENERAL	337	0	06/12			
CO#: M CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/12			
CONS GE 004 CONSTRUCTION CONS 005 CONSTRUCTION  826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTE CO#: H CONS GE 001 CONSTRUCTION CO#: M CONS GE 001 CONSTRUCTION CO#: N CONS GE 001 CONSTRUCTION	GENERAL	31	0	06/12			
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAK CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	WOOD BEACH WPCP						
CONS 001 CONSTRUCTION		21,285	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14			
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH	I WPCP						
CONS 001 CONSTRUCTION		3,170	0	06/16			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP							
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS		8.277	0	06/16			
TESP SIL 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	400	ő	06/14			
				00,11			
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP -	· AECOM (NYPA)		_				
CONS 001 CONSTRUCTION		22 <b>,</b> 796	0	06/12			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/12			
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OW	T.S HEAD WPCP						
CONS 001 CONSTRUCTION	· ··- ·	28.571	0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28,571 500	Ö	06/17			
				-			
826 PO-101-L CAPITAL PURCHASE OF BUCKET/SCRAPER	MACHINE FOR USE CITY-WIDE	<b>.</b>	_				
CONS 001 CONSTRUCTION		165	0	06/12			
826 PO-103-L CAPITAL PURCHASE OF SETTLING TANK E	OUIPMENT FOR HUNTS POINT						
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	~	4,000	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12			
		250	Ū	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	CODI	COMM DATE	MILLESTONE	SIAKI	END
826 PO-96-L CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/11	DEVSCOPE	06/08	03/09
826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TOC)				DEVSCOPE	03/10	05/10
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	45	0	07/11			
CO#: A2 CONS GE 001 CONSTRUCTION GENERAL	600	0	07/11			
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/12			
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
CONS GE 002 CONSTRUCTION GENERAL	2,500	0	06/16			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	Ō	06/12			
026 DD 121 I DEGONGEDUGETON OF GLUDGE WILLOWENED AN DODE DEGINOON WING						
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP CONS 001 CONSTRUCTION	6,113	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
II DO OUT I'M COMBINECTION BUT MAYED IN MOUBL BUT MAY IBLOW OF C	500		00/21			
826 PW-22-L TANK TESTING & SOIL REMEDIATION		_				
CO#: B CONS GE 003 CONSTRUCTION GENERAL	14	0	06/12			
826 PW-60-L RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.				DEVSCOPE	03/06	05/06
CO#: A CONS GE 002 CONSTRUCTION GENERAL	420-	0	06/12			,
926 DW 61 I DEGOVERNION DIGHTED GAS DIDING/EGVID AN AUDIOUS W D.S. D.S.				DELIGODE	02/08	05/00
826 PW-61-L RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION GENERAL	41,220	0	07/11	DEVSCOPE	03/08	05/08
CONS CE VOI CONSTRUCTION CENTERED	11,220		07711			
826 PW-65-L INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP		_				
CONS GE 002 CONSTRUCTION GENERAL	6,647	0	06/12			
826 PW-66-L RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS						
CO#: A CONS 001 CONSTRUCTION	255	0	06/12			
826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS						
CNSP SII 001 CONSTRUCTION SIDERVISION CONSULTANT SUPERVISION OF	3,000	0	06/12			
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	ő	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	Ö	06/18			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/21			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE						
CONS 001 CONSTRUCTION	3.800	0	06/12			
CONS 002 CONSTRUCTION	3,800 3,800	Ö	06/15			
CONS 003 CONSTRUCTION	3,000	ő	06/18			
CONS 004 CONSTRUCTION	3,000	Ö	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12			
			-			
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S	2 000	0	06/13			
CONS 001 CONSTRUCTION	2,000	0	06/13 06/16			
CONS 002 CONSTRUCTION	2,000	-	06/16			
CONS 003 CONSTRUCTION	2,000	0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 PW-77-L INSTALL 480V MOTORS PLANT- WIDE						
CONS 003 CONSTRUCTION	1,100	0	06/18			
CONS 004 CONSTRUCTION	1,100	0	06/21			

MGN PROJECT	CITY	NC	PLAN CURRENT MILEST	
AGY ID NO DESCRIPTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST	COST	COMM DATE MILESTONE START	END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/12	
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE	0.000	•	05/12	
CONS 001 CONSTRUCTION	9,000	0	06/13	
CONS 002 CONSTRUCTION	9,000	0	06/16	
CONS 003 CONSTRUCTION	9,000	0	06/19	
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13	
OOC DW 70 I AGGEGMENT OF DEWANDEDING FIDE ALADMO DIAMENTED				
CONS 001 CONSTRUCTION	2,000	0	06/14	
CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14	
006 00 -				
CONC. 0.01 CONCENDICATION	10 000	0	06/13	
CONS UUI CONSTRUCTION	E0,000	0	06/13	
CONS UUZ CONSTRUCTION	50,000	Ü	06/14	
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13	
926 DW_91_T TNGTALLATION OF CAC HOLDEDG @ VADIOUG W D C D C				
CONS 001 CONSTRUCTION	20,000	0	06/21	
CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21	
CONS 001 CONSTRUCTION	20,000	0	06/13	
TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	450	0	06/12	
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	· ·	33, 11	
826 R-114-L INSTALLATION OF ALL SUBSTATION BREAKERS				
CONS GE 004 CONSTRUCTION GENERAL	34	0	06/12	
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) CO#: A4 CONS GE 002 CONSTRUCTION GENERAL CO#: A5 CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL				
CO#: A4 CONS GE 002 CONSTRUCTION GENERAL	26	0	06/12	
CO#: A5 CONS GE 002 CONSTRUCTION GENERAL	4	0	06/12	
CONS GE 003 CONSTRUCTION GENERAL	819-	Ö	06/12	
CONG CE 004 CONSTRUCTION CENERAL	3-	ő	06/12	
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)	15 600	•	06/12	
CONS 001 CONSTRUCTION	15,600	Ü	06/13	
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/12	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/12	
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC )  CONS 001 CONSTRUCTION  CNSP 002 CONSTRUCTION SUPERVISION  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/12	
826         RECCMPT         PLANT         UPGRADING AND RECONSTRUCTION           CONS         GE         013         CONSTRUCTION         GENERAL           CONS         GE         014         CONSTRUCTION         GENERAL           CONS         GE         015         CONSTRUCTION         GENERAL           CONS         GE         020         CONSTRUCTION         GENERAL           CONS         GE         021         CONSTRUCTION         GENERAL           CONS         GE         022         CONSTRUCTION         GENERAL           CONS         GE         023         CONSTRUCTION         GENERAL           CONS         GE         023         CONSTRUCTION         GENERAL           COWS         GE         023         CONSTRUCTION         GENERAL           COWS         GE         023         CONSTRUCTION         GENERAL           CO#:         A         IFDS         600         IFA DESIGN           CO#:         B         IFDS         600         IFA DESIGN           CO#:         C         IFS         600         IFA DESIGN				
CONS GE 013 CONSTRUCTION GENERAL	10,000	0	06/16	
CONS GE 014 CONSTRUCTION GENERAL	10,000	0	06/17	
CONS GE 015 CONSTRUCTION GENERAL	10,000	ñ	06/18	
CONG GF 0.16 CONSTRUCTION GENERAL	10,000	0	06/19	
COME GE 010 CONSTRUCTION GENERAL	E1 000	0	06/20	
CONS GE UZU CONSTRUCTION GENERAL	21,000	Ü	00/20	
CONS GE UZI CONSTRUCTION GENERAL	<b>∠0,000</b>	Ü	00/41	
CONS GE U22 CONSTRUCTION GENERAL	43,394	0	06/19	
CONS GE 023 CONSTRUCTION GENERAL	8,779	0	06/21	
IFDS 600 IFA DESIGN	3,000	0	06/12	
CO#: A IFDS 600 IFA DESIGN	3,000	0	06/13	
CO#: B IFDS 600 IFA DESIGN	3,000	0	06/14	
CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN	3,000	ñ	06/15	
TESP 601 TEA CONSTRUCTION SUPERVIS	5,000	0	06/12	
	5,500	9		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MTLEST	ONE
	COST		COMM DATE			
AGY ID NO DESCRIPTION  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5.000	0	06/13	MILLEDIONE	DIIIKI	
CO#+ B IFSD 601 IFA CONSTRUCTION SUIDEPLYIS	5,000	0	06/14			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
COH: C IFSP OUT IFA CONSTRUCTION SUPERVIS	5,000 5,000 5,000	U	06/15			
826 REG-23B-L RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE				DEVSCOPE	03/06	05/06
CO#: C DSGN 003 DESIGN	6,125	0	06/12	DEVECORE	03/00	03/00
Com. C Distriction	0,123	Ū	00/12			
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08	05/08
CONS GE 006 CONSTRUCTION GENERAL	12- 200	0	06/12	DEVECTE	03,00	03/00
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
CON. B IFBI OUT IFA COMBINGGION BUILDING	200	U	00/12			
826 DH_56_I. DECONSTRUCTION OF 4 MSD CONE VALUE ACTUATORS AT DED HOOK						
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/12			
CON. A COMB GE VOZ CONDINOCITON GENERAL	0-	Ū	00/12			
826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP						
	3 528	0	06/16			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,320	0	06/14			
IFSF 50 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	U	00/14			
826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM				DEVSCOPE	12/00	03/02
CO#: A6 CONS 043 CONSTRUCTION	62	0	07/11	DEVSCOPE	12/00	03/02
CO#: A7 CONS 043 CONSTRUCTION CO#: A7 CONS 043 CONSTRUCTION	600	0	07/11			
CO#: A7 CONS 043 CONSTRUCTION CO#: A8 CONS 043 CONSTRUCTION	62 600 59	0	06/12			
CO#: A6 CONS 043 CONSTRUCTION	59	U	06/12			
226 MT 150 I TNOMALI DOM BLIGUMO GUATNO C ODDOGVEMO AM MALLWAN TOLAND						
826 TI-158-L INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	•	06/10			
CO#: AI IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/12			
226 MT 166 I DEGOVERNICATION OF HIMAL MANUEL AM MALLWAY TOLAND WEED						
826 TI-166-L RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP	15 464	•	06/01			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,464	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/21			
226 MT 167 L DEGOVERNOUS OF CHANGE (DOCK & MALLWAY TOTAND UPOD						
826 TI-167-L RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP	12 101	0	06/10			
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13,191	0	06/18 06/18			
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	U	06/18			
OCCUTE 160 I HEADWOODER TADDOMENTATION AND MUSE MALLWAY TOLDER						
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP	10 500	0	06/10			
CONS 001 CONSTRUCTION	10,523 400	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	U	06/15			
926 MT 160 I DECOMMENDICA OF THE DOMES DISCRIPTION AND WALLMAN TOTAND MOOD						
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP	C F20	0	06/16			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0,529	0	06/16			
IFSP SU GUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	U	06/14			
826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY						
626 WI-265-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY	200	0	09/11			
COM: A 1FDS DD 600 1FA DESIGN CONSTRUCTION OF	200	0	•			
826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	09/11			
826 WI-266-L CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/10			
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	07/12			
926 NT 275 I TRIGIALI ANTON OF THEREDAY POTTERS & WARRY TO AND (APPRA)						
826 WI-275-L INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)	21 000	^	06/10			
COMB UUZ CONSTRUCTION	ZI,000	0	06/12			
CONS 002 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  DESIGN DURING CONSTRUCTION  IN-HOUSE SUPERVISION OF C	<b>∠</b> 50	0	06/12			
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ü	06/12			

PAGE: 1593

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33,000 600	0	06/14 06/14			
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,000 2 400		06/14 06/14			
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	40,000 650	0	06/17 06/15			
826 WI-282-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	7,561 2 435	0	06/14 06/14			
826 WI-283-L RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,558 2 290	0	06/13 06/13			
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31,133 2 550	0	06/18 06/16			
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65,000 4,000 800		06/17 06/12 06/17			
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCF CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,251	0	06/21 06/21			
826 26W-134-L INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 26W-136-L RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	200	0	06/12	DEVSCOPE	03/07	05/07
856 CI-99-L INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	234	0	06/12	DEVSCOPE	04/09	06/09

CO#: A2 CONS HV 014 CONSTRUCTION

CTGY 047 CONTINGENCY CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS

CONTRACT	BALANCE A		0,,51,11	\$19,6	80,211.19 92,594.69	(CITY)							66 (NON-C	ITY)	
ITD EXPEN					97,564.10	(CITY)				10	-	7,970,339.			
DODEED		Y 12		<u>7 13 *</u> *	FY 14 *	FY 15	; * +		*			FY 13 *	FY 14	*	FY 15
DOPTED	(C)*	3,519	9 *	•	•		, ,	T (11)	*(C)	-	.6 *	•		•	
PPROPRIAT	(N)*		*	*	*		*	TIMEN	T PLA		*	*		*	
	(N)^			<u> </u>			Y 2012		(N)*						
	JULY	AUG	SEPI	r oct	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*		AUG	*	*	* *		*	*	FED	*	*	*	* 11,61		14,21
ORCST(C)*			*	*	* *	•	*	*		*	*	*	* 11,61		14,21
CTUAL(C)*	2,598 *		*	*	* *		*	*		*	*	*	*	*	2,59
*	2,330		*	*	* *	•	*	*		*	*	*	*	*	2,33
LAN (N)*	*		*	*	* *	•	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	* *	•	*	*		*	*	*	*	*	
CTUAL(N)*	*		*	*	* *	•	*	*		*	*	*	*	*	
CIOAH(II)															
GN PROJEC	т									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO		IPTIO	N							COST	COST		MILESTONE		
			-												
26 NR-STA	B INTER	IM UPO	GRADING												
CO#: C I			DESIGN							2,000	0	06/12			
CO#: D I			DESIGN							2,000	0	06/13			
				TION SUPERVI	S					2,000	0	06/12			
CO#: A I				ION SUPERVI						2,000	0	06/13			
										_,					
26 NR-33	PROCE	SS COI	NTROL												
CO#: A4 D	SGN DD 001	DESI	GN		DESIG	N DURING	CONSTR	UCTIO	)	2,834	0	06/12			
CO#: G5 C	ONS GE 002	CONS	TRUCTION		GENER					20	0	07/11			
	ONS GE 003				GENER	RAL				30	0	06/12			
CO#: C5 C	ONS GE 003	CONS	TRUCTION		GENER	RAL				220	0	06/12			
CO#: G5 C	ONS GE 003	CONS	TRUCTION		GENER	RAL				43	0	07/11			
CO#: G9 C	ONS GE 003	CONS	TRUCTION		GENER	RAL				10	0	06/12			
	ONS GE 003				GENER	RAL				44	0	07/11			
CO#: H1 C	ONS GE 003	CONS	TRUCTION		GENER	RAL				58	0	07/11			
CO#: H2 C	ONS GE 003	CONS	TRUCTION		GENER	RAL				20	0	06/12			
	ONS GE 003				GENER					122	0	07/11			
	ONS GE 003				GENER					298	0	06/12			
	ONS GE 003				GENER	RAL				89	0	06/12			
	ONS GE 003				GENER					4,000	0	06/12			
				SUPERVISION		LTANT SU	PERVISI	ON OF		2,313	0	07/11			
	ONS EL 013			<b></b>		RICAL	<b></b>			94	Ö	06/12			
	ONS EL 013					RICAL				12	Ō	06/12			
	ONS EL 013					RICAL				1,179	Ö	06/12			
	ONS EL 013					RICAL				66	Ö	06/12			
	ONS EL 013					RICAL				99	Ö	06/12			
	ONS EL 013					RICAL				698	Ö	06/12			
	ONS EL 013					RICAL				250	Õ	06/12			
	ONS EL 013					RICAL				175	0	06/12			
• • • •	ONS EL 013				_	RICAL				1,500	Ő	06/12			
CO#. 12 C										_,	-	00/12			

