# The City of New York



## Capital Commitment Plan Fiscal Year 2010

Volume 3 September 2009

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#### VIII.

2010–2013 Appropriations and Commitments with 2010 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

1,911

1,911

139 \*

139 \*

1,572 \*

1,572 \*

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

PLAN (C)\*

FORCST(C)\*

CONS

004 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,892,793.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$261,827.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,331,515.54 (CITY) FY 11 FY 12 \* FY 13 FY 10 FY 10 FY 11 FY 12

200 \*

200 \*

ADOPTED (C)\* 50 \* (C)\* 1,911 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP:	PTON.						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESI	
AGI ID NO	DESCRIP.	LION						COSI	COSI	COMM DATE	WILESIONE	SIARI	END
056 POD112FTD CONS		CT NEW FRON' ONSTRUCTION						46	0	06/10	DEVSCOPE	12/05	03/06
056 POD17PCT EQFN		ECINCT RENO		URE				139	0	05/10	DEVSCOPE	06/05	09/05
056 POD45BATH CONS	-	r - Bathroom		TION				100	0	06/10	DEVSCOPE	06/05	09/05
056 POD46BATH CONS	-	r - Bathroom	M RENOVA	TION				200	0	12/09	DEVSCOPE	06/05	09/05
056 POD46PARK CONS	-	T MULTI-LEVE ONSTRUCTION		ING				500	0	06/10	DEVSCOPE	12/07	03/08
056 POD47HVAC CONS	47TH PCT 002 CC	r - HVAC ONSTRUCTION						1	0	06/10	DEVSCOPE	06/05	09/05
056 POD48BATH CONS	-	F BATHROOM DONSTRUCTION	RENOVATI	ON				415	0	06/10	DEVSCOPE	12/05	03/06
056 POD48FNDK CONS	-	NEW FRONT						13	0	06/10	DEVSCOPE	12/05	03/06
056 POD48GARD CONS		NEW GARAGE	E DOOR					39	0	06/10	DEVSCOPE	12/05	03/06
056 POD50ELGE CONS		replace endinger construction	LEVATORS	AND GENE	RATORS			325	0	06/10	DEVSCOPE	06/05	09/05
056 POD61PARK CONS		r parking Onstruction						50	0	06/10	DSGN	12/06	06/07
056 POD62HVAC	62ND PC	r - hvac re	NOVATION	Г						0.5 / 1.0	DEVSCOPE	01/04	04/04

33

06/10

MGN PROJECT AGY ID NO		IPTION										CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES'		
056 POD70A	-	PCT - HY CONSTRU	_									50		0	0	6/10					
	BALANCE A LIABILITY: DITURES:	S OF: 0			\$ \$	200,885. \$. 299,115.	00 00 00	(CITY) (CITY)		TEI		_				\$	.00	(NON-CI	ITY) ITY)		
ADOPTED	* F	Y 10 3		тт	*	FY 12	*	FY 13	*		(C)*	FY 10 20	00		FY 1	<u>*</u>		FY 12	* ]	FY	13 *
APPROPRIAT	,								COMM	/ITME	NT PLAN										
	(N)*		<b>t</b>		*		*		*		(N)*			*		*			*		*
	TTTT 32	3.170	GED.			11017			2010 JAN		nen.	WARGII		A DD TT		34337		TT 13.113		337	10
PLAN (C)*	JULY *	AUG	SEPT 200		OCT	NOV *	*	DEC *		*	FEB	MARCH *	*	APRIL	*	MAY	*	JUNE	*	FΥ	200
FORCST(C)*		,	200			*	*			*		*	*		*		*		*		200
ACTUAL(C)*		•	· 200	*		*	*	*		*		*	*		*		*		*		200
*		,	k .	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	,	<b>k</b>	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		1	t	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		•	٠	*		*	*	*		*		*	*		*		*		*		
MGN PROJEC'		IPTION										CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES'		
111 PO-D046		_	EPHONE S ENT AND									100		0	0	9/09					
111 PO-D046			ESENTATI ENT - VE			UIP & DIO	GIT	AL MESSAG	ING BC	ARD		50		0	0	9/09					
111 PO-D04			ESENTATI ENT - VE			UIP & DIO	GIT	AL MESSAG	ING BC	ARD		50		0	0	9/09					

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS Y:	OF: 07/	•		\$1,370, \$489,	417.97	(CITY) (CITY) (CITY)		EQUIPM	-				\$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)		
	*	FY	10 *	FY :	L1 *	FY	12 *	FY 1			*	FY 10		FY 11	*	FY 12		FY 1	3 *
ADOPTED	(C)*		550 *		*		*		*		(C)*	1,372	*		*		*		*
APPROPRIAT:										MITMEN	IT PLAN	Ī							
	(N)*		*		*	·	*		*		(N)*		*		*		*		*
									FY 2010										_
	JULY		UG	SEPT	00		NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 1	
PLAN (C)*		*	*	1,372		*	*		*	*		* *		*	*	•	*		,372
FORCST(C)*		*	*	1,371		*	*		*	*		* *		*	*	•	*	1	,371
ACTUAL(C)*		*	*		*	*	*		*	*		* *		*	*	ŧ	*		
*		*	*		*	*	*		*	*		* *		*	*	•	*		
PLAN (N)*		*	*		*	*	*		*	*		* *		*	*	ŧ	*		
FORCST(N)*		*	*		*	*	*		*	*		* *		*	*	ŧ	*		
ACTUAL(N)*		*	*		*	*	*		*	*		* *		*	*		*		
	_																		
MGN PROJEC												CITY	NC	PLA			MILES		
AGY ID NO	DES	CRIP	TION									COST	COST	COMM D	DATE M	ILESTONE	STARI	: EN	<u>D</u>
111 PO-D18	5H 112 QVH EM 0		RECINCT QUIPMEN	_			EMERG	ENCY VE	HICLES			21	0	09/0	19				
111 PO-D18	5K STA QFN EM 0		ISLAND QUIPMEN				AS EMERG	ENCY VE	HICLES			250	0	09/0	19				
111 PO-D18! E			ND 105T QUIPMEN	_		-						51	0	09/0	9				
111 PO-D18: E		_	OMMAND QUIPMEN	-	_	-	IE 75TH	& 83RD	PCTS			450	0	09/0	19				
111 PO-D18! E(	5N 719 QFN CQ 0						COMMU					100	0	09/0	9				
111 PO-D18' E			7TH, 88 QUIPMEN				CE CAMER	AS				500	0	09/0	19				

AVAILABLE CONTRACT I ITD EXPEN	LIABIL DITURE	ITY: S:		07/31			÷	945,687. 3471,503. 3603,860.	00 00	(CITY (CITY	) )								\$.0 \$.0 \$.0	0 (NON-C:	ITY) ITY)		
	*	F	7 10	*	FY :	11	*	FY 12	*	FY :	13	*		*		10		FY 11	*	FY 12	*	FY	13
ADOPTED APPROPRIAT:				*			*		*				CMENT I		2	2,946					*		
	(N)*			*			*		*			*	(1	<b>4</b> )*			*		*		*		
	JULY		2110	-	ED.		000	31017		DEC	FY	2010 JAN	19191	_	MADA	777	ADDIT	343	37	TIBE		T33.5	10
PLAN (C)*	JULY	*	AUG	*	EPT	*	OCT	NOV *	*	DEC	*	JAN	* FE	*	MAR	.н *	APRIL			<u>JUNE</u> * 2,940		FY	2,94
FORCST(C)*		*		*		*		*	*		*		*	*		*		*		* 2,94			2,94
ACTUAL(C)*		*		*		*		*	*		*		*	*		*		*		*	*		_,,_
*		*		*		*		*	*		*		*	*		*		*		*	*		
PLAN (N)*		*		*		*		*	*		*		*	*		*		*		*	*		
FORCST(N)*		*		*		*		*	*		*		*	*	•	*		*		*	*		
ACTUAL(N)*		*		*		*		*	*		*		*	*		*		*		*	*		
MGN PROJEC' AGY ID NO		ESCRI	PTION												TTY OST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES		E ND
056 POR120 C	AC 1 ONS		PCT - CONST	_											400		0	06/1	LO	DSGN	12/06	06	/07
056 POR1201 C	WIN 1 ONS		PCT - CONST		-	EPLA	CEMEN	IT							200		0	06/1	LO	DSGN	12/06	06	/07
056 POR1221 CO#: A C			PCT BO			LACE	MENT								65		0	06/1	LO	DEVSCOPE	06/05	09	/05
056 POR1221 C	BTH 1 ONS		PCT RI			/FEM	ALE E	BATHS							65		0	06/1	LO	DEVSCOPE	02/04	05	/04
056 POR122	FAB 1 ONS		PCT PI		_	LDIN	G							1,	000		0	06/1	L <b>O</b>				
056 POR122	FD 1	.22ND	PCT N	EW FR	ONT 1	DESK														DSGN	12/06	06	/07

50

516

400

70

150

13

06/10

06/10

06/10

06/10

06/10

06/10

06/10

0

0

DSGN

DSGN

DSGN

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DEVSCOPE 06/05 09/05

DEVSCOPE 06/05 09/05

DEVSCOPE 06/05 09/05

CONS

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CONS

056 POR123 AC 123RD PCT - HVAC

056 POR123ROF 123RD PCT NEW ROOF

056 POR122RNG

CO#: A CONS

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

003 CONSTRUCTION

056 POR122WIN 122ND PCT WINDOW RENOVATION

056 POR123BLR 123RD PCT BOILER REPLACEMENT

056 POR123BTH 123RD PCT- BATHROOM RENOVATION

122ND PCT RANGE ABATEMENT AND CONVERSION

MGN PROJEC	T											CITY	NC	PLAN	r ct	JRRENT	MILEST	ONE	
AGY ID NO	DES	CRI	PTION									COST	COST	COMM DA	TE MII	LESTONE	START	ENI	)
056 POR123			PCT - WA		MED:	IATIC	ON SYSTEM					11	0	06/10		EVSCOPE	06/05	09/0	)5
BUDGET LIN AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT	AS Y:		‡: 056 ′31/09	R8!	5	VEHICLES \$122,865. \$185,134. \$633,371.	24		\$35,000	AFTER N	OVEMBER 1	, 1999,		\$.00 \$.00	(NON-CI (NON-CI (NON-CI	(YT)		
	*	FY	10 *	FY	11	*	FY 12	*	FY 13	*	*			FY 11		FY 12	* I	Y 13	<b>*</b>
ADOPTED	(C)*		*			*		*		*	(C)*	_	07 *		*		*		*
APPROPRIAT											MENT PLA								
	(N)*		*			*		*		*	(N)*		*		*		*		*
	JULY		AUG	SEPT		OCT	NOV		DEC	2010 JAN	FEB	MARCH	APRI	L MAY		JUNE	F	Y 10	)
PLAN (C)*		*	*	307	*		*	*	*		*	*	*	*	*		*		307
FORCST(C)*		*	*	307	*		*	*	*		*	*	*	*	*		*		307
ACTUAL(C)*	185	*	*		*		*	*	*		*	*	*	*	*		*		185
*		*	*		*		*	*	*		*	*	*	*	*		*		
PLAN (N)*		*	*		*		*	*	*		*	*	*	*	*		*		
FORCST(N)*		*	*		*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*	*	*		*		
MGN PROJECT		CRI	PTION									CITY COST	NC COST	PLAN COMM DA			MILEST START		)
111 PO-R18			igative EQUIPMEN				cles					300	0	09/09	1				
111 PO-R18 CO#: A E			PRECINCT EQUIPMEN	-				ŒRG	ENCY VEHIO	CLES		7	0	09/09	1				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR:	NCE AS OF: LITY: ES:		056 X01 1/09 FY 11	\$: \$1	MPROVEMEN 29,000.03 \$3,287.61 05,681.58 FY 12 *	CITY:	) ) )	ARTME	ENT PRO	PERTY, THE		FY 11	\$.00 \$.00 \$.00		TTY)	FY 1	3 *
ADOPTED (C)*		*		*	*		*		(C)*		*		*		*		*
APPROPRIATIONS								IITMEN	T PLAN	Ī							
(N)*		*		*	*	•	*		(N)*		*		*		*		*
				o CITT	37077	250	FY 2010			MA DOW	3 DD TT	363				1	•
JUL'	Y AUG *	*	SEPT *	OCT	NOV *	DEC *	JAN *	*	FEB	MARCH *	APRIL		<u> </u>	JUNE	9 *	FY 1	
PLAN (C)* FORCST(C)*	*	*	*		*	*	*	*		* *		*	*		9 *		29 29
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	2	.9 ·· *		23
*	*	*	*		*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
	DESCRIPTION  46TH PCT PA  001 CONS	ARKING		RADE						CITY COST 29	NC COST	PLA COMM D	ATE M	CURRENT ILESTONE DEVSCOPE		r en	
BUDGET LINE: PO AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 10 16,50	07/31		\$80,74 \$27,1 \$204,2 *	LTRA HIGH 49,842.59 89,041.01 70,565.29 FY 12 * 13,401 *	(CITY) (CITY) (CITY) FY	) ) ) 13 * ,541 *		C)* (C)* UT PLAN (N)*	-		FY 11 16,082	*	(NON-C	TTY)		3 * 541 *
(IV) "							FY 2010		(11)								<del></del>
JUL	Y AUG	9	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA <sup>*</sup>	Y	JUNE		FY 1	)
PLAN (C)*				8,449		* 34,590		*		* *		*	*	9,32	8 *		,908
FORCST(C)*	* 8,11	3 * 10		8,449		* 35,242		*		* *		*	*	9,32	8 *	71	,908
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		
*	*	*	*		*	*	*	*		* *	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*  MGN PROJECT  AGY ID NO	* DESCRIPTION	* N	*		*	*	*	*		CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILE		<u> </u>
056 PO46-MTA EQFN	MTA RADIO 1 001 EQUI			IITURE					31	,850	0	12/0	9				
111 PO46-AIMS CO#: A EQFN ECO#: B EQFN ECO#: B	D 001 EQUI	PMENT	AND FURN	IITURE	COMP		ND PERIPH ND PERIPH			423 37	0	09/0 09/0					
111 PO46-CALL CO#: A EQFN	SOLAR POWE 001 EQUI				XES					615	0	09/0	9				

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
111 PO46-COPS CO#: A EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE		35	0	09/09			
	SIGNAL GENERATOR Q 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	06/13			
EQFN C	Q 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/18			
	ANTENA FINDER	COMMUNICATIONS EQUIPMENT	169	0	06/13			
	Q 005 EQUIPMENT AND FURNITURE Q 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/13			
111 PO46-14	MOBILE RADIOS							
EQFN C	Q 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,590	0	06/13			
CO#: A EQFN C	Q 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,549	0	09/09			
	Q 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/13			
	Q 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/10			
	Q 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,509	Ö	06/11			
	Q 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,584	ő	06/12			
				0				
	Q 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663		06/14			
	Q 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,756	0	06/15			
	Q 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,884	0	06/16			
	Q 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/17			
EQFN C	Q 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/18			
EQFN C	Q 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114 2,000	0	06/19			
	TAPE & RECORDS UNIT EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		403	0	09/09			
111 PO46-24	REPLACE RADIO SYSTEM							
CO#: B EQFN E	D 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	713	0	12/09			
CO#: E EQFN E	D 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,553	0	12/09			
CO#: F EQFN E	D 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	09/09			
	D 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,665	0	09/09			
	D 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,113	Ö	08/09			
	D 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,449	Ö	06/11			
EQFN	030 EQUIPMENT AND FURNITURE	COM OTHER THE THEITHER	5,000	Ö	06/12			
EQFN	031 EQUIPMENT AND FURNITURE		5,000	0	06/14			
	032 EQUIPMENT AND FURNITURE		-	0				
EQFN	-		5,000		06/15			
EQFN	033 EQUIPMENT AND FURNITURE		5,000	0	06/16			
CO#: B EQFN	041 EQUIPMENT AND FURNITURE		474	0	12/09			
EQFN	046 EQUIPMENT AND FURNITURE		5,000	0	06/17			
EQFN	047 EQUIPMENT AND FURNITURE		5,000	0	06/18			
EQFN	048 EQUIPMENT AND FURNITURE		5,000	0	06/19			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO	NARROW-BANDING)						
EQFN E	D 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	09/09			
111 PO46-38	CONSOLETTE BASES-25							
	Q 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	659	0	09/09			
	Q 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	ŏ	06/13			
	Q 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	292	0	06/10			
		<del>-</del>	301	0				
	Q 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		-	06/11			
EQFN C	Q 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12			

MAY 10 NO	MGN PROJECT	CITY NC PLAN CURRENT MILESTONE	
EGEN CQ 021 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT 332   0 06/14			
BORN CQ 022 SQUIPMENT AND FURNITURE   COMMUNICATIONS SQUIPMENT   349   0 06/15			
EQFN CQ 023 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   366   0   06/15		349 0 06/15	
EGFN CQ 024 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT 400   0 06/18		· · · · · · · · · · · · · · · · · · ·	
ECFN CQ 025 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   404   0   0   6/18			
EGEN CQ 026 EQUIPMENT AND FURNITURE  PROPRIOR OF RAD ALL BORDS  RECORD CO 027 EQUIPMENT AND FURNITURE  EGEN CQ 027 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 8, 449 0 10,09 06/10  EGEN CQ 028 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 7, 596 0 0 66/10  EGEN CQ 028 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 6, 500 0 0 66/11  EGEN CQ 036 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 6, 500 0 0 66/12  EGEN CQ 036 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 8, 000 0 0 66/14  EGEN CQ 037 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 8, 000 0 0 66/15  EGEN CQ 036 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT 8, 000 0 0 66/16  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 038 EQUIPMENT AND FURNITURE  EGEN CQ 038 EQUIPMENT AND FURNITURE  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 038 EQUIPMENT AND FURNITURE  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 038 EQUIPMENT AND FURNITURE  EGEN CQ 037 EQUIPMENT AND FURNITURE  EGEN CQ 038 EQUIPMENT AND FURNITURE  EGEN CQ 03			
111 PO46-6A		400 0 06/19	
EGPN CQ 027 SQUIPMENT AND FURNITURE EGPN CQ 029 SQUIPMENT AND FURNITURE EGPN CQ 029 SQUIPMENT AND FURNITURE EGPN CQ 035 SQUIPMENT AND FURNITURE EGPN CQ 036 SQUIPMENT AND FURNITURE EGPN CQ 036 SQUIPMENT AND FURNITURE EGPN 043 SQUIPMENT AND FURNITURE EGPN 045 SQUIPMENT AND FURNITURE EGPN 046 SQUIPMENT AND FURNITURE EGPN 045 SQUIPMENT AND FURNITURE EGPN 046 SQUIPMENT EGPN 046 SQUIP			
EQEN CQ 027 SQUIPMENT AND FURNITURE COMMUNICATIONS SQUIPMENT 1,796 0 10/09 0 66/11 0 6	111 PO46-6A PORT RAD ALL BOROS		
EGEN CO 028 SQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT (7.596 0 0 66/10		8,449 0 10/09	
RÓPIN CQ 029 EQUIPMENT AND FUNNTURE   COMMUNICATIONS EQUIPMENT   6,823   0   06/11			
EÓPN CQ 034 EQUIPMENT AND FUNNTURE   COMMUNICATIONS EQUIPMENT   6,500   0   06/12			
EQUAL CO 035 EQUITMENT AND FURNITURE COMMUNICATIONS EQUITMENT 8,000 0 06/15   EQUAL CO 037 EQUITMENT AND FURNITURE COMMUNICATIONS EQUITMENT 8,000 0 06/15   EQUAL CO 037 EQUITMENT AND FURNITURE COMMUNICATIONS EQUITMENT 8,000 0 06/15   EQUAL CO 037 EQUITMENT AND FURNITURE COMMUNICATIONS EQUITMENT 8,000 0 06/15   EQUAL CO 037 EQUITMENT AND FURNITURE 8,000 0 06/17   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/18   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQUITMENT AND FURNITURE 8,000 0 0 06/19   EQUAL CO 038 EQU		6,500 0 06/12	
## ROFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16   10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8,000 0 06/14	
## SQFM CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 66/15 EQFN 044 EQUIPMENT AND FURNITURE 8,000 0 06/17 EQFN 046 EQUIPMENT AND FURNITURE 8,000 0 06/18 EQFN 046 EQUIPMENT AND FURNITURE 8,000 0 06/19  **SPECIAL PROPERTY OF THE STATE			
BOFN		8,000 0 06/16	
EQFN 044 EQUIPMENT AND FUNNITURE 8,000 0 06/18 EQFN 046 EQUIPMENT AND FUNNITURE 8,000 0 06/19  BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$163,962,327.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,359,304.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,359,304.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,359,304.94 (CITY) \$.00 (NON-CITY) ADDITED (C)* ** Y 11 ** FY 12 ** FY 13 ** ** FY 10 ** FY 11 ** FY 12 ** FY 13 ** ADDITED (C)* ** ** Y 1 ** FY 12 ** FY 13 ** ** (C)* 117,493 ** 7,712 ** 7,713 ** 10,372 ** ADDITED (C)* ** ** ** ** ** ** ** ** ** ** ** ** *			
BOFN   045 EQUIPMENT AND FURNITURE   3,000   0   06/13			
BUDGET LINE: PO-79			
BUDGET LINE: PO-79		·	
AVAILABLE BALANCE AS OF: 07/31/09  \$163,962,327.52 (CITY) CONTRACT LIABILITY: \$518,782,113.30 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10	2		
AVAILABLE BALANCE AS OF: 07/31/09 \$163,962,327.52 (CITY) CONTRACT LIABILITY: \$518,782,113.30 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 *  ADD7FED (C)*			
AVAILABLE BALANCE AS OF: 07/31/09 \$163,962,327.52 (CITY) CONTRACT LIABILITY: \$518,782,113.30 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 *  ADD7FED (C)*			
CONTRACT LIABILITY:	BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT	PROPERTY, CITYWIDE	
CONTRACT LIABILITY:		\$.00 (NON-CITY)	
Signature   Sign		\$.00 (NON-CITY)	
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * * ADOPTED (C)* * * * * * * * * * * * * * * * * * *		\$.00 (NON-CITY)	
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *			*
N	ADOPTED (C)* * * * * (C	7)* 117,493 * 7,712 * 7,713 * 10,37	2 *
Suly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10			
NO		* * * *	*
PLAN (C)* 11,774 *			
FORCST(C)* 11,774 *			
ACTUAL(C)*			
PLAN (N)*			05
PLAN (N)*	110101111(0)	* * * * *	
FORCST(N)*		* * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	1	* * * * *	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  056 POD46BATH CONS 002 CONSTRUCTION 150 0 12/09  056 POD61PARK 61ST PCT PARKING 002 CONSTRUCTION 15 0 06/10  056 PO79 PAL CONS 056 CONSTRUCTION 650 0 10/09  056 PO79-BMS BMS PROJECTS	1011051(11)	* * * * *	
AGY   ID NO   DESCRIPTION   COST   COMM   DATE   MILESTONE   START   END	ACTUAL(N)* * * * * * * * *	* * * * *	
AGY   ID NO   DESCRIPTION   COST   COMM   DATE   MILESTONE   START   END			
056 POD46BATH			
CONS         002 CONSTRUCTION         150         0         12/09           056 POD61PARK CONS         61ST PCT PARKING DSGN 12/06 06/07 O02 CONSTRUCTION         15         0         06/10           056 PO79 PAL CONS         POLICE ATHLETIC LEAGUE MASONRY O056 CONSTRUCTION         650         0         10/09           056 PO79-BMS         BMS PROJECTS         BMS PROJECTS         BMS PROJECTS	AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END	
CONS         002 CONSTRUCTION         150         0         12/09           056 POD61PARK CONS         61ST PCT PARKING DSGN 12/06 06/07 O02 CONSTRUCTION         15         0         06/10           056 PO79 PAL CONS         POLICE ATHLETIC LEAGUE MASONRY O056 CONSTRUCTION         650         0         10/09           056 PO79-BMS         BMS PROJECTS         BMS PROJECTS         BMS PROJECTS	ASS DODAS DATE ASSESSMENT ASSESSMENT DATE DATE DATE DATE DATE DATE DATE DAT	DELEGODE 06/05 00/05	i
DSGN   12/06 06/07   CONS   002 CONSTRUCTION   15   0   06/10			
CONS 002 CONSTRUCTION 15 0 06/10  056 PO79 PAL POLICE ATHLETIC LEAGUE MASONRY CONS 056 CONSTRUCTION 650 0 10/09  056 PO79-BMS BMS PROJECTS	CONS 002 CONSTRUCTION	150 0 12/09	
CONS 002 CONSTRUCTION 15 0 06/10  056 PO79 PAL POLICE ATHLETIC LEAGUE MASONRY CONS 056 CONSTRUCTION 650 0 10/09  056 PO79-BMS BMS PROJECTS			
056 PO79 PAL POLICE ATHLETIC LEAGUE MASONRY CONS 056 CONSTRUCTION 650 0 10/09  056 PO79-BMS BMS PROJECTS			
CONS 056 CONSTRUCTION 650 0 10/09 056 PO79-BMS BMS PROJECTS	CONS 002 CONSTRUCTION	15 0 06/10	
CONS 056 CONSTRUCTION 650 0 10/09 056 PO79-BMS BMS PROJECTS			
056 PO79-BMS BMS PROJECTS		40.455	
	CONS 056 CONSTRUCTION	650 0 10/09	
CONS 012 CONSTRUCTION 500 0 06/10			
	CONS U12 CONSTRUCTION	500 0 06/10	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
CONS	015 CONSTRUCTION	550	0	06/10	MIDESTONE	DIAKI	BIND
CONS	016 CONSTRUCTION	7,712	Ö	06/10			
CONS	069 CONSTRUCTION	7,712	0	06/11			
			-	06/12			
CONS	070 CONSTRUCTION	8,748	0				
CONS	071 CONSTRUCTION	8,500	0	06/15			
CONS	072 CONSTRUCTION	8,403	0	06/16			
CONS	073 CONSTRUCTION	11,075	0	06/17			
CONS	074 CONSTRUCTION	11,370	0	06/18			
CONS	075 CONSTRUCTION	6,372	0	06/13			
CONS	076 CONSTRUCTION	10,000	0	06/19			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
CONS	002 CONSTRUCTION	1,743	0	06/10			
054 -050 440-	440						
056 PO79-110B SITE	001 SITE	4,000	0	06/13			
			0				
DSGN	002 DESIGN	6,372	-	06/14			
CONS	003 CONSTRUCTION	18,908	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16			
056 PO79APDRF	APD ROOF REPLACEMENT				DEVSCOPE	12/07	03/08
CONS	002 CONSTRUCTION	17	0	09/09		,	,
	FLUSHING ARMORY FACILITY RENOVATION - QNTF		_				
CONS	003 CONSTRUCTION	701	0	06/10			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	03/04	06/04
CONS	001 CONSTRUCTION	400	0	10/09	22.20012	03,01	00,01
COND	VOI COMBINGERION	100	·	10/03			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	60	0	10/09			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	60	0	10/09			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	65	0	10/09			
056 PO79BMADL	111TH PCT NEW FRONT DESK				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	39	0	10/09			
056 PO79BMADN	MIDTOWN SOUTH ELEVATOR REHABILITATION				DSGN	06/06	11/06
CO#: A CONS	001 CONSTRUCTION	5	0	06/10		-	-
		_					
056 PO79BMADO	78TH PCT ELEVATOR REHABILITATION				DSGN	01/06	07/06
CO#: A CONS	001 CONSTRUCTION	12	0	06/10			
056 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	06/08	11/08
CONS	001 CONSTRUCTION	500	0	10/09			
22.12			•	,			
056 PO79BMADY	1 POLICE PLAZA EMERGENCY GENERATOR				DSGN	09/06	03/07
CO#: A CONS	002 CONSTRUCTION	115	0	06/10		,	<b>, -</b> -
CONS	003 CONSTRUCTION	54	0	06/10			
20110		~ <del>-</del>	•	/			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056	PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	215	0	05/10	DSGN	12/07	06/08
056	PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	630	0	06/10	DSGN	12/07	06/08
056	PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	10/09	DSGN	12/07	06/08
056	PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	400	0	10/09	DSGN	12/07	06/08
056	PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	450	0	10/09	DSGN	12/07	06/08
056	PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	10/09	DSGN	12/07	06/08
056	PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	250	0	10/09	DSGN	12/07	06/08
056	PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	10/09	DSGN	12/07	06/08
056	PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	183	0	04/10	DSGN	12/07	06/08
056	PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/10	DSGN	12/07	06/08
056	PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	04/10	DSGN	08/08	02/09
056	PO79BMAEY CONS	MULTI'PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	10/09	DSGN	01/09	07/09
056	PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/10	DSGN	12/08	06/09
056	PO79BMAFB CONS	45TH PCT SIDEWALK 001 CONSTRUCTION	65	0	06/10			
056	PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	06/10			
056	PO79BMAFF CONS	1PP - FLOOR REPLACEMENT AT TAPE AND RECORDS UNIT 001 CONSTRUCTION	57	0	07/09			
056	PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	91	0	06/10			
056	PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	04/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT I	
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFL CONS	1 PP AUDITORIUM ROOF REPLACEMENT 001 CONSTRUCTION	500	0	04/10		
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	200	0	04/10		
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	04/10		
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFR CONS	43RD PCT MASONRY 001 CONSTRUCTION	300	0	04/10		
056 PO79BMAFS CONS	79TH PCT MASONRY 001 CONSTRUCTION	350	0	06/10		
056 PO79BMAFT CONS	WINDOW PACKAGE FOR 67, 49, 26, 111, HW#3 001 CONSTRUCTION	1,200	0	04/10		
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10		
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10		
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	04/10		
056 PO79BMAFX CONS	20TH PCT SIDEWALK 001 CONSTRUCTION	90	0	04/10		
056 PO79BMAFY CONS	61ST PCT SIDEWALK 001 CONSTRUCTION	35	0	04/10		
056 PO79BMAFZ CONS	70TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056	PO79BMAGA CONS	100TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	70	0	04/10			
056	PO79BMAGB CONS	84TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	40	0	04/10			
056	PO79BMAGC CONS	106TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10			
056	PO79BMAGD CONS	BMS SIDEWALK RENOVATION 001 CONSTRUCTION	100	0	04/10			
056	PO79CT5 CONS	HEPA air filtration system 002 CONSTRUCTION	214	0	10/09	DEVSCOPE	06/02	09/02
056	PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	10/09			
056	PO79SHOP1 CONS CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION 002 CONSTRUCTION	986 50	0	03/10 03/10			
111	PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/10			
801	COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 003 CONSTRUCTION	27,700	0	06/10			
801	METSFA2 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	06/10	DSGN	01/04	01/06
801	PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 004 CONSTRUCTION	7,555	0	06/10	DSGN	08/05	02/06
801	PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 001 CONSTRUCTION	600	0	06/10	DSGN	03/09	03/11
801	PO79HARBG CONS	NYPD Harbor George Pier Improvements 003 CONSTRUCTION	6,341	0	06/10	DSGN	01/05	01/06
801	RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	200	0	06/10			
850	HWMP2030 CONS CNSP CONS	CHATHAM SQUARE  003 CONSTRUCTION SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 019 CONSTRUCTION	5,717 1,010 89	0 0 0	12/09 12/09 12/09	DEVSCOPE	04/07	07/07
850	PO79-CPP DSGN CONS	CENTRAL PARK PRECINCT REHABILITATION 120 DESIGN 121 CONSTRUCTION	356 778	0	06/10 06/10	CLOSE	07/05	06/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOU 001 CONSTRUCTION	S SITES	1,721	0	06/10		
850 PO79-JOC CONS CO#: AA CONS CO#: CM CONS IFSP	Joint Operations Center 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS		11,717 60 1,829 300	0 0 0	07/09 09/09 01/10 01/10		
CONS	006 CONSTRUCTION		119	0	06/10		
	QUEENS SO TASK FORCE (NEW CONSTRU GE 010 CONSTRUCTION	CTION) GENERAL	17	0	05/10		
850 PO79BMADE CONS DSGN CO#: R2 DSGN	FIRE ALARM SYSTEMS AT PA/13TH, 67T 001 CONSTRUCTION 002 DESIGN 002 DESIGN	H, 48TH, 112TH,122ND PCTS	1,935 22 15	0 0 0	06/10 06/10 09/09	DEVSCOPE	12/06 03/07
850 PO79HORSE CNSP CONS CONS	Horse stable relocation and Tow Po 002 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 009 CONSTRUCTION	und renovation	107 699 334	0 0 0	06/10 06/10 06/10	PROJSTRT	07/06 07/06
850 PO79120FC CO#: RR CONS	120TH PCT FACADE 008 CONSTRUCTION		11	0	05/10	CONSCOMP	05/04 05/04
856 ENRGPO001 CONS	FORENSIC LAB HVAC 001 CONSTRUCTION		3,800	0	04/10		
CO#: AA DSGN	210 JORALEMON ST 12 FL NYPD COURTS LS 001 CONSTRUCTION 005 DESIGN CQ 007 EQUIPMENT AND FURNITURE	CONST/RECONST OF LEASED S	2,180 220 140	0 0 0	06/10 04/10 06/10		
CONS EQFN	NYPD/TEU BRONX OFFICES LS 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE	CONST/RECONST OF LEASED S	3,102 371 178	0 0 0	05/10 05/10 05/10		
856 PO79BMAAH CO#: A CONS CO#: B CONS	112TH & 109TH PCT BOILER REPLACEME 001 CONSTRUCTION 002 CONSTRUCTION	NT	291- 286	0	06/10 06/10		
856 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION		94	0	04/10	DSGN	03/05 09/05
856 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYST 001 CONSTRUCTION	EM REPLACEMENTS	4,507	0	04/10	CLOSE	01/09 01/09
	Brooklyn South Narcotics FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	757 363	0	05/10 05/10	BIDAWARD	08/09 11/09