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800

10,000

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06/12

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MGN PROJECT AGY ID NO DES	CRIPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DEL	CRIPTION							COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
826 NR-36 DIG CO#: B IFSP 6			SIIDEDWIS					400	0	06/13	DEVSCOPE	03/04	05/04
COm. D IIBI	OI IFA COND	INOCITON	DOLEKATO					100	· ·	00/13			
BUDGET LINE: WP-16	59 FMS #	: 826 82	2 COI	MBINED SE	WER OVERF	LOW ABAT	EMENT	FACILITIE	s, CITYWID	E			
AVAILABLE BALANCE	E AS OF: 07/	31/11	\$192,839	9,015.22	(CITY)				\$7	3,498,572.	49 (NON-C	ITY)	
CONTRACT LIABILIT	TY:		\$282,61	2,515.34	(CITY)						42 (NON-C		
ITD EXPENDITURES:	:	\$	1,293,67	2,980.76	(CITY)				\$4	8,633,440.	06 (NON-C	[TY)	
*	FY 12 *	FY 13	* F	Y 14 *	FY 15	*		* FY	12 *	FY 13 *	FY 14	*	<u>FY 15 *</u>
	100,404 *	110,29	4 * ;	89,220 *	244,93				,289 *	90,531 *	82,720	*	203,181 *
APPROPRIATIONS							MENT P						
(N)*	*		*	*			( N	r) *	557 *	*		*	*
						2012							
JULY			OCT		DEC	JAN	FEB				JUNE		FY 12
PLAN (C)* 9,791			*		*		*	*	*	*	* 113,63		124,289
FORCST(C)* 9,791	* 62 *	802 *	*				*	*	*	*	* 113,63		124,289
ACTUAL(C)* 9,852		*	*				*	*	*	*		*	9,852
*			*				*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*			*	*	*	*		7 *	557
FORCST(N)*	* *	*	*	*	*		*	*	*	*		7 *	557
ACTUAL(N)*	* *	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTTEC	TONE.
	CRIPTION							COST	COST		MILESTONE		
AGI ID NO DEL	CRIFIION							COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
826 AMS-GREEN GI	מוצדיים גרוג	MANTA CITATIONI	T CTT 3 TTT	an EOD ad	PPM TMPDA	CUDITATI	177						
	O1 DESIGN	MANAGEMEN	I SIKAIE	JI FOR GR	CEN INCKA	SIRUCIUE	C.E.	2 000	0	06/12			
	001 DESIGN							3,000	0	•			
								3,000	-	06/13			
	003 DESIGN							3,000	0	06/14			
	004 DESIGN	====						3,000	0	06/15			
	05 CONSTRUC							120,153	0	06/18			
	06 CONSTRUC							254,115	0	06/19			
	07 CONSTRUC	TION						151,962	0	06/20			
	008 DESIGN							6,000	0	06/18			
	009 DESIGN							6,000	0	06/19			
	)10 DESIGN							6,000	0	06/20			
	00 IFA DESI							500	0	06/12			
CO#: A IFDS 6	00 IFA DESI	GN						500	0	06/13			
CO#: B IFDS 6	00 IFA DESI	GN						500	0	06/14			
CO#: C IFDS 6	00 IFA DESI	GN						500	0	06/15			
IFSP 6	01 TER CONT	TOTICTION	atto or other					500	0	06/12			
CO#: A IFSP 6	01 IFA CONS	TROCITON :	SOPERATS					200					
								500	Ö	06/13			
CO#: D IFSP (	01 IFA CONS	TRUCTION :	SUPERVIS						-	06/13 06/14			
		TRUCTION :	SUPERVIS SUPERVIS					500	Ō	•			
CO#: C IFSP 6	501 IFA CONS 501 IFA CONS 501 IFA CONS	TRUCTION OF TRUCTION OF TRUCTION	SUPERVIS SUPERVIS SUPERVIS					500 500	0	06/14	DELIGOS	07/00	04/00
CO#: C IFSP 6	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA	TRUCTION : TRUCTION : TRUCTION :	SUPERVIS SUPERVIS SUPERVIS RATION					500 500 500	0 0	06/14 06/15	DEVSCOPE	07/08	04/09
CO#: C IFSP 6  826 CS-AC-ST3 STA CO#: A1 CNSP (	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA 502 CONSTRUC	TRUCTION : TRUCTION : TRUCTION : NDS RESTOR TION SUPE	SUPERVIS SUPERVIS SUPERVIS RATION RVISION					500 500 500	0 0 0	06/14 06/15 07/11	DEVSCOPE	07/08	04/09
CO#: C IFSP 6  826 CS-AC-ST3 STA CO#: A1 CNSP (	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA	TRUCTION : TRUCTION : TRUCTION : NDS RESTOR TION SUPE	SUPERVIS SUPERVIS SUPERVIS RATION RVISION					500 500 500	0 0	06/14 06/15	DEVSCOPE	07/08	04/09
CO#: C IFSP 6  826 CS-AC-ST3 STA CO#: A1 CNSP (	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA 502 CONSTRUC 501 IFA CONS	TRUCTION : TRUCTION : TRUCTION : NDS RESTO TION SUPE TRUCTION :	SUPERVIS SUPERVIS SUPERVIS RATION RVISION SUPERVIS					500 500 500	0 0 0	06/14 06/15 07/11	DEVSCOPE		·
CO#: C IFSP 6  826 CS-AC-ST3 STF CO#: A1 CNSP CO#: B IFSP 6  826 CS-ER-BXF BRO	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA 502 CONSTRUC 501 IFA CONS 501 IFA CONS	TRUCTION : TRUCTION : TRUCTION : NDS RESTO! TION SUPE TRUCTION : OATABLES	SUPERVIS SUPERVIS SUPERVIS RATION RVISION SUPERVIS					500 500 500	0 0 0	06/14 06/15 07/11			·
CO#: C IFSP 6  826 CS-AC-ST3 STA CO#: A1 CNSP CO#: B IFSP 6  826 CS-ER-BXF BRC CO#: A4 CONS C	501 IFA CONS 501 IFA CONS 501 IFA CONS AGE 3, WETLA 502 CONSTRUC 501 IFA CONS	TRUCTION : TRUCTION : TRUCTION : NDS RESTO TION SUPE TRUCTION : OATABLES ( TION	SUPERVIS SUPERVIS SUPERVIS RATION RVISION SUPERVIS					500 500 500 167 800	0 0 0	06/14 06/15 07/11 06/12			·

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS					
DSGN	001 DESIGN	3,600	0	06/14		
CONS	002 CONSTRUCTION	36,000	0	06/18		
IFDS	600 IFA DESIGN	1,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11 02/12
CONS	002 CONSTRUCTION	62,000	0	06/16		
IFDS	600 IFA DESIGN	500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 CS-ER-WCP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					
DSGN	001 DESIGN	6,000	0	06/12		
CONS	002 CONSTRUCTION	60,000	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/16		
IFDS	600 IFA DESIGN	2,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					
CONS	002 CONSTRUCTION	11,000	0	06/14		
IFDS	600 IFA DESIGN	500	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 CS-FB-DRE	FLUSHING BAY DREDGING					
CONS	003 CONSTRUCTION	21,000	0	06/16		
CONS	004 CONSTRUCTION	27,000	Ö	06/16		
IFDS	600 IFA DESIGN	1,000	Ö	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING					
CONS	001 CONSTRUCTION	2,000	0	06/13		
IFDS	601 IFA DESIGN	500	Ö	06/12		
006 66 77 771						05/05 00/00
	TALLMAN ISLAND WET WEATHER MAXIMIZATION	00.000	•	06/10	DEVSCOPE	05/07 02/08
CONS	001 CONSTRUCTION	22,822	0	06/12		
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/12 06/13		
1125	601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/13		
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO					
CONS	001 CONSTRUCTION	50,000	0	06/15		
CONS	002 CONSTRUCTION	50,000	0	06/17		
CONS	003 CONSTRUCTION	50,000	0	06/19		
IFDS	600 IFA DESIGN	2,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 CS-GC-DRE	GOWANUS DREDGING				DEVSCOPE	12/10 03/11
CONS	001 CONSTRUCTION	22,000	0	06/16		
IFDS	600 IFA DESIGN	1,000	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					
CONS	002 CONSTRUCTION	22,470	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	Ō	06/13		
		=		•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE		
		0	06/12	MILESTONE	SIARI	FND
IFDS 600 IFA DESIGN	1,000					
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-JA-BTA BERGEN/THURSTON AERATION						
DSGN 001 DESIGN	6,630	0	06/14			
CNSP 002 CONSTRUCTION SUPERVISION	6,630	0	06/20			
CONS 003 CONSTRUCTION	66,300	Õ	06/20			
IFDS 600 IFA DESIGN	2,000	ő	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
IFSP OUT IFA CONSTRUCTION SUPERVIS	3,000	U	06/19			
826 CS-JA-BTD BERGEN/THURSTON BASIN DREDGING						
CONS 001 CONSTRUCTION	59,400	0	06/17			
IFDS 600 IFA DESIGN	1,000	0	06/16			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	_,	-	**, =:			
826 CS-JATRIB JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC				DEVSCOPE	07/08 0	4/09
CO#: A CONS GE 002 CONSTRUCTION GENERAL	140	0	07/11			
826 CS-NC-DRE NEWTOWN CREEK DREDGING				DEVICADE	11/10 0	4/11
	26 157	0	06/16	DEVSCOPE	TT/TO 0	<b>-/</b>
CONS 001 CONSTRUCTION	36,157	-				
IFDS 600 IFA DESIGN	1,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II						
CONS 002 CONSTRUCTION	59,743	0	06/17			
CONS 002 CONSTRUCTION	3,300	0	06/12			
CONS 004 CONSTRUCTION	29,871	0	06/15			
IFDS 600 IFA DESIGN	1,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL						
IFDS 600 IFA DESIGN	1,000	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
IFSF OUT TEA CONSTRUCTION SUPERVIS	1,000	U	00/14			
826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS						
CONS 002 CONSTRUCTION	64,260	0	06/15			
IFDS 600 IFA DESIGN	1,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
006 dd D1 DD					00/00 =	0 /1 0
826 CS-PA-DRE PAERDEGAT BASIN DREDGING		_		DEVSCOPE	03/08 1	2/10
CONS 001 CONSTRUCTION	18,000	0	06/13			
CNSP 002 CONSTRUCTION SUPERVISION	2,070	0	06/12			
IFDS 600 IFA DESIGN	1,000	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
000 dd Da EOD Edologidai DEdmoDamiov				DETECTOR	01/00 0	0.700
826 CS-PA-ECR ECOLOGICAL RESTORATION	202	^	06/10	DEVSCOPE	01/09 0	9/09
CO#: A1 CONS 001 CONSTRUCTION	383	0	06/12			
CO#: A2 CONS 001 CONSTRUCTION	1,820	0	06/12			
CO#: A3 CONS 001 CONSTRUCTION	504	0	06/12			
CO#: A4 CONS 001 CONSTRUCTION	36	0	06/12			
CO#: A5 CONS 001 CONSTRUCTION	665	0	06/12			
CO#: A6 CONS 001 CONSTRUCTION	2,350	0	06/12			
CO#: A7 CONS 001 CONSTRUCTION	3,630	0	06/12			
CO#: A8 CONS 001 CONSTRUCTION	31	Ö	06/12			
	<del></del>	-				