PAGE: 943

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
OF DOTOGONUM ANDD moves from 2200 Drondway to 22 Convent Avenue						
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue CONS 001 CONSTRUCTION	6 730	0	06/10			
****	6,738	0	06/10 06/10			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0				
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 589	U	06/10			
856 PO79HILL NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE						
CONS 001 CONSTRUCTION	496	0	04/10			
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	310	0	04/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	т 149	0	04/10			
856 PO79IAB Internal Affairs Bureau		_		EQFN	09/09	12/09
CO#: B CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASEL		0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 126	0	04/10			
856 PO79LMSI LOWER MANHATTAN SECURITY INITIATIVE						
CONS 001 CONSTRUCTION	19	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN		0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	1 //	U	06/10			
856 PO79PEARS LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE						
CONS 001 CONSTRUCTION	250	0	05/10			
856 PO79SIHP Relocate NYPD Personnel from SI Homeport						
CONS 001 CONSTRUCTION	2,893	0	04/10			
EQFN 002 EQUIPMENT AND FURNITURE	579	0	04/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 278	0	04/10			
856 PO79TEQ NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS						
CONS 001 CONSTRUCTION	443	0	06/10			
	443 89	-	- · ·			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	1 45	Ü	06/10			

FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT BUDGET LINE: PO-111 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$5,538,394.60 (CITY) CONTRACT LIABILITY: \$494,325.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,655,979.93 (CITY) \$.00 (NON-CITY) FY 13 FY 10 \* FY 11 FY 12 \* FY 12 \* ADOPTED (C)\* (C)\* 3,217 \* 1,507 \* 1,315 \* 1,217 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY SEPT NOV DEC FEB MARCH MAY JUNE FY 10 AUG JAN PLAN (C)\* 437 \* 2,780 \* 3,217 FORCST(C)\* 437 \* 2,780 \* 3,217 ACTUAL(C)\* 437 \* 437 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 PO111-1 36 FOOT ALUMINUM HULL LAUNCH EQVH 002 EQUIPMENT - VEHICLES 734 0 06/13 003 EOUIPMENT - VEHICLES 0 EOVH 1,315 06/12 111 PO111-10 AIR COMPRESSOR SYSTEM EOFN MC 004 EOUIPMENT AND FURNITURE MARINE CRAFT 62 0 09/09

111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT 110 06/11 111 PO111-16 SURFACE AIR SUPPLY SYSTEM EQFN MC 004 EQUIPMENT AND FURNITURE 57 06/13 MARINE CRAFT 111 PO111-17 34' ALUMINUM LAUNCH EQFN MC 002 EQUIPMENT AND FURNITURE MARINE CRAFT 1,459 0 09/09 CO#: C EQFN MC 002 EQUIPMENT AND FURNITURE MARINE CRAFT 437 07/09 111 PO111-19 ZODIAC BOAT (SCUBA) EQFN MC 003 EQUIPMENT AND FURNITURE MARINE CRAFT 45 0 06/13 EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT 57 0 06/11 111 PO111-2D 55 FOOT LAUNCH EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT 1,355 0 06/14 EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT 2,725 06/17 0 EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT 2,821 06/18 111 PO111-21 20 FOOT ALUMINUM AIR BOAT EOVH 001 EQUIPMENT - VEHICLES 41 0 06/13 111 PO111-32 RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA) 32 EOVH 004 EQUIPMENT - VEHICLES 0 09/09 EQVH 005 EQUIPMENT - VEHICLES 202 06/13 111 PO111-6 DIESEL MARINE ENGINES EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT 1,227 09/09

MGN PROJE	ECT										C	TTY	NC	!	PLA	AN.	CURRENT	MILE	STON	Œ	
AGY ID NO		ESCRIPT										OST	COS	T C			MILESTON	E STAR	T E	IND	
CO#: A	EQFN MC	! 011 EÇ	QUIPMEN:	I AND I	URNITU	JRE	MARIN	E CRAFT			1,	247		0	06/1	.1					
CO#: A	EQFN MC	1 012 EQ	QUIPMEN'	r and i	URNIT	JRE	MARIN	E CRAFT			1,	808		0	06/1	.9					
111 PO111	L-8 S	CUBA TE	EAM UND	ERWATE	CAMER	RS.															
	EQFN PH	003 E	OUIPMEN'	r and i	URNIT	JRE	PHOTO	GRAPHIC	EQUIPMEN	1T		27		0	06/1	.3					
	EOFN PH								EQUIPMEN			111		0	06/1	3					
			•											-							
111 PO111	L-9 C	OLOR IN	MAGING	SCANNIN	IG SONZ	R SYS	TEM														
	EOFN MC							E CRAFT				93		0	06/1	1					
	LQIII IIC	. 005 1,	201111111		014111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHILLIA.	L CIGIL I				33		Ū	00/1						
BUDGET LI	INF. DO-	127	FMS #	: 056	236	HET.	ICOPTERS														
AVAILABI							,372.10	(CITY)								ĠΛ	0 (NON-	CTTV)			
CONTRACT			JE . 077.	31/09			,763.00	(CITY)									0 (NON-				
								,													
ITD EXP							•	(CITY)								-	0 (NON-				
	*	FY .	10 *	FY .	<u>.1 *</u>	FY	12 *	FY 1			*	<u> </u>		FY	11	*	FY 12	*	FY	13	<del>_</del>
ADOPTED	(C)*		9 *		*		*		*		(C)*	56	52 *			*		*			*
APPROPRIZ										CTME	NT PLAN										
	(N)*		*		*		*		*		(N)*		*			*		*			*
									FY 2010												
	JULY	ΑŪ	JG	SEPT	OC:	·	NOV	DEC	JAN		FEB	MARCH	APR		MZ		JUNE		FY		
PLAN (C)	*	*	*	562		*	*		*	*	+	•	*		*		*	*		56	2
FORCST(C)	) <b>*</b>	*	*	562	*	*	*		*	*	,	,	*		*		*	*		56	2
ACTUAL(C)	)* 56	2 *	*		*	*	*		*	*	,	•	*		*		*	*		56	2
` '	*	*	*		*	*	*		*	*	+	•	*		*		*	*			
PLAN (N)	) <b>*</b>	*	*		*	*	*		*	*	,		*		*		*	*			
FORCST(N)		*	*		*	*	*		*	*	,		*		*		*	*			
ACTUAL(N)		*	*		*	*	*		*	*	4		*		*		*	*			
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MGN PROJE	гCT										(	TTY	NC	1	PLA	M	CURRENT	MILE	STON	TE:	
AGY ID NO		ESCRIPT	rton									OST	COS				MILESTON				
AGI ID NO	, ,	ESCRIF	LION									.051	COB	1 0	OMM I	ALE .	MILESION	E SIAK	<u> </u>	עאוו	
111 PO127	71 7	CITCES I	HELICOP'	ממח																	
III POIZ						m =	3377300	TON			1.4	40E		^	06/1	_					
	EQFN AV	00 / EÇ	SOT SWEW.	I AND I	URNIT	JRE	AVIAT:	ION			14,	495		0	06/1	-0					
111		4	· · · · · · · · · · · · · · · · · · ·																		
111 PO127			ZEP HEL											_							
CO#: B	EQFN AV	005 EÇ	QUIPMEN'	r and i	URNIT	JRE	AVIAT:	ION				562		0	09/0	19					

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 946

PLAN

CURRENT MILESTONE

#### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$5,003,361.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$571,948.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,965,725.20 (CITY) \$.00 (NON-CITY)

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

								FY 2010						
	JULY	A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

		<del></del>	-10				
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE				CONSCOMP	09/04	09/10
DSGN	008 DESIGN	879	0	06/13			
CO#: R1 DSGN	008 DESIGN	982	0	06/13			
CONS	009 CONSTRUCTION	18,855	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/14			
CONS	011 CONSTRUCTION	5,000	0	06/13			
IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10			
DSGN	014 DESIGN	3,000	0	06/13			

CITY

NC

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	ALANCE AS ( ABILITY:		: 056 227 31/09	\$83,1 \$22,0	CQUISITION 32,289.64 82,320.89 46,307.27	(CITY) (CITY)	TALLATI(	on o	F COMPUT	TER EQUIPM	ENT			(NON-CIT	TY)	
IID EVERINII	* FY	10 *	FV 11		FY 12 *	FY 13	*		*	FY 10	* 1	Y 11	ֆ.ՄՄ *	FY 12	-	13
ADOPTED (C	C)*	*	8,232		6,190 *		00 *		(C)*	70,441		16,799		6,190 '		2,800
APPROPRIATION			-,	=	-,	-,-		ITME	NT PLAN			,		-,	_	,
	4)*	*		*	*		*		(N)*		*		*	•	t	
						F	Y 2010									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA	7	JUNE	FY	10
PLAN (C)*	484 *	*	*	3,032			*	*	4,701	* 35,385 *	9,898	<b>*</b>	*	16,941	* 7	70,441
FORCST(C)*	484 *	*	*	3,032			*	*		* 35,385 *		} *	*	10,711		70,441
ACTUAL(C)*	988 *	*	*	•	* *		*	*		* *		*	*	•	*	988
*	*	*	*		* *		*	*		* *		*	*	•	*	
PLAN (N)*	*	*	*		* *		*	*		* *		*	*		*	
FORCST(N)*	*	*	*		* *		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	•	*	*	<u>`</u>	* *		*	*	· 	*	
													_			_
IGN PROJECT										CITY	NC	PLAI		CURRENT 1		
GY ID NO	DESCRIP'	rion								COST	COST	COMM DA	ATE M	ILESTONE S	START E	IND
NEC DOCUMENT	CD FFFDIG	DE DEL 0	73 TT 037													
056 PO79CRDMF				THIT						107	^	07/00	,			
CO#: B EQFN			CAND FURN							187 8	0 0	07/09				
CO#: C EQFN			AND FURN							514	0	06/10				
EQFN	N 012 E	SOT SWEW.	AND FURI	NITURE						514	U	03/10	J			
11 NYPD5DATA	NVDD Da	ta Warel	201100													
CO#: A EQFN			CAND FURN	יוסוויידו						21	0	06/10	<b>1</b>			
EOF1		-	AND FURN						1	,868	0	06/1				
EQFI			AND FURN						-	500	0	06/13				
EQFI			AND FURI						۵	,726	0	06/14				
EQFI	, 000 E	201FMEN.	I AND FURT	ATIONE					9,	, / 20	U	00/1-	-			
11 NYPD5RTC	NYPD Re	al Time	Crime Cer	nter												
EQFI			C AND FURN							257	0	03/10	)			
EOFN			AND FURN						3	,440	Ö	03/10				
EQFI			AND FURN							,500	Ō	06/1				
EQFI			AND FURN							,500	Ö	06/16				
EOFN		-	AND FURN							,500	0	06/18				
EQFI		~	AND FURN							,200	Ō	06/1				
EQFI			AND FURN							,500	Ö	06/17				
EOFN			AND FURN						•	300	0	06/13				
~ -																
.11 NYPD8RTCC	NYPD Rea	al Time	Crime Cer	nter												
EQFN			AND FURN							446	0	03/10	)			
-		~														
.11 PO163-AVI	L MOBILE	AVL SYST	CEM													
EQFN	N 001 E	QUIPMENT	C AND FURN	VITURE					2	,834	0	04/10	)			
									•							
11 PO163-CPU																
EQFN	1 ED 002 E	QUIPMENT	AND FURN	VITURE		TERS AND				27	0	02/10	)			
EQFN	1 ED 006 E	QUIPMENT	AND FURN	VITURE	COMPU	TERS AND	PERIPH	ERAL	1,	,000	0	06/14	4			
.11 PO163-LAE																
CO#: J EQFI	N ED 016 E	QUIPMENT	CAND FURI	VITURE		TERS AND				25	0	02/10				
	N ED 027 E					TERS AND				,454	0	06/1				
EQFN	N ED 029 E	QUIPMENT	CAND FURN	NITURE	COMPU	TERS AND	PERIPH	ERAL	. 1,	,100	0	06/10	)			

MGN PROJECT  AGY ID NO DESCRIPTION  EQFN 030 EQUIPMENT AND FURNITURE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
EQFN 030 EQUIPMENT AND FURNITURE	1,100	0	06/17	
111 PO163-PCL PROPERTY CLERK LAN SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 224	0	03/10	
111 PO163-SI SYSTEMS INTEGRATOR EQFN 005 EQUIPMENT AND FURNITURE	4,067	0	04/10	
111 PO163-WEB WEBSENSE SERVER SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	78	0	02/10	
111 PO163-11A TAPE DRIVES AND CONTROL  CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 2	0	07/09	
EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/14	
	,		•	
111 PO163-18 MAINFRAME CPU	T 000	•	06/11	
EQFN 010 EQUIPMENT AND FURNITURE	7,000	0	06/11	
EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE	4,402 4,144	0	03/10 03/10	
EXPR 012 EQUIPMENT AND PONNITORE	1,111	Ū	03/10	
111 PO163-2 ARREST PROCESSING				
EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	-	0	03/10	
CO#: A EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 4,000	0	03/10	
EQFN ED 033 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 2,000	0	06/13	
EQFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 1,000	0	06/10	
EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 2,000	0	06/14	
EQFN 041 EQUIPMENT AND FURNITURE	2,000	0 0	06/15	
EQFN 042 EQUIPMENT AND FURNITURE	2,000	U	06/16	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2				
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 236	0	03/10	
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA		0	02/10	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM		•	00/10	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 853	0	02/10	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERATE COMPUTER	AL 2,456	0	02/10 06/14	
EXPN 010 EXCIPPENT AND FORMITORE	3,000	· ·	00/14	
111 PO163-6A DASD MAINFRAME				
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 174	0	10/09	
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 75	0	10/09	
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 75	0	10/09	
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 1,000	0	06/10	
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 1,100	0	06/11	
EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 100	0	06/12	
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 100	0	06/14	
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERATE EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERATE EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERATE EQFN ED 019 EQUIPMENT AND FURNITURE	ут. 3 000 Эті ТОО	0	06/15 06/16	
POLM PD OIR POOLEMENT WAD LOWNTIONE COMPUTERS WAD REVISHEN	AL 174 AL 75 AL 75 AL 1,000 AL 1,100 AL 100 AL 100 AL 100 AL 100 AL 2,000	U	06/16	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD				
CO#: A EOFN ED 004 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 200	0	03/10	
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 400	0	06/12	
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 1,450	0	06/15	
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	AL 1,522	0	06/18	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
EQFN	009 EQUIPMENT AND FURNITURE	1,250	0	06/10			
111 DO163ADTN	VSAM/DB2 APPLICATION INTEGRATION SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	03/10			
7511	OUT EQUITMENT THE TORNITORE	13	·	03/10			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
EOFN	001 EQUIPMENT AND FURNITURE	923	0	03/10			
EOFN	003 EQUIPMENT AND FURNITURE	4,500	Ō	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	669	0	02/10			
~							
111 PO163CASE	CASE MANAGEMENT PROJECT						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	03/10			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	956	0	03/10			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/16			
	COMPUTER FORENSICS SYSTEM		_				
EQFN	002 EQUIPMENT AND FURNITURE	795	0	03/10			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	19	0	03/10			
EQFN	003 EQUIPMENT AND FURNITURE	191	0	03/10			
EQFN	004 EQUIPMENT AND FURNITURE	1,773	0	06/15			
444							
	DATA CENTER BUILD-UP		_	07/00			
EQFN	001 EQUIPMENT AND FURNITURE	295	0	07/09			
EQFN	002 EQUIPMENT AND FURNITURE	42	0	03/10			
111 DO162TMGT	Loven Manhattan Cogunity Thitiative						
CO#: A EQFN	Lower Manhattan Security Initiative	664	0	02/10			
	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	383	0	03/10 03/10			
CO#: C EQFN	OUI EQUIPMENT AND FURNITURE	303	U	03/10			
111 PO163T.NWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	020 EQUIPMENT AND FURNITURE	1,812	0	06/10			
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	222	ő	06/10			
EQFN	024 EQUIPMENT AND FURNITURE			06/11			
EQFN	025 EQUIPMENT AND FURNITURE	2,945 4,690 4,640	0	06/12			
EQFN	026 EQUIPMENT AND FURNITURE	4.640	0	06/14			
EQFN	027 EQUIPMENT AND FURNITURE	11,955	ő	06/15			
EQFN	028 EQUIPMENT AND FURNITURE	8,016	ő	06/16			
EQFN	032 EQUIPMENT AND FURNITURE	4,000	ŏ	06/19			
-z·		-, -, -	•	00, _0			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	06/16			
	ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	536	0	06/11			
-							
111 PO163MVTS	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	10/09			
	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION		_				
EQFN	001 EQUIPMENT AND FURNITURE	880	0	10/09			
111 0016300	DOLLA MIDDO CODERNA DOD DI MOCCI COLLANDO						
	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS	150	•	06/10			
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO163PETS PROPERTY EVIDENCE TRACKING SYSTEM  CO#: A EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	201 2,750 1,150	0 0 0	06/10 06/10 06/11
111 PO163PORT ENTERPRISE PORTAL AND APPLICATION SERVERS	•		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	623 428 228	0 0 0	03/10 03/10 10/09
111 PO163PROC MAINFRAME DB2 PROCESSORS EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/10
111 PO163PTDS PARKING TICKET DEVICE SYSTEM  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  111 PO163SECR SECURITY IMPROVEMENTS FOR COMPUTER NETWORK  EQFN 007 EQUIPMENT AND FURNITURE	6,613 6,400 6,400 6,400	0 0 0 0	03/10 06/15 06/10 06/16
EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE CO#: A EQFN 014 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 1,000 1,000 1,000 1,000 13 2,997	0 0 0 0 0	06/12 06/17 06/18 06/14 06/15 06/16 03/10 04/10
111 PO163UNIX UNIX SERVERS EQFN 001 EQUIPMENT AND FURNITURE	750	0	03/10
111 PO163WDNS WIRELESS DATA NETWORKING SYSTEM EQFN 007 EQUIPMENT AND FURNITURE CO#: A1 EQFN 007 EQUIPMENT AND FURNITURE	336 25	0 0	03/10 03/10

EQVH EM 002 EQUIPMENT - VEHICLES

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI: ITURES	E AS TY:	OF: (	07/			\$22,8 \$1,2 \$57,8	374,586 221,190 308,849	5.87 0.63 9.50	(CITY) (CITY) (CITY)		· -			VEMBER 1,		:	\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13 ;
ADOPTED	(C)*		5,619	*	9,	829	*	8,13	33 *	8,	855	*		(C)*	17,627	*	9,829	*	8,133		8,855
APPROPRIATI													TMEN	T PLAN				_		_	
	(N)*			*			*		*		T37 '	* 2010		(N)*		*		*		*	
	JULY		AUG		SEPT	,	OCT	мол	7	DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)*		*	AUG	*			117			8,583		UZIN	*		* *		*	*	6,37		17,627
ORCST(C)*		*		*	2,549		117		*				*	,	* *		*	*	6,37		17,628
CTUAL(C)*	388	*		*	•	*		*	*	•	*		*	,	* *		*	*	-	*	388
*		*		*		*		*	*	•	*		*	,	* *		*	*		*	
LAN (N)*		*		*		*		*	*		*		*	,	* *		*	*		*	
ORCST(N)*		*		*		*		*	*	•	*		*	,	* *		*	*		*	
CTUAL(N)*		*		*		*		*	*	•	*		*		* *		*	*		*	
IGN PROJECT															CITY	NC	PLAN		URRENT		
GY ID NO	DES	SCRI	PTION											(	COST	COST	COMM DA	TE MI	LESTONE	START	END
	ATT API OVH VN (	005	EQUIP	MEN'	T - VEH	ICLI	ES		J VAN VANS VANS	ıs					546 244	0	06/10 06/16				
	OVH EM (	001	EQUIP	MEN'	T - VEH	ICL	ES			ENCY VE					309 421	0	12/09 06/18				
11 PO185-T EQ					NYPD AU T AND F			5							875	0	06/10				
11 PO185-1	א כיאו	NTNE	, WEUT	7T.E																	
EC	DEN ED (	003	EOULD	MEN'	T AND F	TIRN'	אוודו	(	OMPI	TERS AN	D PI	RTPHE	RAT.		272	0	12/09				
ΕÇ	FN ED (	004	EQUIP	MEN'	T AND F	URN:	ITURE	Č	COMPU	TERS AN	D PI	CRIPHE	RAL		364	Ö	06/17				
11 PO185-1	-	_																			
_	O DA HVQ									OBILES					249	0	12/09				
EÇ	OVH AU	011	EQUIP	MEN.	T - VEH	ICLI	ES	1	AUTOM	OBILES					560	0	06/14				
.11 PO185-1 EQ	OC PHO						ES	:	FRUCK	s					482	0	06/11				
.11 PO185-1 EQ					VEH-SM T - VEH		ES								344	0	06/17				
.11 PO185-1 EQ	.1D TER OVH EM (									ENCY VE	HICI	LES			839	0	06/18				
.11 PO185-1 EQ	1E COL	MMAN 002	D POST	MEN'	T - VEH	ICL	ES	]	EMERG	ENCY VE	HICI	LES			171	0	12/09				
ьς 11 РО185-1					ALL	ITCL				ENCY VE					240	0	06/17				

EMERGENCY VEHICLES

90

06/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	244 0 06/11
111 PO185-11K LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	407 0 06/11
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	195 0 12/09
111 PO185-12B ESU TRUCK  EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES  EQVH EM 014 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	
111 PO185-13A HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES VANS	281 0 06/11
111 PO185-13C VAN BODY TRUCK  EQVH VN 006 EQUIPMENT - VEHICLES VANS  EQVH VN 007 EQUIPMENT - VEHICLES VANS	200 0 06/11 350 0 12/09
111 PO185-14 LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	387 0 06/12
111 PO185-14A ESU (HELP) TRUCKS  EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES  EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	647 0 06/15
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES  111 PO185-15C 18' RACK CREW CAB	170 0 06/17
EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS EQVH TK 010 EQUIPMENT - VEHICLES TRUCKS	452 0 12/09 312 0 06/14 1,000 0 06/12 1,160 0 06/11
111 PO185-16 6 HORSE VAN (3)  EQVH VN 003 EQUIPMENT - VEHICLES VANS EQVH VN 005 EQUIPMENT - VEHICLES VANS	538 0 06/11 133 0 06/17
111 PO185-18C MEDIUM TOW TRUCKS  EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 015 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 016 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 017 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 019 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 020 EQUIPMENT - VEHICLES TRUCKS	426 0 06/12 203 0 06/10 436 0 06/11 1,919 0 06/15 862 0 06/13 1,000 0 06/19
111 PO185-18E 30 TON TOW TRUCK  EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 003 EQUIPMENT - VEHICLES TRUCKS	269 0 12/09 732 0 06/17
111 PO185-19C PATROL WAGONS  EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS  CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	1,161 0 06/15 850 0 09/09