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	TRUCTION SUPERVIS		500	0	06/12			
826 CS-26-FCA FRESH CREEK AE DSGN 001 DESIGN	RATION		2,960	0	06/14			
CONS 003 CONSTRUC	TION		29,600	Ö	06/20			
IFDS 600 IFA DESI	GN		400	0	06/14			
IFSP 601 IFA CONS	TRUCTION SUPERVIS		2,000	0	06/19			
826 CS-26-FCD FRESH CREEK DR CONS 001 CONSTRUC			11,700	0	06/17			
			11,700	Ū	00/1/			
826 CS-26-FCN FRESH CREEK NE DSGN 003 DESIGN	TTING FACILITY UPGRA	DE	25,000	0	06/18			
DSGN 003 DESIGN			2,280	0	06/18			
IFDS 600 IFA DESI	GN		500	0	06/12			
826 CSO-AC WATER QUALITY	ALLEY ODEEN					DEVICEODE	0E/06 10	. /07
826 CSO-AC WATER QUALITY . CO#: A2 CNSP SU 009 CONSTRUC		CONSULTANT SUPERVISION OF	201	0	06/12	DEVSCOPE	05/96 10	1/9/
CO#: A2 CNSP SU 009 CONSTRUC		CONSULTANT SUPERVISION OF	249	0	06/12			
CO#: D5 CONS GE 010 CONSTRUC			26	0	06/12			
CO#: F CONS GE 010 CONSTRUC		GENERAL	29	ő	08/11			
CO#: F1 CONS GE 010 CONSTRUC	TION	GENERAL	35	Ö	07/11			
CO#: F2 CONS GE 010 CONSTRUC	TION	GENERAL	29	0	08/11			
CO#: F3 CONS GE 010 CONSTRUC	TION	GENERAL	70	0	06/12			
CO#: F4 CONS GE 010 CONSTRUC	TION	GENERAL	42	0	06/12			
CO#: F5 CONS GE 010 CONSTRUC	TION	GENERAL	81	0	06/12			
CO#: F6 CONS GE 010 CONSTRUC	TION	GENERAL	26	0	07/11			
CO#: F7 CONS GE 010 CONSTRUC	TION	GENERAL	18	0	06/12			
CONS 023 CONSTRUC	IION		1,000	0	06/12			
CO#: F IFSP 601 IFA CONS	TRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-CIC COMBINED SEWER	OVERFLOW CONEY ISLA	ND CREEK				DEVSCOPE	03/07 05	5/07
CO#: A6 DSGN PD 003 DESIGN		PRELIMINARY DESIGN	2,747	0	07/11			
CO#: C IFDS 600 IFA DESI	GN		300	0	06/13			
CO#: A IFSP 601 IFA CONS	TRUCTION SUPERVIS		300	0	06/13			
826 CSO-DRDG Citywide Dredg	ing Program							
CO#: A IFDS 600 IFA DESI			500	0	06/13			
826 CSO-ER COMBINED SEWAG	E OVERFLOW EAST RIVE	R						
CO#: D IFDS 600 IFA DESI	GN		400	0	06/13			
CO#: D IFSP 601 IFA CONS	TRUCTION SUPERVIS		500	0	06/13			
826 CSO-FB FLUSHING BAY W	ATER QUALITY					DEVSCOPE	12/93 10	/95
CO#: F2 CONS GE 040 CONSTRUC	TION	GENERAL	2,485	0	06/12			
CO#: G CONS GE 040 CONSTRUC	TION	GENERAL	23	0	06/12			
CO#: G6 CONS GE 040 CONSTRUC	TION	GENERAL GENERAL GENERAL HVAC	22	0	06/12			
CO#: H2 CONS GE 040 CONSTRUC	TION	GENERAL	42	0	06/12			
CO#: H6 CONS GE 040 CONSTRUC	TION	GENERAL	191	0	06/12			
CO#: B1 CONS HV 041 CONSTRUC	TION	HVAC	26	0	06/12			
CO#: B4 CONS HV 041 CONSTRUC		HVAC	11	0	06/12			
CONS 082 CONSTRUC			37-	0	06/12			
CO#: D IFDS 600 IFA DESI			500	0	06/12			
CO#: E IFSP 601 IFA CONS	TRUCTION SUPERVIS		500	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOW	NANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
CO#: A4 CONS	FLUSHING TUNNEL REACTIVATION & GOW GE 019 CONSTRUCTION EL 020 CONSTRUCTION EL 020 CONSTRUCTION EL 020 CONSTRUCTION 026 CONSTRUCTION	GENERAL	139	0	07/11			•
CO#: A5 CONS	GE 019 CONSTRUCTION	GENERAL	19	0	07/11			
CO#: A6 CONS	GE 019 CONSTRUCTION	GENERAL	4	0	07/11			
CO#: A7 CONS	GE 019 CONSTRUCTION	GENERAL	56	0	07/11			
CO#: A9 CONS	GE 019 CONSTRUCTION	GENERAL	157	0	06/12			
CO#: B1 CONS	GE 019 CONSTRUCTION	GENERAL	12	0	06/12			
CO#: B2 CONS	GE 019 CONSTRUCTION	GENERAL	33	0	06/12			
CO#: C CONS	EL 020 CONSTRUCTION	ELECTRICAL	18	0	07/11			
CO#: D CONS	EL 020 CONSTRUCTION	ELECTRICAL	75	0	07/11			
CO#: E CONS	EL 020 CONSTRUCTION	ELECTRICAL	150	0	06/12			
CONS	026 CONSTRUCTION		110	0	06/12			
CONS	027 CONSTRUCTION		105-	0	06/12			
826 CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE	03/00	11/00
CO#: D IFDS	600 IFA DESIGN		200	0	06/13			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-IH	INNER HARBOR CSO					DEVSCOPE	12/02	11/03
DSGN	FD 036 DESIGN	FINAL DESIGN	18-	0	06/12			
	SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786-		06/12			
CONS	042 CONSTRUCTION		51-	0	06/12			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEW							
	PD 024 DESIGN	PRELIMINARY DESIGN	1,018	0	06/12			
CONS	029 CONSTRUCTION		500	50	06/12			
CONS	047 CONSTRUCTION		800	0	06/12			
CO#: A CONS	049 CONSTRUCTION		0	50	06/12			
CO#: B CONS	049 CONSTRUCTION		0	207	06/12			
CTGY	050 CONTINGENCY		20,000	0	06/12			
		GENERAL	257-	0	06/12			
CO#: C IFDS	600 IFA DESIGN		500	0	06/12			
826 CSO-LTP		CON		_				
CO#: A DSGN	002 DESIGN		20	0	06/12			
CO#: C DSGN	002 DESIGN		1,000	0	06/12			
CO#: D DSGN	002 DESIGN		2,838	0	06/12			
DSGN	003 DESIGN		0	250	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SE			_				
	FD 025 DESIGN	FINAL DESIGN	1,199	0	06/12			
CO#: C IFDS	600 IFA DESIGN		200	0	06/12			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATME					DEVSCOPE	03/08	05/08
CO#: A7 CONS	GE 002 CONSTRUCTION	GENERAL	30	0	06/12			
	PAERDEGAT BASIN WATER QUALITY FD 001 DESIGN					DEVSCOPE	02/95	03/97
	FD 001 DESIGN	FINAL DESIGN	4,604	0	07/11			
	GE 009 CONSTRUCTION	GENERAL	2,102	0	06/12			
CO#: B2 CONS	GE 009 CONSTRUCTION	GENERAL	97	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT FORO	NTP
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	_	NE END
CO. I CHICA CHI O. A CONCENDICATION CURRENTATION	CONSULTANT SUPERVISION OF	1 050	^	07/11	MILESTONE	SIAKI	END
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION  CO#: F1 CONS GE 015 CONSTRUCTION  CO#: G2 CONS GE 015 CONSTRUCTION  CO#: G3 CONS GE 015 CONSTRUCTION  CO#: G4 CONS GE 015 CONSTRUCTION  CO#: G9 CONS GE 015 CONSTRUCTION  CO#: H  CONS GE 015 CONSTRUCTION  CO#: H4 CONS GE 015 CONSTRUCTION  CO#: H5 CONS GE 015 CONSTRUCTION  CO#: H6 CONS GE 015 CONSTRUCTION  CO#: H7 CONS GE 015 CONSTRUCTION  CO#: H8 CONS GE 015 CONSTRUCTION  CO#: H8 CONS GE 015 CONSTRUCTION  CO#: H9 CONS GE 015 CONSTRUCTION  CO#: H9 CONS GE 015 CONSTRUCTION  CO#: A7 CONS GE 015 CONSTRUCTION  CO#: A7 CONS EL 025 CONSTRUCTION  CO#: D CONS EL 025 CONSTRUCTION  CO#: D CONS EL 025 CONSTRUCTION  CO#: D1 CONS EL 025 CONSTRUCTION  CO#: D3 CONS EL 025 CONSTRUCTION  CO#: D3 CONS EL 025 CONSTRUCTION  CO#: B5 CONS HV 026 CONSTRUCTION  CO#: B7 CONS HV 026 CONSTRUCTION  COM: B7 CONS HV 026 CONSTRUCTION	GENERAL	76	Ö	07/11			
CO#: G2 CONS GE 015 CONSTRUCTION	GENERAL	3.701	Ö	06/12			
CO#: G3 CONS GE 015 CONSTRUCTION	GENERAL	111	Ö	06/12			
CO#: G4 CONS GE 015 CONSTRUCTION	GENERAL		Ō	06/12			
CO#: G9 CONS GE 015 CONSTRUCTION	GENERAL	468	Ō	06/12			
CO#: H CONS GE 015 CONSTRUCTION	GENERAL	58	Ö	06/12			
CO#: H2 CONS GE 015 CONSTRUCTION	GENERAL	333	0	07/11			
CO#: H3 CONS GE 015 CONSTRUCTION	GENERAL	58	0	07/11			
CO#: H4 CONS GE 015 CONSTRUCTION	GENERAL	29	0	06/12			
CO#: H5 CONS GE 015 CONSTRUCTION	GENERAL	9	0	06/12			
CO#: H6 CONS GE 015 CONSTRUCTION	GENERAL	10	0	06/12			
CO#: H7 CONS GE 015 CONSTRUCTION	GENERAL	49	0	06/12			
CO#: H8 CONS GE 015 CONSTRUCTION	GENERAL	39	0	06/12			
CO#: H9 CONS GE 015 CONSTRUCTION	GENERAL	58	0	06/12			
CO#: A7 CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/12			
CO#: C9 CONS EL 025 CONSTRUCTION	ELECTRICAL	8	0	07/11			
CO#: D CONS EL 025 CONSTRUCTION	ELECTRICAL	10	0	06/12			
CO#: D1 CONS EL 025 CONSTRUCTION	ELECTRICAL	10	0	06/12			
CO#: D2 CONS EL 025 CONSTRUCTION	ELECTRICAL	9	0	06/12			
CO#: D3 CONS EL 025 CONSTRUCTION	ELECTRICAL	6	0	06/12			
CO#: B5 CONS HV 026 CONSTRUCTION	HVAC	36	0	07/11			
CO#: B6 CONS HV 026 CONSTRUCTION	HVAC	4	0	08/11			
CO#: B7 CONS HV 026 CONSTRUCTION	HVAC	7	0	08/12			
CONS 034 CONSTRUCTION		317-	0	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT	GENERAL GENERA				DEVSCOPE	06/98 0	2/00
CO#: A8 DSGN PD 006 DESIGN	DDFT.TMTNADV DFSTCN	339 3,318	0	06/12	DEVACOPE	00/30 0	2/33
CO#: A9 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	3.318	0	06/12			
CO#: A8 DSGN PD 006 DESIGN CO#: A9 DSGN PD 006 DESIGN CONS GE 017 CONSTRUCTION	GENERAL.	15.000	0	06/12			
CO#: F IFDS 600 IFA DESIGN		1,000	ő	06/12			
••••• ================================		339 3,318 15,000 1,000					
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFL					DEVSCOPE	10/93 0	6/95
CTGY 016 CONTINGENCY		20,000		06/12			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
006 GT DD0W GT DDD DD0W DTWD DTIOTG GDTW							
826 GI-BRONX GI - DPR BRONX RIVER PILOTS GREEN	INFRASTRUCTURE	1 400	•	06/10			
CONS 001 CONSTRUCTION		1,400	0	06/12			
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		2,000 600	0	06/13 06/14			
CONS 003 CONSTRUCTION		600	U	06/14			
826 GI-DCAS GI - DCAS PROJECTS GREEN INFRASTRU	CTURE						
CONS 001 CONSTRUCTION	010112	1,000	0	06/12			
CONS 002 CONSTRUCTION		1,000	Ō	06/13			
CONS 003 CONSTRUCTION		1,000	Ō	06/14			
CONS 004 CONSTRUCTION		1,000	Ö	06/15			
		-					
826 GI-DDC GI - DEP- DDC PROJECT GREEN INFRAS	TRUCTURE				DEVSCOPE	08/11 1	0/11
CONS 001 CONSTRUCTION		5,198 9,004	0	06/12			
CONS 002 CONSTRUCTION		•		06/13			
CONS 003 CONSTRUCTION		15,000	0	06/14			
CONS 004 CONSTRUCTION		15,000	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT N	
826 GT-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	970	0	06/12	
CONS	002 CONSTRUCTION	4,850	ŏ	06/13	
CONS	003 CONSTRUCTION	4,850	Ö	06/14	
CONS	004 CONSTRUCTION	4,850	Ö	06/15	
COLID	001 0011001101	1,000	·	00, 20	
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	1,000	0	06/12	
CONS	002 CONSTRUCTION	1,500	0	06/13	
CONS	003 CONSTRUCTION	2,000	0	06/14	
CONS	004 CONSTRUCTION	2,500	0	06/15	
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE		_	0.5 / 1.0	
CONS	001 CONSTRUCTION	1,000	0	06/12	
CONS	002 CONSTRUCTION	3,000	0	06/13	
CONS	003 CONSTRUCTION	6,000	0	06/14	
CONS	004 CONSTRUCTION	8,000	0	06/15	
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	750	0	06/12	
COND	OUI CONSTRUCTION	750	U	00/12	
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				
CONS	001 CONSTRUCTION	4,000	0	06/12	
CONS	002 CONSTRUCTION	5,000	0	06/13	
CONS	003 CONSTRUCTION	8,000	Ö	06/14	
CONS	004 CONSTRUCTION	11,000	Ö	06/15	
IFDS	600 IFA DESIGN	500	Ö	06/12	
CO#: A IFDS	600 IFA DESIGN	500	ő	06/13	
CO#: B IFDS	600 IFA DESIGN	500	0	06/14	
CO#: C IFDS	600 IFA DESIGN	500	0	06/15	
COm. C IPDS	000 IFA DESIGN	300	U	00/15	
826 GI-HPD	GI - HPD FINANCING PROGRAMS - GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	750	0	06/12	
	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE				
CONS	001 CONSTRUCTION	1,400	0	06/12	
CONS	002 CONSTRUCTION	2,000	0	06/13	
CONS	003 CONSTRUCTION	600	0	06/14	
826 GI-NYCHA	OT ADJOUR EDERGIALD DILOT OPERAL TARRES OPERALIZATION				
	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE	E00	•	06/10	
CONS	001 CONSTRUCTION	500	0	06/12	
CONS	002 CONSTRUCTION	2,000	0	06/13	
CONS	003 CONSTRUCTION	2,000	0	06/14	
CONS	004 CONSTRUCTION	2,000	0	06/15	
826 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	1,120	0	06/12	
CONS	001 CONSTRUCTION	5,600	0	06/12	
				· ·	
CONS CONS	003 CONSTRUCTION	5,600 5,600	0	06/14 06/15	
CONS	004 CONSTRUCTION	5,600	U	06/15	
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE				
CONS	001 CONSTRUCTION	1,000	0	06/12	
20115		_, , , , ,	J	~ <b>~ /</b>	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 GI-PARKS GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE				DEVSCOPE 09/11 11/11
CONS 001 CONSTRUCTION	5,600	0	06/12	
CONS 002 CONSTRUCTION	5,600	0	06/13	
CONS 003 CONSTRUCTION	5,600	0	06/14	
CONS 004 CONSTRUCTION	5,600	0	06/15	
	2,000	•	00, _0	
826 GI-PILOTS GI - DEP PILOTS GREEN INFRASTRUCTURE				
CONS 001 CONSTRUCTION	500	0	06/12	
CONS 002 CONSTRUCTION	500	0	06/13	
CONS 003 CONSTRUCTION	500	0	06/14	
CONS 004 CONSTRUCTION	500	0	06/15	
IFDS 600 IFA DESIGN	100	0	06/12	
CO#: A IFDS 600 IFA DESIGN	100	0	06/13	
CO#: B IFDS 600 IFA DESIGN	100	0	06/14	
CO#: C IFDS 600 IFA DESIGN	100	0	06/15	
826 GI-26WARD GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE				
CONS 001 CONSTRUCTION	700	0	06/12	
CONS 002 CONSTRUCTION	1,000	0	06/13	
CONS 003 CONSTRUCTION	300	0	06/14	
826 PO-BOAT1 CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL		_		
EQFN 001 EQUIPMENT AND FURNITURE	2,977	0	06/12	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12	
OCCUPATION OF THE PERSON OF TH				
826 PR-CSO-DS Port Richmond Hannah St. Diversion Sewer	1 200	•	06/14	
DSGN 001 DESIGN	1,200	0	06/14	
CONS 002 CONSTRUCTION	12,000	0	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	1,200	0	06/17	
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS				
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13	
	_,	-		
826 WT-SKBOAT CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU				DEVSCOPE 03/08 05/08
CONS GE 009 CONSTRUCTION GENERAL	768	0	06/12	
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE 07/06 09/06
CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/12	
050 050				GOVE 00 04/11 04/10
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON	4.50	_	00/11	CON50% 04/11 04/12
CO#: A CONS 015 CONSTRUCTION	170	0	09/11	
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DESIGNODE 05/09 09/09
CO#: A CONS 024 CONSTRUCTION	170	0	09/11	DEVSCOPE 05/08 08/08
CO#: A CONS U24 CONSTRUCTION	170	U	09/11	
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE 02/08 05/08
CO#: A CONS 013 CONSTRUCTION	170	0	09/11	22,00012 02,00 03,00
COIL II COMB VIJ COMBINGLION	170	3	02/11	
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE 03/08 06/08
CONS 011 CONSTRUCTION	122	0	09/11	12222 23, 00 00, 00
		_		

MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTON		
850 HWX647E CO#: A CO		STRUCTION CONSTRUC		DING AVEN	UE - PHASI	E II			170	0	09/11	DEVSCOP	E 03/0	08 05/08
BUDGET LINE			: 826 80				ATER POL	LUTION C	CONTROL PROJE					
AVAILABLE	BALANCE A	S OF: 07/	31/11	\$252,57								.34 (NON-		
CONTRACT I	LIABILITY:			\$44,01	8,631.61							.20 (NON-		
ITD EXPEND	DITURES: _			\$205,43	3,931.12	(CITY)			* FY 12	\$56		.49 (NON-		
	* F	Y 12 *	FY 13	* F	Y 14 *	FY 15	*				FY 13 *	FY 14		FY 15
ADOPTED	(C)*	*		*	*			( )	•	o *	*	110,00	U *	
APPROPRIATI		*		*	*		*	TMENT PI		1 +	*		*	
	(N)"					EV	7 2012	(1)	<u> </u>	т "	<del>-</del>			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*			r	*		*	*	* 12,2	20 *	12,77
FORCST(C)*	556 *	*	*	*	*		+	*	* ;	*	*	* 12,2		12,77
CTUAL(C)*	576 *	*	*	*	*		t .	*	* :	*	*	*	*	57
*	*	*	*	*	*	•	t	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	1	t	*	*	*	*	*	1 *	
FORCST(N)*	*	*	*	*	*	+	r ·	*	*	*	*	*	1 *	
	*	*	*	*	*	+	t	*	*	*	*	*	*	
CTUAL(N)*  GN PROJECT									CITY	NC	PLAN	CURRENT		
ACTUAL(N)* MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST		CURRENT E MILESTON		
ACTUAL(N)* MGN PROJECTAGY ID NO 326 26-STAE	DESCR 3 STABI	LIZATION							COST	COST	COMM DATE		E STAR	T END
ACTUAL(N)*  AGN PROJECT  AGY ID NO  326 26-STAE  CO#: A1 DS	DESCR B STABI GGN FD 001	LIZATION DESIGN		STH WARD	FINAL	DESIGN			COST 4,422	COST 0	COMM DATE	E MILESTON	E STAR	T END
ACTUAL(N)*  MGN PROJECT AGY ID NO  326 26-STAE CO#: A1 DS CO#: A2 DS	DESCR S STABI GGN FD 001 GGN FD 001	LIZATION DESIGN DESIGN			FINAL FINAL	DESIGN			COST 4,422 4,000	COST 0 0	06/12 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  326 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO	DESCR S STABI SGN FD 001 SGN FD 001 DNS GE 018	LIZATION DESIGN DESIGN CONSTRUC	TION		FINAL FINAL GENERA	DESIGN AL			COST 4,422 4,000 9	0 0 0	06/12 06/12 06/12 07/11	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  B26 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CO CO#: F3 CO	DESCR 3 STABI 5GN FD 001 5GN FD 001 5NS GE 018 5NS EL 053	LIZATION DESIGN DESIGN CONSTRUC	TION TION		FINAL FINAL GENERA ELECTI	DESIGN AL RICAL			4,422 4,000 9	0 0 0 0	06/12 06/12 06/12 07/11 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  326 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC	DESCR 3 STABI 3GN FD 001 3GN FD 001 DNS GE 018 DNS EL 053 DNS EL 053	LIZATION DESIGN CONSTRUCTOR	TION TION TION		FINAL FINAL GENERA ELECTI ELECTI	DESIGN AL RICAL RICAL			4,422 4,000 9 193 59	0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  MGN PROJECT  AGY ID NO  326 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO  CO#: F3 CO  CO#: H3 CO  CO#: H4 CO	DESCR 3 STABI 6GN FD 001 5GN FD 001 5DNS GE 015 5DNS EL 053 5DNS EL 053	LIZATION DESIGN DESIGN CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL			COST 4,422 4,000 9 193 59 52	0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12	E MILESTON	E STAR	T END
ACTUAL (N) *  IGN PROJECT AGY ID NO  326 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: F3 CC CO#: H3 CC CO#: H4 CC CO#: H5 CC	DESCR 3 STABI 6GN FD 001 5GN FD 001 5DNS GE 015 5DNS EL 053 5DNS EL 053 5DNS EL 053	LIZATION DESIGN DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17	0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL(N)*  GN PROJECT  GY ID NO  326 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO  CO#: F3 CO  CO#: H3 CO  CO#: H4 CO  CO#: H5 CO  CO#: H5 CO	DESCR 3 STABI 5GN FD 001 5GN FD 001 5GN EL 053 5DNS EL 053 5DNS EL 053 5DNS EL 053 5DNS EL 053	LIZATION DESIGN DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109	0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26 -STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC CO#: H4 CC CO#: H5 CC CO#: H5 CC CO#: H6 CC CO#: H7 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENER ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			4,422 4,000 9 193 59 52 17 109 41	0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC CO#: H4 CC CO#: H5 CC CO#: H6 CC CO#: H6 CC CO#: H7 CC CO#: H8 CC	DESCR 3 STABI 6GN FD 001 6GN FD 001 0NS EL 053 0NS EL 053 0NS EL 053 0NS EL 053 0NS EL 053 0NS EL 053 0NS EL 053	LIZATION DESIGN DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137	0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CO CO#: F3 CC CO#: H3 CC CO#: H4 CC CO#: H5 CC CO#: H6 CC CO#: H7 CC CO#: H7 CC CO#: H8 CC CO#: C2 CC	DESCRIBER OF STABILITY OF STABI	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26-STAE CO#: A1 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC CO#: H4 CC CO#: H5 CC CO#: H6 CC CO#: H7 CC CO#: H7 CC CO#: H8 CC CO#: C2 CC CO#: D1 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26-STAE CO#: A1 DS CO#: A2 DS CO#: F3 CC CO#: F3 CC CO#: H4 CC CO#: H5 CC CO#: H6 CC CO#: H7 CC CO#: H7 CC CO#: H8 CC CO#: H8 CC CO#: H8 CC CO#: H8 CC CO#: D1 CC CO#: D2 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUCT CON	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/11	E MILESTON	E STAR	T END
CTUAL (N)*  IGN PROJECT GY ID NO  26 26-STAE CO#: A2 DS CO#: A2 DS CO#: F3 CC CO#: F3 CC CO#: H4 CC CO#: H5 CC CO#: H6 CC CO#: H6 CC CO#: H7 CC CO#: H8 CC CO#: H8 CC CO#: D1 CC CO#: D2 CC CO#: D3 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUCT CON	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26 -STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC CO#: H5 CC CO#: H5 CC CO#: H6 CC CO#: H6 CC CO#: H6 CC CO#: H7 CC CO#: H8 CC CO#: D1 CC CO#: D2 CC CO#: D3 CC CO#: D4 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/11	E MILESTON	E STAR	T END
CTUAL (N)*  GN PROJECT GY ID NO  26 26 -STAE CO#: A1 DS CO#: A2 DS CO#: C5 CC CO#: F3 CC CO#: H3 CC CO#: H5 CC CO#: H5 CC CO#: H6 CC CO#: H7 CC CO#: H8 CC CO#: D1 CC CO#: D2 CC CO#: D3 CC CO#: D4 CC CO#: D5 CC CO#: D5 CC	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N) *  IGN PROJECT  IGY ID NO  326 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO  CO#: F3 CO  CO#: H3 CO  CO#: H4 CO  CO#: H5 CO  CO#: H6 CO  CO#: H7 CO  CO#: H7 CO  CO#: H7 CO  CO#: H7 CO  CO#: H8 CO  CO#: D1 CO  CO#: D1 CO  CO#: D3 CO  CO#: D4 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11	E MILESTON	E STAR	T END
CTUAL (N)*  IGN PROJECT  GY ID NO  326 26-STAE  CO#: A1 DE  CO#: A2 DE  CO#: C5 CO  CO#: F3 CO  CO#: H3 CO  CO#: H4 CO  CO#: H5 CO  CO#: H6 CO  CO#: H6 CO  CO#: D1 CO  CO#: D2 CO  CO#: D3 CO  CO#: D4 CO  CO#: D5 CO  CO#: D6 CO  CO#: D6 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11 06/12 06/12 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  326 26-STAE CO#: A1 DS CO#: A2 DS CO#: C5 CO CO#: F3 CO CO#: H3 CO CO#: H4 CO CO#: H5 CO CO#: H6 CO CO#: H7 CO CO#: D1 CO CO#: D2 CO CO#: D4 CO CO#: D5 CO CO#: D6 CO CO#: D7 CO CO#: D8 CO CO#: J7 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUCT CON	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  IGN PROJECT GY ID NO  26 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO  CO#: F3 CO  CO#: H4 CO  CO#: H5 CO  CO#: H6 CO  CO#: D1 CO  CO#: D2 CO  CO#: D3 CO  CO#: D4 CO  CO#: D5 CO  CO#: D6 CO  CO#: D6 CO  CO#: D7 CO  CO#: D8 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUCT CON	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40 13	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N) *  GN PROJECT  GY ID NO  326 26-STAE  CO#: A1 DS  CO#: A2 DS  CO#: C5 CO  CO#: F3 CO  CO#: H3 CO  CO#: H4 CO  CO#: H5 CO  CO#: H5 CO  CO#: H5 CO  CO#: D1 CO  CO#: D1 CO  CO#: D2 CO  CO#: D4 CO  CO#: D5 CO  CO#: D6 CO  CO#: D7 CO  CO#: D7 CO  CO#: D7 CO  CO#: D7 CO  CO#: K6 CO  CO#: K7 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUCT CON	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA GENERA GENERA GENERA GENERA GENERA HUAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC HV	DESIGN AL RICAL RICAL RICAL RICAL RICAL RICAL RICAL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40 13 306 3 175	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
CTUAL (N)*  IGN PROJECT  GY ID NO  326 26-STAE  CO#: A1 DE  CO#: A2 DE  CO#: C5 CO  CO#: F3 CO  CO#: H4 CO  CO#: H6 CO  CO#: H6 CO  CO#: D1 CO  CO#: D2 CO  CO#: D4 CO  CO#: D5 CO  CO#: D6 CO  CO#: D7 CO  CO#: D7 CO  CO#: D7 CO  CO#: D7 CO  CO#: K6 CO  CO#: K7 CO  CO#: K8 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA GENERA GELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40 13 306 3	COST  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 07/11 06/12 07/11 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  B26 26-STAE CO#: A1 DE CO#: A2 DE CO#: C5 CO CO#: F3 CO CO#: H4 CO CO#: H5 CO CO#: H6 CO CO#: H7 CO CO#: D1 CO CO#: D2 CO CO#: D4 CO CO#: D5 CO CO#: D5 CO CO#: D6 CO CO#: D7 CO	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA GENERA GELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC	DESIGN AL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40 13 306 3 175	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 07/11 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END
ACTUAL(N)*  AGN PROJECT AGY ID NO  326 26-STAE CO#: A1 DE CO#: A2 DE CO#: C5 CO CO#: F3 CO CO#: H3 CO CO#: H4 CO CO#: H5 CO CO#: H6 CO CO#: D1 CO CO#: D2 CO CO#: D4 CO CO#: D5 CO CO#: D6 CO CO#: D7 CO CO CO CO#: D7 CO C	DESCRIBER OF STABLE OF STA	LIZATION DESIGN DESIGN CONSTRUC	TION TION TION TION TION TION TION TION		FINAL FINAL GENERA ELECTI ELECTI ELECTI ELECTI ELECTI ELECTI HVAC HVAC HVAC HVAC HVAC HVAC HVAC GENERA GENERA GENERA	DESIGN AL RICAL			COST  4,422 4,000 9 193 59 52 17 109 41 137 90 112 50 52 59 4 90 40 13 306 3 175 29	COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	E MILESTON	E STAR	T END