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION					MILESTONE	START	END
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	TRUCKS	871	0	12/09			
	TRUCKS	955	0	06/10			
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	TRUCKS	568	0	06/13			
	TRUCKS	284	Ö	06/14			
		1,000	Ô	06/19			
EQVE IN 020 EQUIPMENT - VEHICLES	INOCKS	1,000	U	00/19			
111 DOIGE COG DAND DODY MOVEN O GAD GADDIED							
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER			_				
<del></del>	TRUCKS	581	0	09/09			
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS SEC	CTION & TARU						
CO#: TU EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/13			
	EMERGENCY VEHICLES	418	0	06/17			
			•				
111 PO185-26G BMS TRUCK							
	TRUCKS	147	0	06/11			
EQVH TK 002 EQUIPMENT - VEHICLES	IRUCKS	14/	U	06/11			
111 PO185-29 UTILITY TRUCK							
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	340	0	06/10			
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11			
111 PO185-3B TUG							
	TRUCKS	132	0	09/09			
ngvii ik 000 ngoliimmii viiiiciini	INOCKS	132	Ū	03/03			
111 PO185-3C HI LO (SMALL)							
· · · ·		0.01	•	10/00			
~	TRUCKS	271	0	12/09			
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17			
111 PO185-3E HIGH-LO MEDIUM							
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	379	0	06/10			
111 PO185-30 9 HORSE TRAILER							
	TRUCKS	279	0	06/11			
ngvii ik 000 ngoliimmii viiiiciini	INOCKS	275	Ū	00/11			
111 DO10E 213 DIMD TIDIOTE							
111 PO185-31A DUMP TRUCK		100	•	06/10			
<del></del>	TRUCKS	106	0	06/10			
	TRUCKS	117	0	10/09			
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	150	0	09/09			
111 PO185-32 TRACTOR TRUCK							
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11			
	TRUCKS	164	0	06/11			
- <u>z</u>	-1.0 01.12		•				
111 PO185-33A FUEL TANKER TRUCK							
	TRUCKS	572	0	06/11			
EQVH TK 008 EQUIPMENT - VEHICLES	INUCAD	3/4	U	00/11			
444405 04							
111 PO185-34 GENERATOR TRUCK							
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11			
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/14			
111 PO185-36 40 PASSENGER BUS							
	BUSES	207	0	06/11			
	BUSES	137	0	06/11			
PAM DO OTS BROTLINGAL - ABUTCHED	2022	10,	•	30/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILES	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
EQVH BU 014 EQUIPMENT - VEHICLES BUSES	384	0	06/12		
EQVH BU 015 EQUIPMENT - VEHICLES BUSES	790	0	06/11		
Levil De die Legiiimii vanicuus	750	· ·	00, 11		
111 PO185-37 RACK CRANE TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	164	0	09/09		
			·		
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	223	0	06/16		
111 PO185-39 HAZMAT TRUCK					
EQVH TK 003 EQUIPMENT - VEHICLES TRUCKS	505	0	06/10		
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	193	0	06/12		
111 PO185-39A HAZMAT SHOWER TRUCK					
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENO	Y VEHICLES 635	0	06/13		
111 PO185-4A 10' RACK VEHICLE					
EQVH VN 004 EQUIPMENT - VEHICLES VANS	113	0	06/16		
		•	007 = 0		
111 PO185-40 SCUBA					
EQVH TK 003 EQUIPMENT - VEHICLES TRUCKS	434	0	06/12		
EQVA IX 003 EQUIPMENT - VEHICLES IXOCKS	131	U	00/12		
111 DOLOG 41 10 MOV MOV MOVE MOVEMBER					
111 PO185-41			0.0.10.0		
EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	757	0	06/11		
EQVH 010 EQUIPMENT - VEHICLES	773	0	06/17		
111 PO185-42 FRONT END LOADERS					
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	691	0	06/10		
111 PO185-45 TRUCK W/PLOW & TA TRUCK					
EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	321	0	06/10		
CO#: A EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	91	0	09/09		
Con. II Lyvii IX 000 Lycii mai vanicala	71	·	03/03		
111 PO185-47 BOMB SQD RESPONSE VEHICLE					
	Y VEHICLES 191	0	12/09		
	Y VEHICLES 108	0	06/14		
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENO	Y VEHICLES 160	0	06/16		
111 PO185-48 PARCEL DELIVERY VAN					
EQVH VN 005 EQUIPMENT - VEHICLES VANS	56	0	06/14		
EQVH VN 006 EQUIPMENT - VEHICLES VANS	581	0	12/09		
EOVH VN 009 EOUIPMENT - VEHICLES VANS	300	0	06/11		
~ ~					
111 PO185-49 SHOP SWEEPER					
EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	108	0	12/09		
EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	86	Ŏ	06/16		
Egvii Ik 000 Egolimati – Veniceleb – Ikockb	00	•	00/10		
111 DO195_50 DDTGONED TDANGDODT VANG (ADT)					
111 PO185-50 PRISONER TRANSPORT VANS (API)	505	•	06/10		
EQVH TL 003 EQUIPMENT - VEHICLES TRAILERS	725	0	06/10		
111 po105 50s diministration					
111 PO185-53A SURVEILLANCE VANS (INTELIGENCE & TRANSIT)					
EQVH VN 003 EQUIPMENT - VEHICLES VANS	250	0	06/11		
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR					
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENO	Y VEHICLES 114	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST		IC OST	PLAN COMM DA		CURRENT ILESTONE		
111 PO185-54 EQVI	ASBESTOS T H EM 003 EQUI		r - Vei	HICLES	1	EMER	GENCY V	EHICLES	5		99		0	06/13	3			
	2 HORSE TR H TK 008 EQUI H TK 010 EQUI	PMENT	C - VEI	HICLES		TRUC					375 353		0	06/10 06/17				
EQVI	H TK 007 EQUI H TK 009 EQUI	PMENT PMENT	r – Vei r – Vei	HICLES HICLES		5 4-TON TRUC TRUC	KS KS	CKS)		!	5,309 5,309		0	06/12 06/13 06/13	3			
111 PO185-66 EQVI	MOBILE ARR I TK 002 EQUI I TK 004 EQUI	EST V	ÆHICLE F - VEF	E - TA HICLES		TRUC	:KS			1.	844 141		0	06/13 06/13	3			
	PO-187 F ALANCE AS OF: ABILITY: FURES:	07/3	31/09		\$6,178 \$4,511	3,416.78 L,805.17	F NEW E (CITY (CITY (CITY	·) ·)	T FOR	POLICE	DPT. USE				\$.00	(NON-C (NON-C (NON-C	ITY)	
	* FY 10		FY 1	11 *		12 *				*			]		*			FY 13 *
APPROPRIATION	15 15 2) *	*		356 *		3,031 *		,042 * CC		(C)* NT PLAI (N)*	-	39 *		2,618	*	3,031	*	1,042 *
								FY 201										
	JULY AUG		SEPT	OC		NOV	DEC	J <u>Z</u>	7N T	FEB	MARCH	AF	RIL	MAY	7	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	1,970 1,970		57 * 57 *			3 * 3 *	*		*	*		*	*	1,869 1,869		4,139 4,139
ACTUAL(C)*	187 *	*	1,570	*	*		*	*	*		*	*		*	*	1,00	*	187
*	*	*		*	*		*	*	*		*	*		*	*		*	
PLAN (N)*	*	*		*	*		*	*	*		*	*		*	*		*	
FORCST(N)*	*	*		*	*		*	*	*		*	*		*	*		*	
ACTUAL(N)*	*	*		*	*		*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N									COST	_	IC OST	PLAN COMM DA		CURRENT ILESTONE		
111 PO185-50N EQFN	M ENTRANCE D N PE 002 EQUI			FURNIT	URE	POWE	R EQUIP	MENT			51		0	06/11	L			
	P FORENSIC I N LB 005 EQUI N LB 007 EQUI	PMENT	AND E	FURNIT	URE	LABO	RATORY .				17 128		0	09/09 06/14				
111 PO187-IAE EQFN EOFN	1 003 EQUI	PMENT	'AND E	FURNIT	URE						173 114		0	06/13 06/13				
111 PO187-LRV EQFN EQFN	V LABORATORY V 003 EQUI	ROBO PMENT	OTICS V	WORKST FURNIT	ATION URE						89 89		0	06/11 06/17	<u>L</u>			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI C	OMM DAIL	MILESTONE	SIAKI	END
111 PO187-MTO DECAL AND SIGN MANUFACTURING EQUIPMENT CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER	EQUIPMENT	17	0	06/11			
111 DOLOG MAA EDAME CEDATCHERING							
111 PO187-MT4 FRAME STRAIGHTENER  EOFN PE 006 EQUITPMENT AND FURNITURE POWER	EOUTPMENT	159	0	06/12			
EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQFN PE 007 EQUIPMENT AND FURNITURE POWER	EQUIPMENT	167	Ö	06/16			
111 PO187-MT8 FRONT END ALIGNMENT KITS							
	EQUIPMENT	150	0	06/16			
111 PO187-OCE PLOTTER/COPIER & ACCESSORIES FOR CARTOLOG EQFN DP 002 EQUIPMENT AND FURNITURE PRINT	Y & GRAPHICS UNIT						
EQFN DP 002 EQUIPMENT AND FURNITURE PRINT	NG/DUPLICATING	50	0	12/09			
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE							
EQFN BD 003 EQUIPMENT AND FURNITURE ORIGIN	IAL FURNISHINGS (BED	117	0	12/09			
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND	AVE WAREHOUSES						
EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/18			
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR			_				
EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOC	RAPHIC EQUIPMENT	132	0	06/10			
111 PO187-PH3 LONG ROLL FILM PROCESSOR			_				
EQFN DP 002 EQUIPMENT AND FURNITURE PRINT	NG/DUPLICATING	73	0	06/11			
111 PO187-PH6 MINI LAB LONG ROLL			_				
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOC EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOC	RAPHIC EQUIPMENT RAPHIC EQUIPMENT	242 269	0 0	06/11 06/16			
	Man He Egolimut	203	Ū	00/10			
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE	FURNITURE	290	0	06/10			
		250	Ū	00/10			
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROME EQFN LB 002 EQUIPMENT AND FURNITURE LABORA	TER TORY AND TEST EQUIP	101	0	09/09			
EQFN LB 002 EQUIPMENT AND FURNITURE LABORE	TORY AND TEST EQUIP	121 174	0	06/12			
EOFN I.B 006 EQUITEMENT AND FURNITURE I.ABORA	TORY AND TEST EQUIP	184	Ö	06/14			
EQFN LB 005 EQUIPMENT AND FURNITURE LABORA EQFN LB 006 EQUIPMENT AND FURNITURE LABORA EQFN LB 007 EQUIPMENT AND FURNITURE LABORA	TORY AND TEST EOUIP	270	Ö	06/18			
	~						
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE PRINT:	NG/DUPLICATING	122	0	06/10			
	ING/DUPLICATING	100	0	06/18			
111 DO197_DDA HAIM IDWOD CINCIE COLOR TEM DDEGG							
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE PRINT	NG/DUPLICATING	100	0	06/11			
~ ~							
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE PRINT:	NG/DUPLICATING	806	0	06/12			
-							
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/17			
			•	/			
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINT	NG/DUPLICATING	390	0	06/11			
EALM DE 003 EÂOTEMENT WIND LOKULIOKE BEINIT	'NG' DOLUTCUT TING	330	U	00/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-VCM EQFN	VIDEO COMPARISON MICROSCOPE 002 EQUIPMENT AND FURNITURE		340	0	06/10		
111 PO187-VSC EQFN	VIDEO SPECTRAL COMPARATOR 003 EQUIPMENT AND FURNITURE		74	0	06/14		
111 PO187-VSM EQFN EQFN	VIDEO STEREO MICROSCOPE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE		105 51	0	06/13 06/14		
EQFN	X-RAY DIFFRACTOMETER LB 002 EQUIPMENT AND FURNITURE LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	341 212	0	09/09 06/14		
111 PO187-XRF EQFN EQFN EQFN	X-RAY FLUORESCENCE SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE		258 215 215	0 0 0	09/09 06/11 06/17		
111 PO187-1 EQFN EQFN	DOCUMENT IMAGE SCANNER/OPTICAL DIS PH 003 EQUIPMENT AND FURNITURE PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EOUIPMENT	54 60	0	09/09 06/16		
111 PO187-20B EQFN EQFN	READERS PRINTERS ED 013 EQUIPMENT AND FURNITURE ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	128 135	0	06/12 06/18		
111 PO187-25		PHOTOGRAPHIC EQUIPMENT	234	0	06/16		
	EXEC. ELEV. CARD ACCESS SYSTEM SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	06/11		
EQFN	COMPUTERIZED RECORDS ARCHIVING SYS LB 003 EQUIPMENT AND FURNITURE LB 004 EQUIPMENT AND FURNITURE	TEM LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	96 96	0	06/11 06/17		
	HASHIMOTO 2 COLOR PERFECTOR PRESS DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/16		
	APOLLO OFFSET PRINTING PRESS DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	06/15		
EQFN EQFN	LONG ROLL PAPER PROCESSOR PH 003 EQUIPMENT AND FURNITURE PH 004 EQUIPMENT AND FURNITURE PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	357 367 215	0 0 0	06/13 06/18 06/18		
EQFN EQFN	LONG ROLL PRINT SYSTEM PH 002 EQUIPMENT AND FURNITURE PH 004 EQUIPMENT AND FURNITURE PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	244 249 397	0 0 0	06/12 06/12 06/16		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/11			
Egri ED 002 Egottment And Foldstoke Com of Edit Made Felt Finedal	171	Ū	00/11			
111 PO187-6 CENTRAL MONITORING SYSTEM						
CO#: A1 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	76 7	0	12/09			
CO#: A1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	09/09			
111 PO187-60 COMPARISON MICROSCOPE						
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	78	0	06/10			
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	94	0	06/12			
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	48	0	06/12			
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	95	0	06/17			
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	94 48 95 50	0	06/18			
111 PO187-65 ROTARY HIGH TECH MICROFILM						
	128	0	06/12			
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	88	0	06/12			
EQTA FR 000 EQUIPMENT AND FORNITORE PROTOGRAPHIC EQUIPMENT	00	U	00/10			
111 PO187-66 37" PREFECTOR PRESS						
EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/14			
2						
111 PO187-76 PISTOL LICENSE FILING SYSTEM						
EQFN 003 EQUIPMENT AND FURNITURE	353	0	06/16			
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM		_				
EQFN 001 EQUIPMENT AND FURNITURE	115	0	06/11			
EQFN 002 EQUIPMENT AND FURNITURE	129	0	06/16			
111 PO187-8 DELTA CRASH BARRIERS						
	76	0	06/11			
BYTA DA OUI BYDITAMI AND FORMITORE DECORITI DIDIEMD	70	J	00/11			
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	97	0	06/11			
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14			
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/17			
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	06/10			
111 pologging graphy and a regiment of the control						
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER	201	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE	201	U	06/10			
111 PO187DUST BMS SHOP DUST COLLECTOR						
EQFN 001 EQUIPMENT AND FURNITURE	85	0	09/09			
		Ū	05,05			
111 PO187FIBF FIBER FINDER						
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/13			
eofn lb 003 equipment and furniture Laboratory and test equip	103	0	06/14			
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS					
EQFN LB 009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	687	0	09/09		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	589	0	06/12		
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	485	0	06/14		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11		
EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/17		
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12		
111 PO187HPLC PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH		_			
EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/17		
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER		_			
EQFN 001 EQUIPMENT AND FURNITURE	79	0	06/14		
EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/14		
111 PO187LCM2 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER		_			
EQFN 005 EQUIPMENT AND FURNITURE	197	0	09/09		
EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10		
EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/13		
EQFN 010 EQUIPMENT AND FURNITURE	201	0	06/18		
111 PO187MSPT MICROSPECTROMETER		_			
EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/12		
EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/18		
111 PO187MT11 AIR CURTAIN		_			
CO#: A EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	19	0	06/11		
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/16		
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER		_	0.5/5.4		
EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/14		
111 20100220 20000000000000000000000000					
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC	262	•	06/10		
EQFN 004 EQUIPMENT AND FURNITURE	262	0	06/10		
EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/15		
111 POLOGRAPIA TWOM GOLOR GUGERNA					
111 PO187PR14 IKON COLOR SYSTEM	100	•	06/10		
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	186	0	06/12		
111 PO197PD15 13 GWAGE GWTWGWED (FOLDER (GOLLAWOR					
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR	150	0	06/11		
EQFN 001 EQUIPMENT AND FURNITURE	150	U	06/11		
111 DO197DD16 AER DOLAD CHITTED WITH EMC MONITOR					
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR	125	0	06/11		
EQFN 001 EQUIPMENT AND FURNITURE	145	U	06/11		
111 DO197DD20 TD CDDTNT D_210VD COLLATOD CTTTCUED FOLDER TOTAGED					
111 PO187PR20 TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER	11	0	00/00		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	11	U	09/09		

11 PO187RASP   RAMAN SPECTROMETER	MGN PROJECT AGY ID NO									CITY	NC	PLAN	CURRENT	MILES	TONE
EQFN 002 EQUIPMENT AND FURNITURE 192 0 09/09 EQFN 004 EQUIPMENT AND FURNITURE 111 0 06/18 EQFN 006 EQUIPMENT AND FURNITURE 117 0 06/18 EQFN 008 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187FAS RENOVATION OF THE FAS FIRING RANGE EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 8182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM 80 0 06/11  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PREC		DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
EQFN 002 EQUIPMENT AND FURNITURE 192 0 09/09 EQFN 004 EQUIPMENT AND FURNITURE 111 0 06/18 EQFN 006 EQUIPMENT AND FURNITURE 117 0 06/18 EQFN 008 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187FAS RENOVATION OF THE FAS FIRING RANGE EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 8182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM EQFN 005 EQEIVENCENT AND FURNITURE 85 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM 80 0 06/11  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 050 (NON-CITY)  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  EUGGST LINE: PO-194 FMS #: 056 257 NEW 66TH PREC					-										
EQFN 004 EQUIPMENT AND FURNITURE 111 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 200 0 06/18  11 PO187FAS RENOVATION OF THE FAS FIRING RANNE EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) EARLY FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * F	111 PO187RASP	RAMAN SP	ECTROMETER												
EQFN 004 EQUIPMENT AND FURNITURE 111 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 200 0 06/18  11 PO187FAS RENOVATION OF THE FAS FIRING RANNE EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) EARLY FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * F	EQFN	002 EQ	UIPMENT AN	D FURNITURE						192	0	09/09			
EQFN 006 EQUIPMENT AND FURNITURE 200 0 66/18  11 PO187RPAS RENOVATION OF THE FAS FIRING RANGE EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST GAST PASS SYSTEM 507 NOW DEC 1/1 NOW DEC 1/2 N	EQFN									111	0	06/10			
RENOVATION OF THE FAS FIRING RANGE  GOT SQUIPMENT AND FURNITURE  RENOVATION OF THE FAS FIRING RANGE  GOT 003 EQUIPMENT AND FURNITURE  FOR 1003 EQUIPMENT AND FURNITURE  FOR 1003 EQUIPMENT AND FURNITURE  FOR 1003 EQUIPMENT AND FURNITURE  FOR 1004 EVERY AND FURNITURE  FOR 1005 EVERY AND FURNITURE  FOR 1005 EVERY AND FURNITURE  FOR 1006 DESIGN  FOR	EQFN									117	0	06/13			
EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187C12 11 METRO - ACCESS CONTROL/ALARM SYSTEM 006 DESIGN 57 0 10/09  1006 DESIGN 57 0 10/09  11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  12 CONSCOMP 01/07 01/08  18 2 0 06/11  18 2 0 06/11  18 2 0 06/11  18 2 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 00/09  18 2 0 0 00/09  18 2 0 0 06/12  18 2 0 0 06/14	EQFN	008 EC	UIPMENT AN	D FURNITURE	:					200	0	06/18			
EQFN 003 EQUIPMENT AND FURNITURE 75 0 06/14  11 PO187VIST EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187C12 11 METRO - ACCESS CONTROL/ALARM SYSTEM 006 DESIGN 57 0 10/09  1006 DESIGN 57 0 10/09  11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  12 CONSCOMP 01/07 01/08  18 2 0 06/11  18 2 0 06/11  18 2 0 06/11  18 2 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/11  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 06/12  18 2 0 0 00/09  18 2 0 0 00/09  18 2 0 0 06/12  18 2 0 0 06/14		_													
11 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187CT2 DSGN 11 METRO - ACCESS CONTROL/ALARM SYSTEM 57 0 10/09  UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN 8.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	111 PO187RFAS	RENOVATI	ON OF THE	FAS FIRING	RANGE										
EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM  DSGN 106 DESIGN 57 0 10/09  THE PROPERTY OF	EQFN	003 EC	UIPMENT AN	D FURNITURE	:					75	0	06/14			
EQFN 003 EQUIPMENT AND FURNITURE 182 0 06/11  50 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM  DSGN 106 DESIGN 57 0 10/09  THE PROPERTY OF		_													
The content of the	111 PO187VIST	HQS VISI	TOR FAST P	ASS SYSTEM											
The content of the	EOFN	003 EC	UIPMENT AN	D FURNITURE	:					182	0	06/11			
DSGN 006 DESIGN 57 0 10/09  UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)  EXPRINITY: \$1.0 * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  DOPTED (C)* * * * * * * * * * * * * * * * * * *	~	•										,			
DSGN 006 DESIGN 57 0 10/09  UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)  EXPRINITY: \$1.0 * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  DOPTED (C)* * * * * * * * * * * * * * * * * * *	850 PO187CT2	11 METRO	- ACCESS	CONTROL/ALA	RM SYSTE	M							CONSCOMP	01/07	01/08
UDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)  DOPTED (C)* * * * * * * 9,436 * (C)* * * * * * 9,436 *  PROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *										57	0	10/09			
AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI	2232	****								•	•	_0,00			
AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI															
Note	AVAILABLE BAL	LANCE AS C			\$.	00	(CITY)	HOUS	E, BROOM	KLIN					
DOPTED (C)*	ITD EXPENDITU				\$10,296.	00	(CITY)					\$.	00 (NON-C	TTY)	
DOPTED (C)*		* FY 1	.0 * F	Y 11 *	FY 12	*	FY 13 *		*	FY 10	*	FY 11 *	FY 12	*	FY 13
N	ADOPTED (C)					*	9,436 *		(C)*			*		*	0 126
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	APPROPRIATIONS	2													9,430
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   10		,						MITME	NT PLAN						9,430
LAN (C)*	(N)		*	*		*		MITME	NT PLAN		*	*		*	9,430
CORCST (C)*	(N)		*	*		*	*	MITME	NT PLAN		*	*			
CTUAL(C)*	JU	)* JLY AU		T OCT			* FY 2010 DEC JAN		NT PLAN (N)* FEB	MARCH	APRIL	MAY			
X		)* JLY AU		T OCT		*	# FY 2010 DEC JAN	*	NT PLAN (N)*	MARCH *	APRIL	MAY *	*		
LAN (N)*	JU	)* JLY AU		T OCT		*	# # # # # # # # # # # # # # # # # # #	*	NT PLAN (N)*	MARCH * *	APRIL * *	MAY *	*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	JU PLAN (C)*	)* JLY AU * *	G SEP * * *	T OCT		* *	# FY 2010 DEC JAN  * * * * *	* * *	NT PLAN (N)*	MARCH * *	APRIL * *	* * * *	* *		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	JU PLAN (C)* FORCST(C)* ACTUAL(C)*	)* JLY AU * *	G SEP * * *	T OCT		* * *	# FY 2010 DEC	* * *	NT PLAN (N)* FEB	MARCH * * *	* * * * * * * * * * * * * * * * * * *	MAY * * *	* * * * *		
CITY   NC   PLAN   CURRENT   MILESTONE	JU PLAN (C)* FORCST(C)* ACTUAL(C)*	)* JLY AU * *	G SEP * * *	T OCT		* * *	# FY 2010 DEC	* * *	NT PLAN (N)* FEB	MARCH * * *	* * * * * * * * * * * * * * * * * * *	MAY * * *	* * * * *		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  56 PO194-001 NEW 66TH PCT.  SITE 001 SITE 4,000 0 06/13  DSGN 002 DESIGN 5,436 0 06/13  CONS 003 CONSTRUCTION 14,844 0 06/14  EQFN 004 EQUIPMENT AND FURNITURE 720 0 06/16	JU PLAN (C)* FORCST(C)* ACTUAL(C)*	)* JLY AU * *	G SEP * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * *		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  56 PO194-001 NEW 66TH PCT.  SITE 001 SITE 4,000 0 06/13  DSGN 002 DESIGN 5,436 0 06/13  CONS 003 CONSTRUCTION 14,844 0 06/14  EQFN 004 EQUIPMENT AND FURNITURE 720 0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	)* JLY AU * *	G SEP * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *		
56 PO194-001 NEW 66TH PCT.  SITE	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	)* JLY AU * *	G SEP * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *		
SITE       001 SITE       4,000       0 06/13         DSGN       002 DESIGN       5,436       0 06/13         CONS       003 CONSTRUCTION       14,844       0 06/14         EQFN       004 EQUIPMENT AND FURNITURE       720       0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	)* JLY AU * *	G SEP * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * *	* * * * * * *	* * * * * *	FY 10
SITE       001 SITE       4,000       0 06/13         DSGN       002 DESIGN       5,436       0 06/13         CONS       003 CONSTRUCTION       14,844       0 06/14         EQFN       004 EQUIPMENT AND FURNITURE       720       0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	)*  JLY AU  *  *  *  *  *  *  *  *	G SEP  *  *  *  *  *  *  *  *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * *	MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
SITE       001 SITE       4,000       0 06/13         DSGN       002 DESIGN       5,436       0 06/13         CONS       003 CONSTRUCTION       14,844       0 06/14         EQFN       004 EQUIPMENT AND FURNITURE       720       0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	)*  JLY AU  *  *  *  *  *  *  *  *	G SEP  *  *  *  *  *  *  *  *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * *	MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
DSGN       002 DESIGN       5,436       0 06/13         CONS       003 CONSTRUCTION       14,844       0 06/14         EQFN       004 EQUIPMENT AND FURNITURE       720       0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	)*  JLY AU  *  *  *  *  *  *  *  *  DESCRIPT	G SEP  * * * * * * * * * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * *	MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
CONS       003 CONSTRUCTION       14,844       0 06/14         EQFN       004 EQUIPMENT AND FURNITURE       720       0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001	)*  JLY AU  *  *  *  *  *  *  DESCRIPT  NEW 66TH	* * * * * * * * * * * * * * * * * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * * COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
EQFN 004 EQUIPMENT AND FURNITURE 720 0 06/16	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE	)*  #  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	T OCT		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN	DESCRIPT  NEW 66TH 001 SI 002 DE	*  *  *  *  *  *  *  *  *  *  *  *  *	T OCT  * * * * * * * * *		* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB 4 5	MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/13  06/13	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN CONS	DESCRIPT  NEW 66TH 001 SI 002 DE 003 CC	X X X X X X X Y Y Y Y Y Y Y Y Y Y Y Y Y	T OCT  * * * * * * * * *	* * * * * * *	* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)* FEB 4 5	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN CONS EQFN	DESCRIPT  NEW 66TH 001 SI 002 DE 003 CC 004 EQ	*  *  *  *  *  *  *  *  *  *  *  *  *	T OCT  * * * * * * * * * * D FURNITURE	* * * * * * *	* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)*  FEB  4 5 14	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/13  06/14  06/16	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10
	PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0194-001 SITE DSGN CONS EQFN	DESCRIPT  NEW 66TH 001 SI 002 DE 003 CC 004 EQ	*  *  *  *  *  *  *  *  *  *  *  *  *	T OCT  * * * * * * * * * * D FURNITURE	* * * * * * *	* * * *	# Y 2010 DEC	* * * *	NT PLAN (N)*  FEB  4 5 14	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/13  06/14  06/16	*     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *     *	FY 10

(VIN THOUSANDS / COMMITMENT TOTALS BACIN

ITD EXPEND	-	AS OF: 0			\$9,0	00,000. \$. \$. FY 12	00 00	CT, BROOK (CITY) (CITY) (CITY) FY 13	*		* I	FY 10	* ]	FY 1:	\$. \$.		(NON-C (NON-C (NON-C	TTY)	FY 13
	(C)*	2,800	*		*		*	9,80		(C	•		*		*			*	9,80
PPROPRIATION OF THE PROPERTY O	ONS (N)*		*		*		*		COMMI'	MENT P: (N			*		*			*	
	(11)							FY	2010	(14	<i>)</i>								
	JULY	AUG	SEF	T	OCT	NOV		DEC	JAN	FEB	MZ	ARCH	APRIL		MAY		JUNE		FY 10
LAN (C)*	*		*	*		*	*	*		*	*	4	•	*		*		*	
ORCST(C)*	*		*	*		*	*	*		*	*	,		*		*		*	
CTUAL(C)*	*		*	*		*	*	*		*	*	7		*		*		*	
LAN (N)*	*		*	*		*	*	*		*	*	,	•	*		*		*	
ORCST(N)*	*		*	*		*	*	*		*	*	,	•	*		*		*	
CTUAL(N)*	*		*	*		*	*	*		*	*	4	•	*		*		*	
GN PROJECT											CITY	7	NC	1	PLAN		URRENT	мтт	ESTONE
GY ID NO		RIPTION									COST		COST				LESTONE		
EQ:		4 EQUIPM									720		0		5/16				
UDGET LINE AVAILABLE I	BALANCE	AS OF: 0	 3 #: 0 07/31/0		\$2,5	40,003.	74		DDERNIZA	ATION O		E FIRI	ING RANG				(NON-C		
AVAILABLE I	BALANCE .	AS OF: 0			\$2,5 \$4	•	74 33	•	DDERNIZA	ATION O		E FIRI	ING RANG		\$.	00	(NON-C (NON-C (NON-C	TTY)	
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES:	AS OF: 0	7/31/0		\$2,5 \$4 \$26,9	40,003. 45,162.	74 33 26 *	(CITY) (CITY)	*		F POLIC	FY 10	* ]		\$. \$.	00	(NON-C	TTY)	FY 13
AVAILABLE CONTRACT LETT EXPENDE	BALANCE A IABILITY ITURES:  * (C)*	AS OF: (	7/31/0	9	\$2,5 \$4 \$26,9	40,003. 45,162. 70,580.	74 33 26	(CITY) (CITY) (CITY)	*	(C	* I		* ]	 Ge.	\$. \$.	00	(NON-C	CITY)	FY 13
AVAILABLE : CONTRACT L ITD EXPEND  COPTED PPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS	AS OF: (	7/31/0	9	\$2,5 \$4 \$26,9	40,003. 45,162. 70,580.	74 33 26 *	(CITY) (CITY) (CITY)	*	(C	* H )* LAN	FY 10	* ] ? *	 Ge.	\$. \$.	00	(NON-C	CITY)	FY 13
AVAILABLE : CONTRACT L ITD EXPEND  COPTED PPROPRIATIO	BALANCE A IABILITY ITURES:  * (C)*	AS OF: (	)7/31/0 * F	9	\$2,5 \$4 \$26,9 *	40,003. 45,162. 70,580.	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C	* I	FY 10	* ]	 Ge.	\$. \$. L *	00	(NON-C	TTY) TTY) * *	FY 13
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS	AS OF: (	)7/31/0 * F	7Y 11	\$2,5 \$4 \$26,9 *	40,003. 45,162. 70,580.	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C	* I )* LAN	FY 10	* ] ? *	 Ge.	\$. \$. L *	00	(NON-C	TTY) TTY) * *	FY 13
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB	* I )* LAN	<u>7Y 10</u> 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C) (NON-C) FY 12 JUNE 1,39	CITY)	FY 10 1,3
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB *	* H )* LAN )* * * *	TY 10 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C (NON-C FY 12	CITY)	FY 10
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB *	* I )* LAN )*  * * * * * *	TY 10 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C) (NON-C) FY 12 JUNE 1,39	CITY)	FY 10 1,3
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)* TUAL(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB *	* H )* LAN )* * * *	TY 10 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C) (NON-C) FY 12 JUNE 1,39	CITY)	FY 10 1,3
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB *	* I )* LAN )*  * * * * * *	TY 10 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C) (NON-C) FY 12 JUNE 1,39	CITY)	FY 10 1,3
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO  CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB * * *	* I )* LAN )*  * * * * * * * *	TY 10 1,392	* ] ? * * APRIL	 Ge.	\$. \$. 1 * *	00	(NON-C) (NON-C) FY 12 JUNE 1,39	CITY)	FY 10 1,3
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)*  DRCST(C)*  CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (	* F	7Y 11	\$2,5 \$4 \$26,9 * *	40,003. 45,162. 70,580. FY 12	74 33 26 *	(CITY) (CITY) (CITY) FY 13	* COMMI:	(C FMENT P: (N FEB * * *	* I )* LAN )*  * * * * * * * *	TY 10 1,392	* ] ? * * APRIL	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,39	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,3 1,3

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT ITD EXPEN	LIABILI	E AS TY:	OF:		31/09		\$939, \$39, \$15,	387,942 335,785 193,665	.05 .40 .73	(CITY) (CITY) (CITY)		TRAINING	FACILITY,			\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	TT 12	
3 DODEED		F.X	10	*	FY	тт	*	FY 12	*	FY 13	*		FY 10		FY 11	*	FY 12	*	FY 13	<u>*</u>
ADOPTED APPROPRIAT	(C)*			•			•		•			(C)* MENT PLAN	708,995	•		•		•		•
APPROPRIAT	(N)*			*			*				*	(N)*		*		*		*		_
	(N)^						-			Ε·V	2010	(N) *								_
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 10	
PLAN (C)			AUG	*	7,064	*	001	*	*	<u> </u>			* *		*		701,2	92 *	708,995	-
FORCST(C)				*	7,064			*	*	596 *		<b>*</b> ;	* *		*	4	701,2		708,995	
ACTUAL(C)				*	,,001	*		*	*	*		*	* *		*	4	, 01 <b>,</b> 1	*	43	
	*	*		*		*		*	*	*		*	* *		*	•	k	*		
PLAN (N)	k	*		*		*		*	*	*		* :	* *		*	1	k	*		
FORCST(N)		*		*		*		*	*	*		*	* *		*	1	k	*		
ACTUAL(N)	k	*		*		*		*	*	*		*	* *		*	•	k	*		
MGN PROJEC AGY ID NO		SCRI	PTION										CITY	NC COST	PLA COMM D		CURRENT MILESTON		STONE I END	_
AGY ID NO 850 PO205- I	DE -PA CO OSGN	NSTR 001	UCTION DESIGN	N OF	? A NE	W PC	OLICE	ACADEMY,	/TRAI	NING FAC	ILITY		COST 596	COST 0	07/0	ATE 1		E STAR	r end	_
AGY ID NO 850 PO205- I CO#: R4 I	DE -PA CO DSGN DSGN	NSTR 001 002	UCTION DESIGN DESIGN	N OF N	7 A NE	W PC	OLICE	ACADEMY,	TRAI	NING FAC	ILITY	(	596 12	COST 0 0	07/0 07/0	9 9	MILESTON	E STAR	r end	_
AGY ID NO 850 PO205- I CO#: R4 I	DE -PA CO DSGN DSGN DSGN	NSTR 001 002 003	UCTION DESIGN DESIGN DESIGN	N OF N N	7 A NE	W PC	OLICE	ACADEMY/	/TRAI	NING FAC	ILITY	(	596 12 ,626	0 0 0	07/0 07/0 07/0 06/1	9 9 0	MILESTON	E STAR	r end	
AGY ID NO 850 PO205- I CO#: R4 I CO#: 07 I	DE -PA CO OSGN OSGN OSGN OSGN	NSTR 001 002 003 003	UCTION DESIGN DESIGN DESIGN DESIGN	N OF N N N		W PC	DLICE	ACADEMY/	/TRAI	NING FAC	ILITY	30	596 12 ,626 31	COST 0 0	07/0 07/0 07/0 06/1 07/0	9 9 0 9	MILESTON	E STAR	r end	_
AGY ID NO 850 PO205- I CO#: R4 I CO#: 07 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN	NSTR 001 002 003 003 006	UCTION DESIGN DESIGN DESIGN DESIGN IFA D	N OF N N N N ESIG	en				/TRAI	NING FAC	ILITY	30	596 12 ,626 31 ,950	0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0	9 9 0 9 9	MILESTON	E STAR	r end	
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN DSGN LFDS LFSP	NSTR 001 002 003 003 006 007	UCTION DESIGN DESIGN DESIGN DESIGN IFA DO	N OF N N N ESIC	€N TRUCTI				/TRAI	NING FAC	ILITY	30 9	596 12 ,626 31 ,950	0 0 0	07/0 07/0 07/0 06/1 07/0 07/0	9 9 9 0 9 9	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN LFDS LFSP CONS	NSTR 001 002 003 003 006 007	UCTION DESIGN DESIGN DESIGN DESIGN IFA CONSTI	N OF N N N ESIG	€N TRUCTI				TRAI	NING FAC	ILITY	30 9 667	596 12 ,626 31 ,950 60	0 0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0 07/0	9 9 9 0 9 9 9	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN DSGN EFDS EFSP CONS	NSTR 001 002 003 003 006 007 101 102	UCTION DESIGN DESIGN DESIGN DESIGN IFA DO IFA CONSTI	N OF N N N ESIC ONSI RUCI	EN TRUCTI TION NCY	ON S	SUPERV	ris	/TRAI	NING FAC	ILITY	30 9 667 25	596 12 ,626 31 ,950 60 ,732	0 0 0 0 0 0 0	07/0 07/0 06/1 07/0 07/0 07/0 06/1 06/1	9 9 9 0 9 9 9 0	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN LIFDS LIFDS LIFSP CONS LTGY LIFSP	NSTR 001 002 003 003 006 007 101 102 103	UCTION DESIGN DESIGN DESIGN DESIGN IFA DO IFA CO CONSTI CONTIN	N OF N N N ESIG ONSI RUCI NGEN	€N TRUCTI	ON S	SUPERV	ris	/TRAI	NING FAC	ILITY	30 9 667 25	596 12 ,626 31 ,950 60 ,732 ,000 ,800	0 0 0 0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0 07/0 06/1 06/1	9 9 9 0 9 9 9 9 0	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN DSGN LIFDS LIFDS LIFSP CONS LTGY LIFSP DSGN	NSTR 001 002 003 003 006 007 101 102 103 105	UCTION DESIGN DESIGN DESIGN DESIGN IFA CONSTINCTION CONSTINCTION IFA CONSTINCTION	N OF N N N ESIC ONSI RUCI NGEN ONSI	EN TRUCTI TION NCY TRUCTI	ON S	SUPERV	ris	/TRAI	INING FAC	ILITY	30 9 667 25 94	596 12 ,626 31 ,950 60 ,732 ,000 ,800 250	0 0 0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0 06/1 06/1 06/1	9 9 9 0 9 9 9 9 0 0 0	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN LFDS LFDS LFSP CONS CTGY LFSP DSGN CONS	NSTR 001 002 003 003 006 007 101 102 103 105 113	UCTION DESIGN DESIGN DESIGN DESIGN IFA DO IFA CO CONSTI CONTIN	N OF N N N ESIG ONSI RUCI NGEN ONSI N	EN TRUCTI TION NCY TRUCTI	ON S	SUPERV	ris	/TRAI	INING FAC	ILITY	30 9 667 25 94	596 12 ,626 31 ,950 60 ,732 ,000 ,800 250	0 0 0 0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0 06/1 06/1 06/1 09/0	9 9 9 9 9 9 9 0 0 0 0 9 9	MILESTON	E STAR	r end	_
AGY ID NO  850 PO205-  CO#: R4 I  CO#: 07 I  CO#: 01 I	DE -PA CO DSGN DSGN DSGN DSGN LFDS LFSP CONS CTGY LFSP DSGN CONS DSGN CONS	NSTR 001 002 003 003 006 007 101 102 103 105 113	UCTION DESIGN DESIGN DESIGN IFA DO IFA CO CONSTI CONTIN IFA CO DESIGN CONSTI	N OF N N N ESIG ONST RUCT NGEN ONST N RUCT	EN TRUCTI TION NCY TRUCTI	ON S	SUPERV	ris	/TRAI	INING FAC	ILITY	30 9 667 25 94	596 12 ,626 31 ,950 60 ,732 ,000 ,800 250	0 0 0 0 0 0 0 0 0	07/0 07/0 07/0 06/1 07/0 07/0 06/1 06/1 06/1	9 9 9 9 9 9 0 9 9 0 0 0 0 0 0	MILESTON	E STAR	r end	

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

FMS #: 056 269 BUDGET LINE: PO-208 NEW PUBLIC SAFETY ANSWERING CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$12,790,843.48 (CITY) \$157,656,614.87 (NON-CITY) CONTRACT LIABILITY: \$32,483,072.61 (CITY) \$.00 (NON-CITY) \$82,854,396.47 (CITY) \$114,868,050.13 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* ADOPTED (C)\* 10,550 \* (C)\* 21,161 \*

APPROPRIATIONS

	(N)*		*		*		*		*		(N)*			*	*		*	
									FY 2010									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	7,053 *		*	*		*	*		*	*	3,239	*	*	10,869 *	21,161
FORCST(C)*		*	*	7,053 *		*	*		*	*		*	*	3,239	*	*	10,869 *	21,161
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	-	*	*	*	•
*		*	*	*		*	*		*	*		*	*		*	*	*	•
PLAN (N)*		*	*	*		*	*		*	*		*	*		*	*	*	•
FORCST(N)*		*	*	*		*	*		*	*		*	*		*	*	*	•
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*	*	*	
MGN PROJECT	r											CITY		NC	PLAN	C	URRENT MI	LESTONE
AGY TO NO	DES	SCRIPTIO	J									COST		COST	OMM DATE	· MT	LESTONE ST	'ART END

AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE MILESTONE START END
056 PO208-CAD CO#: B EQFN	- • -	909	0	06/10
056 PO208CDDR EQFN	CAD DIGITAL DISPATCH REFRESH PROJECT 001 EQUIPMENT AND FURNITURE	3,239	0	04/10
111 PO208-MDT	MOBILE DATA COMPUTERS			
EQFN	006 EQUIPMENT AND FURNITURE	7,053	0	09/09
EQFN	008 EQUIPMENT AND FURNITURE	9,960	0	06/10
EQFN	011 EQUIPMENT AND FURNITURE	3,320	0	06/14
EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/15
EQFN	015 EQUIPMENT AND FURNITURE	3,320	0	06/16
EQFN	016 EQUIPMENT AND FURNITURE	3,320	0	06/17
EQFN	017 EQUIPMENT AND FURNITURE	3,250	0	06/18
EQFN	018 EQUIPMENT AND FURNITURE	3,320	0	06/19

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 964

05/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

DIDGER I THE	DO 00			- ц	. 056	0.07				T. (1.11)	DD=C	TITOT											
BUDGET LINE:	-				: 056	2/.	_			ISLAND (CTTV)	_	INCT							00	(NIONI CI	T TT 1		
AVAILABLE B CONTRACT LI			OF:	)//.	31/09			114,45: 372,42:		(CITY)								\$. \$.		(NON-C			
ITD EXPENDI								161,73		(CITY)										(NON-C	-		
IID EVEENDI	* TOKES		7 10	*	FY 1	11	*	FY 12		FY 1		*	*	EV	10	*	FY	-		(NON-C	*	FY	12
ADOPTED (	C)*	_ F I	1 10	*	FI .		*	F1 12	*	FI I	.5	*	(C)*		,045		FI	*		1 12	*	FI	13
APPROPRIATIO	-											COMMITM			,045								
	N)*			*			*		*			*	(N)*	•		*		*			*		
	11/										FY 2	2010	(11)										
	JULY		AUG		SEPT		OCT	NO	V	DEC		JAN	FEB	MARC	н	APRIL		MAY		JUNE		FY	10
PLAN (C)*		*	4,304	*	120	*		*	*		*	*			20 *			51,869			2 *		7,045
FORCST(C)*		*	4,304		120	*		*	*	•	*	*			20 *			51,869			2 *		7,045
ACTUAL(C)*		*	•	*		*		*	*	•	*	*		*	*		*		*		*		•
*		*		*		*		*	*	•	*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*	•	*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*	•	*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
MGN PROJECT														CITY		NC		PLAN		JRRENT	MILES		
AGY ID NO	DES	CRI	IPTION											COST		COST	CO	MM DATE	MII	LESTONE	STAR	C E	END
850 PO223-00	1 37776		י זאינוייי אי	rat i	AND PRE	-CT	TOTT												a	ONSCOMP	05/09	. 1.	/10
050 PO223=00 CNS					TION SU			ΛT					,	1,304		0		08/09	CC	JNSCOMP	05/06	) I	2/10
DSG			DESIG		I I ON S	PE	KVISIO	N					7	32		0		06/10					
CO#: R4 DSG			DESIG											120		0		09/09					
CON. R4 DBG			CONSTI		TTOM:									2,013		0		05/10					
EQF					I AND I	יסוה	ттпрр							720		0		03/10					
CON			CONSTI			OKI	4110KE							5,247		0		05/10					
COIN	- 0		COMBI											,,,,,,,		0		05,10					

44,609

CONS

014 CONSTRUCTION

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 965

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

MARCH APRIL

MAY

JUNE

FY 10

AVAILABLE BALANCE AS OF: 07/31/09 \$1,405,677,083.60 (CITY)

37,141 \*

32,010 \*

57,272 \*

819,851 \*

1,080,757 \*

37,141 \*

32,010 \*

57,272 \*

819,839 \*

1,080,745 \*

\$157,656,625.28 (NON-CITY) CONTRACT LIABILITY: \$198,688,448.17 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COM	MITMENT P	LAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11	*	FY 12	* FY 13
CITY(C)	36,179 *	34,499 *	30,755 *	66,076	1,080,745 *	54,5	47 *	39,783	* 78 <b>,</b> 787
NON-CITY(N)	*	*	*		*		*		*
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	)	FORCST (N	<u> </u>	CTUAL (N)
JULY	13,334 *	12,738 *	2,790			0 *		0 *	0
AUG	12,417 *	12,417 *	0			0 *		0 *	0
SEPT	35,497 *	34,844 *	0			0 *		0 *	0
OCT	16,123 *	16,123 *	0			0 *		0 *	0
NOV	0 *	0 *	0			0 *		0 *	0
DEC	50,582 *	51,831 *	0			0 *		0 *	0
JAN	1,829 *	1,829 *	0			0 *		0 *	0
FEB	4,701 *	4,701 *	0			0 *		0 *	0

0

0

0

0

2,790

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			PURCH \$100,0 \$100,0 \$3,111,9 * FY 1	00.08 00.00 87.73	ELECTRONI (CITY) (CITY) (CITY) FY 13	C DATA	PROCESSIN	G MACHINES		WIDE FY 11	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	Y 13 *
ADOPTED (C)	F1 10	*	FY 11	* FI 1	*	FI 13	*	(C)*	100		LI II	*	FI 12 *		*
APPROPRIATIONS							COMMI	IMENT PLAN							
(N)	*	*		*	*		*	(N)*	•	*		*	*		*
						FY	2010	<u>, , , , , , , , , , , , , , , , , , , </u>							
JU	LY AUG		SEPT C	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	F	<u> 10</u>
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO  111 CCN6IQS EQFN	DESCRIPTIO Upgrade of 002 EQUI	Inte	rnet Quoru AND FURNI		em				COST 100	NC COST	PLAI COMM DA	ATE M	CURRENT M ILESTONE S		
	ANCE AS OF: ILITY: RES: * FY 10		856 D16 1/09 FY 11	\$1,748,0 \$370,3 \$4,445,3 * FY 1	07.22 43.50 59.42	(CITY) (CITY) (CITY) FY 13	*	*	G MACHINES	*	FY 11		(NON-CIT (NON-CIT FY 12 *	Y) Y) F:	<u>Y 13 *</u>
ADOPTED (C)	*	*		*	*		*	(C)*	2,071	*		*	*		195 *
APPROPRIATIONS				*	*		*	IMENT PLAN	l	*		*	*		
(N):	•			•		737		(N)*							<u>-</u>
77.11			ampm c	vam v	.017		2010	EED	WARGII	ADDTI	1623		TIDITE	133	7 10
PLAN (C)*	LY AUG		SEPT C	CT N	OV *	DEC *	JAN	FEB	MARCH *	APRIL		*	JUNE 2,071		7 10 2,071
FORCST(C)*					*	*		*				*	2,071		2,071
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	2,071	*	2,0/1
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAI		CURRENT M ILESTONE S		ONE END
111 CCN4LMEDC EQFN EQFN		PMENT	l Center p AND FURNI AND FURNI	TURE	puter :	lab			35 40	0	06/10 06/1				
111 CCN6CB6 EQFN	Community 001 EQUI	Board PMENT	#6 Comput AND FURNI	ers TURE					35	0	06/10	0			
111 CCN6CB7 EQFN	Community 001 EQUI		#7 Comput AND FURNI						35	0	06/10	0			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
111 CCN6PADV EQFN EQFN	001 EQU	vocate's O IPMENT AND IPMENT AND	FURNITU						165 85	0	06/10 06/13				
111 CCN7COMP EQFN	City Counc	cil Comput IPMENT AND		RE					64	0	06/10				
111 CCN7LIC EQFN EQFN		nd City WI IPMENT AND IPMENT AND	FURNITU						80 55	0	06/10 06/13				
111 CCN8COMP EQFN	City Counc	cil Comput IPMENT AND		RE				1	,522	0	06/10				
111 CLERKCOMP EQFN	City Clerk	c Computer IPMENT AND		RE					100	0	06/10				
850 CCN3GSS EQFN EQFN	001 EQU	eet Settle IPMENT AND IPMENT AND	FURNITU						35 15	0	06/10 06/13				
ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: TRES: * FY 10 *	* FY	\$ 11 * *	1,176,203.4 FY 12	6 (CIT 0 (CIT 4 (CIT * FY	Y) Y) Y) 13	* * COMMITMEI	* (C)* NT PLAN	FY 10	* ]	\$. \$. \$. FY 11 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY) * F	"Y 13	*
(N)	*	*	*		*	FY 20	* 010	(N)*		*	*		*		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	X AUG  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	* * * * * *	JAN		MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE		8 * 8 * * * * * * * * * * * * * * * * *	ONE	8 8
111 KBP3BBH EQFN		BOTOUGN HA		hnology Imp RE	. ovemen	.us			8	0	06/10				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AWATT.ART.R RAI			856 R92				NIC DAIR	A PROCESS	SING EQ	UIPMEN	r, STA	IEM IST					
	LANCE AS OF	: 07/3	1/09		4,339.16	(CITY)							\$.0				
CONTRACT LIAM					1,851.27	(CITY)							\$.0	•			
ITD EXPENDIT	-				1,352.57	(CITY)								0 (NON-0			
	* FY 10	*	FY 11	* F	Y 12 *	FY 13	*			Y 10		FY 11	*	FY 12	*	FY 1	3
ADOPTED (C)	•	*		*	*		*	(C		264	*		*		*		
APPROPRIATIONS								ITMENT PI									
(N)	) *	*		*	*		*	(N	) *		*		*		*		
.π	ULY AUG		SEPT	OCT	NOV	DEC F	Y 2010 JAN	FEB	MΔ	RCH	APRIL	MZ	v	JUNE		FY 1	0
PLAN (C)*	*	*	*	*	*	DEC	*	*	*	*	MININ	*			54 *	11 1	264
FORCST(C)*	*	*	*	*	*		*	*	*	*		*			54 *		264
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*		201
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	•													+	4		
• •																	
ACTUAL(N)*							<u> </u>										
MGN PROJECT									CITY		NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTION	ON							COSI	<u> </u>	COST	COMM I	DATE	MILESTON	STAR	T EN	D
111 RBP5RDA EQFN	Richmond (		District		ey's Offi	ce Case 1	Magmt Sy	stem	221		0	06/1	LO				
111 RBP6RDA CO#: AA EQFN	Richmond (		District		ey - Comp	uter Equ	ipment		9	)	0	06/1	10				
EQFN			AND FURN						34		ŏ	06/1					
-											ŏ 						
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	004 EQUI 	IPMENT  FMS #:	**AND FURN  856 X01	NITURE  L PUI \$11:	 RCHASE OF 1,999.57 \$300.00 7.099.43	(CITY)	 NIC DATA	A PROCESS	34		0 		\$.0 \$.0	0 (NON-0	CITY)		
EÕFN  BUDGET LINE: I AVAILABLE BAI	004 EQUI PU-X016 I LANCE AS OF BILITY: URES:	IPMENT  FMS #: : 07/3	AND FURN  856 X01 1/09	NITURE  L PU \$11: \$2,85	1,999.57 \$300.00 7,099.43	(CITY) (CITY) (CITY)	NIC DATA	A PROCESS	34  SING MA	.CHINES		06/1	\$.0 \$.0	0 (NON-0	CITY)	·	
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE	004 EQUI	IPMENT  FMS #: : 07/3	**AND FURN  856 X01	NITURE  L PU \$11: \$2,85	1,999.57 \$300.00	(CITY)			34  SING MA * F	CHINES	* ]		\$.0 \$.0 \$.0	0 (NON-0	CITY)	 FY 1	3
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	004 EQUI	IPMENT  FMS #: : 07/3	AND FURN  856 X01 1/09	NITURE  L PU \$11: \$2,85	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY)	*	(C	34 EING MA * F	.CHINES	* ]	06/1	\$.0 \$.0 \$.0	0 (NON-0	CITY)	 FY 1	 3
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS	004 EQUI	IPMENT FMS #: : 07/3	AND FURN  856 X01 1/09	* F	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY)	* * COMM:	(C)	34 EING MA  * F )* LAN	CHINES	* 1	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 1	3
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	004 EQUI	IPMENT  FMS #: : 07/3	AND FURN  856 X01 1/09	NITURE  L PU \$11: \$2,85	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: *	(C	34 EING MA  * F )* LAN	CHINES	* ]	06/1	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	3
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * Y 2010	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *		
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09	* F	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: *	(C)	34 SING MA  * F )* LAN )*	CHINES	* 1	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) * * *	FY 1	0
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY) * * *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAM  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	PU-X016 DATE OF BILITY: URES:  * FY 10 )* S )* ULY AUG  * * * * * * * * * *	IPMENT FMS #: : 07/3  * * *	AND FURN 856 X01 1/09  FY 11  SEPT  * * * * *	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: II  AVAILABLE BAI  CONTRACT LIAM  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	004 EQUI	IPMENT FMS #: : 07/3  * * *	AND FURN  856 X01 1/09 FY 11	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34 SING MA  * F )* LAN )*	CHINES TY 10 112	* ;	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 13	CITY)  *  *  *  12 *		0 112
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	PU-X016 DELANCE AS OF BILITY: URES: * FY 10 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * *	#:: 07/3	AND FURN 856 X01 1/09  FY 11  SEPT  * * * * *	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34  SING MA  * F )*  LAN )*  *  *  *  *  *  *  *  *  *  *  *  *	CHINES TY 10 112 RCH * * * * * * *	* *  * APRIL	06/1 FY 11  MZ * * * * * * * PLZ	LO \$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  12 *  12 *  12 *  MILE	FY 1	0 112 112
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	PU-X016 DATE OF BILITY: URES:  * FY 10 )* S )* ULY AUG  * * * * * * * * * *	#:: 07/3	AND FURN 856 X01 1/09  FY 11  SEPT  * * * * *	NITURE	1,999.57 \$300.00 7,099.43 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C ITMENT PI (N	34  SING MA  * F )* LAN )*  * * * * * * * *	CHINES TY 10 112 RCH * * * * * * *	* ; * * APRIL	06/1 FY 11  MZ * * * * * * * PLZ	LO \$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1: * 1: * * * * * * * * * * *	CITY)  *  *  *  12 *  12 *  12 *  MILE	FY 1	0 112 112

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT BUDGET LINE: PU-15 AVAILABLE BALANCE AS OF: 07/31/09 \$62,599,042.05 (CITY) \$30,000,600.29 (NON-CITY) CONTRACT LIABILITY: \$37,320,830.04 (CITY) \$.59 (NON-CITY) ITD EXPENDITURES: \$486,757,260.91 (CITY) \$33,664,704.12 (NON-CITY) FY 10 FY 11 \* FY 12 \* FY 11 FY 12 \* FY 13 ADOPTED (C)\* (C)\* 18,519 \* 26 \* 624 \* 3,517 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 7,781 \* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 18,519 \* 18,519 FORCST(C)\* 18,519 \* 18,519 ACTUAL(C)\* 289 289 PLAN (N)\* 7,781 \* 7,781 FORCST(N)\* 7,781 \* 7,781 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 CCN7HDTV Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE 500 EOFN 06/10 111 CITYCOMM Citywide Communications Projects 005 EQUIPMENT AND FURNITURE 0 7,781 06/10 EQFN 111 DA2CALEA PU15 Lump Sum 002 EQUIPMENT AND FURNITURE EOFN 2,278 0 06/10 111 DOIT6CORT DOITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE 41 0 EQFN 06/10 111 PU15PROJ PU15 EDP Projects 14,152 EOFN 003 EQUIPMENT AND FURNITURE 06/10 EOFN 004 EQUIPMENT AND FURNITURE 26 06/11 005 EQUIPMENT AND FURNITURE 624 0 06/12 EQFN EOFN 006 EOUIPMENT AND FURNITURE 3,517 06/13 Bronx DA Network Infrastructure and VoIP Project 111 XDA9VOIP EOFN 001 EQUIPMENT AND FURNITURE 516 06/10 858 DOIT9WLQA DOITT: Citywide Wireless Mobile Network FY09 PMQA

1,032

06/10

001 EOUIPMENT AND FURNITURE

AVA CON	ET LINE: P ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS ILITY: RES:		\$1	155,539,27 101,970,93 779,469,83	78.33 89.72 82.56	ELECTRONI (CITY) (CITY) (CITY) FY 13	C DATA	PROC	ESSING *	MACHINES		0,300,0 FY 11	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY)	EV 12 +
ADOP	TED (C)	* 50	,000 *	78,847		206 *	40,831	L *		(C)*	395,870		84,514		35,206		FY 13 * 40,831 *
APPR	OPRIATIONS (N)		*	4	ŧ	*		*	TMENT	PLAN (N)*		*		*		*	*
	(=1/							2010									
			AUG *	SEPT OC	CT NO	)V *	DEC *	JAN	F	EB *	MARCH *	APRIL			JUNE		FY 10
	(C)* ST(C)*	*	*	*	*	*	*		*	*	*		*		* 395,87 * 395,87		395,870 395,870
		808 *	*	*	*	*	*		*	*	*		*		*	*	5,808
11010	*	*	*	*	*	*	*		*	*	*		*		*	*	5,000
PLAN	(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
	ST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTU	AL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN	PROJECT									C	ITY	NC	PLA	N	CURRENT	MILE	STONE
AGY	ID NO	DESCRIP	TION							C	OST	COST	COMM D	ATE :	MILESTONE	STAR	T END
111	CCRB8DAR EQFN			udio Recordi I AND FURNIT		ı					29	0	06/1	.0			
111	CCRB9COMP EQFN			de I AND FURNIT	TURE						63	0	06/1	.0			
111	CITYADMIN	Citywid	le Admin:	istrative Sy	stems												
	EQFN	005 E	QUIPMEN:	r and furni	TURE					56,		0	06/1	.0			
	EQFN			r and furni						27,		0	06/1				
	EQFN			r and furni						22,		0	06/1				
	EQFN	008 E	GOT LWEN.	r and furni	TURE					18,	000	0	06/1	.3			
111	CITYTIME		ne Lump s														
	EQFN			r and furni						98,		0	06/1				
	EQFN			r and furni						33,		0	06/1				
	EQFN			r and furni							045	0	06/1				
	EQFN	009 E	GOT PMEN.	r and furni	TURE					20,	244	0	06/1	.3			
111	CJC9LAS EQFN			Society Cas		stem				2,	723	0	06/1	.0			
111	COMP8INQM EQFN			Communication of AND FURNIT		tact	Management	syste	m		28	0	06/1	.0			
111	COMP8LAN2 EQFN			Tech Infrast I AND FURNIT		Jpgrad	e Phase 2				975	0	06/1	.0			
111	COMP8OAIS EQFN			ext Generati I AND FURNI		Tran	sformation	ı			231	0	06/1	.0			
111	COMP9LAN EQFN			Tech Infrast I AND FURNI		Jpgrad	e Phase 3			1,	045	0	06/1	.0			
111	COM9PRINT EQFN			igh Speed Pr I AND FURNIT		stem					249	0	06/1	.0			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/10		
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/10		
111 DCA8OSEP2 EQFN	DCA- Online Services Enhancement Project Phase II 002 EQUIPMENT AND FURNITURE	294	0	06/10		
111 DCA9DOHQA EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	1,012	0	06/10		
111 DCA9OSEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	144	0	06/10		
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/10		
111 DJJXLANU EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,469	0	06/10		
111 DJJXRADIO EQFN	DJJ Bridges Bed Check System Installation 001 EQUIPMENT AND FURNITURE	100	0	06/10		
111 DOBXBFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4,169	0	06/10		
111 DOB7BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	486	0	06/10		
111 DOB8BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	1,099	0	06/10		
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/10		
111 DOB9BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	323	0	06/10		
111 DOB9LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,496	0	06/10		
111 DOB9SCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	1,483	0	06/10		
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/10		
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/10		
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT :		
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/10	111111111111111111111111111111111111111	J 111111	
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/10			
111 DOFXLANU EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	969	0	06/10			
111 DOFXSERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	500	0	06/10			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/10			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	3,031	0	06/10			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/10			
111 DOF8NSERV EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	2,884	0	06/10			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/10			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/10			
111 DOF9INTW EQFN	DOF Intelligent Workstation 001 EQUIPMENT AND FURNITURE	1,402	0	06/10			
111 DOF918B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	165	0	06/10			
111 DOITXESIG EQFN	DOITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	1,122	0	06/10			
111 DOIT5IJP EQFN	DOITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/10			
111 DOIT5IJPS EQFN	DOITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/10			
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	139	0	06/10			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	137	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 002 EQUIPMENT AND FURNITURE	163	0	06/10		
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/10		
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/10		
111 DOP9MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	230	0	06/10		
111 DOP9MIS1 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	313	0	06/10		
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/10		
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/10		
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/10		
111 FISAXFMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	1,304	0	06/10		
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	84	0	06/10		
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 006 EQUIPMENT AND FURNITURE	2,685	0	06/10		
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 003 EQUIPMENT AND FURNITURE	99	0	06/10		
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	7,154	0	06/10		
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	138	0	06/10		
111 FISA9INTF EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	2,516	0	06/10		
111 KDAXUPGR EQFN	Kings District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	674	0	06/10		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/10		
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
111 LAWXLAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	218	0	06/10		
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/10		
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/10		
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	75	0	06/10		
111 LAW9CTRX EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	515	0	06/10		
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/10		
111 LAW9NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	3,530	0	06/10		
111 LPC9PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	4,746	0	06/10		
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipmentho 004 EQUIPMENT AND FURNITURE	26	0	06/10		
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	178	0	06/10		
111 MDA8FNGR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/10		
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	534	0	06/10		
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	370	0	06/10		
111 MDA9FCM EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	121	0	06/10		
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/10		
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,400	0	06/10		
111 NYCSERV EQFN	NYCSERV Lump Sum 005 EQUIPMENT AND FURNITURE	29,600	0	06/10		
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	78	0	06/10		

MGN PI	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 O	MB8LANU EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	1,569	0	06/10		
111 0	OM7COMM EQFN	Mayor's Office Radio Communications 004 EQUIPMENT AND FURNITURE	16	0	06/10		
111 0	OM7MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	43	0	06/10		
111 0	PA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/10		
111 0	PA8CITY4 EQFN	OPA CityTime Implementation 003 EQUIPMENT AND FURNITURE	785	0	06/10		
111 0	PA8LANU EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	46	0	06/10		
111 0	PA8LAN2 EQFN	OPA Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	38	0	06/10		
111 0	PA9CHRM EQFN	OPA CHRMS Professional Services 001 EQUIPMENT AND FURNITURE	219	0	06/10		
111 0	PA9LAN EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	351	0	06/10		
111 0	PA9OPAC2 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE	384	0	06/10		
111 0	PA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/10		
111 0	PA9TIME2 EQFN	OPA CityTime PM/QA 002 EQUIPMENT AND FURNITURE	349	0	06/10		
111 0	PA9TIME3 EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	1,219	0	06/10		
111 0	PA9TIME5 EQFN	OPA CityTime QA Services 001 EQUIPMENT AND FURNITURE	3,603	0	06/10		
111 0	PA9WORK EQFN	OPA Web Developer for Workers Compensation System 001 EQUIPMENT AND FURNITURE	47	0	06/10		
111 P	U16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	107,043	0	06/10		
111 P	U16PROJ1 EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	23,771 6,636 2,587	0 0 0	06/11 06/12 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/10		
111 SBSXWKSC EQFN	<u>-</u>	1,997	0	06/10		
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	348	0	06/10		
111 SBS8WKSC EQFN		216	0	06/10		
111 SBS9BZEX EQFN	•	11	0	06/10		
111 TLC9COMP EQFN		120	0	06/10		
111 TLC9PMQA2 EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	372	0	06/10		
111 TLC9SCAN EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	8	0	06/10		
111 TLC9SERV EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	307	0	06/10		
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 005 EQUIPMENT AND FURNITURE	83	0	06/10		
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	238	0	06/10		
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/10		
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/10		
111 XDA9VOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	306	0	06/10		
858 DOITXAAP EQFN	DOITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	758	0	06/10		
858 DOITXDATA EQFN	DOITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE	850	0	06/10		
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/10		
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
	DoITT: Integrated Justice Project Manager	118	0	06/10		
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/10		
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/10		
858 DOIT8BZCI EQFN	DOITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	499	0	06/10		
858 DOIT8BZEX EQFN	DOITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/10		
858 DOIT8DBD2 EQFN	DOITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/10		
858 DOIT8DBSD EQFN	DOITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/10		
858 DOIT8ECAL EQFN	DOITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/10		
858 DOIT8FJC EQFN	DOITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	243	0	06/10		
858 DOIT8GUN EQFN	DOITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	249	0	06/10		
858 DOIT8IJPH EQFN	DOITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	917	0	06/10		
858 DOIT9ACCL EQFN	DOITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/10		
858 DOIT9BZCI EQFN	DOITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3,109	0	06/10		
858 DOIT9BZSI EQFN	DOITT Business Express: System Integration Services 001 EQUIPMENT AND FURNITURE	4,997	0	06/10		
858 DOIT9CAPS EQFN		1	0	06/10		
858 DOIT9CDA EQFN	DOITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	322	0	06/10		
858 DOIT9DBAP EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	1,239	0	06/10		
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	56	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY		NC COST	PLAN		CURRENT ILLESTONE		ONE END
858 DOIT9ELOB EQFN		Lobbyist UIPMENT ANI	FURNIT	URE					982		0	06/10	)			
858 DOIT9IJP EQFN		ntegrated J			nase 2	2 Cont.			582		0	06/10	)			
858 DOIT9ITCS EQFN		siness Expr UIPMENT ANI			ces				3,500		0	06/10	)			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:		\$ \$ \$3	PURCHAS 88,843,693 24,681,509 55,519,973 FY 12	3.13 5.27 2.33	(CITY)	*	PROCESS:		 IPMENT			\$.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C APPROPRIATION	)* S	*	*		*		* COMMIT	(C) MENT PL		9,465						9,560 *
	)*	*	*		*		*	(N)			*		*		*	*
л	ULY AU	IG SEPI	. oc	T NOV	7	DEC FY	2010 JAN	FEB	MAR	CH	APRIL	MAY	,	JUNE	F	Y 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	,			39,465
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	4	39,46	5 *	39,465
ACTUAL(C)*	358 *	*	*	*	*	*		*	*	*		*	*	•	*	358
*	*	*	*	*	*	*		*	*	*		*	,	•	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	•	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	•	*	
ACTUAL(N)*								•						•		
MGN PROJECT									CITY		NC	PLAN	J	CURRENT	MTLEST	ONE
AGY ID NO	DESCRIPT	'ION							COST					ILESTONE		
111 DOE6CAPS EQFN		PS Implemer UIPMENT ANI		URE					107		0	06/10	)			
111 DOE9CAPS EQFN		PS Implemer UIPMENT ANI		URE				:	11,834		0	06/10	)			
111 FISAXDMS EQFN		ot Mgmt Syst UIPMENT ANI		URE					1,357		0	06/10	)			
111 FISA5CAPS EQFN		APS Impleme UIPMENT ANI							32		0	06/10	)			
111 FISA5UGRD EQFN		Upgrade to							680		0	06/10	)			
111 FISA7CHNL EQFN		nnel Extens UIPMENT ANI							55		0	06/10	)			
111 FISA7CPU EQFN	FISA CPU 003 EQ	Upgrade UIPMENT ANI	FURNIT	URE					6		0	06/10	)			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/10
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	107	0	06/10
111 FISA8DMS EQFN	FISA Debt Mgmt System 005 EQUIPMENT AND FURNITURE	98	0	06/10
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/10
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	1,941	0	06/10
111 FISA9DMS EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE	6	0	06/10
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	3	0	06/10
111 NYCAPS EQFN	NYCAPS 005 EQUIPMENT AND FURNITURE	3,713	0	06/10
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/10
111 OPA8PPMS EQFN	PPMS FY 2008 003 EQUIPMENT AND FURNITURE	151	0	06/10
111 OPA9PPMS EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	261	0	06/10
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	18,900	0	06/10
111 PU16APRO1 EQFN EQFN EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	6,380 5,500 9,560	0 0 0	06/11 06/12 06/13

LEGL NE 001 LEGAL SERVICES

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANC: ABILI	E AS TY: :		7/31			\$286,	\$205,4 \$135,7	157.98 766.00 353.02	ND MISCEI (CITY) (CITY) (CITY) FY 13	LANEOU:		IPMENT		MS 20		FY 1	\$. \$.	.00	(NON-C (NON-C (NON-C Y 12	ITY)	FY	13 *
	C)*			*			*		*		*		(C)*		163			*			*		
APPROPRIATIO												ITMEN	T PLAN										
(	N)*			*			*		*		*		(N)*			*		*			*		*
			3.110				000				2010				***	3 00 77		363.77					10
	JULY	*	AUG	<u> </u>	SEPT	-	OCT		IOA	DEC	JAN	*	FEB .	MARC	.H. *	APRII		MAY	*	JUNE 16	2 +	FY	
PLAN (C)* FORCST(C)*		*		*		*		*	*	,	· •	*		^ *	*		*		*		3 * 3 *		163 163
ACTUAL(C)*	52			*		*		*	*		•	*		*	*		*		*	10	J "		52
* *	32	*		*		*		*	*		<b>:</b>	*		*	*		*		*		*		32
PLAN (N)*		*		*		*		*	*		· <del>t</del>	*		 *	*		*		*		*		
FORCST(N)*		*		*		*		*	*	,	· <b>t</b>	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*	,	· <b>r</b>	*	,	*	*		*		*		*		
MGN PROJECT														CITY		NC		PLAN		RRENT			ΙE
AGY ID NO	DE	SCRI	PTION										(	COST		COST	COM	M DATE	IIM E	ESTONE	STAR	T E	IND
111 FISA5FMS EQF			Financ EQUIPM						age 3.	0 FY 2005	5			116		0	0	6/10					
111 FISA6FMS EQF			Financ EQUIPN						itegrat	ion FY06				47		0	0	6/10					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANC: ABILI	E AS TY: :		7/31			\$52, \$143,	,427,3 ,580,4	\$41.09 \$.00	AND SETTI (CITY) (CITY) (CITY) FY 13	LEMENTS	IN C	ONNECT:		10		PRO	\$. \$. \$.	.00	(NON-C (NON-C (NON-C Y 12	ITY)	FY	13 *
ADOPTED (	C)*	3	6,316	*			*		*		*		(C)*	4	1,433	*		*			*		,
APPROPRIATIO	NS										COMM	ITMEN	T PLAN										
	N)*			*			*		*		*		(N)*			*		*			*		,
											2010												
	JULY		AUG		SEPT		OCT	N	ion .	DEC	JAN		FEB	MARC	CH .	APRII		MAY		JUNE		FY	
PLAN (C)*			4,433			*		*	*		<del>.</del>	*		<del>*</del>	*		*		<b>*</b>		*		4,433
FORCST(C)*			4,433	<u>.</u>		*			- x	7	•	*		- -	* 		*		*		*		4,433
ACTUAL(C)*		*		*		*		*	*	7	•	*		*	*		*		*		*		
		*		<u>.</u>		<u>.</u>		·			•	·		~ ±					·		·		
PLAN (N)*		·				·		·		,	•						·		·				
FORCST(N)* ACTUAL(N)*		*		*		*		*	*	,	<del>!</del>	*		 *	*		*		*		*		
MGN PROJECT AGY ID NO	DE	SCRI	PTION							·				CITY		NC COST		PLAN M DATE		RRENT ESTONE			ie Ind
072 CLAIMS LEG			ENT & LEGAL						CLAIM	s negoti <i>i</i>	ATIONS			425		0	0	8/09					
806 CLAIMS		_	ENT &	_					OT 3 T1	a Megomita	томс			1.4		^	^	0 / 0 0					