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

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1604

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
CO#: L2 CONS GE 055 CONSTRUCTION	GENERAL	35	0	06/12	MILESIONE	SIARI	END
CTGY 061 CONTINGENCY	GENERALI	15,000	0	06/12			
CONS 080 CONSTRUCTION		7-	0	06/12			
CONS 080 CONSTRUCTION CONS 096 CONSTRUCTION		415-	0	06/12			
CONS 090 CONSTRUCTION CONS 097 CONSTRUCTION		59-	0	06/12			
CONS 097 CONSTRUCTION CONS 099 CONSTRUCTION		215-	0	06/12			
CONS 099 CONSTRUCTION CO#: D IFDS 600 IFA DESIGN		500	0	06/12			
CO#: D IFDS 600 IFA DESIGN		500	0	06/12			
· · ·			0	•			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	U	06/14			
826 26-STAB13 26th Ward - Emergency Generators					DEVSCOPE	06/00	10/01
CO#: A CONS GE FS1 CONSTRUCTION	GENERAL	0	1	06/12			,
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	<del></del>	715	0	06/12			
CO#: A2 CONS 003 CONSTRUCTION		35	Ö	07/11			
826 26-STAB20 26th Ward Primary Settling Tank &	Solid Handling				DEVSCOPE	06/00	03/02
CONS 002 CONSTRUCTION		30,000	0	06/14			
CNSP 003 CONSTRUCTION SUPERVISION		10,000	0	06/14			
CONS 004 CONSTRUCTION		70,000	0	06/14			
IFDS 600 IFA DESIGN		1,000	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826 26-WQ WATER QUALITY, 26TH WARD							
CO#: A DSGN PD 004 DESIGN	PRELIMINARY DESIGN	406	0	06/12			
COM. II DOCK ID OUI DEDICK	INDEMININE DESIGN	100	Ū	00/12			
826 26W-14-L RECONSTRUCT (R1) REGULATOR AND ROO	F @ 26TH WARD WPCP				DEVSCOPE	11/10	01/11
CO#: A CONS GE 002 CONSTRUCTION	GENERAL	2,058	0	06/12			
CONS GE 003 CONSTRUCTION	GENERAL	43-	0	06/12			

BUDGET LINE: N AVAILABLE BA CONTRACT LIA	LANCE AS C BILITY:			;12,579, ;1,606,	588.44 358.13	AUXILIAR (CITY) (CITY)	Y WATER P	OLLUTION	CONTROL 1		\$4. \$.	03 (NON-C	CITY)	
ITD EXPENDIT	-			L15,976,		(CITY)	_				1,822,702.			
ADODUED //	* FY 1	L2 *	FY 13 *	FI	14 *	FY 15	*	*	FY 12		FY 13 *	FY 14	*	FY 15 *
ADOPTED (C APPROPRIATION	) * G		•	•	•		COMMITME	(C)*	109	•	•		•	•
APPROPRIATION (N		*	*	ŧ	*		*	(N)*		*	*		*	*
	<i>J</i>			-		FV	2012	(14)						<del>_</del>
J	ULY AU	IG S	SEPT OC	T.	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		9 *	109
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		9 *	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		END
826 SC-STAB CO#: B CNSP CTGY CO#: D IFSP	SU 014 CC 031 CC	ONSTRUCT:		SION		CP TANT SUPE	RVISION O	6,	109 000 500	0 0 0	06/12 06/12 06/12	DEVSCOPE	12/95	5 06/97
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES:		\$	59,830, 81,616, 87,171,	472.10 415.49 391.72	RY BAY WA' (CITY) (CITY) (CITY) FY 15	TER POLLU	TION CON	TROL PROJI	\$ \$7	3,426,269. \$111,698. 5,771,313. FY 13 *	55 (NON-C	ITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES: * FY 1	OF: 07/31	L/11 \$ \$ \$5	559,830, 881,616, 887,171,	472.10 415.49 391.72	(CITY) (CITY) (CITY)	*	TION CON  * (C)*		\$ \$7 *	\$111,698. 5,771,313.	55 (NON-C	ITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES: * FY 1 )* 38,	DF: 07/31	1/11 \$ \$5 <u>FY 13 *</u> 500 *	59,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	FY 12	\$ \$7 *	\$111,698. 5,771,313.	55 (NON-C	ITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS C BILITY: URES: * FY 1 )* 38,	DF: 07/31	L/11 \$ \$ \$5 FY 13 *	59,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME	* (C)*	FY 12	\$ \$7 *	\$111,698. 5,771,313.	55 (NON-C	ITY)	FY 15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS C BILITY: URES: * FY 1 )* 38, S	DF: 07/33	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-C 67 (NON-C FY 14	* * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS C BILITY: URES: * FY 1 )* 38, S )*	DF: 07/33	1/11 \$ \$5 <u>FY 13 *</u> 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME	* (C)* NT PLAN	FY 12	\$ \$7 *	\$111,698. 5,771,313. FY 13 *	55 (NON-C 67 (NON-C FY 14 JUNE	* * *	* * FY 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 1	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )* ULY AU ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/33	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-C 67 (NON-C FY 14 JUNE	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316 22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )* ULY AU ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316 22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)*	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316 22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)*	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316 22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)*	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	*  FY 12  22,316 22,316
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)*	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  1G \$ 317 *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* THAN (N)*  FEB  * * * * * * * *	FY 12 22,316	\$ \$7 * *	\$111,698. 5,771,313. FY 13 * *	55 (NON-0 67 (NON-0 FY 14 JUNE * 20,39	PITY)  PITY)  *  *  *  *  23 *	* FY 12 22,316 22,316 1,602
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS COMBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 *	DF: 07/31  12 * ,101 *  *  JG \$ 317 * 317 *  *  *  *  *  *	L/11 \$ \$5 FY 13 * 500 *	559,830, 881,616, 587,171, FY	472.10 415.49 391.72 14 * 500 *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* (N)*  FEB  * * * * * * * * * * *	FY 12 22,316 MARCH  * * * * * * *	\$ \$7 * * * APRIL	\$111,698. 5,771,313. FY 13 *  *  MAY  *  *  *  PLAN	JUNE  * 20,39  * 20,39	*  *  *  *  *  *  MILES	* FY 12 22,316 22,316 1,602
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAB	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 * ,602 *  *  DESCRIPT BOWERY F	DF: 07/31  12 * ,101 *  *  JG S 317 * 317 *  *  *  *  *  *  *  *  *  *  *  *  *	L/11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$59,830, \$81,616, 587,171, * FY * * * * * * * * * * * * * * * * * * *	472.10 415.49 391.72 14 * 500 * * NOV	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	(C)* (C)* (N) *  FEB  * * * * * * * * * * *	FY 12 22,316 MARCH  * * * * * * * * * * * * * * * * * *	\$7 * * APRIL	\$111,698. 5,771,313. FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 20,39  * 20,39  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 12  22,316 22,316 1,602  STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAB CO#: C CONS	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 * ,602 *  *  * DESCRIPT  BOWERY F HV 025 CC	DF: 07/31  12 * ,101 *  *  JG S 317 * 317 *  *  *  *  *  *  *  *  *  *  *  *  *	L/11 \$ \$ \$ 5 5 5 5 5 5 5 5 5 5 6 5 6 6 6 6 6	\$59,830, \$81,616, 587,171, * FY * * * * * * * * * * * * * * * * * * *	472.10 415.49 391.72 14 * 500 * * NOV	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	(C)* (C)* (N) *  FEB  * * * * * * * * * * *	FY 12 22,316 MARCH  * * * * * * * * * * * * * * * * * *	\$7  *  APRIL  NC COST	\$111,698. 5,771,313. FY 13 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 20,39  * 20,39  * * *  * *  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 12  22,316 22,316 1,602  STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAB CO#: C CONS CO#: C1 CONS	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 * ,606 *  *  *  DESCRIPT  BOWERY F HV 025 CC HV 025 CC	DF: 07/31  12 * ,101 *  *  JG \$ 317 * 317 *  *  * * * * * * * * * * * * * * * *	L/11 \$ \$ \$5 FY 13 * 500 *  ** ** ** * * * * * * * * * * * * *	\$59,830, \$81,616, 587,171, * FY * * * * * * * * * * * * * * * * * * *	472.10 415.49 391.72 14 * 500 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 15 500	* * COMMITME * 2012	* (C)* INT PLAN (N)*  FEB  * * * * * * * CC	FY 12 22,316  MARCH  * * * * * * * * * * * * * * * * * *	\$7 * * APRIL	\$111,698. 5,771,313. FY 13 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 20,39  * 20,39  * * *  * *  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 12  22,316 22,316 1,602  STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAB CO#: C CONS CO#: C1 CONS CO#: C2 CONS	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 * ,606 * ,602 *  *  *  DESCRIPT  BOWERY F HV 025 CC HV 025 CC	DF: 07/31  12 * ,101 *  *  JG \$ 317 * 317 *  *  * * * * * * * * * * * * * * * *	### ### ##############################	\$59,830, \$81,616, 587,171, * FY * * * * * * * * * * * * * * * * * * *	472.10 415.49 391.72 14 * 500 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 15 500  FY DEC  * * * * * * * *	* * COMMITME * 2012	* (C)* CNT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 12 22,316  MARCH  * * * * * * * * * * * * * * * * * *	\$7 * * APRIL  NC COST	\$111,698. 5,771,313. FY 13 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 20,39  * 20,39  * * *  * *  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 12  22,316 22,316 1,602  STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAB CO#: C CONS CO#: C1 CONS CO#: C2 CONS	LANCE AS COBILITY: URES:  * FY 1 )* 38, S )*  ULY AU ,606 *,606 *,606 *  *  *  *  DESCRIPT  BOWERY E HV 025 CC HV 025 CC GE 032 CC	DF: 07/31  12 * ,101 *  *  JG \$ 317 * 317 *  *  *  *  *  *  *  *  *  *  *  *  *	### ### ##############################	\$59,830, \$81,616, 587,171, * FY * * * * * * * * * * * * * * * * * * *	472.10 415.49 391.72 14 * 500 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 15 500  FY DEC  * * * * * * * *	* COMMITME * 2012 JAN  * * * * * * * *	* (C)* (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 12 22,316  MARCH  * * * * * * * * * * * * * * * * * *	\$7 * * APRIL  NC COST	\$111,698. 5,771,313. FY 13 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 20,39  * 20,39  * * *  * *  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 12  22,316 22,316 1,602  STONE F END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A LEGL 596 LEGAL SERVICES		1,252	0	06/12			
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE	11/03	07/04
CO#: C1 CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/12		•	
CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL	158	0	06/12			
CO#: H3 CONS GE 001 CONSTRUCTION	GENERAL	475	0	06/12			
CO#: H4 CONS GE 001 CONSTRUCTION	GENERAL	2,558	0	06/12			
CO#: J4 CONS GE 001 CONSTRUCTION	GENERAL	46	0	07/11			
CO#: N1 CONS GE 001 CONSTRUCTION	GENERAL	86	0	06/12			
CO#: O2 CONS GE 001 CONSTRUCTION	GENERAL	53	0	06/12			
CO#: O3 CONS GE 001 CONSTRUCTION	GENERAL	875	0	06/12			
CO#: O4 CONS GE 001 CONSTRUCTION	GENERAL	79	0	07/11			
CO#: O5 CONS GE 001 CONSTRUCTION	GENERAL	46	0	06/12			
CO#: O6 CONS GE 001 CONSTRUCTION	GENERAL	188	0	07/11			
CO#: O7 CONS GE 001 CONSTRUCTION	GENERAL	126	0	07/11			
CO#: P CONS GE 001 CONSTRUCTION	GENERAL	259	0	07/11			
CO#: P1 CONS GE 001 CONSTRUCTION	GENERAL	346	0	07/11			
CO#: P2 CONS GE 001 CONSTRUCTION	GENERAL	1,234	0	06/12			
CO#: P3 CONS GE 001 CONSTRUCTION	GENERAL	904	0	06/12			
CO#: P4 CONS GE 001 CONSTRUCTION	GENERAL	58	0	07/11			
CO#: P5 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/12			
CO#: P6 CONS GE 001 CONSTRUCTION	GENERAL	274	0	06/12			
CO#: P7 CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/12			
CO#: P8 CONS GE 001 CONSTRUCTION	GENERAL	35	0	06/12			
CO#: D3 CONS EL 002 CONSTRUCTION	ELECTRICAL	269	0	06/12			
CO#: H6 CONS GE 002 CONSTRUCTION	GENERAL	266	0	07/11			
CO#: H7 CONS GE 002 CONSTRUCTION	GENERAL	53	0	07/11			
CO#: H8 CONS GE 002 CONSTRUCTION	GENERAL	185	0	07/11			
CO#: H9 CONS GE 002 CONSTRUCTION	GENERAL	128	0	06/12			
CO#: A5 CONS HV 003 CONSTRUCTION	HVAC	43	0	06/12			
CO#: A CONS 010 CONSTRUCTION		15-	0	06/12			
CONS 011 CONSTRUCTION		70-	0	06/12			
CO#: A CONS 015 CONSTRUCTION		28-	0	06/12			
CO#: A1 CONS 015 CONSTRUCTION		196-	0	06/12			
CTGY 017 CONTINGENCY		15,000	Ō	06/12			
CONS 023 CONSTRUCTION		3-	Ō	06/12			
				•			