CLAIMS NEGOTIATIONS

14

08/09

MGN PROJECT									CITY		NC	PLAI	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	ATE 1	MILESTONE	STAR'	I END
826 CLAIMS LEGL	JUDGEMENT NE 002 LEGA				CLAIM	S NEGOTIA	ATIONS		2,443		0	08/09	9			
827 CLAIMS LEGL	JUDGEMENT NE 002 LEGA				CLAIM	S NEGOTIA	ATIONS		630		0	08/09	9			
841 CLAIMS LEGL	JUDGEMENT NE 002 LEGA				CLAIM	S NEGOTIA	ATIONS		797		0	08/09	9			
846 CLAIMS LEGL	JUDGEMENT NE 002 LEGA				CLAIM	S NEGOTIA	TIONS		76		0	08/09	9			
856 CLAIMS LEGL	JUDGEMENT NE 001 LEGA				CLAIM	S NEGOTIA	TIONS		48		0	08/09	9			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		09	\$279,	\$.00 \$.00					0	म *	ry 11	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)	FY 13 *
					79,800 *									79,800		79,800 *
APPROPRIATIONS					*		COMM:	ITMENT PL					_		_	
(N)	*						2010	(N)	^		•					
JU	LY AUG	SE	EPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*		349 *		* *	*	t	*	*	*	1,537			* 112,02		113,911
FORCST(C)*	*	*	349 *		* *			*	*	*	1,537	*		* 112,02! *		113,911
ACTUAL(C)* *	*	*	*		* *			*	*	*		*		*	*	
PLAN (N)*	*	*	*		* *	*	· Ł	*	*	*		*		 *	*	
FORCST(N)*	*	*	*		* *	*	t	*	*	*		*	,	*	*	
ACTUAL(N)*	*	*	*		* *	*	r	*	*	*		*	,	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		
040 GREEN0400 CONS	PlanyC Sch 001 CONS			ficien	cy Upgrades	Citywide	<b>à</b>		7,727		0	06/10	0			
042 BX200-006 CONS	Mechanical 004 CONS			frastr	ucture				7,638		0	06/10	0	DEVSCOPE	01/0	7 04/07
042 KG027-010 CONS	KINGSBOROU 001 CONS			ICIENC	Y UPGRADE -	T2 BLDG.			57		0	06/10	0			
042 KG028-010 CONS	CUNY; King 001 CONS			unity	College; 20	01 Orient	al Blvo	đ	250		0	06/10	0			
042 KG029-010 CONS	CUNY; KCC, 001 CONS			; 2001	Oriental B	lvd			68		0	06/10	0			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 MC028-010 CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/10	
042 QB039-010 CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/10	
126 PV022-09E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,900	0	06/10	
126 PV022-10E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,822	0	06/10	
126 PV034-09E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	3,526	0	06/10	
126 PV034-10E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	2,302	0	06/10	
126 PV264-09E CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/10	
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/10	
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/10	
126 PV289-09E CONS	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette 001 CONSTRUCTION	443	0	06/10	
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	1,443	0	06/10	
126 PV503-09E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	637	0	06/10	
126 PV503-10E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	1,923	0	06/10	
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/10	
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 003 CONSTRUCTION	9,750	0	06/10	
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/10	
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/10	
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/10	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN C	URRENT M	
846	P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/10		
856	ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	04/10		
856	ENERGEC3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	349	0	09/09		
856	ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION	95	0	06/10		
856	ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION	95	0	06/10		
856	ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION	95	0	06/10		
856	ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/10		
856	ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/10		
856	ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/10		
856	ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/10		
856	ENERG080 CONS	NYPD CENTRAL REPAIR SHOP LIGHTING 001 CONSTRUCTION	269	0	06/10		
856	ENERG081 CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,113	0	06/10		
856	ENERG082 CONS	HPD; 701 Euclid Avenue 001 CONSTRUCTION	80	0	06/10		
856	E08-00001 CONS	NYPD; 100th Precinct; 92-24 Rockaway Beach Boulevard 001 CONSTRUCTION	95	0	06/10		
856	E08-00002 CONS	NYPD; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION	95	0	06/10		
856	E08-00003 CONS	NYPD; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION	95	0	06/10		
856	E08-00004 CONS	NYPD; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION	95	0	06/10		
856	E08-00005 CONS	NYPD; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	95	0	06/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT DE MILESTONE	
856	E08-00006 CONS	NYPD; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION	95	0	06/10		
856	E09-00001 CONS	DJJ; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION	976	0	06/10		
856	E09-00002 CONS	DOHMH; Tremont Health Center; 1826 Arthur Avenue 001 CONSTRUCTION	167	0	06/10		
856	E09-00003 CONS	DOHMH; Chelsea Health Center; 303 Ninth Ave 001 CONSTRUCTION	80	0	06/10		
856	E09-00004 CONS	DOHMH; Central Harlem Health Center; 2238 5th Avenue 001 CONSTRUCTION	130	0	06/10		
856	E09-00005 CONS	DOT; Ferry Maintenance Facility; 1 Bay Street 001 CONSTRUCTION	1,101	0	06/10		
856	E09-00006 CONS	DPR; Central Park Zoo; 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/10		
856	E09-00007 CONS	DPR; Ranaqua Garage and Shops; 1 Bronx River Pkwy 001 CONSTRUCTION	38	0	06/10		
856	E09-00009 CONS	DSNY; Bronx 11 District Garage; 800 Zerega Avenue 001 CONSTRUCTION	86	0	06/10		
856	E09-00010 CONS	DSNY; Bronx 9 & 10 District Garage; 850 Zerega Avenue 001 CONSTRUCTION	88	0	06/10		
856	E09-00011 CONS	DCAS; 137 Centre Street 001 CONSTRUCTION	125	0	06/10		
856	E09-00012 CONS	DSNY; Queens North Borough Repair Shop; 52-07 58th Street 001 CONSTRUCTION	176	0	06/10		
856	E09-00013 CONS	DCAS; Queens Borough Hall; 120-55 Queens Boulevard 001 CONSTRUCTION	456	0	06/10		
856	E09-00014 CONS	HRA; 33-28 Northern Boulevard 001 CONSTRUCTION	54	0	06/10		
856	E09-00015 CONS	HRA; 30 Thornton Street 001 CONSTRUCTION	49	0	06/10		
856	E09-00016 CONS	NYPL; Andrew Heiskell Library - 40 West 20th Street; 40 West 001 CONSTRUCTION	38	0	06/10		
856	E09-00017 CONS	HRA; 109 East 16th Street 001 CONSTRUCTION	609	0	06/10		
856	E09-00018 CONS	QPL; Richmond Hill Community Library; 118-14 Hillside Avenue 001 CONSTRUCTION	72	0	06/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
856	E09-00019 CONS	HRA; 260 11th Avenue 001 CONSTRUCTION	209	0	06/10		
856	E09-00020 CONS	DCLA; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	1,815	0	06/10		
856	E09-00021 CONS	DCLA; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	136	0	06/10		
856	E09-00022 CONS	FDNY; Fleet Services: Transportation and Repair; 48-34 35th 001 CONSTRUCTION	85	0	06/10		
856	E09-00023 CONS	DCLA; Flushing Council on Culture; 137-35 Northern Boulevard 001 CONSTRUCTION	38	0	06/10		
856	E09-00024 CONS	DPR; Staten Island Zoo; 614 Broadway 001 CONSTRUCTION	413	0	06/10		
856	E09-00025 CONS	DCLA; Staten Island Museum; 75 Stuyvesant Place 001 CONSTRUCTION	46	0	06/10		
856	E09-00026 CONS	DSNY; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION	281	0	06/10		
856	E09-00027 CONS	DSNY; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	95	0	06/10		
856	E09-00028 CONS	DSNY; Betts Avenue; 58-73 53rd Avenue, Queens 001 CONSTRUCTION	948	0	06/10		
856	E09-00029 CONS	DSNY; Cioffe Borough Shop; 106-01 Avenue D 001 CONSTRUCTION	533	0	06/10		
856	E09-00030 CONS	NYPD; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION	81	0	06/10		
856	E09-00031 CONS	NYPL; Belmont Branch Library; 610 East 186th Street 001 CONSTRUCTION	113	0	06/10		
856	E09-00032 CONS	NYPL; Mid-Manhattan Library; 455 Fifth Avenue 001 CONSTRUCTION	1,447	0	06/10		
856	E09-00033 CONS	NYPL; Mott Haven Branch Library; 321 East 140th Street 001 CONSTRUCTION	82	0	06/10		
856	E09-00034 CONS	NYPL; Tremont Branch Library; 1866 Washington Avenue 001 CONSTRUCTION	62	0	06/10		
856	E09-00035 CONS	NYPL; Pelham Bay Branch Library; 3060 Middletown Road 001 CONSTRUCTION	85	0	06/10		
856	E10-00001 CONS	BPL; Leonard Branch Library; 81 Devoe Street 001 CONSTRUCTION	37	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
856 E10-00002 CONS	NYFD; Engine Company 268; 257 Beach 116th Street 001 CONSTRUCTION	41	0	06/10
856 E10-00003 CONS	QPL; Woodhaven Branch Library; 8541 Forest Pkwy 001 CONSTRUCTION	37	0	06/10
856 E10-00004 CONS	DPR; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	13,617	0	06/10
856 E10-00005 CONS	CUNY; Hostos CC, Allied Health & Science Building; 475 Grand 001 CONSTRUCTION	1,042	0	06/10
856 E10-00006 CONS	DCLA; City Center; 130 West 56th Street 001 CONSTRUCTION	1,118	0	06/10
856 E10-00007 CONS	DCLA; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	06/10
856 E10-00008 CONS	DOHMH; Public Health Lab; 447 First Avenue 001 CONSTRUCTION	1,934	0	06/10
856 E10-00009 CONS	DCLA; Brooklyn Botanic Garden; 1000 Washington Avenue 001 CONSTRUCTION	166	0	06/10
856 E10-00010 CONS	DCLA; Bronx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION	621	0	06/10
856 E10-00011 CONS	DCLA; Jamaica Center for Arts; 161-04 Jamaica Avenue 001 CONSTRUCTION	79	0	06/10
856 E10-00012 CONS	EDC; Brooklyn Cruise Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	877	0	06/10
856 E10-00013 CONS	NYPL; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	06/10
856 E10-00014 CONS	DOT; 5 Dubois Avenue 001 CONSTRUCTION	64	0	06/10
856 E10-00015 CONS	DJJ; Crossroads Juvenile Center; 17 Bristol Street 001 CONSTRUCTION	731	0	06/10
856 E10-00016 CONS	DOHMH; Brownsville Family Health Center; 259 Bristol Street 001 CONSTRUCTION	75	0	06/10
856 E10-00017 CONS	BPL; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/10
856 E10-00018 CONS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION	1,181	0	06/10
856 E10-00019 EQVH	DCAS; Citywide Vehicle Strategy 001 EQUIPMENT - VEHICLES	1,800	0	06/10

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MGN PROJECT	PERCENTAGE	CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 E10-00020 CONS	DCAS; Renewable Energy Program 001 CONSTRUCTION	1,500	0	06/10			
856 E10-00021 CONS	DSNY; 44 Beaver Street 001 CONSTRUCTION	253	0	06/10			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CONS	006 CONSTRUCTION	79,800	0	06/13			
CONS	007 CONSTRUCTION	79,800	0	06/14			
CONS	008 CONSTRUCTION	79,800	0	06/15			
CONS	009 CONSTRUCTION	79,800	0	06/16			
CONS	010 CONSTRUCTION	79,800	0	06/17			
CONS	011 CONSTRUCTION	79,800	0	06/18			
CONS	012 CONSTRUCTION	79,800	0	06/19			
CO#: A CONS	013 CONSTRUCTION	8,411	0	06/10			
CO#: A CONS	014 CONSTRUCTION	79,800	0	06/11			
CO#: A CONS	015 CONSTRUCTION	79,800	0	06/12			
858 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE						
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,316,192,776.10 (CITY)
CONTRACT LIABILITY: \$164,661,356.25 (CITY)

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

\$.59 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13			
CITY(C)	385,694 *	158,647 *	115,006 *	120,631	574,916 *	170,720 *	121,130 *	133,903			
NON-CITY(N)	*	*	*		7,781 *	*	*				

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,394	0 *	0 *	(
AUG	4,433 *	4,433 *	0	0 *	0 *	(
SEPT	349 *	349 *	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	1,537 *	1,537 *	0	0 *	0 *	(
MAY	0 *	0 *	0	0 *	0 *	(
JUNE	568,597 *	568,597 *	0	7,781 *	7,781 *	(
FY 10	574,916 *	574,916 *	7,394	7,781 *	7,781 *	(

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF
BUILDET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART. IMPROVEMENTS

BUDGET LINE: P	v-c022 F	MS #:	126 C22	METROP	OLITAI	NUSEUM C	F ART, I	MPROVEME	NTS						
AVAILABLE BAL		07/31	/09	\$884,00		(CITY)						\$.00		CITY)	
CONTRACT LIAE	BILITY:			\$887,18	31.00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDITU	RES:		Ş	\$11,912,02	23.36	(CITY)						\$.00	(NON-	CITY)	
	* FY 10	*	FY 11 *	* FY 12	2 *	FY 13	*	*	FY 10	* ]	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)	*	*	,	*	*		*	(C)*	830	*		*		*	*
APPROPRIATIONS	}						COMMITM	ENT PLAN							
(N)		*	+	*	*		*	(N)*		*		*		*	*
						FY	2010								
JU	ILY AUG	S	EPT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	4		30 *	830
FORCST(C)*	*	*	*	*	*	*	*		* *		*	,		30 *	830
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,		*	030
*	•	*	*				*		* *		4				
	*	*	*								<u>.</u>		•		
PLAN (N)*															
FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	f	*	
ACTUAL(N)*	*	*	*	*	*	*	*	·	* *		*	*	•	*	
MGN PROJECT									CITY	NC	PL	7 NT	CURRENT	MTTE	STONE
	DESCEDENCE														
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM .	DATE N	ILESTON	E STAR	T END
104															
126 PV022-CLO				ction						_			DSGN	06/0	3 12/03
CONS	011 CONS	TRUCTI	ON						830	0	06/	10			
						_	_	_							
	MMA-Metrpo				Exter:	ior Envelo	pe Phase	3							
CO#: RR IFSP	002 IFA	CONSTR	UCTION SUE	PERVIS					54	0	06/	10			
										•					
											00,				
BUDGET LINE: F			126 CO2	AMERIC	:AN MU	SEUM OF NA	TURAL HI	STORY, I	 MPROVEMENT				натта		
BUDGET LINE: F	V-C034 F	 Ms #:		AMERIC \$458,00		SEUM OF NA	TURAL HI	STORY, I	MPROVEMENT					 CITY)	
	V-C034 F	 Ms #:		<b>\$458,</b> 00	0.75	(CITY)	TURAL HI	STORY, I	 MPROVEMENT			 S, MAN \$.00			
AVAILABLE BAI CONTRACT LIAE	PV-C034 F. LANCE AS OF:	 Ms #:	/09	\$458,00 \$12,00	0.75	(CITY) (CITY)	TURAL HI	STORY, I	 MPROVEMENT			S, MAN \$.00 \$.00	(NON-	CITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	V-C034 F ANCE AS OF: BILITY:	 Ms #:	/09	\$458,00 \$12,00 \$63,968,19	0.75 0.00 1.88	(CITY) (CITY) (CITY)	TURAL HI	 STORY, I		S & ADI	DITION	S, MAN \$.00 \$.00	( NON-( ) ( NON-( ) ( NON-(	CITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	V-C034 F LANCE AS OF: BILITY: RES: * FY 10	 MS #: 07/31	/09	\$458,00 \$12,00	0.75 0.00 1.88	(CITY) (CITY)		*	FY 10	S & ADI		S, MAN \$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 13 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	PV-C034 F LANCE AS OF: BILITY: RES: * FY 10	 MS #: 07/31	/09	\$458,00 \$12,00 \$63,968,19	00.75 00.00 01.88	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 9	S & ADI	DITION	s, MAN \$.00 \$.00 \$.00	( NON-( ) ( NON-( ) ( NON-(	CITY) CITY) *	FY 13 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-C034 F LANCE AS OF: SILITY: TRES: * FY 10 *	MS #: 07/31 *	/09 FY 11	\$458,00 \$12,00 \$63,968,19 * FY 12 *	00.75 00.00 01.88 *	(CITY) (CITY) (CITY)	* COMMITM	(C)*	FY 10 9	* )	DITION	s, MAN \$.00 \$.00 \$.00	( NON-( ) ( NON-( ) ( NON-(	CITY) CITY) *	FY 13 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	PV-C034 F LANCE AS OF: SILITY: TRES: * FY 10 *	 MS #: 07/31	/09 FY 11	\$458,00 \$12,00 \$63,968,19	00.75 00.00 01.88	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)*	FY 10 9	S & ADI	DITION	\$, MAN \$.00 \$.00 \$.00	( NON-( ) ( NON-( ) ( NON-(	CITY) CITY) * *	FY 13 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	MS #: 07/31 * *	/09 FY 11	\$458,00 \$12,00 \$63,968,19 * FY 12 *	00.75 00.00 01.88 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 9	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY) CITY) * *	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-C034 F LANCE AS OF: SILITY: TRES: * FY 10 *	MS #: 07/31 * *	/09  FY 11 **  FY 11 **	\$458,00 \$12,00 \$63,968,19 * FY 12 *	00.75 00.00 01.88 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 9 MARCH	* )	DITION:	\$, MAN \$.00 \$.00 \$.00	( NON-( ) ( NON-( ) ( NON-(	CITY)  CITY)  *  *	* * FY 10
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	*  *  *  *  *  *  *  *	/09  FY 11  FY 11  FY 10  FY 11	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	MS #: 07/31  * * * * *	/09  FY 11  *  EPT OC  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 *	00.75 00.00 01.88 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 9 MARCH	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *	* * FY 10
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	*  *  *  *  *  *  *  *	/09  FY 11  FY 11  FY 10  FY 11	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	MS #: 07/31  * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * ; * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C034 F. ANCE AS OF: BILITY: BRES: * FY 10 * *	MS #: 07/31  * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * ; * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * ; * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 *	(NON-() (NON-() (NON-() TY 12	CITY)  CITY)  *  *  *  9 *	*  *  FY 10  9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * ; * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10 9  MARCH * *	* )	DITION:	S, MAN \$.00 \$.00 \$.00 * *	(NON-() (NON-() (NON-() TY 12	9 * 9 * * * * * * * * * * * * * * * * *	*  FY 10  9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * ; * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10 9  MARCH  * * * * * * * * * * *	* ; * * APRIL	DITIONS  FY 11   *  *  *  *  *  *  *  *  *  *  *  *	S, MAN \$.00 \$.00 * * * * AY	JUNE	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-C034 F LANCE AS OF: BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * *  * *  * *  * *  * *  * *	* * *  * APRIL	DITIONS  FY 11   *  *  *  *  *  *  *  *  *  *  *  *	S, MAN \$.00 \$.00 * * * * AY	JUNE  CURRENT	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
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	PV-C034 F LANCE AS OF: BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * *  * *  * *  * *  * *  * *	* * *  * APRIL	DITIONS  FY 11   *  *  *  *  *  *  *  *  *  *  *  *	S, MAN \$.00 \$.00 * * * * AY	JUNE  CURRENT	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY	PV-C034 F LANCE AS OF: BILITY: RRES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *  CITY  COST	* APRIL	PL COMM	S, MAN DATE M	JUNE  CURRENT	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
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	PV-C034 F LANCE AS OF: BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * *  * *  * *  * *  * *  * *	* * *  * APRIL	DITIONS  FY 11   *  *  *  *  *  *  *  *  *  *  *  *	S, MAN DATE M	JUNE  CURRENT	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY CTGY	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	FY 11 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *  CITY  COST	* APRIL	PL COMM	S, MAN DATE M	JUNE  CURRENT	OITY)  *  *  *  9 *  9 *  *  MILE	* FY 10 9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY CTGY  850 PVC034-V	DESCRIPTIO  EXEC MAYO  043 CONT	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * *  * *  * The state of the	* *  *  *  APRIL  NC COST	EY 11  M  * * * * * * * * * * * * * * * * *	S, MAN \$.00 \$.00 \$.00 * * *  *  AY  AN DATE M	JUNE  CURRENT	OITY)  *  *  9 *  9 *  *  MILE	* FY 10 9 9
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY CTGY	PV-C034 F LANCE AS OF: SILITY: FRES: * FY 10 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$458,00 \$12,00 \$63,968,19 * FY 12 * * * * * * * * * * * * * * * * * * *	00.75 00.00 01.88 2 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITM * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *  CITY  COST	* APRIL	PL COMM	S, MAN \$.00 \$.00 \$.00 * * *  *  AY  AN DATE M	JUNE  CURRENT	OITY)  *  *  9 *  9 *  *  MILE	* FY 10 9 9

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
850 PVO34-W1 IFS			R RESTORAT					33		0	06/1	0	CONSCOMP	10/07	10/07
850 PV034-IV IFS CO#: RR IFS	SP 005 IF2	A CONSTRU	ture and V OCTION SUPP OCTION SUPP	ERVIS	Amenitie	es		167 50		0	06/1 06/1				
850 PV034-Q CO#: NU DSG			SLATE ROOM	F REHAB				3		0	06/1	0	PROJSTRT	01/95	01/95
850 PV034-S CO#: RR IFS			CONDITIONING		ESTOS AE	BATEMENT		83		0	06/1	0			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF BABILITY:		09	\$179,0	00.22 ( 33.00 (	CITY)	 [ETY, IM	PROVEMENTS				\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)	
		0 *	FY 11 *	FY 1	2 *	FY 13 *			Y 10	*	FY 11	*	FY 12		FY 13
	C)*	*	*		*	*		(C)*		*		*		*	
APPROPRIATIO	N)*	*	*		*	*	OMMITMEN	(N)*		*		*		*	
	14)		· · · · · · · · · · · · · · · · · · ·			FY 20		(14)							
	JULY AUC	g si	EPT OC	r n	ov			FEB MA	RCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	,		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	,		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	4	•	*	
*	*	*	*	*	*	*	*	*	*		*	4		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	4	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	4	<b>*</b> -	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	,	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV467CTG		YORAL CON		LINES				46		0	06/1	0			
850 PV100-PH IFS CO#: RR IFS	P 002 IF	A CONSTRU	L SOCIETY JCTION SUPI JCTION SUPI	ERVIS	ing Reno	ovations Pha	ase 4	80 39		0	06/1 06/1		CONSCOMP	07/02	09/04
850 PV467-AJ CO#: RR IFS			L SOCIETY ICTION SUPP		3 Luce	Study Ctr		14		0	06/1	0			

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$488,000.87 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,486,355.34 (CITY) FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2010																
		JULY	A	UG	SEPT	С	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (	C)*		*	*		*	*		*	*	*	*	*	*	*	*
FORCST(	C)*		*	*		*	*		*	*	*	*	*	*	*	*
ACTUAL (	C)*		*	*		*	*		*	*	*	*	*	*	*	*
	*		*	*		*	*		*	*	*	*	*	*	*	*
PLAN (	N)*		*	*		*	*		*	*	*	*	*	*	*	*
FORCST(	N)*		*	*		*	*		*	*	*	*	*	*	*	*
ACTUAL (	N)*		*	*		*	*		*	*	*	*	*	*	*	*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE CONSCOMP 01/02 08/04

850 PV101WIN MJH - JEWISH HERITAGE MUSEUM - NEW WING

CONSCOMP 01/02 08/04

 IFSP
 008 IFA CONSTRUCTION SUPERVIS
 400
 0
 06/10

 CO#: RR IFSP
 008 IFA CONSTRUCTION SUPERVIS
 88
 0
 06/10

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

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$65,789.51 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$65,789.51 (CITY) \$300,058.00 (NON-CITY) CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,772,695.69 (CITY) \$.00 (NON-CITY)

								FY 2010							
	JULY	Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 10
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	11 '	* 42 *	53
FORCST(C)*		*	*	:	*	*	*	*	*	*	*	*	11 '	* 42 *	53
ACTUAL(C)*		*	*	:	*	*	*	*	*	*	*	*	1	* *	
*		*	*	,	*	*	*	*	*	*	*	*	1	* *	
PLAN (N)*		*	*		k	*	*	*	*	*	*	*	•	* *	
FORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	1	* *	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	1	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 019 CONTINGENCY	3	0	06/10			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT				PROJSTRT	10/96	01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: 99 CONS	004 CONSTRUCTION	1	0	06/10			
CO#: BL CONS	020 CONSTRUCTION	6	0	05/10			
CO#: BL CONS	030 CONSTRUCTION	5	0	05/10			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PV175-MST CO#: BL CONS CONS	006 CO	sterplan, NSTRUCTIO	)N	y Upgrade	, Carou	sel & Duc	k Cons.		22 18	0	06/10 06/10	PROJSTRT	03/06	06/06
850 PV175-R CO#: 99 CONS F				a Food Se	rvice F PLUMB				1	0	06/10	PROJSTRT	08/92	08/92
BUDGET LINE: PV	7-C176	FMS #:	126 C01			OLOGICAL	SOCIETY	IMPROVEM	ENTS, THE	BRONX				
AVAILABLE BALA		F: 07/31/	'09		986.90	(CITY)						00 (NON-C	,	
CONTRACT LIABI					322.14	(CITY)						00 (NON-C	•	
ITD EXPENDITUR				\$24,793,		(CITY)	_	_		_		00 (NON-C	•	
*		0 *	FY 11	* FY	12 *	FY 13	*	*		*	FY 11 *	FY 12	* ]	FY 13
ADOPTED (C)*	•	•		•	•		COMMA	(C)*		•	•		•	
APPROPRIATIONS (N)*		*		*	*		* COMMI	TMENT PLA (N)*	N	*	*		*	
(N)^	<u> </u>					E7.	2010	(N) *			<u>^</u> _			
JUI	LY AU	G SF	EPT (	OCT :	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	1	FY 10
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES:	
MGI ID NO	DESCRIPT	1011							CODI	COSI	COM DATE	MILLESTONE	DIAKI	עוינים
850 PV176-IRR	WCS - Bro	onx Zoo T	rrigatio	on System										
CO#: RR IFDS		A DESIGN		or placem					2	0	06/10			
CO#: RR IFSP		A CONSTRU							9	0	06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C205 AVAILABLE BALANCE AS OF: 07/31/09 \$311,500.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$715,866.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,036,915.49 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 12 ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*		*		*
								FY 2010								
	JULY	AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2 *		2
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2 *		2
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*		
*		*	*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END	_
126 PV205-TRM EQFN EQFN	NYBG - NY Botanical Garden - All-Weather Tram 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	1 1	0	06/10 06/10				
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 022 CONTINGENCY 023 CONTINGENCY	17 16	0	06/10 06/10				
850 PV205-AM CO#: RR IFSP	NYBG - NY Botanical Garden - Reconst of a New Well 003 IFA CONSTRUCTION SUPERVIS	7	0	06/10				
850 PV205-PR IFSP CO#: RR IFSP	NYBG - NY Botanical Garden - Propagation Range 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	235 32	0 0	06/10 06/10				