ACTUAL(C)* 1,410 *	CITY)	Y 15
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14  ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	-	Y 15
ADOPTED (C)*	* F	'Y 15
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	*	
N		
FY 2012  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* 1,422 * 668 *		
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         1,422 *         668 *         *         *         *         *         *         *         *         *         45,2           FORCST(C)*         1,422 *         668 *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	*	
PLAN (C)* 1,422 * 668 *		
FORCST(C)* 1,422 * 668 *	F	Y 12
ACTUAL(C)* 1,410 *	07 *	47,297
* * * * * * * * * * * * * * * * * * *	07 *	47,297
· ·	*	1,410
· ·	*	•
· ·	*	
	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	
220 A 02 200 / 51 /		

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR:	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
006 6	a=====											11 /02	10/06
826 JA-STAB		LIZATION PROGR	AM AT JA	MATCA WI		<b>~</b>		14 510	•	06/10	DEVSCOPE	11/93	10/96
CO#: A8 DSGN					FINAL DESI	GN		14,718	0	06/12			
		CONSTRUCTION			GENERAL			687	0	06/12			
		CONSTRUCTION			GENERAL			3	0	07/11			
		CONSTRUCTION			GENERAL			280	0	07/11			
		CONSTRUCTION			GENERAL			88	0	08/11			
		CONSTRUCTION			GENERAL			34	0	07/11			
		CONSTRUCTION			GENERAL			1,605	0	06/12			
		CONSTRUCTION			GENERAL			158	0	07/11			
		CONSTRUCTION			GENERAL			90	0	07/11			
CO#: L7 CONS	GE 021	CONSTRUCTION			GENERAL			490	0	06/12			
CO#: L8 CONS	GE 021	CONSTRUCTION			GENERAL			750	0	06/12			
CO#: L9 CONS	GE 021	CONSTRUCTION			GENERAL			33	0	06/12			
CO#: M CONS	GE 021	CONSTRUCTION			GENERAL			11	0	06/12			
CO#: M1 CONS	GE 021	CONSTRUCTION			GENERAL			25	0	06/12			
CO#: M2 CONS	GE 021	CONSTRUCTION			GENERAL			45	0	06/12			
CO#: M3 CONS	GE 021	CONSTRUCTION			GENERAL			41	0	06/12			
		CONSTRUCTION			GENERAL			22	Ō	08/11			
	-	CONSTRUCTION			GENERAL			447	Ö	07/11			
		CONSTRUCTION			GENERAL			550	Ō	06/12			
		CONSTRUCTION			GENERAL			57	0	08/11			
	-	CONSTRUCTION			GENERAL			8	Ö	06/12			
		CONSTRUCTION			GENERAL			2	Ö	08/11			
	-	CONSTRUCTION			GENERAL			313	0	06/12			
		CONSTRUCTION			GENERAL			539	0	06/12			
		CONSTRUCTION			GENERAL			15	0	06/12			
		CONSTRUCTION			GENERAL			64	0	06/12			
		CONSTRUCTION			GENERAL			19	0	06/12			
								17	0				
		CONSTRUCTION			GENERAL				-	06/12			
		CONSTRUCTION			GENERAL			38	0	06/12			
		CONSTRUCTION			GENERAL			17	0	06/12			
		CONSTRUCTION			GENERAL			32	0	06/12			
	-	CONSTRUCTION			GENERAL			27	0	06/12			
	-	CONSTRUCTION			GENERAL			27	0	06/12			
CO#: O1 CONS	GE 021	CONSTRUCTION			GENERAL			310	0	06/12			

GN PROJECT					CITY	NC	PLAN	CURRENT		
	CRIPTION		CT1177.1		COST	COST		MILESTONE	START	END
CO#: O2 CONS GE (			GENERAL		604	0	06/12			
CO#: O3 CONS GE (			GENERAL		5	0	06/12			
CO#: O4 CONS GE (			GENERAL		32	0	06/12			
CO#: O5 CONS GE (			GENERAL		5	0	06/12			
CO#: O6 CONS GE (			GENERAL		16	0	06/12			
CO#: N2 CONS GE (			GENERAL		17	0	06/12			
CO#: N5 CONS GE (			GENERAL		15	0	06/12			
	48 CONSTRUCTION S	SUPERVISION	CONSULTANT SUF	PERVISION OF	14,334	0	06/12			
CO#: C1 CONS EL (			ELECTRICAL		88	0	06/12			
CO#: C5 CONS EL (			ELECTRICAL		337	0	06/12			
CO#: D6 CONS EL (			ELECTRICAL		796	0	06/12			
CO#: D7 CONS EL (			ELECTRICAL		33	0	07/11			
CO#: D8 CONS EL (			ELECTRICAL		203	0	07/11			
CO#: D9 CONS EL (			ELECTRICAL		51	0	07/11			
CO#: E CONS EL C			ELECTRICAL		37	0	07/11			
CO#: E1 CONS EL (	65 CONSTRUCTION		ELECTRICAL		499	0	08/11			
CO#: E2 CONS EL C	65 CONSTRUCTION		ELECTRICAL		16	0	07/11			
CO#: E3 CONS EL (	65 CONSTRUCTION		ELECTRICAL		129	0	06/12			
CO#: E4 CONS EL (	65 CONSTRUCTION		ELECTRICAL		4	0	06/12			
CO#: E5 CONS EL (	65 CONSTRUCTION		ELECTRICAL		563	0	06/12			
CO#: E6 CONS EL (	65 CONSTRUCTION		ELECTRICAL		221	0	06/12			
CO#: E7 CONS EL (	65 CONSTRUCTION		ELECTRICAL		1,061	0	06/12			
CO#: A7 CONS HV (	66 CONSTRUCTION		HVAC		7	0	06/12			
CO#: A9 CONS HV (	66 CONSTRUCTION		HVAC		21	0	06/12			
CO#: B9 CONS HV (	66 CONSTRUCTION		HVAC		26	0	07/11			
CO#: C CONS HV (	66 CONSTRUCTION		HVAC		106	0	06/12			
CO#: A8 CONS PL C	67 CONSTRUCTION		PLUMBING		15	0	06/12			
CO#: A9 CONS PL C	67 CONSTRUCTION		PLUMBING		3	0	07/11			
CO#: B CONS PL C	67 CONSTRUCTION		PLUMBING		30	0	06/12			
CO#: B1 CONS PL C	67 CONSTRUCTION		PLUMBING		5	0	07/11			
CO#: B2 CONS PL C	67 CONSTRUCTION		PLUMBING		36	0	07/11			
CO#: B3 CONS PL (	67 CONSTRUCTION		PLUMBING		41	0	06/12			
	09 CONSTRUCTION				6-	0	06/12			
	29 CONSTRUCTION				6-	0	06/12			
	32 CONSTRUCTION				6,397	Ö	06/12			
	.33 CONSTRUCTION				6-	Ö	06/12			
	00 IFA CONSTRUCTI	ON SUPERVIS			2,000	0	06/13			
	01 IFA CONDINGELL	COL DOLLEGED			1,000	0	06/13			
SOUTH TEDD (	OI IFA DEDIGN				1,000	U	00/13			

06/12

47

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

073 CONSTRUCTION

CO#: G5 CONS

AVAILABLE			OF: (	07/3	31/11		\$184				(CITY)						\$1		-	66 (NON-C	-	
CONTRACT I							\$124				(CITY)									.94 (NON-C	-	
ITD EXPENI							\$307				(CITY)								.,255.			
	*	FY	12	*	FY	13	*	FY	14	*	FY 1			*				FY 13		FY 14		FY 15
DOPTED	(C)*			*			*			*		*		(C)*		17,095	*		*		*	
PPROPRIATI													<b>MITME</b>	INT PLAN	V							
	(N)*			*			*			*		*		(N)*			*		*		*	
												FY 2012										
	JULY		AUG		SEPT		OCT		NOV		DEC	JAI		FEB		ARCH	APRIL		MAY	JUNE		FY 12
LAN (C)*			175			*		*		*		*	*		*	*		*		* 13,73		17,09
ORCST(C)*			175			*		*		*		*	*		*	*		*		* 13,73		17,09
CTUAL(C)*	3,093			*		*		*		*		*	*		*	*		*		*	*	3,09
*		*		*		*		*		*		*	*		*	*		*		*	*	
LAN (N)*		*		*		*		*		*		*	*		*	*		*		*	*	
FORCST(N)*		*		*		*		*		*		*	*		*	*		*		*	*	
CTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*	*	
	_																	_				
IGN PROJECT															CIT		NC		LAN	CURRENT		
GY ID NO	DE	SCRI	PTION												COS	T	COST	COMM	DATE	E MILESTONE	START	END
26 TI-STAE		A D.T.T.	IZATIO	NT (	. m. m. m.	מיחים	T T 347 3T	CI T	מד אאוו	D 14TD/	an.									DEVECODE	. 07/02	04/04
CO#: A7 DS					)F III	C IA	TTIMAIN	S. T							24	1	0	0.6	/12	DEVSCOPE	07/03	04/04
											DESIGN						0		•			
CO#: A8 DS											DESIGN	l			23		-		/12			
CO#: A5 CC										ENER.					23		0		/12			
CO#: I5 CC										ENER.					3,91		0		/12			
CO#: 19 CC										ENER.				1	1,05		0		/12			
CO#: C6 C											RICAL				3		0		/12			
CO#: C8 C0											RICAL				8		0		/12			
CO#: F CC										_	RICAL				10		0		/12			
CO#: H7 CC											RICAL				20		0		//11			
CO#: I3 CC									E	LECT	RICAL					6	0		/12			
CO#: 14 CC									E	LECT	RICAL					7	0	07	//11			
CO#: I5 C	ONS EL	042	CONSTE	RUCI	CION				E	LECT	RICAL			1	L <b>,4</b> 6	2	0	06	/12			
CO#: 16 CC	ONS EL	042	CONSTE	RUCI	CION				E	LECT:	RICAL				3	9	0	06	/12			
CO#: 17 CC	ONS EL	042	CONSTE	RUCI	CION				E	LECT	RICAL				6	0	0	06	/12			
CO#: 18 CC	ONS EL	042	CONSTE	RUCI	CION				E	LECT	RICAL				9	8	0	06	/12			
CO#: 19 CC	NS EL	042	CONSTE	RUCI	CION				E	LECT	RICAL				8	4	0	06	/12			
CO#: J CC											RICAL				2	1	0		/12			
CO#: J1 C									E	LECT	RICAL				9	8	0	06	/12			
CO#: J2 CC	ONS EL	042	CONSTE	RUCT	CION				E	LECT	RICAL				3	8	0	06	/12			
CO#: J3 CC											RICAL				4		0		/12			
CO#: A7 CC										VAC					15		Ö		/12			
CO#: B4 CC										VAC					4		Ô		/12			
CO#: B5 C										VAC					10		Ô		/12			
CO#: B6 C0										VAC					14		Ô		/12			
CO#: B7 C0										VAC				1	1,11		0		/12			
CO#: B8 C0										VAC				_	25		0		1/12			
CO#: B9 C0										VAC					<b>∠</b> 5		0		5/12 5/12			
											TNC				28	-	0		-			
CO#: B1 C0										LUMB							0		/12			
CO#: B2 CC									Ρ.	LUMB	TNG				1		Ū		/12			
			CONST												42		Ü		/12			
CO#: B4 CC			CONST												3		0		/12			
CO#: E6 CC			CONST												40		0		/12			
CO#: E9 CC			CONSTE												18	-	0		/12			
CO# • G5 CC			CONGTE												4		٥		/12			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MTT.ECT	ONE
	DESCRIPTION	ī						COST	COST		MILESTONE		
CO#: H8 CONS	073 CONS							120	0	06/12	MILESTONE	DIAKI	END
CO#: I6 CONS	073 CONS							1,400	0	07/11			
CO#: I7 CONS	073 CONS							86	0	08/11			
CO#: 18 CONS	073 CONS							1,245	0	07/11			
CO#: 19 CONS	073 CONS							325	ő	07/11			
CO#: J CONS	073 CONS							89	0	08/11			
CO#: J1 CONS	073 CONS							19	0	06/12			
CO#: J2 CONS	073 CONS							155	0	06/12			
CO#: J3 CONS	073 CONS							57	0	06/12			
CO#: J4 CONS	073 CONS							29	0	06/12			
CO#: J5 CONS	073 CONS							94	0	06/12			
CO#: J6 CONS	073 CONS							25	0	06/12			
CO#: J7 CONS	073 CONS							1,554	0	06/12			
CO#: J7 CONS	073 CONS							1,090	0	06/12			
									0				
CO#: J9 CONS CONS	073 CONS							457 86-	0	06/12			
	084 CONS								0	06/12			
CONS	085 CONS		TON GUDEDU	· a				41-	0	06/12			
CO#: G IFSP	OUL IFA	CONSTRUCT	'ION SUPERVI	.5				2,000	U	06/13			
BUDGET LINE: WP- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	NCE AS OF: LITY: ES:	07/31/11	\$64,3 \$82,2 \$408.5	356,036.00 294,202.55	(CITY) (CITY)			PUMPING STATIO		\$.( \$.( \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	15 1
*	FY 12	* FY	13 *	FY 14 *	FY 1	.5 *		* FY 12		FY 13 *			Y 15 *
ADOPTED (C)*		*	9,469 *	11,602 *	6,				14 *	10,155 *	6,282	*	*
APPROPRIATIONS		*	*	*		* COWWI	T.WED	T PLAN	*	*		_	
(N)*						FY 2012		(N)*					<u>^</u>
JUL	Y AUG	SEPT	OCT	NOV	DEC	JAN		FEB MARCH	APRIL	MAY	JUNE		Y 12
	26 *	*	*	*	*	*	*	135 *	*	* HAI	* 24,45		24,614
( - /	26 *	*	*	*	*	*	*	135 *	*	*	* 24,45		24,614
ACTUAL(C)* 1,04		*	*	*	*	*	*	*	*	*	* 24,45.	*	1,049-
*	*	*	*	*	*	*	*	*	*	*	*	*	1,049-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)								<del></del>					
MGN PROJECT AGY ID NO I	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-OUTYR I	DESIGN & RI 600 IFA 1		TION OF PU	MPING STA	TIONS OU	T YEARS		2,000	0	06/12			
CO#: A IFDS	600 IFA 1							2,000	0	06/12			
CO#: B IFDS	600 IFA 1							2,000	0	06/14			
CO#: C IFDS	600 IFA 1							2,000	0	06/14			
CO#: C IFDS	600 IFA	DESIGN						2,000	U	06/15			
826 PS-125 I CO#: C5 CONS GI			CO-OP CITY	NORTH AND GENE				20	0	06/12	DEVSCOPE	12/02	09/03
	ROOSEVELT :		MPING STATI		STRUCTIO TRICAL	N		37-	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1611

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PS-157 PUMPING STATION AT PAERDEGAT					
CONS GE 013 CONSTRUCTION GENERAL	278-	0	06/12		
826 PS-158 NEPTUNE AVE PUMP STATION				DEVSCOPE	02/98 11/98
CO#: A1 DSGN PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/12		
826 PS-165 RECONSTRUCT 108TH ST PUMPING STATION					
CONS GE 009 CONSTRUCTION GENERAL	9-	0	06/12		
CONS EL 010 CONSTRUCTION ELECTRICAL	14-	0	06/12		
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING STATION				DEVICEO DE	04/05 01/06
CONS GE 001 CONSTRUCTION GENERAL	6,679	0	06/12	DEVSCOPE	04/03 01/00
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/12		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/12		
826 PS-204 RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/12		
CONS GE 003 CONSTRUCTION GENERAL	250	U	00/12		
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
CONS GE 003 CONSTRUCTION GENERAL	200	0	06/12		
826 PS-219 RECONSTRUCTION OF NEVINS ST. PUMPING STATION					
DSGN 014 DESIGN	906-	0	06/12		
826 PS-223 RECONSTRUCTION OF RICHMOND HILL PUMPING STATION		_		DEVSCOPE	03/08 05/08
CONS GE 001 CONSTRUCTION GENERAL	2,969	0	06/12		
CO#: A3 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100 400	0	06/12 06/12		
COM. B IPSP OUT IFA CONSTRUCTION SUPERVIS	400	U	00/12		
826 PS-232 RECONSTRUCTION OF ORCHARD BEACH PS, BRONX		_			
CO#: B IFDS 600 IFA DESIGN	600	0	06/13		
826 PS-236 RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	04/05 01/06
CONS 001 CONSTRUCTION	30,000	0	06/16		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/16		
CO#: C IFDS 600 IFA DESIGN	3,000	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 PS-252 RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					
CO#: C IFDS 600 IFA DESIGN	1,200	0	06/12		
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVECODE	03/06 05/06
CO#: A5 CONS 003 CONSTRUCTION	15	0	07/11	DEVECOPE	03/00 03/00
CO#: A6 CONS 003 CONSTRUCTION	47	Ö	06/12		
CO#: A7 CONS 003 CONSTRUCTION	11	ő	07/11		
CO#: A8 CONS 003 CONSTRUCTION	68	Ö	06/12		
CO#: A9 CONS 003 CONSTRUCTION	57	Ő	06/12		
CO#: B CONS 003 CONSTRUCTION	80	Ő	06/12		
CO#: B1 CONS 003 CONSTRUCTION	38	Ö	06/12		
CO#: B2 CONS 003 CONSTRUCTION	86	Ő	06/12		
CO#: B3 CONS 003 CONSTRUCTION	37	0	06/12		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-266 CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	FOR BWWT E SUPERVISION OF C	400	0	06/12			
826 PS-271 INSTALL BYPASS CONNECTION AT 154TH ST. PUMP CO#: A CONS GE 001 CONSTRUCTION GENERAL	PING STATION	4	0	06/12			
826 PS-275 RECONSTRUCTION AT WHITE PLAINS PUMPING STAT	CION						
CONS 001 CONSTRUCTION		1,133	0	06/16			
IFDS DD 600 IFA DESIGN DESIGN I	DURING CONSTRUCTIO	1,133 200 250	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	250	U	06/15			
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STA	TION (BEDC)						
CONS 002 CONSTRUCTION		20,000	0	06/16			
IFDS DD 600 IFA DESIGN DESIGN D	DURING CONSTRUCTIO	500	0	06/12			
CONS 002 CONSTRUCTION  IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	1,000	0	06/15			
826 PS-280 MASON AVENUE (BWWT)		5,000 350 500	0	06/16			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN I	NIDING GONGEDUGETO	5,000	0	06/16 06/12			
IFDS DD 600 IFA DESIGN DESIGN LIFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	CONSTRUCTION OF C	500	0	06/12			
IFSF SO OUT IFA CONSTRUCTION SUPERVIS IN-HOUSE	SOFERVISION OF C	300	U	00/13			
826 PS-281 PROSPECT EXPRESSWAY							
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN D		6,282	0	06/14			
IFDS DD 600 IFA DESIGN DESIGN D	DURING CONSTRUCTIO	400	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	500	0	06/14			
826 PS-282 NEVINS AVENUE PUMPING STATION		2 020	0	06/16			
CONS UUI CONSTRUCTION	NIDING GONGEDUGETO	2,028	0	06/16			
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN I  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	CUDEDVICTON OF C	2,028 300 300	0 0	06/12 06/16			
IFSP SU GUI IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	300	U	06/16			
826 PS-284 CLEARVIEW PUMPING STATION							
		3,127 350	0	06/13			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN I	OURING CONSTRUCTIO	350	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	350	0	06/13			
826 PS-285 RIKERS ISLAND NORTH		F 000	•	06/12			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN D	NET THE CONCERNION TO	5,028	0	06/13			
IFDS DD 600 IFA DESIGN DESIGN I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	CONSTRUCTION OF C	400 400	0 0	06/12 06/13			
IFSF SU OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	400	U	00/13			
826 PS-286 ST ALBANS PUMPING STATION							
		2,000	0	06/13			
IFDS DD 600 IFA DESIGN DESIGN D	DURING CONSTRUCTIO	300	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	300	0	06/13			
826 PS-287 ELTINGVILLE PUMPING STATION		0.641	_	00			
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN I		8,641	0	06/16			
IFDS DD 600 IFA DESIGN DESIGN I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	DUKING CONSTRUCTIO	8,641 500 500	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	POPERATIZION OF C	500	0	06/16			
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE	07/97	08/98
CO#: A9 CONS GE 007 CONSTRUCTION GENERAL		1,200	0	06/12	22.2001 B	2., 2,	,
		-		•			

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	<b>MILEST</b>	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE S		END
CO#: B1 CONS GE 007 CONSTRUCTION GENERA	T.	1,700	0	06/12			
CO#: A7 CONS EL 013 CONSTRUCTION ELECTR		135	Ö	02/12			
CO#: B8 CONS 017 CONSTRUCTION	<del></del>	1,461	Ö	06/12			
CO#: B9 CONS 017 CONSTRUCTION		123	Ö	06/12			
CONS 018 CONSTRUCTION		2,000	0	06/12			
CONS 023 CONSTRUCTION		38	0	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13			
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION							
CONS 015 CONSTRUCTION		35-	0	06/12			
CONS 022 CONSTRUCTION		5-	0	06/12			
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED SLUICE	GATES CITYWIDE				DEVSCOPE (	07/06	09/06
CO#: B2 CONS 001 CONSTRUCTION		130	0	06/12			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	300	0	06/12			
	SE SUPERVISION OF C	300	0	06/13			
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & 3	REGULATORS CITYWIDE				DEVSCOPE 1	L2/07	02/08
CONS GE 002 CONSTRUCTION GENERA	L	2,000	0	06/12			
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPA	CITY MAXIMIZATION						
CONS 001 CONSTRUCTION		6,500	0	06/12			
CO#: A IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	200	0	06/12			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU			0	06/12			
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08	(CITY)	•	\$ \$4	1,152,037.7 \$6,420.4 8,035,549.8	70 (NON-CI: 15 (NON-CI: 35 (NON-CI: FY 14	TY) TY)	ry 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08 * FY 12 * FY 13 * FY 14 *	(CITY) (CITY) (CITY) FY 15 *	* FY 12	\$ \$4 *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 *	15 (NON-CI 35 (NON-CI FY 14	LA) LA)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *	(CITY) (CITY) (CITY) FY 15 *	* FY 12 (C)* 70,90	\$ \$4 *	1,152,037.7 \$6,420.4 8,035,549.8	15 (NON-CI 35 (NON-CI	LA) LA)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS	(CITY) (CITY) (CITY) FY 15 *	* FY 12 (C)* 70,90 T PLAN	\$ \$4 *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 *	15 (NON-CIT 35 (NON-CIT FY 14 36,000	LA) LA)	FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 \$153,709,099.08	(CITY) (CITY) (CITY) FY 15 * 250 * COMMITMEN  * FY 2012	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	45 (NON-CI 35 (NON-CI FY 14 36,000	TY)  F	t.
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * *  JULY AUG SEPT OCT NOV	(CITY) (CITY) (CITY) FY 15 * 250 * COMMITMEN  FY 2012	* FY 12 (C)* 70,90 T PLAN	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 17 14 : 36,000 :	TY) TY)  F	, FY 12
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * * * * *  JULY AUG SEPT OCT NOV  PLAN (C)* * * * * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * * *  JULY AUG SEPT OCT NOV  PLAN (C)* * * * * * *  FORCST(C)* * * * * * * *	(CITY) (CITY) (CITY) FY 15 * 250 * COMMITMEN  * FY 2012	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 17 14 : 36,000 :	TY) TY) * F	, FY 12
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * * *  JULY AUG SEPT OCT NOV  PLAN (C)* * * * * * * *  FORCST(C)* * * * * * * *  ACTUAL(C)* * * * * * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 \$153,709,099.08	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*	\$4 * 4 * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 *	15 (NON-CI: 15 (NON-CI: 15 (NON-CI: 17 14 : 16 36,000 : 17 14 : 17 14 : 17 14 : 17 15 15 15 15 15 15 15 15 15 15 15 15 15	TY) TY) * F	7 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *  JULY AUG SEPT OCT NOV  PLAN (C)* * * * * * * *  FORCST(C)* * * * * * * *  ACTUAL(C)* * * * * * * * *  FORCST(N)* * * * * * * *  FORCST(N)* * * * * * * *  MGN PROJECT	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35 CONTRACT LIABILITY: \$45,813,391.04 ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS (N)* * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * *	JUNE * 70,904 * * * * * * * * * *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * * * * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *	(CITY) (CITY) (CITY) FY 15 * COMMITMEN  * FY 2012 DEC JAN *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *	(CITY) (CITY) (CITY) (CITY) FY 15 *  COMMITMEN  * FY 2012 DEC JAN  * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * * * * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *	(CITY) (CITY) (CITY) (CITY) FY 15 *  250 * COMMITMEN  * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * * * * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904
AVAILABLE BALANCE AS OF: 07/31/11 \$144,102,897.35  CONTRACT LIABILITY: \$45,813,391.04  ITD EXPENDITURES: \$153,709,099.08  * FY 12 * FY 13 * FY 14 *  ADOPTED (C)* 91,616 * 34,250 * 53,500 *  APPROPRIATIONS  (N)* * * * *	(CITY) (CITY) (CITY) (CITY) FY 15 *  COMMITMEN  * FY 2012 DEC JAN  * * * * * * * * * * * * * * * * * *	* FY 12 (C)* 70,90 T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	\$ \$4 * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 13 * 48,600 * * * * * * * * * * * * * * * * * * *	#5 (NON-CI: #5 (NON-CI: #7 14 : #6 36,000 :  #6 JUNE #70,904 #70,904 ###  ** ** ** ** ** ** ** ** ** ** ** *	FY) FY) * F * * * * * * * * * * * * * * * * * *	70,904 70,904 70,904

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
	7,000	0	06/14	MILESIONE START END
	•		•	
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/18	
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14	
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE				
DSGN 016 DESIGN	250	0	06/17	
DSGN 017 DESIGN	250	0	06/19	
DSGN 018 DESIGN	250	0	06/21	
IFDS 600 IFA DESIGN	1,000	0	06/12	
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION				
DSGN 015 DESIGN	9,000	0	06/14	
DSGN 016 DESIGN	2,000	ő	06/16	
DSGN 010 DESIGN	1,000	Ö	06/18	
	-	-	•	
CO#: D IFDS 603 IFA DESIGN	2,000	0	06/12	
CO#: E IFDS 603 IFA DESIGN	2,000	0	06/13	
CO#: F IFDS 603 IFA DESIGN	2,000	0	06/14	
826 EE-EPC Engineering Project Controls				
SVCS 001 SERVICES	9,000	0	06/12	
IFDS 600 IFA DESIGN	700	0	06/12	
826 EE-EQM Engineering Quality Management				
SVCS 001 SERVICES	4,000	0	06/13	
		-		
IFOT 602 IFA OTHER TECHNICAL SERVI	400	0	06/12	
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES				
SVCS 007 SERVICES	2,400	0	06/12	
SVCS 009 SERVICES	300	0	06/12	
IFDS 610 IFA DESIGN	500	0	06/12	
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE 03/05 02/05
DSGN 010 DESIGN	6,000	0	06/14	
DSGN 011 DESIGN	6,000	0	06/16	
DSGN 012 DESIGN	6,000	Ö	06/19	
CO#: C IFDS 600 IFA DESIGN	500	ő	06/12	
CO#: D IFDS 600 IFA DESIGN	500	Ö	06/14	
	600	0	06/14	
	600	0	06/12	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	600	U	06/14	
826 EE-PMS PROGRAM MANAGEMENT SERVICES		_		
CO#: A SVCS 003 SERVICES	1,926	0	06/12	
826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE 03/07 07/08
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,097	0	06/12	
CONS GE 002 CONSTRUCTION GENERAL	85,000	0	06/16	
CONS GE 005 CONSTRUCTION GENERAL	24,000	0	06/13	
CONS GE 006 CONSTRUCTION GENERAL	6,275	Ö	06/12	
CTGY 010 CONTINGENCY	15,000	ő	06/12	
CONS GE 011 CONSTRUCTION GENERAL	2,655	0	06/12	
	-		•	
CONS EL 012 CONSTRUCTION ELECTRICAL	345	0	06/12	
CONS 015 CONSTRUCTION	14,000	U	06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT I	
CONS 016 CONSTRUCTION	3,625	0	06/12	MIDEDIONE	JIAKI BIID
CONS 017 CONSTRUCTION	8,500	0	06/13		
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/12		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/12		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/12		
	-	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/12		
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN 013 DESIGN	8,200	0	06/13		
CTGY 032 CONTINGENCY	10,000	0	06/12		
CO#: A DSGN 035 DESIGN	1,800	0	06/12		
826 OEPACAL CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES	450	•	06/10		
CO#: A DSGN 001 DESIGN	450	0	06/12		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,131	0	06/12		
		0	06/12		
CO#: B IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT CO#: C IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	1,000	Ö	06/12		
	_,,,,	•	****		
BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POL	LUTION CONTROL	PROJECT	•		
AVAILABLE BALANCE AS OF: 07/31/11 \$769,623,804.34 (CITY)			84,949,181.	L6 (NON-CI	TY)
CONTRACT LIABILITY: \$783,033,153.97 (CITY)			1,824,876.		
ITD EXPENDITURES: \$3,620,337,092.03 (CITY)			5,654,508.		
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12		FY 13 *	FY 14	
ADOPTED (C)* * * * * *	(C)* 103,72		*	17,000	
APPROPRIATIONS COMMITMEN				,	
(N)*	(N)*	*	*		* *
FY 2012					
	FEB MARCH	APRII		JUNE	FY 12
PLAN (C)* 2,286 * 4,257 * 200 * * * * * *	*	*	*	<b>*</b> 96,978	•
FORCST(C)* 2,286 * 4,257 * 200 * * * * * *	*	*	*	* 96,978	
ACTUAL(C)* 2,375 *	*	*	*	*	* 2,375
* * * * * * * *	*	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)* * * * * * * * *	*	*	*	*	*
MON. DECITION	CTTT	270	DT 337	CIED DELINE	ATT FIGHOUS
MGN PROJECT	CITY	NC	PLAN	CURRENT	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CLAIMS JUDGEMENT & CLAIMS					
LEGL NE 009 LEGAL SERVICES CLAIMS NEGOTIATIONS	200	0	09/11		
		•	007 ==		
826 NC-CM CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING				PRECONS	03/07 02/08
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/13		
OOC AND TENCHA THE ATTENDANT CONTRACTOR AND CONTRAC				DE114405=	05/05 00/06
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP CO#: B2 CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,670	0	06/12	DEVSCOPE	05/95 02/96
···		-			
CO#: A8 DSGN FD 073 DESIGN FINAL DESIGN	3,539	0	06/12		
CO#: B DSGN FD 077 DESIGN FINAL DESIGN	2,570	0	06/12		
	•	•			
CO#: B2 DSGN FD 077 DESIGN FINAL DESIGN	3,460	ő	06/12		