06/10

05/10

PROJSTRT 11/96 11/96

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE		AS OF:	5 <b>#:</b> 1: 07/31/0:		\$	100,433.	53	(CITY)	IMPROVEM	FNIP				\$.00 \$.00	•	-		
CONTRACT I		4 •				.978,092, .799,002,		(CITY)						•	(NON-C:	-		
IID EXPENT	*	FY 10	* ਦ	Y 11		FY 12		FY 13	*		* FY 10	) *	FY 11	*	FY 12	*	FY 1	13
ADOPTED	(C)*		*		*		*		*	(C)		75 *		*		*		
APPROPRIAT:	IONS								COMMI	TMENT PL								
	(N)*		*		*		*		*	(N)	k	*		*		*		
				_					Y 2010									
DI 3NI (CI) +	JULY	AUG	SEP'	<u>T</u> *	OCT	* NOV	*	DEC 75	<u>JAN</u>	FEB	MARCH *	APRII	<u>. м</u>	AY *	JUNE	*	FY 1	10 75
PLAN (C)* FORCST(C)*		•	*	*		*	*	75 75		*	*	*	*	*		*		75 75
ACTUAL(C)*		•	*	*		*	*	75	*	*	*	*	*	*		*		,,
*	,	•	*	*		*	*		*	*	*	*	*	*		*		
PLAN (N)*	,	r	*	*		*	*		*	*	*	*	*	*		*		
FORCST(N)*	,	•	*	*		*	*		*	*	*	*	*	*		*		
ACTUAL(N)*		•	*	*		*	*		*	*	*	*	*	*		*		
	_																	_
MGN PROJECT		TD T D T C 1 1									CITY	NC	PL		CURRENT			
AGY ID NO	DESC	RIPTION									COST	COST	COMM	DATE M.	ILESTONE	STAR	CL EV	שו
126 PV230-N											52	0	12/	09				
EÇ EÇ	QFN 00	)2 EQUIP )3 EQUIP	MENT AND	D FURI	NITURE NITURE	C C					52 23	0	12/ 12/					
EÇ EÇ 126 PV467C1	GEN 00 DEN 00	)2 EQUIP )3 EQUIP	MENT AND MENT AND AL CONT	D FURI	NITURE NITURE	C C					_	-		09				
EÇ EÇ 126 PV467C' C'	QFN 00 QFN 00 IGY EXEC IGY 00	02 EQUIP 03 EQUIP C MAYOR 01 CONTI	MENT AND MENT AND AL CONT: NGENCY	D FURI	NITURE NITURE	e B Nes				TMPROVE	23 25	0	12/	09				
EÇ EÇ 126 PV467CI CI  BUDGET LINE	QFN 00 QFN 00 IGY EXEC IGY 00	O2 EQUIP O3 EQUIP C MAYOR O1 CONTI	MENT AND MENT AND AL CONTENT NGENCY  S #: 1	D FURI	NITURE NITURE	E NES  BROOKLYN			MUSEUM,	IMPROVE	23 25	0	12/	09	(NON-C:	 ITY)		· <b>_</b>
EÇ EÇ 126 PV467C' C'	QFN 00 QFN 00 FGY EXEC FGY 00  E: PV-C20 BALANCE	2 EQUIPI 3 EQUIPI 2 MAYOR 1 CONTII 	MENT AND MENT AND AL CONTENT NGENCY  S #: 1	D FURI	NITURE NITURE CY LIN	e B Nes	86	(CITY)	 MUSEUM,	IMPROVE	23 25	0	12/	09 10 	•	-		
EÇ EÇ 126 PV467CI CI  BUDGET LINE AVAILABLE	QFN 00 QFN 00 PFQY EXECTED 00 E: PV-C20 BALANCE	2 EQUIPI 3 EQUIPI 2 MAYOR 1 CONTII 	MENT AND MEN	D FURI D FURI INGENO  26 C62	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010.	.86 .56	(CITY)	 MUSEUM,	IMPROVE	23 25	0	12/	09 10  \$.00	(NON-C	ITY)		
EÇ EÇ 126 PV467CI CI 	QFN 00 QFN 00 FGY EXEC FGY 00 E: PV-C2 BALANCE LIABILIT DITURES:	2 EQUIPI 3 EQUIPI 2 MAYOR 1 CONTII 	MENT AND MEN	D FURI	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010.	. 86 . 56 . 58 . *	(CITY)	*		23 25  MENTS * FY 10	0	12/	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	.3
EQ EQ 126 PV467CT CT 	QFN 00 QFN 00 FGY EXECTION E: PV-C20 BALANCE LIABILIT DITURES: * (C)*	O2 EQUIPI O3 EQUIPI C MAYOR O1 CONTII	MENT AND MEN	D FURI D FURI INGENO  26 C62	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010. \$348,662.	.86 .56 .58	(CITY) (CITY) (CITY)	*	(C)	23 25 MENTS * FY 10	0	12/ 06/	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)		.3
EÇ EÇ 126 PV467CI CI 	QFN 00 QFN 00 IGY EXECTED 00 E: PV-C20 BALANCE LIABILITY DITURES:  (C)* LONS	O2 EQUIPI O3 EQUIPI C MAYOR O1 CONTII	MENT AND MENT AND MENT AND AL CONT: NGENCY  5 #: 1: 07/31/0:  * F	D FURI D FURI INGENO  26 C62	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010. \$348,662.	. 86 . 56 . 58 *	(CITY) (CITY) (CITY)	* * COMMI'	(C)	23 25  MENTS * FY 10 *	0 *	12/ 06/	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		.3
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN 00 QFN 00 FGY EXECTION E: PV-C20 BALANCE LIABILIT DITURES: * (C)*	O2 EQUIPI O3 EQUIPI C MAYOR O1 CONTII	MENT AND MEN	D FURI D FURI INGENO  26 C62	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010. \$348,662.	. 86 . 56 . 58 . *	(CITY) (CITY) (CITY) FY 13	* COMMI: *	(C)	23 25  MENTS * FY 10 *	0	12/ 06/	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN 00 QFN 00 IGY EXECTION E: PV-C20 BALANCE LIABILITY DITURES:  * (C)* IONS (N)*	O2 EQUIPI O3 EQUIPI C MAYOR. O1 CONTII 	MENT AND MENT AND AL CONT: NGENCY	D FURI D FURI INGENO 26 C62 9	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	. 86 . 56 . 58 *	(CITY) (CITY) (CITY) FY 13	* COMMI' *	(C) IMENT PL (N)	23 25	0 * 1 * *	12/ 06/  FY 11	\$.00 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) * *		
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 PGY EXECTED 00 E: PV-C20 BALANCE LIABILITY DITURES:  * (C)* IONS (N)*	O2 EQUIPI O3 EQUIPI C MAYOR O1 CONTII	MENT AND MENT AND MENT AND AL CONT: NGENCY  5 #: 1: 07/31/0:  * F	D FURI D FURI INGENO 26 C62 9	NITURE NITURE CY LIN	E NES BROOKLYN \$8,010. \$348,662.	. 86 . 56 . 58 *	(CITY) (CITY) (CITY) FY 13	* COMMI: *	(C)	23 25  MENTS * FY 10 *	0 *	12/ 06/  FY 11	09 10 \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	LO
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 PFY 00 PF	O2 EQUIPIOS	MENT AND MENT AND AL CONT: NGENCY	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	. 86 . 56 . 58 . * . *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) IMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10  \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		10
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 PFY 00 PF	22 EQUIPI 33 EQUIPI C MAYOR. 11 CONTII 	MENT AND MENT AND AL CONT: NGENCY  3 #: 1: 07/31/0:  * F  *  SEP*	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		10
EQ EQ 126 PV467CT CT 	QFN 00 QFN 00 PFY 00 PF	22 EQUIPI 33 EQUIPI C MAYOR. 11 CONTII 	MENT AND MENT AND AL CONT: NGENCY  3 #: 1: 07/31/0:  * F  *  SEP*	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10  \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		10
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 PFY 00 PF	22 EQUIPI 33 EQUIPI C MAYOR. 11 CONTII 	MENT AND MENT AND AL CONT: NGENCY  3 #: 1: 07/31/0:  * F  *  SEP*	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10  \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		10
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 PFY 00 PF	22 EQUIPI 33 EQUIPI C MAYOR. 11 CONTII 	MENT AND MENT AND AL CONT: NGENCY  3 #: 1: 07/31/0:  * F  *  SEP*	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10  \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		
EQ EQ L26 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 IGY EXECTED 00 E: PV-C20 BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	22 EQUIPI 33 EQUIPI C MAYOR. 11 CONTII 	MENT AND MENT AND AL CONT: NGENCY  3 #: 1: 07/31/0:  * F  *  SEP*	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. 477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11	09 10  \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *		10
EQ EQ 126 PV467CT CT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 00 QFN 00 IGY EXECTION E: PV-C20 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	22 EQUIPI 23 EQUIPI 2 MAYOR. 21 CONTIL 24 AS OF: (2) 25 FM: (4) 26 AS OF: (4) 27 AS OF: (5) 28 AS OF: (6) 29 AS OF: (6) 20 AS OF: (6) 20 AS OF: (6) 21 AS OF: (6) 22 FM: (6) 23 AS OF: (6) 24 AS OF: (6) 25 AS OF: (6) 26 AS OF: (6) 26 AS OF: (6) 27 AS OF: (6) 28 AS OF: (6) 28 AS OF: (6) 29 AUG 20 A	MENT AND MENT AND MENT AND AL CONT: NGENCY  * #: 1: 07/31/0:  * F  * * * * * * * * * * * * * * * * *	D FURI D FURI INGENO 26 C62 9 Y 11	NITURE NITURE CY LIN 2 2 \$11,	BROOKLYN \$8,010. \$348,662. ,477,255. FY 12	* * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) FMENT PL (N) FEB	23 25	0 * 1 * * APRI)	12/ 06/  FY 11 * * * * * *	09 10 \$.00 \$.00 \$.00 * *  AY 1 * * * * * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 1

CO#: RR IFDS

850 PV262-O

CO#: BL CONS

033 IFA DESIGN

006 CONSTRUCTION

BCM - SECURITY

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/09 \$21.255.77 (CITY)

FY 12

AVAILABLE BALANCE AS OF: 07/31/09 \$21,255.77 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,769,683.34 (CITY)

\$.00 (NON-CITY) FY 10 \* FY 11 \* FY 12 \* FY 13

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

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

5 0 06/10

\_\_\_\_\_

 BUDGET LINE: PV-C274
 FMS #: 126 C31
 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/09
 \$10,000.51 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$17,803.99 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$8,391,129.07 (CITY)
 \$.00 (NON-CITY)

FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 028 CONTINGENCY 3 06/10 NYHOS - NY Hall of Science pre-school playground CONSCOMP 08/05 11/07 850 PV274-Q 005 IFA CONSTRUCTION SUPERVIS 06/10 CO#: R1 IFSP

DITIONER I THE DV C289 FMC # 126 C10 NEW YORK CUNKERED DE DECETTIVAL DITELE THE THE THE DOLLAR

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF	FMS #:		\$129,0	00.64	AKESPEARE (CITY)	FESTIVA	L/PUBLIC	THEATER,	IMPROVE	:		N-CITY)	
CONTRACT LIAB	BILITY:			\$384,4		(CITY)					:	\$.00 (NO	M-CITY)	
ITD EXPENDITU	RES:			\$7,612,5	66.96	(CITY)					:	\$.00 (NO	M-CITY)	
	* FY 10	) *	FY 11 '	* FY 1		FY 13	*	*	FY 10	*	FY 11	* FY 12		FY 13
ADOPTED (C)		*	*	*	*		*	(C)*		*	•	*	*	
APPROPRIATIONS		_		_				MENT PLAN	Ī			_		
(N)	*	*		*	*		*	(N)*		*		*	*	
							2010		-					
	LY AUG	SE			10V	DEC	JAN	FEB	MARCH	APRII		JUNI		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRE	NT MILE	ESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE MILESTO	ONE STAI	RT END
350 PV289-DSN	NYSF - De	sign for	phases 4	4 &5 of F	ublic '	Theater's	masterp:	lan				PROJS'	TRT 08/0	06 08/06
IFDS	003 IFA	DESIGN							97	0	06/10			
350 PV289-M	NYSF - SH				SAFETY/	CODE WORK						PROJS'	FRT 01/0	00 01/00
CO#: RR IFSP	007 IFA	CONSTRU	JCTION SUE	PERVIS					32	0	06/10			
BUDGET LINE: P	V-C291	FMS #:	126 C91	QUEEN	IS MUSE	UM OF ART	IMPROV	EMENTS						
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	r: 07/31/	/09	\$355,5 \$6,2 \$2,155,3	525.92 240.03 306.47	(CITY) (CITY) (CITY)		EMENTS			:	\$.00 (NOI \$.00 (NOI		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 10	r: 07/31/	/09 FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1	525.92 240.03 306.47 L2 *	(CITY)	*	*	FY 10	*	FY 11	\$.00 (NOI \$.00 (NOI * FY 1:	N-CITY) N-CITY) 2 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 10	r: 07/31/	/09 FY 11 *	\$355,5 \$6,2 \$2,155,3	525.92 240.03 306.47	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 11	\$.00 (NOI \$.00 (NOI	N-CITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 10	7: 07/31/ ) * *	709 FY 11	\$355,5 \$6,2 \$2,155,3 * FY 1	525.92 240.03 306.47 12 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN			FY 11	\$.00 (NOI \$.00 (NOI * FY 1:	N-CITY) N-CITY) 2 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF BILITY: IRES: * FY 10	r: 07/31/	709 FY 11	\$355,5 \$6,2 \$2,155,3 * FY 1	525.92 240.03 306.47 L2 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)*		* *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1:	N-CITY) N-CITY) 2 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 L2 *	(CITY) (CITY) (CITY) FY 13	* COMMIT: *	* (C)* MENT PLAN (N)*	ī	*	FY 11	\$.00 (NOI \$.00 (NOI * FY 12 *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 10	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT: * 2010 JAN	* (C)* MENT PLAN (N)*	MARCH	* APRII	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* APRII	FY 11	\$.00 (NOI \$.00 (NOI * FY 12 *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 L2 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	MARCH	* APRII *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* APRII	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* APRII *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* APRII *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * *	* APRII * * * * * * *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 *	\$355,5 \$6,2 \$2,155,3 * FY 1 *	525.92 240.03 306.47 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* APRII *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)*	ANCE AS OF SILITY: TRES: * FY 10 *	7: 07/31/ ) * * *	FY 11 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * *	* APRII * * * * * * *	FY 11	\$.00 (NOI \$.00 (NOI * FY 1: *	N-CITY) N-CITY) 2 * *  *  *  *  *  *  *  *  *  *  *  *  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: TRES: * FY 10 *	* SE * * * * * * * * * * * * * * * * * *	FY 11 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *	* APRII * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
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 10 * * * * * * * * * * * * * * * * * * *	* SE * * * * * * * * * * * * * * * * * *	FY 11 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 10 *  * ILY AUG *  *  *  DESCRIPTI	7: 07/31/ ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 **  EPT OC  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 10 * * HLY AUC * * * * * DESCRIPTI EXEC MAY 003 CON	* * * * * * * * * * * * * * * * * * *	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)*  GON PROJECT GY ID NO  26 PV467CTGY	ANCE AS OF BILITY: RES: * FY 10 * * HLY AUC * * * * * DESCRIPTI EXEC MAY 003 CON	7: 07/31/ ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUA	ANCE AS OF BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	CON  CORAL CON  TORAL CON  TINGENCY	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY 10
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 L26 PV467CTGY CTGY	ANCE AS OF SILITY:  RES:  * FY 10  *  *  LY AUC  *  *  *  *  DESCRIPTI  EXEC MAY  003 CON  012 CON	CON  CORAL CON  TORAL CON  TORAL CON  TINGENCY  TORAM UP	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* COTGY CTGY	ANCE AS OF SILITY:  RES:  * FY 10  *  *  LY AUC  *  *  *  *  DESCRIPTI  EXEC MAY  003 CON  012 CON	CON  CORAL CON  TORAL CON  TINGENCY	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * * * * * * * * * * * * * * *	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 ESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PCAN (C)* PCAN (N)* PC	ANCE AS OF SILITY:  RES:  * FY 10  *  *  LY AUC  *  *  *  *  DESCRIPTI  EXEC MAY  003 CON  012 CON  QMA - Par  012 IFF	CON CORAL CON TINGENCY TINGENCY TOTAMA UF A DESIGN	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$355,5 \$6,2 \$2,155,3 * FY 1 * * * * * LINES	525.92 240.03 306.47 12 * * ********************************	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 (NOI \$.00 (NOI * FY 1: * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 ESTONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 997

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT I		Y:			41 2	•		(CITY)								\$.00		-		
ITD EXPEN	TIOKES:	FY 10	*	FY 11		24,734. FY 12	*	(CITY) FY 13	. *		*	FY 10	١	*	FY 11	\$.00 *	(NON-0	*	FY 13	
ADOPTED	(C)*	11 10	*	F1 11	*	. 1 12	*	PI I.	*		(C)*		18			*	F1 12	*	<u> </u>	
APPROPRIAT:									COM	MITME	NT PLAI									
	(N)*		*		*		*		*		(N)*			*		*		*		
								F	Y 2010											
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		FY 10	
PLAN (C)*		*	*	*	,	*	*		*	*		*	*		*	*		.8 *		18
FORCST(C)*		*	*	*	•	<b>k</b>	*		*	*		*	*		*	*	]	.8 *		18
ACTUAL(C)*		*	*	*	,	<b>*</b>	*		*	*		*	*		*	*		*		
*		* *	*	*		* L	*		*	*		*	*		*	*		*		
PLAN (N)* FORCST(N)*		~ •	·			L			<u>.</u>				_							
ACTUAL(N)*		*	*	*	•	 *	*		*	*		*	*		*	*		*		
1101 01111 (11)																				
MGN PROJEC	r											CITY		NC	PLAI	N	CURRENT	MILES	STONE	
AGY ID NO	DES	CRIPTIO	N									COST		COST	COMM D	ATE M	ILESTONE	STAR:	r end	
126 PV467C' C'	-	C MAYO		NTINGENC Y	CY LINES	5						9		0	06/1	0				
850 PVC302- CO#: 01 D		AS - SI 08 DESI		RKING LO	T REHAI	3						18		0	06/1	0				
CO#: 01 D: 850 PV302-1 CO#: RR II	s sii	AS - R*	SIIAS	BLDGS A								18 18		0	06/1					

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: P	V-C341 I	MS #:	126 C41	. RI	CHMONDI	'OWN	/LATOURE	TE PARK	, IMPROVE	MENTS								
AVAILABLE BAL	ANCE AS OF	: 07/31	L/09	\$10	9,000.7	75	(CITY)							\$.0	00 (NON-C	TTY)		
CONTRACT LIAE	BILITY:				\$.0	00	(CITY)							\$.0	00 (NON-C	ITY)		
ITD EXPENDITU	TRES:			\$94	8,841.2	25	(CITY)							\$.0	00 (NON-C	TTY)		
	* FY 10	*	FY 11	* F	Y 12	*	FY 13	*	*	FY 1	0	* ]	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)	*	*		*		*		*	(C)*		26	*		*		*		*
APPROPRIATIONS	3							COMMIT	MENT PLAN	1								
(N)	*	*		*		*		*	(N)*			*		*		*		*
							FY	2010										
	JLY AUG	S	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 10	
PLAN (C)*	*	*	*	*		*	*	;	*	*	*		*	19		7 *		26
FORCST(C)*	*	*	*	*		*	*	;	*	*	*		*	19	*	7 *		26
ACTUAL(C)*	*	*	*	*		*	*	;	*	*	*		*		*	*		
*	*	*	*	*		*	*	•	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*	•	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	•	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILESTONE	START	END	
126 PV467CTGY	_		ONTINGENO	Y LINES								_						
CTGY	041 CONT	I'INGENC	CY							23		0	06/	10				
050																	0= /0	_
850 PVC341-M	SIHS - SIH			ST RECO	NSTRUCT	TON				_		_			PROJSTRT	07/95	07/9	5
CO#: RR IFDS	003 IFA									2		0	06/					
CO#: RR IFSP			RUCTION S	UPERVIS						29		0	06/					
CO#: BL DSGN	027 DES	IGN								19		0	05/	10				
																		_
850 PV341-J	SIHS - EDN			TION ST	ORAGE F	'ACII	LITY			_		•	06.	10	PROJSTRT	07/89	07/8	9
CO#: DR CONS	043 CONS	STRUCTI	LON							7		0	06/	ΤO				

CONSCOMP 11/05 11/06

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C464 AVAILABLE BALANCE AS OF: 07/31/09 \$566,564.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$115,434.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,203,800.27 (CITY) \$.00 (NON-CITY) FY 12 \* FY 11 FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 191 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 191 \* 191 FORCST(C)\* 191 \* 191 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 PV467CTGY EXEC MAYORAL CONTINGENCY LINES 031 CONTINGENCY CTGY 94 0 06/10 CTGY 032 CONTINGENCY 117 0 06/10 850 PV464-ADA WH - WAVE HILL AMERICAN DISABILITIES ACT 05/03 05/03 DSGN CONS 001 CONSTRUCTION 48 06/19

191

102

8

10

06/10

06/10

06/19

06/10

0

CO#: CP DSGN

850 PV464-M

CO#: RR IFSP

**IFSP** 

CONS

001 DESIGN

018 CONSTRUCTION

003 IFA CONSTRUCTION SUPERVIS

05 IFA CONSTRUCTION SUPERVIS

WH - Wave Hill - New Maintenance Garage

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

				( )		-								
BUDGET LINE: AVAILABLE B	ALANCE AS		: 126 C46 31/09	-	14,001.08	(CITY)	HE PARK,	IMPROVEM	ENTS			00 (NON-C		
CONTRACT LI ITD EXPENDI				÷0.	\$.00	(CITY)					•	00 (NON-C	-	
IID EVLENDI	-	10 *	FY 11	•	41,218.92 FY 12 *	(CITY) FY 13	*	*	FY 10	*	FY 11 *	00 (NON-C FY 12	-	FY 13 '
ADOPTED (	C)*	*	<u> </u>	*	*	F1 13	*	(C)*		4 *	*	F1 12	*	71 13
APPROPRIATIO	•						COMMI	TMENT PLA		-				
	N)*	*		*	*		*	(N)*	-	*	*		*	,
						F	2010							
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)*	*	*	*	1	* *	•		*	*	*	*		4 *	14
FORCST(C)*	*	*	*	1	* *			*	*	*	*		4 *	14
ACTUAL(C)*	*	*	*	1	* *	•	<b>.</b>	*	*	*	*	*	*	
*	*	*	*	•	* *	· •	<b>t</b>	*	*	*	*	*	*	
PLAN (N)*	*	*	*		* *			*	*	*	*	*	*	
FORCST(N)*	*	*	*		* *			*	*	*	*	*	*	
ACTUAL(N)*							•							
MGN PROJECT	DEGGDI	OMITON.							CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIE	STION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-CO CO#: C2 EQF	N 002 I	EQUIPMEN'	r and furi	NITURE	on of Comp	uter Equi	pment		2	0	06/10			
CO#: C3 EQF			r and furi						9	0	06/10			
CO#: RR EQF	N 004 F	EĞOT PMEN.	r and furi	NITURE					3	U	06/10			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/		\$2,06 \$1,46 \$61,7	69,478.56 69,251.30 71,854.30	(CITY) (CITY) (CITY)	ÆMENTS,	ACQUISIT:	-	\$	1,200,000.	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	12
ADOPTED (	* <u>FY</u> C)*	10 *	FY 11	*	FY 12 *	FY 13	*	(C)*	FY 10 1,44		FY 11 *	FY 12	*	FY 13
APPROPRIATIO	•							TMENT PLA	-	· T				
-	N)*	*		*	*		*	*(N)		*	*		*	
	11 /					F	2010	(11)						
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)*	*	*	*	1	* *		t	*	*	*	* 4	* 1,43	7 *	1,441
FORCST(C)*	*	*	*	•	* *		+	*	*	*	* 4	* 1,43	7 *	1,441
ACTUAL(C)*	*	*	*	1	* *		+	*	*	*	*	*	*	
*	*	*	*	1	* *		t .	*	*	*	*	*	*	
PLAN (N)*	*	*	*	1	* *	*	+	*	*	*	*	*	*	
FORCST(N)*	*	*	*	1	* *	*	+	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	1	* *	•	<b>t</b>	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV022-CL CON		Cloister:		ruction					220	0	06/10	DSGN	06/03	12/03
126 PV466-CO	M QTIP -				on of Comp	uter Equi	pment		40	0	06/10			

40

06/10

EQFN

008 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/10			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/10			
CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY 034 CONTINGENCY	7 180	0 0 0	06/10 06/10 06/10			
CTGY CTGY	035 CONTINGENCY 036 CONTINGENCY	15 7	0	06/10			
126 PV467USTR CONS	SHCC - UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/10	DEVSCOPE	09/07	L2/07
126 PV467651A CONS CO#: BL CONS IFDS IFSP CONS	BHS - 651 Arts - Freedom Gates Project 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	56 25 5 4 5	0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	09/06	12/06
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/10			
850 PVC279-N CONS	CCT-CCT WINDOW REPLACEMENT 021 CONSTRUCTION	11	0	06/10	PROJSTRT	09/87 (	09/87
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION 023 DESIGN	785 1	0	06/10 06/10	PROJSTRT	07/95 (	07/95
850 PV341-BLR CO#: BL CONS CO#: B1 CONS IFSP	SIHS - Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1 10	0 0 0	06/10 06/10 06/10	PROJSTRT	10/02	10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP	ABTF-American Ballet Theater - HVAC 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 3	0	06/10 06/10			
850 PV467-AH CO#: C1 CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 016 CONSTRUCTION	3	0	06/10			
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/10			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/10	PROJSTRT	02/01 0	03/01

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV467-CTY CO#: R1 IFDS CO#: RR IFSP CO#: A\$ SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 133 SERVICES	5 7 10	0 0 0	06/10 06/10 06/10	PROJSTRT	02/94 02/94
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/10	PROJSTRT	10/99 10/99
850 PV467-ELD IFSP	ESP-Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/10	CONSCOMP	03/05 03/05
850 PV467-JCM CONS IFSP CO#: RR IFSP	JCM-Jewish Children's Museum 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	4 100 37	0 0 0	05/10 06/10 06/10	PROJSTRT	10/01 10/01
850 PV467-PRT CONS CO#: BL SVCS CO#: RR IFSP CO#: RR IFDS CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 011 CONSTRUCTION	4 1 3 1 2	0 0 0 0	06/10 06/10 06/10 06/10 06/10	PROJSTRT	09/97 09/97
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 006 CONSTRUCTION	14	0	06/10	CONSCOMP	12/06 12/06
850 PV467-ROU IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	55	0	06/10		
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/10	PROJSTRT	09/03 09/03
850 PV467-WPT DSGN CONS CONS	Women's Project Theatre HVAC & Renovation 001 DESIGN 003 CONSTRUCTION 006 CONSTRUCTION	143 1,200 42	0 0 0	06/10 06/19 06/10	PROJSTRT	08/08 08/08
850 PV467-W1 CO#: RR IFDS	NYHS-NY HISTORICAL SOCIETY - Building Renovations 001 IFA DESIGN	8	0	06/10		
850 PV467AI CO#: RR IFSP	ROUND - Roundabout - Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/10		
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/10		

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:		)9 \$	\$43,000.0 \$268,415.2 31,948,870.2	00 (0 23 (0 20 (0	CITY)	JIERATIONS				\$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	)
ADOPTED (C		<u> </u>	Y 11 *	FY 12	*	FY 13 *	10	* FY 1	<u> </u>	FY 11	<del>-</del>	FY 12 *	FY 13
APPROPRIATION	,						MITMENT P	•			••	•	
APPROPRIATION (N		*	*		*	*		1) *	*		*	*	
(N	J.*				-	FY 2010		() °					
-	ULY AUG	SEI	T OCT	. NOV	-	DEC JAI		MARCH	APRI	L MA	v	JUNE	FY 10
	OLI AUG	* 2EF	P1 0C1	. <u>NOV</u>	L	JEC UAI	<u> </u>	MARCH	APRI	L MA.	1 +	OONE	FI IU
PLAN (C)*	*		+		·	+	÷	+	·	÷			
FORCST(C)*	_	_	<u>.</u>		_		<u>.</u>	<u>.</u>	_	_			
ACTUAL(C)*		*			_		*		*				
	*	*	*	*	*	*	*	*	*	*	- X	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* .	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAI COMM D		URRENT MI LESTONE ST	LESTONE ART END
350 PV475-INF IFSP			neater - F TION SUPE		ation	1 		43	0	06/1		ROJSTRT 01	/01 01/01
	DI 6455		06 600						_				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:		)9	\$79,000.0 \$.0 \$4,918,409.9	)9 (0 )0 (0 )1 (0	CITY) CITY)	MUSEUM, I				\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 10	: 07/31/0	)9	\$79,000.0 \$.0 \$4,918,409.9	)9 (0 )0 (0 )1 (0 *	CITY) CITY) CITY) FY 13 *	_	* FY 1	0 *	FY 11	\$.00 \$.00	(NON-CITY (NON-CITY FY 12 *	)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 10	: 07/31/0	)9	\$79,000.0 \$.0 \$4,918,409.9	)9 (0 )0 (0 )1 (0	CITY) CITY) CITY) FY 13 *	(C	* FY 1		FY 11	\$.00 \$.00	(NON-CITY (NON-CITY	)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 10 )*	* F	)9 FY 11 *	\$79,000.0 \$.0 \$4,918,409.9	)9 (0 )0 (0 )1 (0 *	CITY) CITY) CITY) FY 13 * * COI	(C MITMENT P	* FY 1 C)* PLAN	0 * 22 *	FY 11	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 12 *	)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 10 )*	: 07/31/0	)9	\$79,000.0 \$.0 \$4,918,409.9	)9 (0 )0 (0 )1 (0 *	CITY) CITY) CITY) FY 13 * COI	(C MITMENT P (N	* FY 1	0 *	FY 11	\$.00 \$.00	(NON-CITY (NON-CITY FY 12 *	)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$\$ FY 11 * *	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 *	) ) FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 10 )*	* F	\$\$ FY 11 * *	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$\$ FY 11 * *	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  CLAN (C)* CORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 12 * * * JUNE	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )*	* F * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$79,000.0 \$.0 \$4,918,409.9 FY 12	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 !)* !LAN !)*	0 * 22 *  * APRI	L MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * * * * * * * * * * * * * * * * * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTION  EXEC MAYON	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$79,000.0 \$.0 \$4,918,409.9 FY 12 NOV * * * * * * *	)9 (0 )0 (0 )1 (0 * *	CITY) CITY) CITY) FY 13 * COI * FY 2010	(C MMITMENT P (N	* FY 1 C)* PLAN ()*  * * * * * * * * * * * * * * * * *	0 * 22 *  *  APRI  *  *  *  *  *  NC	L MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CITY (NON-CITY FY 12 * * JUNE 22 * * * * * * * * * * * * * * * * * *	FY 10

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/09 \$29,000.42 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$18,124,274.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PV489-L LC - LINCOLN CENTER PLZ PH 6 PROJSTRT 02/99 03/99
IFSP 002 IFA CONSTRUCTION SUPERVIS 29 0 06/10

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 BUDGET LINE: PV-C490
 FMS #: 126 C05
 SNUG HARBOR, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/09
 \$252,409.23 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,607.75 (CITY)
 \$.00 (NON-CITY)

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

FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1 86 \* 87 FORCST(C)\* 1 \* 86 \* 87 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 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 038 CONTINGENCY 7 0 06/10 850 PV490-FIR SHCC - Fire Alarm Systems Upgrade PROJSTRT 05/01 04/02 005 IFA CONSTRUCTION SUPERVIS 59 0 06/10 IFSP CONS 008 CONSTRUCTION 0 06/10 24 CONS 025 CONSTRUCTION 62 06/10

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV490-MAT DSGN	SHCC - MAT		ALL/MAIN	HALL RES	TR SNUG	HARBOR			1	0	05/10	PROJSTRT			
850 PV490-Q1 CO#: RR IFDS CO#: RR IFSP	SHCC - MUS 003 IFA 004 IFA	DESIGN	PHASE 2	ERVIS					41 27	0 0	06/10 06/10	PROJSTRT	03/00	08/01	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	: 07/31/		\$85,0 \$165,5 \$1,139,8	00.61 20.78 69.61	(CITY) (CITY) (CITY)	RECONSTR	UCTION A	ND IMPROVE		\$. \$.	00 (NON-C	ITY) ITY)	12	
ADOPTED (C)	F1 10	*	FY 11 *	FY I	2 *	FY 13	*	(C)*	FY 10	*	FY 11 *	FY 12	* ]	FY 13	<del>_</del>
APPROPRIATIONS								ENT PLAN	_						
(N)		*	*		*		*	(N)*	•	*	*		*		*
	<u>'</u>					FY	2010	(21)							
JU	ILY AUG	SE	PT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 10	
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	*	1 *		1
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	*	1 *		1
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*		
*	*	*	*	*	*	*	4		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PV467CTGY CTGY	EXEC MAYO			LINES					84	0	06/10				
850 PV502-L CO#: CR CONS	JCAL - JAN 007 CONS			ARTS & L	EARNING	}			1	0	06/10	CONSCOMP	08/09	08/09	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PROJSTRT 10/01 10/01

(NON-CITY)

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS BUDGET LINE: PV-C503 AVAILABLE BALANCE AS OF: 07/31/09 \$179,000.01 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$16,590,663.99 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 11 FY 12 FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PV503-J CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3

011 IFA CONSTRUCTION SUPERVIS **IFSP** 105 06/10 011 IFA CONSTRUCTION SUPERVIS 74 CO#: RR IFSP 06/10

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$206,953.47 (CITY) \$5,981.00 (NON-CITY) \$24,000.00

CONTRACT LIABILITY: \$26,153.85 (CITY)

ITD EXPENDITURES: \$3,261,980.28 (CITY) \$206,334.67 (NON-CITY) FY 12 \* FY 11 \* FY 13 FY 12 \* (C)\* (C)\* 132 \*

ADOPTED **APPROPRIATIONS** COMMITMENT PLAN \* 5 \* (N)\* (N)\* T37 2010

								F.	ZUIU							
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	11 *		*	*	*	•	t	*	*	*	*	*	121 *	132
FORCST(C)*		*	11 *		*	*	*	,	+	*	*	*	*	*	121 *	132
ACTUAL(C)*		*	*		*	*	*	,	+	*	*	*	*	*	*	
*		*	*		*	*	*	,	t	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	•	t	*	*	*	*	*	5 *	5
FORCST(N)*		*	*		*	*	*	,	+	*	*	*	*	*	5 *	5
ACTUAL(N)*		*	*		*	*	*		t	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT	02/93	02/93
CO#: CA CONS	013 CONSTRUCTION	9	0	06/10			
CO#: C2 CONS	043 CONSTRUCTION	0	5	06/10			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	74	0	06/10			
CO#: CO CONS	003 CONSTRUCTION	23	0	06/10			
CO#: 91 CONS	003 CONSTRUCTION	11	0	08/09			