MGN PROJECT  AGY ID NO  DESCRIPTION  CO#: B3 DSGN FD 077 DESIGN  CO#: D4 CONS EL 085 CONSTRUCTION  CO#: D4 CONS EL 085 CONSTRUCTION  CO#: K6 CONS EL 085 CONSTRUCTION  CO#: K6 CONS EL 086 CONSTRUCTION  CO#: M2 CONS EC 086 CONSTRUCTION  CO#: M7 CONS GE 086 CONSTRUCTION  CO#: G6 CONS GE 086 CONSTRUCTION  CO#: G7 CONS HV 087 CONSTRUCTION  CO#: G6 CONS EL 089 CONSTRUCTION  CO#: J7 CONS EL 089 CONSTRUCTION  CO#: J7 CONS EL 089 CONSTRUCTION  CO#: Q6 CONS EL 089 CONSTRUCTION  CO#: Q6 CONS EL 089 CONSTRUCTION  CO#: Q6 CONS HV 091 CONSTRUCTION  CO#: Q6 CONS HV 091 CONSTRUCTION  CO#: A8 CONS HV 095 CONSTRUCTION  CO#: B8 CONS GE 099 CONSTRUCTION  CO#: B9 CONS GE 099 CONSTRUCTION  CO#: B9 CONS GE 099 CONSTRUCTION  CO#: B9 CONS GE 099 CONSTRUCTION  CO#: A9 DSGN FD 120 DESIGN  CO#: B1 DSGN FD 120 DESIGN  CO#: B2 DSGN FD 120 DESIGN  CO#: B2 DSGN FD 120 DESIGN  CO#: B3 CONS GE 152 CONSTRUCTION  COM: B2 DSGN FD 120 DESIGN  COM: B3 CONS GE 152 CONSTRUCTION  COM: A SITE AQ 332 SITE  COM: A SITE AQ 332 SITE  ACQUISITION  CO#: A SITE AQ 332 SITE  ACQUISITION  CO#: A CONS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY	NC	PLAN	CURRENT MILESTONE MILESTONE START END
AGI ID NO DESCRIPTION ETNAL DESCRIP	7 456	0	06/12	MILESIONE START END
COM: DO DOM PD 0// DESIGN FINAL DESIGN	102	0	06/12	
COM: D CONS EL 005 CONSTRUCTION ELECTRICAL	103	0	06/12	
CO#: D4 CONS EL 085 CONSTRUCTION ELECTRICAL	12	0	06/12	
CO#: K6 CONS GE 086 CONSTRUCTION GENERAL	215	0	06/12	
CO#: M2 CONS GE 086 CONSTRUCTION GENERAL	30	0	06/12	
CO#: M7 CONS GE 086 CONSTRUCTION GENERAL	146	0	06/12	
CO#: C7 CONS HV 087 CONSTRUCTION HVAC	1	0	06/12	
CO#: G6 CONS EL 089 CONSTRUCTION ELECTRICAL	297	0	06/12	
CO#: J7 CONS EL 089 CONSTRUCTION ELECTRICAL	263	0	06/12	
CO#: Q CONS GE 090 CONSTRUCTION GENERAL	97	0	06/12	
CO#: C6 CONS HV 091 CONSTRUCTION HVAC	9	0	06/12	
CO#: A8 CONS HV 095 CONSTRUCTION HVAC	3	0	06/12	
CO#: B8 CONS GE 099 CONSTRUCTION GENERAL	553	0	06/12	
CO#: B9 CONS GE 099 CONSTRUCTION GENERAL	981	0	06/12	
CO#: A9 DSGN FD 120 DESIGN FINAL DESIGN	2.342	0	06/12	
CO#: B1 DSGN FD 120 DESIGN FINAL DESIGN	1.999	Ô	06/12	
CO#+ B2 DSGN ED 120 DESIGN FINAL DESIGN	18,093	Ô	06/12	
COH. N3 CONE CE 152 CONSTRUCTION CENERAL	554	Ŏ	07/11	
CONG GE 222 CONSTRUCTION GENERAL	2 221_	0	06/12	
CONS GE 222 CONSTRUCTION GENERAL	630	0	06/12	
CONS 235 CONSTRUCTION	039	0	06/12	
CONS 317 CONSTRUCTION	256-	0	06/12	
CO#: A SITE AQ 332 SITE ACQUISITION	6,204	0	06/12	
SITE AQ 333 SITE ACQUISITION	5,300-	0	06/12	
CO#: A CONS 341 CONSTRUCTION	7-	0	06/12	
CO#: A LEGL 599 LEGAL SERVICES	893	0	06/12	
CO#: F IFDS 600 IFA DESIGN	4,000	0	06/13	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13	
826 NC-25 SUBSTATION FEEDER				
826 NC-25 SUBSTATION FEEDER CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	' 1	0	06/12	
CO#: A         CNSP         SU         001         CONSTRUCTION         SUPERVISION         CONSULTANT         SUPERVISION         OF           826         NC-36         MAIN         BUILDING         NORTH         NEWTOWN         CREEK         WPCP         UPGRADING           CO#: C7         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: F8         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: G5         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H1         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H2         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H3         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H4         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H5         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H6         CONS         GE         001         CONSTRUCTION         GENERAL           CO#: H9         CONS         GE         001         CONS				DEVSCOPE 01/03 07/03
CO#: C7 CONS GE 001 CONSTRUCTION GENERAL	60	0	06/12	
CO#: C8 CONS GE 001 CONSTRUCTION GENERAL	4	0	06/12	
CO#: F8 CONS GE 001 CONSTRUCTION GENERAL	9	0	06/12	
CO#: G5 CONS GE 001 CONSTRUCTION GENERAL	49	0	06/12	
CO#: G6 CONS GE 001 CONSTRUCTION GENERAL	24	0	06/12	
CO#: H1 CONS GE 001 CONSTRUCTION GENERAL	160	0	07/11	
CO#: H2 CONS GE 001 CONSTRUCTION GENERAL	198	0	08/11	
CO#: H3 CONS GE 001 CONSTRUCTION GENERAL	52	Ö	06/12	
CO#+ H4 CONS GE 001 CONSTRUCTION GENERAL	88	Ô	07/11	
CO#+ H5 CONS GE 001 CONSTRUCTION GENERAL	163	ň	07/11	
CO#+ H6 CONG GF 001 CONSTRUCTION GENERAL	32	0	08/11	
COM. 117 CONG GE 001 CONSTRUCTION GENERAL	175	0	06/11	
COM: 17 CONG GE VOI CONGENICATION GENERAL	1/3	0	06/12	
COM: NO CONG GE VOI CONSTRUCTION GENERAL	727	0	06/12	
COM: TO CONS GE VOI CONSTRUCTION GENERAL	30	Ü	06/12	
CO#: 1 CONS GE UUI CONSTRUCTION GENERAL	12	0	06/12	
CO#: 11 CONS GE UU1 CONSTRUCTION GENERAL	64	0	06/12	
CO#: 12 CONS GE 001 CONSTRUCTION GENERAL	49	0	06/12	
CO#: 13 CONS GE 001 CONSTRUCTION GENERAL	24	0	06/12	
CO#: 14 CONS GE 001 CONSTRUCTION GENERAL	102	0	06/12	
CO#: C1 CONS EL 002 CONSTRUCTION ELECTRICAL	71	0	06/12	
CO#: C6 CONS EL 002 CONSTRUCTION ELECTRICAL	51	0	06/12	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	170	0	07/11		
	ELECTRICAL	377	0	06/12		
CO#: D CONS EL 002 CONSTRUCTION	ELECTRICAL	103	Ö	08/11		
CO#: C9 CONS EL 002 CONSTRUCTION CO#: D CONS EL 002 CONSTRUCTION CO#: D1 CONS EL 002 CONSTRUCTION CO#: D2 CONS EL 002 CONSTRUCTION CO#: A6 CONS PL 003 CONSTRUCTION CO#: A7 CONS PL 003 CONSTRUCTION CO#: A8 CONS PL 003 CONSTRUCTION CO#: A8 CONS PL 003 CONSTRUCTION CO#: A9 CONS PL 003 CONSTRUCTION CO#: A7 CONS PL 003 CONSTRUCTION CO#: B CONS PL 004 CONSTRUCTION CO#: B CONS HV 004 CONSTRUCTION CO#: B1 CONS HV 004 CONSTRUCTION CO#: B2 CONS HV 004 CONSTRUCTION CO#: B3 CONS HV 004 CONSTRUCTION CO#: B1 CONS HV 004 CONSTRUCTION COMS 020 CONSTRUCTION CONS 020 CONSTRUCTION SUPERVIS	ELECTRICAL	122	Ö	08/11		
CO#: D2 CONS EL 002 CONSTRUCTION	ELECTRICAL	72	Ö	06/12		
CO#: A6 CONS PL 003 CONSTRUCTION	PLIMBING	15	Ö	07/11		
CO#: A7 CONS PL 003 CONSTRUCTION	PLIMBING	8	ŏ	07/11		
CO#: A8 CONS PL 003 CONSTRUCTION	PLIMBING	26	0	07/11		
CO#: A9 CONS PL 003 CONSTRUCTION	DLIMBING	60	0	08/11		
CO#: A7 CONS HV 004 CONSTRUCTION	HVAC	64	0	06/12		
CO#: B CONS HV 004 CONSTRUCTION	HVAC	403	0	06/12		
CO#: B1 CONS HV 004 CONSTRUCTION	HIVAC	73	0	06/12		
CO#: B2 CONS HV 004 CONSTRUCTION	HVAC	34	0	08/11		
CO#: B3 CONS HV 004 CONSTRUCTION	HVAC	93	0	07/11		
CONS NO 004 CONSTRUCTION  CONS 020 CONSTRUCTION	HVAC	33-	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
IFSP OUT IFA CONSTRUCTION SUPERVIS		500	U	06/12		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP S	ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL PLUMBING PLUMBING PLUMBING PLUMBING HVAC HVAC HVAC HVAC HVAC HVAC HVAC HVAC				DEVSCOPE	03/96 12/96
CO#: 13 CONS GE 001 CONSTRUCTION  CO#: L4 CONS GE 001 CONSTRUCTION  CO#: L6 CONS GE 001 CONSTRUCTION  CO#: L8 CONS GE 001 CONSTRUCTION  CO#: M4 CONS GE 001 CONSTRUCTION  CO#: M5 CONS GE 001 CONSTRUCTION  CO#: M6 CONS GE 001 CONSTRUCTION  CO#: M7 CONS GE 001 CONSTRUCTION  CO#: M8 CONS GE 001 CONSTRUCTION  CO#: M8 CONS GE 001 CONSTRUCTION  CO#: M9 CONS GE 001 CONSTRUCTION  CO#: 0 CONS GE 001 CONSTRUCTION  CO#: C3 CONS EL 002 CONSTRUCTION  CO#: C5 CONS EL 002 CONSTRUCTION  CO#: C5 CONS EL 002 CONSTRUCTION  CO#: C6 CONS EL 002 CONSTRUCTION  CO#: C7 CONS EL 002 CONSTRUCTION  CO#: D6 CONS EL 002 CONSTRUCTION  CO#: C6 CONS HV 003 CONSTRUCTION  CO#: C1 CONS HV 003 CONSTRUCTION  CO#: C2 CONS HV 003 CONSTRUCTION  CO#: C3 CONS HV 003 CONSTRUCTION  CO#: C3 CONS HV 003 CONSTRUCTION  CO#: C1 CONS HV 003 CONSTRUCTION  CO#: C3 CONS HV 003 CONSTRUCTION  CO#: C1 CONS HV 003 CONSTRUCTION	GENERAL	47	0	06/12		
CO#: L4 CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/12		
CO#: L6 CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/12		
CO#: L8 CONS GE 001 CONSTRUCTION	GENERAL	19	Ö	06/12		
CO#: M4 CONS GE 001 CONSTRUCTION	GENERAL	74	Ö	06/12		
CO#: M5 CONS GE 001 CONSTRUCTION	GENERAL.	51	Ö	08/11		
CO#: M6 CONS GE 001 CONSTRUCTION	GENERAL.	209	Ö	08/11		
CO#: M7 CONS GE 001 CONSTRUCTION	GENERAL.	5	0	06/12		
CO#: M8 CONS GE 001 CONSTRUCTION	CENEDAT.	50	Ö	06/12		
CO#: M9 CONS GE 001 CONSTRUCTION	CENEDAL	50	0	06/12		
CO#: O CONS GE 001 CONSTRUCTION	CENEDAL	9	0	06/12		
CO#: O1 CONS GE 001 CONSTRUCTION	CENEDAT	105	0	06/12		
CO#: OI CONS GE 001 CONSTRUCTION CO#: O2 CONS GE 001 CONSTRUCTION	GENERAL	41	0	06/12		
CO#: OZ CONS GE 001 CONSTRUCTION CO#: A5 CONS EL 002 CONSTRUCTION	GENERAL ELECTRICAT	6	0	06/12		
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	313	0	06/12		
CO#: C3 CONS EL 002 CONSTRUCTION	ELECTRICAL	313	-			
CO#: C5 CONS EL 002 CONSTRUCTION	ELECTRICAL	354	0	06/12		
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	139	0	06/12		
CO#: D6 CONS EL 002 CONSTRUCTION	ELECTRICAL	170	0	06/12		
CO#: B9 CONS HV 003 CONSTRUCTION	HVAC	280	0	07/11		
CO#: C CONS HV 003 CONSTRUCTION	HVAC	28	0	06/12		
CO#: C1 CONS HV 003 CONSTRUCTION	HVAC	68	0	06/12		
CO#: C2 CONS HV 003 CONSTRUCTION	HVAC	154	0	06/12		
CO#: C3 CONS HV 003 CONSTRUCTION	HVAC	106	0	06/12		
CO#: B3 CONS PL 004 CONSTRUCTION	PLUMBING	8	0	07/11		
CONS 011 CONSTRUCTION		54-	0	06/12		
		209-	0	06/12		
CONS 014 CONSTRUCTION		45-	0	06/12		
CONS 018 CONSTRUCTION		57-	0	06/12		
CONS 019 CONSTRUCTION		392-	0	06/12		
CONS 023 CONSTRUCTION		9-	0	06/12		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP HPGPADING				DEVSCOPE	04/07 10/07
CO#: A9 CONS GE 001 CONSTRUCTION		52	0	06/12	DEVECTE	01,01 10,01
CO#: B CONS GE 001 CONSTRUCTION	GENERAL	1,420	0	06/12		
CO#: B4 CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12		
COM. DI COMO GE VOI COMBINOCIION	Onital Control	50	U	00/12		

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: A2 CONS EL 003 CONSTRUCTION  CO#: A3 CONS EL 003 CONSTRUCTION  CO#: A5 CONS EL 003 CONSTRUCTION  CO#: A6 CONS EL 003 CONSTRUCTION  CO#: A7 CONS EL 003 CONSTRUCTION  CO#: A8 CONS EL 003 CONSTRUCTION  CO#: A8 CONS EL 003 CONSTRUCTION  CO#: A9 CONS EL 003 CONSTRUCTION  CO#: A1 CONS GE 010 CONSTRUCTION  CO#: A2 CONS GE 010 CONSTRUCTION  CO#: B CONS GE 010 CONSTRUCTION  CO#: B CONS GE 010 CONSTRUCTION  CO#: A CONS GE 010 CONSTRUCTION  CO#: A CONS EL 011 CONSTRUCTION  CO#: A4 CONS EL 011 CONSTRUCTION  CO#: A5 CONS EL 011 CONSTRUCTION  CO#: A CONS EL 011 CONSTRUCTION  CO#: A CONS EL 011 CONSTRUCTION  CO#: A CONS PL 013 CONSTRUCTION  CO#: A CONS PL 013 CONSTRUCTION  CO#: A1 CONS PL 013 CONSTRUCTION  CO#: A1 CONS PL 013 CONSTRUCTION  COMS 016 CONSTRUCTION  CONS 027 CONSTRUCTION  COMS 027 CONSTRUCTION  CO#: A CONS 027 CONSTRUCTION  CO#: A CONS 027 CONSTRUCTION  CO#: A CONS 027 CONSTRUCTION  COMS 028 CONSTRUCTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A2 CONS EL 003 CONSTRUCTION	ELECTRICAL	205	0	06/12			
CO#: A3 CONS EL 003 CONSTRUCTION	ELECTRICAL	12	Ö	06/12			
CO#: A5 CONS EL 003 CONSTRUCTION	ELECTRICAL		Ö	06/12			
CO#: A6 CONS EL 003 CONSTRUCTION	ELECTRICAL	31	Ŏ	06/12			
CO#: NO COMS EL 003 CONSTRUCTION	FI.FCTPICAL	15	Ö	06/12			
CO#: A CONG ET 003 CONGTRUCTION	ELECTRICAL ELECTRICAL	107	0	06/12			
CO#. NO CONG ET OUS CONGEDITATION	ELECTRICAL	107	0	06/12			
COH. A1 CONG CE 010 CONGEDUCATION	CENTEDAT	24	0	07/11			
CO#: A1 CONS GE 010 CONSTRUCTION	GENERAL	24 50					
CO#: AZ CONS GE 010 CONSTRUCTION	GENERAL	2.810	0	07/11			
CO#: B CONS GE 010 CONSTRUCTION	GENERAL	2,819	0	06/12			
CO#: 1 CONS GE 010 CONSTRUCTION	GENERAL	- 22	0	06/12			
CO#: A CONS EL UII CONSTRUCTION	ELECTRICAL	564	0	06/12			
CO#: A4 CONS EL UII CONSTRUCTION	ELECTRICAL	87	0	06/12			
CO#: A5 CONS EL 011 CONSTRUCTION	ELECTRICAL	19	0	06/12			
CO#: A CONS HV 012 CONSTRUCTION	HVAC	83	0	07/11			
CO#: A CONS PL 013 CONSTRUCTION	PLUMBING	232	0	07/11			
CO#: A1 CONS PL 013 CONSTRUCTION	PLUMBING	31	0	06/12			
CONS 016 CONSTRUCTION		819-	0	06/12			
CONS 025 CONSTRUCTION		403-	0	06/12			
CONS 027 CONSTRUCTION		18-	0	08/11			
CO#: A CONS 027 CONSTRUCTION		177-	0	06/12			
CONS 028 CONSTRUCTION		7-	0	06/12			
CONS 028 CONSTRUCTION  826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT CONS GE 001 CONSTRUCTION  CO#: F8 CONS GE 003 CONSTRUCTION  CO#: F9 CONS GE 003 CONSTRUCTION  CO#: G CONS GE 003 CONSTRUCTION  CO#: G1 CONS GE 003 CONSTRUCTION  CO#: G2 CONS GE 003 CONSTRUCTION  CO#: G3 CONS GE 003 CONSTRUCTION  CO#: G4 CONS GE 003 CONSTRUCTION  CO#: B1 CONS GE 003 CONSTRUCTION  CO#: B2 CONS GE 003 CONSTRUCTION  CO#: B4 CONS EL 004 CONSTRUCTION  CO#: B5 CONS EL 004 CONSTRUCTION  CO#: B6 CONS EL 004 CONSTRUCTION  CO#: B7 CONS EL 004 CONSTRUCTION  CO#: B7 CONS EL 004 CONSTRUCTION  CO#: B8 CONS EL 004 CONSTRUCTION  CO#: B7 CONS EL 004 CONSTRUCTION  CO#: B8 CONS EL 004 CONSTRUCTION  CO#: B9 CONS EL							
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	'UPGRADING				DEVSCOPE	05/04 (	01/05
CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/12			
CO#: F8 CONS GE 003 CONSTRUCTION	GENERAL	6	0	07/11			
CO#: F9 CONS GE 003 CONSTRUCTION	GENERAL	26	0	07/11			
CO#: G CONS GE 003 CONSTRUCTION	GENERAL	35	0	07/11			
CO#: G1 CONS GE 003 CONSTRUCTION	GENERAL	1,930	0	08/11			
CO#: G2 CONS GE 003 CONSTRUCTION	GENERAL	13	0	08/11			
CO#: G3 CONS GE 003 CONSTRUCTION	GENERAL	900	0	08/11			
CO#: G4 CONS GE 003 CONSTRUCTION	GENERAL	68	0	06/12			
CO#: B1 CONS EL 004 CONSTRUCTION	ELECTRICAL	82	0	07/11			
CO#: B2 CONS EL 004 CONSTRUCTION	ELECTRICAL	395	0	08/11			
CO#: B3 CONS EL 004 CONSTRUCTION	ELECTRICAL	50	Ö	06/12			
CO#: B4 CONS EL 004 CONSTRUCTION	ELECTRICAL	32	Ö	08/11			
CO#+ B5 CONS ET. 004 CONSTRUCTION	ELECTRICAL.	21	Ö	08/11			
CO#: B5 CONS EL 001 CONSTRUCTION	ELECTRICAL.	21	Ô	08/11			
CO#: BO COMS EL OUI CONSTRUCTION	FI.FCTPICAL	30	Ö	06/12			
CO#: B9 CONG ET 004 CONGTRUCTION	ELECTRICAL ELECTRICAL	44	Ö	06/12			
CO#. NO CONS ED 004 CONSTRUCTION	HIAC	15	0	07/11			
TECH 601 TEX CONSTRUCTION CUREDITE	IIVAC	500	0	06/12			
IFSF OUT IFA CONSTRUCTION SUPERVIS		300	U	00/12			
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING	DOCKS GENERAL				DEVSCOPE	03/96	12/96
CONS GE 001 CONSTRUCTION  CO#: B3 CONS GE 010 CONSTRUCTION  CO#: B8 CONS GE 010 CONSTRUCTION  CO#: B9 CONS GE 010 CONSTRUCTION  CO#: C CONS GE 010 CONSTRUCTION  CO#: C2 CONS GE 010 CONSTRUCTION  CO#: C3 CONS GE 010 CONSTRUCTION  CO#: C3 CONS GE 010 CONSTRUCTION  CO#: C8 CONS GE 010 CONSTRUCTION  CO#: C9 CONS GE 010 CONSTRUCTION  CONS 012 CONSTRUCTION	GENERAL	42,552	0	06/12			
CO#: B3 CONS GE 010 CONSTRUCTION	GENERAL	249	0	06/12			
CO#: B8 CONS GE 010 CONSTRUCTION	GENERAL	22	0	06/12			
CO#: B9 CONS GE 010 CONSTRUCTION	GENERAL	64	0	06/12			
CO#: C CONS GE 010 CONSTRUCTION	GENERAL	249	0	06/12			
CO#: C2 CONS GE 010 CONSTRUCTION	GENERAL	23	Ō	07/11			
CO#: C3 CONS GE 010 CONSTRUCTION	GENERAL	78	Ŏ	07/11			
CO#: C8 CONS GE 010 CONSTRUCTION	GENERAL	154	Ö	08/11			
CO#: C9 CONS GE 010 CONSTRUCTION	GENERAL.	24	0	06/12			
CONS 012 CONSTRUCTION		500	0	06/12			
COMB VIZ COMBINUCTION		300	U	00/12			