MGN PROJECT  AGY ID NO  CO#: RR IFI		IPTION IFA DES:	IGN								CITY COST 1		NC COST 0			CURRENT MILESTONE			
850 PV525-EI CON		Studio I CONSTRUC		Harle	em, Upgra	ade (	of Elevato	ors			89		0	06,	/10	PROJSTRT	08/06	08	/06
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A	S OF: 07			\$927,000 \$	.00	•								\$.0	00 (NON-C	TTY)		
IID EXPENDI		v 10 *	FY 11	*	FY 12		FY 13	*		*	FV	10	*	FY 11	•	FY 12	-	FY	13 *
ADOPTED (	C)*	*	<u> </u>	*	F1 12	*	F1 13	*		(C)*		852		<u> </u>	*	F1 12	*		*
APPROPRIATIO								COM	(ITME	NT PLAN		002							
	N)*	*		*		*		*		(N)*			*		*		*		*
	,						FY	2010											
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	. 1	<b>IAY</b>	JUNE	]	FΥ	10
PLAN (C)*	*	*	*		*	*	100 *		*		*	*		*		* 75	2 *		852
FORCST(C)*	*	*	*		*	*	100 *		*		*	*		*		* 75	2 *		852
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY		NC COST		LAN DATE	CURRENT MILESTONE	MILES'		
126 PV467-DC EQF			ed Dog Th NT AND FU			- E	quipment				2		0	06,	/10				
126 PV467-LD EQF			ed Dog Th NT AND FU			- E	quipment				100		0	12,	/09				
998 PV4673LE CON CON	ıs 001	Legged I CONSTRUC	CTION	Tech	Ctr at 80	O Gre	eenwich St	t			250 500		0	06, 06,					

BUDGET LINE: 1  AVAILABLE BA			126 A01		ND STREET 5,000.00						*	.00 (1	TON CITED	`	
CONTRACT LIA		07/3	1/09	\$47	\$.00	(CITY) (CITY)							ION-CITY ION-CITY		
ITD EXPENDIT				¢3 06	3,750.00	(CITY)							ON-CITY		
TID EXTERNOIT	* FY 10	*	FY 11		Y 12 *	FY 13	*	*	FY 10	*	FY 11 *	•		-	13
DOPTED (C		*	F1 11	*	*	11 13	*	(C)*		5 *	*		*		
PPROPRIATION	•						COMMITM	ENT PLAN		•					
(N		*		*	*		*	(N)*	•	*	*		*		
\\\\\\\\\\\\\\\\\\\-	•					FY	2010	\							
JT	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	INE	FY	10
LAN (C)*	*	*	*	*	*	125 *	4	•	*	*	*	*	*		12
ORCST(C)*	*	*	*	*	*	125 *	,	•	*	*	*	*	*		12
CTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
*	*	*	*	*	*	*	,	•	*	*	*	*	*		
LAN (N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
CTUAL(N)*	*	*	*	*	*	*	+	•	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURE	RENT MI	LESTO	NE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILES	STONE ST.	ART	END
50 PV467-52 IFSP	CLG - 521				b of Comm	unity The	ater/Yout	:h				DEVS	SCOPE 12	/05 0	3/06
	005 IFA	CONST	RUCTION S	SUPERVIS					66	0	06/10				
BUDGET LINE:	PV-DN010 I LANCE AS OF: BILITY: URES:	 7MS #:	126 A03 1/09	AF \$1,09 \$60	RIKAN POE 8,889.00 1,111.00 \$.00	TRY THEAT (CITY) (CITY) (CITY)					\$ \$ \$	(1) 00. (1) 00.	ON-CITY	)	
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10	 7MS #:	126 A03 1/09 FY 11	3 AF \$1,09 \$60	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY)	 RE *	*	FY 10	*	\$ \$ \$ FY 11 *	.00 (1 .00 (1 FY	ON-CITY	)	13
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10	 7MS #:	126 A03 1/09	3 AF \$1,09 \$60	RIKAN POE 8,889.00 1,111.00 \$.00	TRY THEAT (CITY) (CITY) (CITY)	* * *	* (C)*	FY 10	*	\$ \$ \$	.00 (1 .00 (1 FY	ON-CITY	)	13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10 )*	**************************************	126 A03 1/09 FY 11	3 AF \$1,09 \$60 * F	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 10	* :	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	ON-CITY	)	13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10 )*	 7MS #:	126 A03 1/09 FY 11	3 AF \$1,09 \$60	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	*  * COMMITM	* (C)*	FY 10	*	\$ \$ \$ FY 11 *	.00 (1 .00 (1 FY	ON-CITY	)	13
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION)	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 * *	) ) FY	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10 )*	*********************	126 A03 1/09 FY 11	3 AF \$1,09 \$60 * F	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	*  * COMMITM	* (C)* MENT PLAN	FY 10	* :	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 * *	) ) FY	10
SUDGET LINE: INVALUABLE BAICONTRACT LIAICONTRACT LIAICONTRACT LIAICONTRACT LIAICONTRACT LIAICONTRACT (C. 1)	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 *  *  *  NNE 1,030 *	) ) FY	10 1,03
SUDGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  DOPTED (C. PPROPRIATION) (N.  LAN (C)* CORCST(C)*	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 * *	) ) FY	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 *  *  *  NNE 1,030 *	) ) FY	10 1,03
UDGET LINE: 1 AVAILABLE BAJ CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 *  *  *  NNE 1,030 *	) ) FY	10 1,03
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 *  *  *  NNE 1,030 *	) ) FY	10 1,03
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN010 I LANCE AS OF: BILITY: * FY 10 )* S	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)*	FY 10 1,03	* 0 *	\$ \$ \$ FY 11 * 112 *	.00 (1 .00 (1 FY	NON-CITY NON-CITY NON-CITY 12 *  *  *  NNE 1,030 *	) ) FY	10 1,03
UDGET LINE: DAVAILABLE BAICONTRACT LIAIITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN010 I LANCE AS OF: BILITY: WRES: * FY 10 )* S )* ULY AUG	*********************	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)* FEB	FY 10 1,03 MARCH * * *	* 0 *  * APRIL * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (1	NON-CITY NON-CITY NON-CITY 12 * * * * * * * 1,030 * 1,030 * * *	FY	10 1,03 1,03
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN010 I LANCE AS OF: BILITY: URES: * FY 10 )* S )* ULY AUG	* * * * * * * * * * * *	126 A03 1/09 FY 11 112 SEPT	3 AF \$1,09 \$60 * F 2 *	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 *	TRY THEAT (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* MENT PLAN (N)* FEB	FY 10 1,03 MARCH * * * * *	* 0 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (1	NON-CITY NON-CITY NON-CITY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	10 1,03 1,03
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	PV-DN010 II LANCE AS OF: BILITY: URES: * FY 10 )* S )* ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 A03 1/09  FY 11 112  SEPT  * * * * * Poetry Th	3 AF \$1,09 \$60 * F 2 * * OCT	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 * * NOV	TRY THEAT (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * *	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 1,03 MARCH * * *	* 0 *  * APRIL * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (1	NON-CITY NON-CITY NON-CITY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTO	10 1,03 1,03
BUDGET LINE: 1 AVAILABLE BAI AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	PV-DN010 II LANCE AS OF: BILITY: URES: * FY 10 )* S )* ULY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 A03 1/09  FY 11 112  SEPT  * * * * * Poetry Th	3 AF \$1,09 \$60 * F 2 * * OCT	RIKAN POE 8,889.00 1,111.00 \$.00 Y 12 * * NOV	TRY THEAT (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * *	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 1,03 MARCH * * * * * * * * * *	* 0 * * * * * * * * * * * * * * * * * *	*  **  **  **  **  **  **  **  **  **	.00 (1	NON-CITY NON-CITY TON-CITY 12 *  *  INE 1,030 *  1,030 *  *  RENT MI	FY FY LESTO	10 1,03 1,03

69

375

375

06/10

06/10

06/10

IFSP

CONS

CONS

006 IFA CONSTRUCTION SUPERVIS

009 CONSTRUCTION

014 CONSTRUCTION

AGY ID NO DESCRIPTION  CONS 018 CONSTRUCTION  CONS 019 CONSTRUCTION					DST			E MILESTONE		
					200 L12	0 0	06/10 06/11			END
CONTRACT LIABILITY:	ALLIANCE F0 \$1,250,000.00 \$.00	(CITY) (CITY)	, INC.				\$	.00 (NON-C	ITY)	
ITD EXPENDITURES:	\$.00 FY 12 *	(CITY) FY 13	*		FY 10			.00 (NON-C		FY 13 *
* FY 10 * FY 11 * ADOPTED (C)* * *	FY 12 ^	FY 13		(C)*	1,250		FY 11 *	FY 12	*	FY 13 '
APPROPRIATIONS			COMMITMENT	PLAN	1,250		•			·
(N)* * *	*			(N)*		*	*		*	•
			2010							
JULY AUG SEPT OC	T NOV	DEC *	JAN F	EB *	MARCH *	APRIL		JUNE		FY 10
PLAN (C)"	* :		*	*	*		*	* 1,25		1,250
FORCST(C)* * * *	* :		*	*	*		*	* 1,25	0 *	1,250
ACTUAL(C)* * * * * *	* .		*	*	*		*	*	*	
	* .		*	*	*		*	*	*	
PLAN (N)* * * *	* :		*	*	*		*	*	*	
FORCST(N)*	* *	* *	*	*	*		*	*	*	
WOW DO THOM				<b>a</b> -		a	DT 111		WII DO	mov=
MGN PROJECT AGY ID NO DESCRIPTION				_	ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
126 PV467-AFA AFA - Alliance for the Art	a Databago									
EQFN 012 EQUIPMENT AND FURNIT EQFN 016 EQUIPMENT AND FURNIT	URE				500 750	0 0	06/10 06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1010

3,000

06/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE				: 126 31/09	A06		LLIANCE		RESIDENT	THEAT	ERS/NEW	YORK (	ART/NY)			\$.	00	(NON-CI	TY)			
CONTRACT L	IABILITY	:	•	-				00	(CITY)							\$.	00	(NON-CI	TY)			
ITD EXPEND	ITURES:						\$.	00	(CITY)							\$.	00	(NON-CI	TY)			
		FY 10	*	FY 1	11	*	FY 12	*	FY 13	*			FY 10		FY 1	1 *	1	FY 12	*	FY	13	*
ADOPTED	(C)*		*			*		*		*	(	C)*	3,805	*		*			*			*
APPROPRIATI	ONS									COMM	ITMENT	PLAN										
	(N)*		*			*		*		*	(	N)*		*		*			*			*
										2010												
	JULY	AUG		SEPT		CT	NOV		DEC	JAN	FE			APRIL		MAY		JUNE		FY		_
PLAN (C)*	*		*		*	750		*	*		*	*	*		*		*	3,055			3,805	
FORCST(C)*	*		*		*	750	*	*	*		*	*	*		*		*	3,055	*		3,805	
ACTUAL(C)*	*		*		*		*	*	*		*	*	*		*		*		*			
*	*		*		*		*	*	*		*	*	*		*		*		*			
PLAN (N)*	*		*		*		*	*	*		*	*	*		*		*		*			
FORCST(N)*	*		*		*		*	*	*		*	*	*		*		*		*			
ACTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*		*			_
MGN PROJECT												CIT	Y	NC		PLAN	Cī	URRENT	MILES	TON	E	
AGY ID NO	DESC	RIPTIC	N									COS	T	COST	COM	M DATE	MI	LESTONE	START	E	ND	_
126 PV467-A EQ				URCHASI I AND I			MENT					5	5	0	0	6/10						
850 PV467-A CO		- ART/			NCE O	F RES	IDENT I	'HEA'	IERS RENC	VATION	rs .	75	0	0	1	.0/09	DI	EVSCOPE	01/08	03	/08	
850 PV467AN	YC CLG	- ART/	'NY ir	nitial	outf	it of	new th	eate	er								DI	EVSCOPE	07/09	09	/09	

CONS

001 CONSTRUCTION

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 75 100 \* 175 FORCST(C)\* 75 \* 100 \* 175 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-AIA AIA - American Institute of Architects Equipment

EQFN 001 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE

75 0 12/09 100 0 06/10

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BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$3,500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$,500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$750,000.00 (CITY) \$.00 (NON-CITY)

								F.X 50T0							
	JULY	AUG		SEPT	OCT	NOV	7 DEC	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,500 *	3,500
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,500 *	3,500
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

126 PV467APT3 Apollo Theater - Phase III Renovations

ITD EXPENDITURES:

 CONS
 001 CONSTRUCTION
 2,000
 0 06/10

 CONS
 003 CONSTRUCTION
 1,500
 0 06/10

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BUDGET LINE:			: 126 AK		C ON 4TH										_	
AVAILABLE BA		OF: 07/	31/09	\$45	0,000.00									0 (NON-C		
CONTRACT LIA						(CITY)								0 (NON-C		
ITD EXPENDIT						(CITY)							Ş.00	0 (NON-C		
		10 *	FY 11	* F	Y 12 *	FY 13	*			FY 10		FY 11	*	FY 12	*	FY 13 *
•	C)*	*		*	*		*		(C)*	450	*		*		*	*
APPROPRIATION								ITMENT								_
(N	4)*	*		*	*		*	(	(N)*		*		*		*	*
J	JULY A	AUG	SEPT	OCT	NOV	DEC FY	7 2010 JAN	FE	EB M	ARCH	APRIL	м	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	4	t	*	*	*		*			0 *	450
FORCST(C)*	*	*	*	*	*	4	t	*	*	*		*	•		0 *	450
ACTUAL(C)*	*	*	*	*	*	4	t	*	*	*		*	•	*	*	
*	*	*	*	*	*	,	t	*	*	*		*	,	*	*	
PLAN (N)*	*	*	*	*	*	4	t	*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	*	*	4	t	*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	4	t	*	*	*		*		*	*	
MGN PROJECT									CIT	Y	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	PTION							COS	T	COST	COMM	DATE 1	MILESTONE	START	' END
126 PV467ARC2 CONS		59-61 E. CONSTRUC		ET PHASE	s II-III				45	0	0	06/	10			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/		\$1,92	5,000.00 \$.00 \$.00	(CITY) (CITY)	IPANY *		*	FY 10	* 1	FY 11	\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	ਜ਼ਾ <b>y 1</b> 3 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/	31/09	\$1,92	5,000.00 \$.00	(CITY) (CITY)	* *	(		FY 10 1.425		FY 11	\$.00	0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: FURES: * FY C)* 1	OF: 07/	31/09	\$1,92	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	*		(C)*	FY 10 1,425		FY 11	\$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES:     * FY C)* 1	OF: 07/	31/09	\$1,92	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	*	ITMENT	(C)* PLAN			FY 11	\$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* 1	OF: 07/.	31/09	\$1,92 * F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	(C)*		*	FY 11	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09	\$1,92 * F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 13 * * * FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/.	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	(C)* PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  *  *  *	* * FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY) ITY)  *  *  *  *	* * FY 10 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY) ITY)  *  *  *  *	* * FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY) ITY)  *  *  *  *	* * FY 10 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY) ITY)  *  *  *  *	* * FY 10 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY) ITY)  *  *  *  *	* * FY 10 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07/:	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425	*		\$.00 \$.00 * *	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY) ITY)  *  *  *  *	* * FY 10 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*	OF: 07//	31/09 FY 11	* F	5,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*	1,425  ARCH  * * * * * * * * * * *	*	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE  (NON-C  NON-C  FY 12  JUNE  * 1,42	ITY)  ITY)  *  *  *  *  *  MILES	* FY 10 1,425 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*  TULY  * * * * * * * DESCRIF	OF: 07// 10 * 1,000 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*  EB M  * * * * * * * * * * * * * * * * * *	1,425  ARCH  * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1,42 * 1,42 * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	* FY 10 1,425 1,425
AVAILABLE BACONTRACT LIAITO EXPENDITE  ADOPTED (CAPPROPRIATION (NEW YORK))  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*  JULY A  * * * * * * DESCRIE	OF: 07//.  10 * 1,000 *  * AUG  * * * * * * PTION	31/09  FY 11  SEPT  * * * * * * Theater-	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*  EB M  * * * * * CIT	1,425  ARCH  * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1,42 * 1,42 * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	* FY 10 1,425 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2 CONS	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*  JULY 4  * * * * * * DESCRIF	OF: 07//.  10 * 1,000 *  * AUG  * * * * * * PTION  Atlantic CONSTRUCT	31/09  FY 11  SEPT  * * * * * * Theater-	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*  EB M  * * * * * * CIT COS	1,425  ARCH  * * * * * * TT	*  *  APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE * 1,42 * 1,42 * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	* FY 10 1,425 1,425
AVAILABLE BACONTRACT LIAITO EXPENDITE  ADOPTED (CAPPROPRIATION (NEW YORK))  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*  JULY 4  * * * * * * DESCRIF	OF: 07//.  10 * 1,000 *  * AUG  * * * * * * PTION	31/09  FY 11  SEPT  * * * * * * Theater-	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*  EB M  * * * * * CIT	1,425  ARCH  * * * * * * TT	* APRIL  NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE * 1,42 * 1,42 * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	* FY 10 1,425 1,425
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV999ATC2 CONS	ALANCE AS ABILITY: FURES:  * FY C)* 1 NS N)*  JULY A  * * * * * * DESCRIF 2 ATC - A 5 001 C 5 005 C C ATC AT	OF: 07//	FY 11  SEPT  * * * * * * Theater- TION	* F  * OCT  * * * * * * * * * * * * * Renovat	5,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT (	(C)* PLAN (N)*  EB M  * * * * * * CIT COS	1,425  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1,42 * 1,42 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES START	* FY 10 1,425 1,425  TONE END

PAGE: 1013

1,040

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO AVAILABLE BALANCE AS OF: 07/31/09 \$1,095,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 11 FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 85 \* (C)\* 1,040 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2010

JAN

FEB

MARCH

APRIL

MAY

JUNE

1,040 \*

DEC

JULY

PLAN (C)\*

AUG

SEPT

OCT

NOV

I III (C)											-,01		1,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,04	0 *	1,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DAT	E MILESTONE	START	END
126 PV042BHEQ	BH - BAI	LLET HISPAN	NICO - M	ovable St	age & Lig	hting Sys	tem						
EQFN	001 EÇ	QUIPMENT AN	ND FURNIT	URE				85	0	06/10			
801 BALLETHIS	FA - Ba	allet Hispa	anico								DSGN	02/04	03/04
CONS	002 CC	INSTRUCTION	1					363	0	06/10			
850 PV-BALLET	BH - BAI	LLET HISPAN	NICO Reno	vation of	old faci	lity					PROJSTRT	01/08	01/08
CONS	001 CC	INSTRUCTION	1					393	0	06/10			
DSGN	002 DE	ESIGN						62	0	06/10			
IFDS	003 IE	A DESIGN						7	0	06/10			
IFSP	004 IE	A CONSTRUC	CTION SUP	ERVIS				48	0	06/10			
CONS	009 CC	ONSTRUCTION	N .					137	0	06/10			

BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS \$1,225,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 1,000 \* (C)\* 1,225 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 225 1,000 \* 1,225 FORCST(C)\* 225 \* 1,000 \* 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 06/10 126 PV467-CR3 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE 225 12/09 BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/09 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* 25 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN /3T\ ± /3T\ ±

							FY	2010								
JT	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	•	t	*	*	*	25 *		*		*	*	*	*	*	25
FORCST(C)*	*	1	t	*	*	*	25 *		*		*	*	*	*	*	25
ACTUAL(C)*	*	,	t .	*	*	*	*		*		*	*	*	*	*	
*	*	1	t	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	•	<b>t</b>	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	,	r ·	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	,	t .	*	*	*	*		*		*	*	*	*	*	

126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space EQFN 002 EQUIPMENT AND FURNITURE

DESCRIPTION

AGY ID NO

.....

COST

25

COST COMM DATE MILESTONE START END

12/09

BUDGET LINE	: PV-DN06	7 FMS :	‡ <b>:</b> 126	AB4	W.	HITNEY	MUSI	EUM OF	AMER	RICAN A	RT											
AVAILABLE CONTRACT I	IABILITY:		/31/09		\$1,0		.00	(CITY)									\$.0 \$.0	00 (NO	N-CI N-CI	TY)		
ITD EXPEND	-						.00	(CITY)	_								\$.0	•	N-CI	-		
		Y 10 *	FY	11	*	FY 12	*	FY 1		*			FY 10		FY :	11	*	FY 1	.2	*	ri ij	*
ADOPTED	(C)*	*			*		*	10,	000		(C)		1,000	*			*			*	10,000	*
APPROPRIATI							*				MENT PL						*			*		
	(N)*	*			*		*			*	(N)	*		*			*			*		
	TTTT 37	3.170	C ED III	,	OCT	NOTE			FY 2		HHD	343	A DOTT	ADDIT		3633		7770			FY 10	
PLAN (C)*	JULY	AUG	SEPT	*	)CT	NOV	*	DEC	*	JAN	FEB	*	ARCH *	APRIL	*	MA	<u> </u>		000		1,000	
FORCST(C)*	*	*		*		*	*		*		*	*	*		*			_	,000		1,000	
ACTUAL(C)*	*	*		*		*	*		*		*	*	*		*			*	,000	*	1,000	J
ACIUAL(C)"	*	*		*		*	*		*		*	*	*		*			*		*		
PLAN (N)*	*	*		*		*	*		*		*	*	*		*			*		*		
FORCST(N)*	*	*		*		*	*		*		*	*	*		*			*		*		
ACTUAL(N)*	*	*		*		*	*		*		*	*	*		*			*		*		
ACTUAL (N)																						_
MGN PROJECT AGY ID NO		IPTION										CITY		NC COST	വ	PLAI		CURRE				
AGI ID NO	DEBCI	TITION										CODI	•	CODI		MM D2	.111	HILLISOI	OHE	DIMI	ыць	_
801 PV467WH		Whitney I		Renov	vation	and E	xpan	sion				1,000	)	0		06/10	0	DEVSC	OPE	01/09	04/09	
CC	NS 008	CONSTRUC	CTION									10,000	)	0	(	06/13	3					
BIDGET LINE	pv-dn07	2 FMS :	±• 126	A16	ъ	BOOKT.VI	N HT	STORTCA	T. SC	CTETY												
BUDGET LINE		-	‡: 126	A16				STORICA	L SC	CIETY								)O (NO	N-CT	TV)		
AVAILABLE	BALANCE A	S OF: 07		A16	\$1,4	41,157	.00	(CITY)	L SC	CIETY							\$.0	•	N-CI	-		
AVAILABLE CONTRACT I	BALANCE A	S OF: 07		A16	\$1,4	41,157 40,843	.00	(CITY)	L SC	CIETY							\$.0	00 (NO	N-CI	TY)		_
AVAILABLE	BALANCE A IABILITY: DITURES:	S OF: 07	/31/09		\$1,4 \$	41,157 40,843 \$	.00	(CITY) (CITY) (CITY)		CIETY		* F	FY 10	*	FY:	11	•	00 (NO	N-CI	TY) TY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A IABILITY: DITURES: * F	S OF: 07			\$1,4 \$	41,157 40,843	.00	(CITY)		CIETY  * *					FY :	11	\$.0	00 (NO	N-CI	TY) TY)	FY 13	*
AVAILABLE CONTRACT I	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07	/31/09		\$1,4 \$	41,157 40,843 \$	.00	(CITY) (CITY) (CITY)		*	(C)	*	FY 10 541		FY :	11	\$.0 \$.0	00 (NO	N-CI	TY) TY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/09		\$1,4 \$	41,157 40,843 \$	.00	(CITY) (CITY) (CITY)		*	(C) MENT PL	* AN			FY :	11	\$.0 \$.0	00 (NO	N-CI	TY) TY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07	/31/09		\$1,4 \$ *	41,157 40,843 \$	.00	(CITY) (CITY) (CITY) FY 1		* COMMIT	(C)	* AN		*	FY :	11	\$.0 \$.0 *	00 (NO	N-CI	TY) TY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/09	11	\$1,4 \$ *	41,157 40,843 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3	* COMMIT	(C) MENT PL	* AN *		*		11 MAX	\$.0 \$.0 * *	00 (NO	ON-CI ON-CI .2	TY)  TY)  *  *	FY 13	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3	* COMMIT * 2010 JAN	(C) MENT PL (N)	* AN *	541	*			\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2	TY) * * *		_ <u>*</u>
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541 ARCH	*			\$.0 \$.0 * *	JUN	ON-CI ON-CI .2	TY) TY) * * *	FY 10	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541 ARCH	*	. *		\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541 ARCH	*	. *		\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541 ARCH	*	. *		\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541 ARCH  * * * * *	*	. *		\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* .AN * .MA	541  ARCH  * * * * * * *	*	. *		\$.0 \$.0 * *	00 (NC 00 (NC FY 1	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *	541 ** ** * * * * * * * * * *	* * APRIL	* * * *	MAX	\$.0 * *	JUN  *  *  *  *  *  *  *  *	ON-CI ON-CI .2 IE 541	TY) TY) * * *	FY 10 541	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* MA  *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	541 ** ** * * * * * * * * * * * * * *	*	* * * *		\$.0 * *	JUN  *  *  *  *  *  *  *  *	N-CI N-CI .2 IE 541 541	TY) TY) * * *	FY 10 541 541	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * *	Y 10 *	/31/09 FY	11	\$1,4 \$ * *	41,157 40,843 \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *	541 ** ** * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	MAX	* * * \$.0	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI .2 IE 541 541	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 TONE	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*  JULY  * * * * * * DESCR	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY :	11	\$1,4 \$ * * * * *	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* MA  *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	541 ** ** * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	MAX	* * * \$.0	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI .2 IE 541 541	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 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 PV467BE	BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	X OF: 07/ XY 10 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT System	11	\$1,4 \$ * * * * * * * Tele	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* AN *  MA  *  *  CITY COSI	541 ** ** * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAI MM DA	\$.00 *  *  Y	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI .2 IE 541 541	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 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 PV467BE	BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	SEPT System	11	\$1,4 \$ * * * * * * * Tele	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	3 FY 2	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* MA  *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	541 ** ** * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	MAX	\$.00 *  *  Y	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI .2 IE 541 541	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 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 PV467BE	BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AUG  AUG  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SYSTEM	11  * * * * * * * * * * * *	\$1,4 \$  *  *  *  *  *  *  *  *  *  *  *  *  *	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	* * * * * * * * * * * * * * * * * * *	* COMMIT	(C) MENT PL (N) FEB	* AN *  MA  *  *  CITY COSI	541 ** ** * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAI MM DA	\$.00 *  *  Y	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CI DN-CI .2 .2 .541 .541 .541	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 541 541 TONE	
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 PV467BE EQ 850 PV467-E	BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  * * * AUG  * * * * * * * * * * * * * * * * * *	SEPT  SYSTEM  TAND	11  * * * * * * * * * * * *	\$1,4 \$  *  *  *  *  *  *  *  *  *  *  *  *  *	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	* * * * * * * * * * * * * * * * * * *	* COMMIT	(C) MENT PL (N) FEB	* AN *  MA   *  CITY COST	541 ** * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	PLAI	\$.0 \$.0 * * * * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CI DN-CI .2 .2 .541 .541 .541	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 541 541 TONE	
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 PV467BE EQ 850 PV467-E	BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  * * * * * * * * * * * * * * * * * *	SEPT  SYSTEM  TAND	11  * * * * * * * * * * * *	\$1,4 \$  *  *  *  *  *  *  *  *  *  *  *  *  *	41,157 40,843 \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	* * * * * * * * * * * * * * * * * * *	* COMMIT	(C) MENT PL (N) FEB	* AN *  MA  *  *  CITY COSI	541 ** * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAI MM DA	\$.0 \$.0 * * * * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CI DN-CI .2 .2 .541 .541 .541	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 541 541 TONE	
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 PV467BE EC	BALANCE A JABILITY:  OTTURES:  * F (C)* CONS (N)*  JULY  *  *  *  *  DESCR  SS2 BHS - PFN 003  SH4 BHS - DNS 005	AUG  AUG  AUG  *  AUG  EQUIPMEN  Brooklyn  CONSTRUC	SEPT SEPT TAND TO HISTORY	11  *  *  *  *  *  *  *  Trical	* * * * * * * * * * * * * * * * * * *	41,157 40,843 \$ FY 12 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	* * * * * * * * * * * * * * * * * * *	* COMMIT	(C) MENT PL (N) FEB	* AN *  MA   *  CITY COST	541 ** * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	PLAI	\$.0 \$.0 * * * * Y	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	E S41 SA1	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 TONE END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BE EQ 850 PV467-E	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  *  AUG  EQUIPMEN  Brooklyn  CONSTRUC	SEPT SEPT TAND TO HISTORY	11  *  *  *  *  *  *  *  Trical	* * * * * * * * * * * * * * * * * * *	41,157 40,843 \$ FY 12 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	* * * * * * * * * * * * * * * * * * *	* COMMIT	(C) MENT PL (N) FEB	* AN *  MA   *  CITY COST	541 ** * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	PLAI	\$.00 * * * * Y	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	E S41 SA1	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 541 541 TONE	

MGN PROJECT AGY ID NO DSGN CONS	005	IPTION DESIGN CONSTRU	CTION								CITY COST 187 71	NC COST 0 0	PLAN COMM DATE 06/10 06/10	CURRENT MILESTONE	MILEST START		<u>)</u>
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE A BILITY: URES: * F	S OF: 07	FY	11	\$6,250 * FY	\$.00 \$.00 \$.00 \$.00	TANICAL G (CITY) (CITY) (CITY) FY 13	*		*	FY 10		\$. \$. FY 11 *	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY) * I	FY 13	3 *
ADOPTED (C	-	2,250 *			*	*		*		(C)*	6,211	. *	*		*		*
APPROPRIATION		*			*	*		COMI *	MITME	NT PLAN	ī	*	*		*		
(N	)*	^			•		EV	2010		(N)*			<u>^</u>				
JT	ULY	AUG	SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 10	)
PLAN (C)*	*	*		*	*	*			*		* *		*	* 6,21			,211
FORCST(C)*	*	*		*	*	*	*		*		* *		*	* 6,21		-	,211
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'		<u>)</u>
850 PV205GARG CONS IFSP CONS CONS	004 012 014	- NEW YO CONSTRU IFA CON CONSTRU	CTION STRUCTI CTION			N - Parki	ng Garage			2	.,961 39 2,000 2,250	0 0 0 0	06/10 06/10 06/10 06/10				

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/09 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 100 \* (C)\* 650 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN FEB PLAN (C)\* 650 \* 650 FORCST(C)\* 650 \* 650 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse CONS 001 CONSTRUCTION 550 06/10 CONS 003 CONSTRUCTION 100 06/10 BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 (C)\* 750 \* (C)\* 750 \* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL SEPT OCT NOV DEC FEB MARCH MAY FY 10 JAN JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 3 CMTT3 T (C) +

MGN PROJECT	DESCRIPTIO	N						CITY	NC COST	PLAN	CURRENT		1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	•	*	~	~	•		~		~	~	~	~	

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

CONS 002 CONSTRUCTION 750 0

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06/10

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY \$4,225,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV091-CJH CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE EOFN 500 06/10 BUDGET LINE: PV-DN111 FMS #: 126 A22 COMMUNITY WORKS AVAILABLE BALANCE AS OF: 07/31/09 \$406,931.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,650.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$222,874.33 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 12 (C)\* 483 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 483 483 FORCST(C)\* 483 \* 483 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-CWK CMWK - COMMUNITY WORKS PERMANENT HOME DEVSCOPE 09/08 11/08 EQFN 005 EQUIPMENT AND FURNITURE 299 0 12/09 EOFN 006 EQUIPMENT AND FURNITURE 184 12/09