MGN PROJECT AGY ID NO	DESCRIPT:	TON:						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IFSP			UCTION SU	PERVIS				2,000	0	06/12	MILESTONE	SIARI END
CO#: A IFSP			UCTION SU					500	Ö	06/13		
CO#: B IFSP			UCTION SU					500	0	06/14		
CO#: C IFSP			UCTION SU					500	0	06/15		
826 NC-60	UPGRADING	G THE NE	WTOWN CRE	EK WPCP	- PROCES	S WRAP-U	P					
CO#: A1 CONS	EL 004 CO	NSTRUCTI	ON		ELECTR	CICAL		58	0	07/11		
826 NC-62	Newtown (	Creek Ce	ntrifuge	Automati	on and U	pgrade					DEVSCOPE	08/10 10/10
CONS		NSTRUCTI						20,000	0	06/16		
CNSP			ON SUPERV	ISION				2,000	0	06/16		
	DD 600 IF			DEDITO			CONSTRUCTION		0	06/16		
IFSP	SU 601 IF	A CONSTR	OCTION SU	PERVIS	IN-HOU	SE SUPER	VISION OF C	500	0	06/16		
850 NC-61			TURE WALK	PHASES	2 & 3						DEVSCOPE	02/10 05/10
DSGN								800	0	06/12		
CONS	002 COI	NSTRUCTI	ON					8,000	0	06/14		
850 NC-61A			URE WALK	- PHSE 2	& 3							
DSGN								900	0	06/12		
CONS	002 COI	NSTRUCTI	ON					9,000	0	06/14		
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OI BILITY: URES: * FY 1:	F: 07/31		\$54,503, \$6,660, 080,024,	871.30 162.09 733.26 14 *	(CITY) (CITY)	POSAL FACII	* FY :	12 *	:1. :1.839,174.	31 (NON-CI 19 (NON-CI 50 (NON-CI FY 14	ITY)
ADOPTED (C) APPROPRIATIONS	•	*		*	*		*	• •	,026-*	*		* *
APPROPRIATIONS (N)		*		*	*		COMMITMEN *	(N)*	*	*		* *
	,					FY	2012	(217				
	ULY AUC	3 S	EPT C	CT	NOV	DEC	JAN *	FEB MARCI			JUNE	FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,026 * 1,026	
ACTUAL(C)*	82-*	*	*	*								
*	*				*	*	*	*	*	*	*	•
		*	*	*	*	*	*	*		*	*	* 82- *
PLAN (N)*	*	*	*	*	* *	* *	**	* *	*	* * *	* *	•
PLAN (N)* FORCST(N)*	*	* * *	* *	* *	* * *	* * *	**	*	* * * *	* * *	* * *	•
		* * *	* * *	* * *	* * * *	* * * *	**	* * * *	* *	* * * * *	* * * * *	•
FORCST(N)*		* * * *	* * *	* * *	* * *	* * *	**	*	* * * *	* * * * *		•
FORCST(N)* ACTUAL(N)* MGN PROJECT	* * DESCRIPT:	FACILITI	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * *	**	* * * CITY	* * * * * * * *	* * * * *		* 82- * * * * * * *
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SM-104 CNSP	* * DESCRIPT: DOCKING 1 007 COI	FACILITI NSTRUCTI FION OF	ON SUPERV	ISION			**	* * * CITY COST	*     *     *     *     *     *     *     *     *     *	* * * * * PLAN COMM DATE	MILESTONE	* 82- * * * * * * *

MGN PROJECT AGY ID NO	DESCR:	IPTION						COS'		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SM-80	St inci	E FACILITITE	C CAFFTV T	TEMS AN	מוז_מבשת ת									
CONS		CONSTRUCTION		IEMO AM	D WICHI - OI			7	5-	0	06/12			
CO#: A IFSP		IFA CONSTRU		RVIS				40		Ö	06/12			
BUDGET LINE: V						MOVAL FACILI	TIES, C	TYWIDE			_			
AVAILABLE BAI		S OF: 07/31/			86.28 (C							00 (NON-C		
CONTRACT LIAI				9,320,8		ITY)						00 (NON-C		
IID EXPENDIT		Y 12 *	\$20 FY 13 *		82.67 (C	FY 15 *		*	FY 12	*	FY 13 *	•		FY 15 '
ADOPTED (C		17,066 *	*		500 *	*		C)*	29,877		19,000 *	64,500		, FI T2
APPROPRIATIONS		17,000		01,	300 "		ITMENT		29,011		19,000	04,500		
(N		*	*		*	*		N)*		*	*		*	1
						FY 2012		-17			· · · · · · · · · · · · · · · · · · ·			
л	ULY	AUG SE	EPT OCT	N	OV D	EC JAN	FE	:в м	ARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)* 11		*	*	*	*	*	*	*	*		*	* 17,88		29,877
FORCST(C)* 11		*	*	*	*	*	*	*	*		*	* 17,88		29,877
ACTUAL(C)* 11		*	*	*	*	*	*	*	*		*	*	*	11,988
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CIT		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION						COS	T	COST	COMM DATE	MILESTONE	START	END
006 DID GUID			, ppogeag a		T.C	D.C.D.						DELIG CODE	02/06	05 (06
826 BNR-SHAR				T WARDS		PCP		1.4	•	•	06/10	DEVSCOPE	03/06	05/06
CO#: B3 CONS					GENERAL			14		0	06/12			
CO#: B8 CONS CO#: A7 CONS					GENERAL ELECTRIC	7 T		15 2,20		0	06/12 06/12			
CO#: A7 CONS					ELECTRIC			43		0	06/12			
CTGY					ELECIRIC	ALL				0	06/12			
CO#: A1 IFSP		CONTINGENCY		DVTC	TN_UOTICE	SUPERVISION	OF C	15,00 30		0	06/12			
CO#: AI IFSP	20 001	IFA CONSIRC	CIION SUPE	KVID	IN-HOUSE	POLEKATPION	OF C	30	J	U	00/12			
826 EE-NITRO	NTTPO	GEN MANAGEME	מיד פבסעדכים									PRECONS	03/08	02/09
DSGN		DESIGN	MI DERVICE					11,98	8	0	07/11	FRECOND	03/00	02/03
CONS		CONSTRUCTION	ON					60,00		0	06/14			
CO#: D IFDS		IFA DESIGN	21					1,00		0	06/11			
CO#: E IFDS		IFA DESIGN						1,00		ő	06/13			
CO#: F IFDS		IFA DESIGN						1,00		Ö	06/14			
826 HP-BNR	PHASE	II BNR - HE	CARBON									DEVSCOPE	03/08	12/08
CONS		CONSTRUCTIO						10,00	0	0	06/12			,
826 PO-87-B	WARDS	ISLAND E BA	ATTERY UPGR	ADE FOR	FULL SCA	LE BNR						DEVSCOPE	03/07	05/07
CO#: G4 CONS					GENERAL			5	0	0	06/12	-		-
CO#: G7 CONS					GENERAL			74	7	Ō	06/12			
CO#: G9 CONS					GENERAL			47		0	06/12			
CO#: B CONS					HVAC			3		Ō	06/12			
826 PO-88-B	ADVANO	CE BNR WASTE	WATER RESE	ARCH ST	UDIES FOR	VARIOUS WPC	PS							
CO#: A1 DSGN	PD 008	DESIGN			PRELIMIN	ARY DESIGN		62	6	0	06/12			

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

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1621

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
				WILESIONE	SIARI	FND
CO#: A2 DSGN PD 008 DESIGN PRELIMINARY	DESIGN 501	0	06/12			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTER	V DND HDCDADE			PRECONS	03/07	02/08
	UPERVISION OF 1,768	0	06/12	PKECONS	03/07	02/00
		0	•			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT S	UPERVISION OF 27-	0	06/12			
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AG	REEMENT/ W.I.					
SVCS 002 SERVICES	25	0	06/12			
826 PO-98-B AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT	@ 26TH WARD					
CO#: A CONS 001 CONSTRUCTION	668	0	06/12			
CO#: A1 CONS 001 CONSTRUCTION	68	0	06/12			
CO#: A2 CONS 001 CONSTRUCTION	26	0	06/12			
	IG CONSTRUCTIO 300	Ô	06/13			
Com. In 1122 22 000 1111 2221CM	d compinactio 500	•	00, 13			
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND						
DSGN 001 DESIGN	2,250	0	06/14			
CONS 002 CONSTRUCTION	22,500	Ö	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	2,500	0	06/17			
CNSF 003 CONSTRUCTION SUPERVISION	2,500	U	00/1/			
826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY						
DSGN 001 DESIGN	2,250	0	06/14			
CONS 002 CONSTRUCTION	22,500	ŏ	06/17			
			•			
CNSP 003 CONSTRUCTION SUPERVISION	2,500	0	06/17			
826 26W-142-B ARP/ DEMOLITION & CONSTRUCTION						
	10 000	^	06/12			
CONS 001 CONSTRUCTION	19,000	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C 500	0	06/12			

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

PAGE: 1622 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/31/1	26 818 1 <u>Y 13</u>	\$28,5 \$8,8 \$330,2	PGRADE 11,363. 01,989. 77,344. FY 14	.10 ( .57 (	ISLAND CITY) CITY) CITY) FY 15	*	(	* C)*	ONTROL PR FY 12 239	\$1 \$44 *	0,204,007. \$10,438. 8,822,913. FY 13 *	87 (NON-C	ITY) ITY)	FY 15 *
APPROPRIAT									COMM	ITMENT							
	(N)*		*		*		*	TOTAL	2012	(	N)*		*	*		*	<del>*</del>
	JULY	AUG	SEP	т	OCT	NOV		DEC	JAN	FE	:B	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	-1100	*	*	001	*	*	*	0141	*	*	*		*		9 *	239
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		9 *	239
ACTUAL(C)*	3-*		*	*		*	*	*		*	*	*		*	*	*	3-
*	*		*	*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*	*	
FORCST(N)*	*		*	*		*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	3-*		*	*		*	*	*		*	*	*		*	*	*	3-
MGN PROJECT		RIPTION	Ī									TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 CI-105	RECO	NSTRUCT	FIRE D	AMAGE	ODOR	CONTROI	SYST	EM @ CON	EY I	SLAND					DEVSCOPE	01/04	10/04
CO#: D CO	ONS GE 00						ENERAL					63	0	06/12		, -	•
CO#: D1 C	ONS GE 00	2 CONST	RUCTION			GI	ENERAL					75	0	06/12			
CO#: D2 C	ONS GE 00	2 CONST	RUCTION			GI	ENERAL					80	0	06/12			
	ONS GE 00					GI	ENERAL					53	0	06/12			
	ONS GE 01					_	ENERAL					3-	0	06/12			
	ONS GE 01						ENERAL	1				29-	0	06/12			
CO#: G II	FSP 60	1 IFA C	CONSTRUC	TION :	SUPERVI	S						400	0	06/12			

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1623

110

1,554-

1,680

13

800

06/12

0

0

06/12

06/12

06/12

06/12

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

							(\$	IN THOUS	ANDS	/ COMMIT	MENT I	TOTALS	EXCLU	SIVE OF I	FA)								
BUDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT	AS Y:			: 820 31/11	6 81	\$18 \$8	UPGRADE,183,294,360,881,281,396	.40 .66	S HEAD WA (CITY) (CITY) (CITY)	TER PC	LLUT	ON CON	TROL PROJI	\$1	\$7	7,060. 7,141. 5,829.	88-	(NON-C) (NON-C) (NON-C)	TY)			
	*	FY	12	*	FY	13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	F	7 14	* ]	Y 1	5 *	£
ADOPTED	(C)*			*			*		*		*		(C)*	1,37	7 *		*			*		7	r
APPROPRIAT	IONS										COMM	(ITME	NT PLAN										
	(N)*			*			*		*		*		(N)*		*		*			*		,	ţ
										FY	2012												
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	ن	JUNE		Y 1	2	_
PLAN (C)*		*		*		*		*	*	*	•	*		*	٠	*		*	1,377	*	1	,377	
FORCST(C)*		*		*		*		*	*	*	•	*		*	ŧ	*		*	1,377	*	1	,377	
ACTUAL(C)*	387	*		*		*		*	*	*	•	*		*	ŧ .	*		*		*		387	
*		*		*		*		*	*	*	:	*		*	t .	*		*		*			
PLAN (N)*		*		*		*		*	*	*	•	*		*	ŧ	*		*		*			
FORCST(N)*		*		*		*		*	*	*	•	*		*	ŧ	*		*		*			
ACTUAL(N)*		*		*		*		*	*	*	•	*		*	<b>t</b>	*		*		*			_
MGN PROJEC	т													CITY	NC	F	LAN	CUI	RRENT	MILES'	CONE		
AGY ID NO	DES	CRI	PTIO	NN										COST	COST	COMM	DATE	MILI	ESTONE	START	EN	D	_
826 OH-33	_				_	ING	MODIF:	ICATIONS							_			DEV	/SCOPE	06/04	03/	05	
	ONS GE 0							_	ENER/					22	0		/12						
CO#: D1 C								_	ENERA					469	0		/12						
CO#: D2 C								_	ENER/					40	0		/12						
CO#: D3 C	ONS GE 0	10 (	CONS	rruc	TION			G)	ENERA	AL				33	0	06	/12						

826 OH-36 RECONSTRUCT FOREBAY DEVSCOPE 06/81 04/91 CO#: A6 CONS GE 003 CONSTRUCTION 375 06/12 GENERAL CO#: A8 CONS GE 003 CONSTRUCTION 25 GENERAL 0 06/12 CO#: B2 CONS GE 003 CONSTRUCTION GENERAL 164 0 06/12 400 CO#: A6 IFSP 601 IFA CONSTRUCTION SUPERVIS 06/12

ELECTRICAL

HVAC

CO#: A9 CONS EL 011 CONSTRUCTION

CO#: A3 CONS HV 014 CONSTRUCTION

021 CONSTRUCTION

022 CONSTRUCTION

601 IFA CONSTRUCTION SUPERVIS

CONS

CONS

CO#: F IFSP

#### PAGE: 1624

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/11 \$2,391,095,422.43 (CITY)

CONTRACT LIABILITY: \$2,201,452,371.22 (CITY)

\$450,249,330.37 (NON-CITY) \$155,694,094.09 (NON-CITY)

			ADOPTED APPRO	OPF	RIATIONS				CO	MMITME	NT PLAN			
	FY 12	*	FY 13 *		FY 14 *	FY 15	FY 12	*	FY 1	3 *	FY	14	*	FY 15
CITY(C)	384,231	L *	370,521 *		506,864 *	320,638	786,368	*	354,	744 *	61	5,584	*	243,981
NON-CITY(N)	9,150	) *	*		*	-	10,742	*		*		-	*	-
						FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	(N)		FORCS'	T (N)		ACTUAL	(N)
JULY	80,132	*	80,132	*	99,092				0 *		0	*		-3
AUG	7,712		8,158		0				0 *		0	*		0
SEPT	23,052	*	23,052		0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	247	*	247	*	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	675,225	*	674 <b>,</b> 779	*	0			10,74	42 *		10,742	*		0
FY 12	786,368	*	786,368	*	99,092			10,74	42 *		10,742	*		-3

#### FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 1625

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/11 \$25,124,364,558.67 (CITY)

\$9,670,068,034.42 (NON-CITY) CONTRACT LIABILITY: \$13,230,241,210.56 (CITY) \$2,997,117,914.57 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN	1	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 * 1	FY 13 * FY	7 14      *	FY 15
CITY(C)	5,382,350 *	4,415,215 *	4,381,748 *	3,322,448	12,980,281 * 6,0	027,825 * 4,73	L9,475 *	3,511,808
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	3,114,626 * 1,3	324,303 * 1,61	L1,900 *	1,094,170
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	AC	TUAL (N)
JULY	475,846 *	470,337 *	371,851		136,364	* 135,419	<b>*</b>	127,067
AUG	473,170 *	486,326 *	0		158,871	* 159,600	5 *	0
SEPT	326,295 *	328,155 *	0		98,802	* 98,06	7 *	0
OCT	291,954 *	278,954 *	0		163,461	* 163,463	L *	0
NOV	248,876 *	249,404 *	0		121,567	* 121,56	7 *	0
DEC	360,109 *	369,068 *	0		76,448	* 76,448	3 *	0
JAN	744,668 *	750,718 *	0		70,598	* 70,598	3 *	0
FEB	155,827 *	155,926 *	0		65,487	* 65,48'	7 *	0
MARCH	178,239 *	178,248 *	0		104,361	* 104,363	L *	0
APRIL	213,951 *	209,752 *	0		157,926	* 157,920	5 *	0
MAY	168,339 *	168,039 *	0		157,627	* 157,62'	7 *	0
JUNE	9,343,007 *	9,346,767 *	0		1,803,114	* 1,803,53	2 *	0
FY 12	12,980,281 *	12,991,694 *	371,851		3,114,626	* 3,114,099	* •	127,067



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