AVAILABLE BAI	LANCE AS OF	: 07/3	1/09	\$2	232,901	.66	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAM	BILITY:				\$1,374	.00	(CITY)						\$.00	(NON-C	TTY)		
ITD EXPENDIT	JRES:			\$	35,724	.34	(CITY)						\$.00	(NON-C	TTY)		
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* I	Y 11	*	FY 12	*	FY 1	L3
OOPTED (C)	*	*		*		*		*	(C)*	84	*		*		*		
PPROPRIATIONS	3							COMMITI	MENT PLAN	Ī							
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2010	1								
л	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 1	LO
LAN (C)*	*	*	*		*	*	84 *		+	* *		*	*		*		
ORCST(C)*	*	*	*		*	*	84 *	1	+	* *		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	•	ŧ	* *		*	*	•	*		•
*	*	*	*		*	*	*		·	* *		*	*		*		
LAN (N)*	*	*			*	*			<del>L</del>	*		*			*		
\							*										
FORCST(N)*	·	_					*					<u>.</u>			_		
CTUAL(N)*	*	*	*		*				•	* *	•						
CAL DDG TECH										GT MIL		DT :		GIIDDENIII			
IGN PROJECT										CITY	NC	PLZ		CURRENT		STONE	
GY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	T E	1D
EQFN	CT - Crea 005 EQU		AND FURI	NITURE						84	0	12/0	09 				
BUDGET LINE: 1	005 EQU	IPMENT  FMS #:	AND FURI	 2 I			MSTERDAM					12/0					
EQFN  BUDGET LINE: I  AVAILABLE BAI	005 EQU  PV-DN121  ANCE AS OF	IPMENT  FMS #:	AND FURI	 2 I	230,000	.00	(CITY)			84		12/(	\$.00		-		
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAB	005 EQU  PV-DN121  LANCE AS OF BILITY:	IPMENT  FMS #:	AND FURI	 2 I	230,000 \$	.00	(CITY) (CITY)			84		12/0	\$.00 \$.00	(NON-C	TTY)		
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAB	005 EQU  PV-DN121  ANCE AS OF BILITY:  JRES:	IPMENT  FMS #: : 07/3	AND FURI  126 B12 1/09	 2 I	230,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	(NON-C	!ITY)		
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDIT	OO5 EQU PV-DN121 LANCE AS OF BILITY: RES: * FY 10	IPMENT  FMS #: : 07/3	AND FURI	 2 I	230,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	* (C)*	FY 10	* I	12/0	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	
EQFN  EUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDIT	O05 EQU PV-DN121 LANCE AS OF BILITY: JRES: * FY 10 * 2	IPMENT  FMS #: : 07/3	AND FURI  126 B12 1/09	 2 I	230,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)		(C)*	FY 10 230	* I		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 1	L3
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	005 EQU PV-DN121 LANCE AS OF BILITY: JRES: * FY 10 * 2	IPMENT FMS #: : 07/3  * 30 *	AND FURI  126 B12 1/09	2 I \$2 * *	230,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMIT	(C)* MENT PLAN	FY 10 230	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 1	L3
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDIT	005 EQU PV-DN121 LANCE AS OF BILITY: JRES: * FY 10 * 2	IPMENT  FMS #: : 07/3	AND FURI  126 B12 1/09	 2 I	230,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	COMMITI *	(C)*	FY 10 230	* I		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	L3
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	PV-DN121  ANCE AS OF SILITY: JRES:  * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 *	AND FURI  126 B1: 1/09 FY 11	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	(C)* MENT PLAN (N)*	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)		
EQFN  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2 * *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12	* * * * *	FY 1	LO
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*	PV-DN121  ANCE AS OF SILITY: JRES:  * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 *	AND FURI  126 B1: 1/09 FY 11	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010 JAN	(C)* MENT PLAN (N)*	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * * *		L0 23
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * *		L0 23
EQFN  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * * *		L0 23
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDIT  DOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  ORCST(C)*  CTUAL(C)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * * *		L0 23
EQFN  SUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDIT  DOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  PORCST(C)*  ACTUAL(C)*  PLAN (N)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * * *		L0 23
EQFN  UDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #:: 07/3  * 30 * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE 23	* * * * * *		
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EQFN  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  CTUAL(N)*	O05 EQU  PV-DN121  ANCE AS OF BILITY:  JRES:  * FY 10  *  *  *  *  *  *  *  *  *  *  *  *  *	IPMENT FMS #: : 07/3  * 30 * * * * * * * * * * * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230	* I * * APRIL	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 23 23 CURRENT	*  *  *  *  *  *  MILE	FY 1	10 23 23
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*  CTUAL(N)*	O05 EQU PV-DN121 ANCE AS OF BILITY: JRES: * FY 10  * 2	IPMENT FMS #: : 07/3  * 30 * * * * * * * * * * * *	AND FURI 126 B12 1/09 FY 11 SEPT	2 I \$2  *  *	230,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 230 I	* I * * APRIL	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 23	*  *  *  *  *  *  MILE	FY 1	L0 23 23

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 375 \* (C)\* 375 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)\* 375 \* 375 FORCST(C)\* 375 \* 375 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-EVE DTH - Dance Theater of Harlem Window and Roof Renovations PROJSTRT 08/06 08/06 015 CONSTRUCTION CONS 375 06/10 BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/09 \$274,526.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$168,473.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 443 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 168 \* 127 148 \* 443 FORCST(C)\* 168 \* 127 \* 148 \* 443 168 \* ACTUAL(C)\* 168 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 PV467-BXS DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 168 0 07/09 EOFN 003 EQUIPMENT AND FURNITURE 120 12/09 004 EQUIPMENT AND FURNITURE 7 12/09 EQFN

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126 PV467-DAS DTW - Dance Theater Workshop Document / Archive System

001 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE			: 126 A25		NCEWAVE,									
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	(N)*	*		*	*		*	(N)		*		*	*	*
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PLAN (C)*	*	*	*	*	*		*	*		k	*	*	250 *	250
FORCST(C)*	*	*	*	*	*		*	*	* :	k	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	,	*	*	* ;	ŧ-	*	*	*	
*	*	*	*	*	*		*	*	*	k .	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	* :	k .	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	* :	k .	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* :	r	*	*	*	
MGN PROJECT									CITY	NC	PLAN	1 C	URRENT MI	LESTONE
AGY ID NO	DESCR1	IPTION							COST	COST	COMM DA	TE MI	LESTONE ST	ART END
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126 PV467DA			e outfitt:	ing of e	xisting s	pace			100	_			EVSCOPE 08	/07 11/07
CO		CONSTRUC	TION						198	0	06/10			
DS		DESIGN							24	0	06/10			
EQ	FN 020	EQUIPMEN	T AND FURI	NITURE					28	0	06/10	)		
BIDGET LINE	• PW-DN127	7 FMS #	· 126 A26	 6 DT	 XON DI.ACE	· !								
BUDGET LINE			: 126 A26		XON PLACE							\$.00	(NON-CTTY	
AVAILABLE	BALANCE AS			\$16	7,836.46-	(CITY)						\$.00 \$.00	(NON-CITY	
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AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 2 10 * 80 *	31/09 FY 11 SEPT	\$16 \$65 \$12 * F *	7,836.46- 8,000.00 5,802.26 Y 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* Y 2010 JAN	TMENT PLA (N)* FEB	* 11! AN * * ** * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *	MAS	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 12 * * * JUNE 80 *	FY 10 115
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AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	X 10 * 80 * * * * * * * * * * * * * * * * *	31/09 FY 11 SEPT	\$16 \$65 \$12 * F *	7,836.46- 8,000.00 5,802.26 Y 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  35 35	* Y 2010 JAN * * * * * * * *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* 11! AN * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 * * * * * *	(NON-CITY (NON-CITY FY 12 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115
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 AS IABILITY: ITURES:	80 * 80 * AUG * * * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * *	\$16 \$65 \$12 * * * * * * * * * * * * * * * * * * *	7,836.46- 8,000.00 5,802.26 Y 12 * NOV	(CITY) (CITY) (CITY) FY 13  FOUR  FOUR  BEC  35 35 35	* Y 2010 JAN * * * * * * * *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* 11! AN * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 * * * * * *	(NON-CITY (NON-CITY FY 12 * * JUNE 80 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115
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 PV127-D	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  DESCRI	80 * 80 * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * *	\$16 \$65 \$12 * * * OCT  * * * * * * * * * * * * * * * * * *	7,836.46- 8,000.00 5,802.26 Y 12 * NOV	(CITY) (CITY) (CITY) FY 13  FOUR  FOUR  BEC  35 35 35	* Y 2010 JAN * * * * * * * *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * * JUNE 80 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115
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 AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  DESCRI	80 * 80 * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * *	\$16 \$65 \$12 * * * OCT  * * * * * * * * * * * * * * * * * *	7,836.46- 8,000.00 5,802.26 Y 12 * NOV	(CITY) (CITY) (CITY) FY 13  FOUR  FOUR  BEC  35 35 35	* Y 2010 JAN * * * * * * * *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* 11! AN * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * * JUNE 80 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115
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 PV127-D EQ	BALANCE AS IABILITY: ITURES:	# 10 * 80 * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * LACE - Full	\$16 \$65 \$12 * *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,836.46- 8,000.00 5,802.26 Y 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  35 35	* Y 2010	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * * JUNE 80 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115
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 PV127-D	BALANCE AS IABILITY: ITURES:	# 10 * 80 * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * LACE - Full	\$16 \$65 \$12 * * * OCT  * * * * * * * * * * * * * * * * * *	7,836.46- 8,000.00 5,802.26 Y 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  35 35	* Y 2010	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * * JUNE 80 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 10  115 115

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-RS IFS			ACE BASEMEN RUCTION SUE		S. & EQU	JIPMENT PU	JRCHASE		13	0	06/10	DEVSCOPE	07/07	10/07
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS (IABILITY: ITURES:			\$736,6 \$93,5	630.45 500.00 581.64	C/ALPHA OM (CITY) (CITY) (CITY) FY 13	MEGA YOUTE	· CENTER	FY 10	·	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (	C)*	*	LI II .	FI -	*	F1 13	*	(C)*		9 *	* *	F1 12	*	*
APPROPRIATIO	/						COMMITM	,						
	(N)*	*	*	•	*		*	(N)*		*	*		*	*
				·		FY DEC	2010	FEB	WA DOW	3 DD TT	2027			10
PLAN (C)*	JULY A	UG S	SEPT OC	*	VOV.	DEC *	JAN *	PEB	MARCH *	APRIL	MAY	<u>JUNE</u>	9 *	FY 10 579
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		9 *	579
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	3.3
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PVDOWNAI CON IFS IFI	NS 004 C	ONSTRUCTI	RUCTION SUE		Buildir	ng Renovat	cion		520 67 11	0 0 0	06/10 06/10 06/10	PROJSTRT	01/08	01/08
850 PV467DOW IFS IFI CO#: AA COM CO#: BL DSG	SP 009 II OS 012 II NS 016 C	FA CONSTR FA DESIGN ONSTRUCTI			youth ce	enter proj	ject		12 2 26 33	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/09 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 686 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* --- 0010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 68	6 *	686
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 68	6 *	686
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION
CONS 001 CONSTRUCTION 686 0 06/10
1FSP 004 IFA CONSTRUCTION SUPERVIS 14 0 06/10

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BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$87,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,884.00 (CITY) \$.00 (NON-CITY) \$911,160.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* ADOPTED (C)\* 67 \* (C)\* 67 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	•		*	*	*	*	*	*	*	*	67 *	67
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	67 *	67
ACTUAL(C)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
*		*	*	1	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		•	*	*	*	*	*	*	*	*	*	
(/															

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
:	126 PV 143SHL EQFN	EKC - Elaine Kaufman Center - Shelving System 002 EQUIPMENT AND FURNITURE	67	0	06/10			
;	850 PV467KAUF IFSP	EKC - Elaine Kaufman Center Renovation 005 IFA CONSTRUCTION SUPERVIS	20	0	06/10	DEVSCOPE	09/05	12/05

BUDGET LINE: PV-DN149 FMS #: 126 A32 EXIT ART AVAILABLE BALANCE AS OF: 07/31/09 \$293,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 93 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN FEB PLAN (C)\* 93 \* 93 FORCST(C)\* 93 \* 93 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-EXA EXIT - EXIT ART EQUIPMENT PURCHASE 93 EOFN 003 EQUIPMENT AND FURNITURE 12/09 BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/09 \$188,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 189 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)\* 189 \* 189 FORCST(C)\* 189 \* 189 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 PV46759E4 CONS CO#: R1 CONS CO#: R2 CONS	FAB - 59-61 East Fourth Street Improvements 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	1 147 41	0 0 0	06/10 06/10 06/10	PROJSTRT	04/07	04/07

BUDGET LINE: 1	PV-DN166	FMS #:	126 A37	GHETTO FI	T.M SC	тноот.								
AVAILABLE BAI				\$605,000.0		CITY)						\$.00	(NON-CIT	Y)
CONTRACT LIA				\$.0	-	CITY)						\$.00		
ITD EXPENDIT	URES:			\$.0	0 (0	CITY)						\$.00		
	* FY 1	0 *	FY 11 *	FY 12	*	FY 13	*	*	FY 10	* ]	FY 11	*	FY 12 *	FY 13
ADOPTED (C)	)*	*	*		*		*	(C)*	230	*		*	*	
APPROPRIATIONS	S						COMMITM	ENT PLAN	Ī					
(N	) *	*	*		*		*	(N)*		*		*	*	
							2010							
	ULY AU	G SE	PT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	M2		JUNE	FY 10
PLAN (C)*	*	*	*	*	*	150 *	*		* *		*	*	80	
FORCST(C)*	*	*	*	*	*	150 *	*		* *		*	*	80	* 230
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*
*	*	*	*	*	*	*	*		* *		*	*		*
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	×		*
MGN PROJECT									CITY	NC	PLA	AN (	CURRENT M	ILESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE M	ILESTONE S'	TART END
EQFN EQFN	~		ND FURNITU						150 80	0 0	12/0 06/1	-		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: URES:		09 \$	GUGGENHEI \$1,040,000.0 \$.0 \$.0	0 (0	CITY) CITY) CITY)	*	*	10		11	\$.00 \$.00 \$.00		Y) Y)
ADODEED /C			FY 11 *	FY 12	*	FY 13	*		FY 10		FY 11	*	FY 12 *	FY 13
ADOPTED (C) APPROPRIATIONS	,	000 *	•		•			(C)* ENT PLAN	1,000	•		•	•	
APPROPRIATION:		*	*		*		*	(N)*	l	*		*	*	
(1)	1					FV	2010	(14)						
J	ULY AU	G SE	PT OCT	r nov	Т	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	1,000	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	1,000	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	_,	*
*	*	*	*	*	*	*	*		* *		*	*		*
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*
MGN PROJECT									CITY	NC	PL			ILESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE M	ILESTONE S	TART END
126 PV467GUG4 CONS		GGENHEIM NSTRUCTIC		Conservation	Lab/	Lighting	g/Securi	_	.,000	0	06/1	LO		
850 PV467GUG2 IFSP			Exterior	rehabilitat ERVIS	ion				40	0	06/1		PROJSTRT 1	0/06 10/06

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 10 FY 12 \* (C)\* 100 \* (C)\* 100 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H" 001 CONSTRUCTION CONS 06/10 100 BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,346,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 315 \* (C)\* 1,346 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 1,346 PLAN (C)\* 1,346 \* 1,346 \* FORCST(C)\* 1,346 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV467-HSA HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. PROJSTRT 08/06 08/06 CONS 001 CONSTRUCTION 224 06/10 CONS 003 CONSTRUCTION 100 06/10 CONS 006 CONSTRUCTION 688 06/10 010 CONSTRUCTION CONS 12 06/10 011 DESIGN 7 DSGN 06/10 013 CONSTRUCTION CONS 315 Λ 06/10

BUDGET LINE:	PV-DN185	FMS #:	126 A42	HERE ARTS C	ENTER								
AVAILABLE B	ALANCE AS O	F: 07/31/	′09	\$277,000.00	(CITY)					:	\$.00	(NON-CITY)	
CONTRACT LI	ABILITY:			\$.00	(CITY)					:	\$.00	(NON-CITY)	
ITD EXPENDI	TURES:			\$.00	(CITY)					:	\$.00	(NON-CITY)	
	* FY 1	0 *	FY 11 *	FY 12 *	FY 13	*	*	FY 10	* I	Y 11	* I	Y 12 *	FY 13
ADOPTED (	C)*	*	*	*		*	(C)*	250	*	•	*	*	
APPROPRIATIO	NS					COMMITM	ENT PLAN	Ī					
(	N)*	*	*	*		*	(N)*		*		*	*	
					FY	2010	\/						
	JULY AU	G SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*	* *	40 *	. 4	•	* *		*	*	210 *	250
FORCST(C)*	*	*	*	* *	40 *	. 4	•	* *		*	*	210 *	250
ACTUAL(C)*	*	*	*	* *				* *		*	*	*	
*	*	*	*	* *	. ,		•	* *		*	*	*	
PLAN (N)*	*	*	*	* *	. ,		•	* *		*	*	*	
FORCST(N)*	*	*	*	* *	. ,		•	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	. ,		;	* *		*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	СТ	JRRENT MILE	STONE
AGY ID NO	DESCRIPT	TON						COST	COST			LESTONE STAR	
AGI ID NO	DEBCRIFT	1011						CODI	CODI	COMM DA	IB MII	EDIONE DIAM	
126 ру467-на	3 HEDE - H	FDF Arte	Center Ini	tial Outfitti	na								
EQF			AND FURNITU		.119			40	0	12/09			
FQF	N OOT EQ	OTEMENT P	MD FORMITO	KE				40	U	12/09			
801 HEREARTS	E7 _ UED	E Art Cor	torla Puil	ding Renovati	on						Do	GN 12/0	7 12/07
CON		NSTRUCTION		ding kenovaci	.011			210	0	06/10		5GN 12/0	7 12/07
CON	5 011 00	NSIRUCIIC	)IN					210	U	06/10			
BUDGET LINE:	DV DN1107	FMS #:	126 B02	STUDIO IN A	COTTOOT								
AVAILABLE B					(CITY)						<b>\$.</b> 00	(NON-CITY)	
CONTRACT LI		F: 0//31/	09		(CITY)							(NON-CITY)	
ITD EXPENDI				\$.00	(CITY)								
IID EXPENDI	-	0 *	TOV 11 +	\$.00 EV 12 *	,	+	*	FY 10	* 1		-	(NON-CITY)	TOV 10
ADODEED /		73 *	FY 11 *	FY 12 *	FY 13				*	Y 11	<u> </u>	<u>7Y 12 *</u>	FY 13
•	C)*	/3 *	•	•		~	(C)*				•	•	
APPROPRIATIO				*		* COMMITM	ENT PLAN	l			*		
	N)*	*	*	*			(N)*		*		*	*	
						2010							
	JULY AU	G SI	EPT OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*	* ,	,		·			*	*	73 *	73
FORCST(C)*	*	*	*	* *		. 4	f	* *		*	*	73 *	73
ACTUAL(C)*	*	*	*	* *	• •	*	•	* *		*	*	*	
*	*	*	*	* *	•	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	* 1	. ,		ŧ	* *		*	*	*	
FORCST(N)*	*	*	*	* *	. 4	. 4	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	. 4	*	•	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	Ct	JRRENT MILE	STONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DA	TE MII	LESTONE STAR	T END
							-						
126 PV187-SI	s sis - st	udio in s	School - Fu	rniture & Equ	ipment -M	Multi Medi	.a						
EOF			AND FURNITU	_				73	0	06/10			
-21	. 301 12								ŭ	23, 20			

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$4,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 10 \* FY 12 FY 13 FY 12 \* FY 13 (C)\* 2,000 \* (C)\* 4,500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 4,500 \* 4,500 FORCST(C)\* 4,500 \* 4,500 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 INTREPMF FA - Intrepid Museum Foundation DSGN 07/06 11/06 016 CONSTRUCTION 4,500 06/10 CONS BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 FY 13 FY 10 FY 12 \* FY 13 1,750 \* 1,250 \* 1,250 \* 1,250 \* 1,250 \* (C)\* 1,750 \* 1,750 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,750 \* 1,750 FORCST(C)\* 1,750 \* 1,750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-IRE IAC - Irish Arts Ctr. Construction of new cultural center

CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	1,250 1,250	0	06/11 06/12

1,750

1,750

0

0

06/10

06/13

CONS

CONS

002 CONSTRUCTION

003 CONSTRUCTION

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1029

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F		MS #: 12				ORY THEA	TRE										
AVAILABLE BAI		07/31/09	9 \$1	1,630,08		(CITY)							\$.00	•	•		
CONTRACT LIAE				\$60,86		(CITY)							\$.00	(NON-C	•		
ITD EXPENDITU				\$72,05		(CITY)							\$.00	•	-		
	11 10		7 11 *	FY 12		FY 13	*		*	FY 10		FY 11	*	FY 12		FY 13	*
ADOPTED (C)		8 *	*		*		*		(C)*	1,502	*		*		*		*
APPROPRIATIONS								ITME	NT PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
FY 2010																	
	JLY AUG	SEPT		NC		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	37 *		*		* *		*	*	1,465		1,50	
FORCST(C)*	*	*	*	*	*	37 *		*		* *		*	*	1,465	5 *	1,50	)2
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT										CITY	NC	PLAI	<i>I</i>	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM D	ATE M	ILESTONE	START	END	
126 PV467-IR2	IRT - Iris	h Reperto	ory Theat:	re - Sys	tem Pu	ırchase f	or IRT										
EQFN	003 EQUI	PMENT ANI	FURNITU	RE						37	0	12/09	9				
850 PV467IRT1	IRT - Iris	h Reperto	ory Theat:	re - Pha	se 1 F	Renovation	ns &										
CONS	010 CONS	TRUCTION								917	0	06/10	0				
DSGN	011 DESI	GN								110	0	06/10	0				
IFSP	012 IFA	CONSTRUCT	CION SUPE	RVIS						110	0	06/10	0				
IFDS	013 IFA	DESIGN								18	0	06/10	0				
CONS	019 CONS	TRUCTION								438	0	06/10	0				

RUDGET LINE: PV-DN197 FMS #: 126 A46 TRONDALE CENTER FOR THEATER EDUCATION AND OUTREACE

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	ANCE AS		126 A46 L/09	\$250,000.	.00		THEATER,	EDUCATIO	ON, AND OU	TREACH		\$.00 \$.00		-		
ITD EXPENDITU				•	.00	(CITY)							(NON-C	-		
		10 *	FY 11	* FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	-	FY 1:	3
ADOPTED (C)	*	*	1	*	*		*	(C)*	2!	50 *		*		*		
APPROPRIATIONS							COMMIT	MENT PLA	N							
(N)	*	*	1	*	*		*	(N)*		*		*		*		
						FY	2010									
	LY A	.UG S	SEPT O	CT NOV		DEC	JAN	FEB	MARCH	APRI	L M2	AY	JUNE		FY 10	<u>)                                    </u>
PLAN (C)*	*	*	*	*	*	250 *		*	*	*	*	*	•	*		250
FORCST(C)*	*	*	*	*	*	250 *		*	*	*	*	*	•	*		250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
*	*	*	*	*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	<b>:</b>	*		
MGN PROJECT									CITY	NC	PL	A NT	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIP	TTON							COST	COST			ILESTONE			
AGI ID NO	DESCRIP	TION							COSI	COST	COMM	DAIE E	TTUESTONE	DIAKI	151/1	
BUDGET LINE: F AVAILABLE BAL			126 A47 L/09	NOGUCHI \$58,000.								\$.00	) (NON-C	 ITY)		
CONTRACT LIAE		01. 07,01	-, 03			(CITY)						•	(NON-C			
ITD EXPENDITU				\$2,689,766		(CITY)							(NON-C			
110 1111 1110110	* FY	10 *	FY 11 '	* FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12		FY 1.	3
ADOPTED (C)		*		*	*		*	(C)*		*		*		*		
APPROPRIATIONS							COMMIT	MENT PLAI								
(N)		*	•	*	*		*	(N)*		*		*		*		
(=, /						FY	2010	(=-,								
JU	LY A	.UG S	SEPT O	CT NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE	]	FY 10	)
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	ŧ	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	ŧ	*		
*	*	*	*	*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	ŧ	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	ŧ	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM	DATE M	<b>ILESTONE</b>	START	ENI	)
850 PV467NOG2 IFSP			ıseum - Ent RUCTION SUI		n, Pl	nase II			58	0	06/		PROJSTRT	09/07	09/	)7

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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** 06/10 8 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 48 06/10 BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 (C)\* (C)\* 350 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 10 JUNE PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 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 PV489-JZ1 LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements **DEVSCOPE 08/07 11/07** CONS 009 CONSTRUCTION 350 06/10

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 100 \* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVD205ABT ABT - American Ballet Theater, Audio/Computer Equipment 001 EQUIPMENT AND FURNITURE EOFN 100 06/10 BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 1,500 \* (C)\* 1,500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 10 1,500 PLAN (C)\* 1,500 \* 1,500 \* FORCST(C)\* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467JCM6 JCM - Jewish Children's Museum - Phase 6 CONS 001 CONSTRUCTION 1,000 06/17 CONS 002 CONSTRUCTION 500 06/17 005 CONSTRUCTION CONS 1,500 0 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 10 \* FY 11 FY 12 FY 13 FY 12 \* ADOPTED (C)\* 300 \* 2,000 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 206 **IFDS** 008 IFA DESIGN 06/10 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 94 0 06/10 CONS 012 CONSTRUCTION 06/11 2,000 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/09 \$391,948.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$99,051.50 (CITY) \$.00 (NON-CITY) FY 10 FY 12 FY 10 176 \* (C)\* ADOPTED (C)\* 392 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 215 \* 177 \* 392 FORCST(C)\* 215 \* 177 \* 392 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
126 PV222JTDM EQFN	JT- Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EQUIPMENT AND FURNITURE	176	0	06/10		
126 PV467-JTF EQFN	JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE	215	0	12/09		

L26 PV467-S	TS JI	' - Joyce					eating	&	Furniture	e			1		0	06/	10				
SUDGET LINE				: 126	A53			-	H JANINA	MUSEU	м										
AVAILABLE			: 07/	31/09		\$80	,000.00		(CITY)								\$.0				
CONTRACT I							\$.00		(CITY)									0 (NON-C			
ITD EXPENI	_			_	_		\$.00		(CITY)								\$.0		-		
	*	FY 10		FY 1		FY	12 *		FY 13	*		*	FY			FY 11	*	FY 12		FY 13	
DOPTED	(C)*		*		*		+	*		*		(C)*		40	*		*		*		
PPROPRIATI			*		*			ŧ.		COMM.	TT.I.WEL	T PLAN			*		*		*		
	(N)*		*		*			•				(N)*			*		*		*		_
	JULY	AUG		SEPT	OCT		NOV		DEC	2010 JAN		FEB	MAR	יני	APRIL	м	AY	JUNE	,	FY 10	
LAN (C)*	ООПІ	*	*	SEFI	*	*	1101	*	40 *	UAIN	*		*	*	ALKIU	*	<u> </u>	*	*	.1 10	-
ORCST(C)*		*	*		*	*		*	40 *		*		*	*		*		*	*		4
CTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*		
*		*	*		*	*		*	*		*		*	*		*		*	*		
LAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*		
ORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*		
CTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*		
IGN PROJECT	•												CITY		NC	PL	AN	CURRENT	MILES'	CONE	
GY ID NO	DE	SCRIPTION	ON										COST		COST	COMM	DATE	MILESTONE	START	END	
.26 PV467-K	KJ Ke	hila Ked	dosh (	Janina	Museum																
EC	FN	001 EQU:	LPMEN'	T AND F	URNITU	RΕ							40		0	12/	09				

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-103 LESTM - FA - Lower East Side Tenement Museum -103 Orchard St DSGN 04/08 04/09 001 CONSTRUCTION CONS 750 06/10 BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/09 \$143,777.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$106,222.65 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 12 (C)\* 144 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 144 144 FORCST(C)\* 144 \* 144 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 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment CO#: 01 EOFN 005 EQUIPMENT AND FURNITURE 144 12/09

BUDGET LINE	: PV-DN25	6 FMS #	: 126 A6	0	MANHATTAI	N TH	EATER CL	UB								
AVAILABLE		S OF: 07/	31/09		\$380,000.		(CITY)						\$.(	1) 00	NON-CITY	)
CONTRACT L					\$.0		(CITY)								NON-CITY	
ITD EXPEND					\$.0		(CITY)						\$.(	1) 00	NON-CITY	)
	* F	Y 10 *	FY 11	*	FY 12	*	FY 13	*	*	11 10		FY 11	*	FY	12 *	FY 13 '
ADOPTED	(C)*	130 *		*		*		*	(C)*	130	*		*		*	+
APPROPRIATI	ONS							COMMIT	MENT PLA	N						
	(N)*	*		*		*		*	(N)*		*		*		*	1
							FY	2010								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	/AY	JT	JNE	FY 10
PLAN (C)*	*	*	*		*	*	*		*	* *		*		*	130 *	130
FORCST(C)*	*	*	*		*	*	*		*	* *		*		*	130 *	130
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
MGN PROJECT	ı									CITY	NC	PI	LAN	CURI	RENT MI	LESTONE
AGY ID NO		IPTION								COST	COST					ART END
126 PV467-M	ידי אידי -	Manhatta	n Theater	Club												
CO	-	CONSTRUC		0_0						130	0	06/	/10			
	110 003	COMBINGO	.11014							130	U	007	10			
			. 126 76	:1			OC CDEATT		 							
BUDGET LINE			: 126 A6		MIND-BUI		_	VE ARTS	CENTER					00 (1	NON-CTTY	
BUDGET LINE	BALANCE A				,022,000.	00	(CITY)	VE ARTS	CENTER				\$.(		NON-CITY	•
BUDGET LINE AVAILABLE CONTRACT L	BALANCE A IABILITY:				,022,000.0 \$.0	00 00	(CITY) (CITY)	VE ARTS	CENTER				\$.0	00 (1	NON-CITY	)
BUDGET LINE	BALANCE A IABILITY: ITURES:	S OF: 07/	31/09		,022,000.0 \$.0 \$.0	00 00	(CITY) (CITY) (CITY)	VE ARTS		FV 10	*	 FV 11	\$.0	00 (1 1) 00	NON-CITY	) )
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 07/	31/09	\$1,	,022,000.0 \$.0	00 00 00	(CITY) (CITY)	*	*			FY 11	\$.0	00 (1 1) 00	NON-CITY	)
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY: LITURES:  * F (C)*	S OF: 07/	31/09	\$1, *	,022,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	1,000		FY 11	\$.( \$.(	00 (1 1) 00	NON-CITY NON-CITY 12 *	) )
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: LITURES:  * F (C)* ONS	S OF: 07/ Y 10 * 1,000 *	31/09	\$1, * *	,022,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	1,000 N	*	 FY 11	\$.( \$.(	00 (1 1) 00	NON-CITY NON-CITY 12 *	) )
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: LITURES:  * F (C)*	S OF: 07/	31/09	\$1, *	,022,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	1,000 N		FY 11	\$.( \$.( *	00 (1 1) 00	NON-CITY NON-CITY 12 *	) )
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 10 * 1,000 *	31/09 FY 11	* * *	,022,000.( \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAI (N)*	1,000 N	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 * *	FY 13 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: LITURES:  * F (C)* ONS	S OF: 07/ Y 10 * 1,000 *	31/09	\$1, * *	,022,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	1,000 N MARCH	*	N	\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 *  *  UNE	FY 13 **  FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 10 * 1,000 *	31/09 FY 11	* * *	,022,000.( \$. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)* FEB	1,000 N MARCH	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 * * * UNE 1,000 *	FY 10 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 10 * 1,000 *	31/09 FY 11	* * *	,022,000.( \$. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	1,000 N MARCH	*	N	\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 *  *  UNE	FY 13 **  FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 10 * 1,000 *	31/09 FY 11	* * *	,022,000.( \$. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)* FEB	1,000 N MARCH * * *	*	N	\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 * * * UNE 1,000 *	FY 10 1,000
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 10 * 1,000 *	31/09 FY 11	* * *	,022,000.( \$. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)* FEB	1,000 N *** *** * * ** * * *	*	N	\$.( \$.( *	00 (1 00 (1 FY	NON-CITY NON-CITY 12 * * * UNE 1,000 *	FY 10 1,000
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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 PV467MI CO  850 PV467-M	BALANCE A JABILITY:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR  N2 MIND NS 002  IN MBCA DS 005	Y 10 * 1,000 * * AUG * AUG * * EPTION  BUILDERS CONSTRUCT  Mind Bu IFA DESI	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*  *  * OCT  g Rence	,022,000.0 \$.0 \$.0 FY 12 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * *	CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* COMMIT * 2010 JAN	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	1,000 N  MARCH  * *  * *  * *  * *  * *  * *  * TOTY  COST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.4 * * * * * * * * * * * * * * * * * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CITY NON-CITY 12 *  *  UNE 1,000 * 1,000 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 *  FY 10

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PLAN (N)*	•	*	*		*	*		*	*	*	*	*		*		*		*		
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EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09	AK1	MU \$1,35 * F	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN	.,350 H	* <u>F</u>	'Y 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00 F	(NON-CI (NON-CI FY 12	ITY)  *  *  *	FY 1	.0
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12	ITY) ITY)  *  *  *  0 *	FY 1	.0
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0.,35
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0.,35
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0.,35
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	FN 00  PV-DN: BALANCE .IABILIT: OITURES: (C)* (ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	'Y 11	\$\cdot \cdot	00 00 F	(NON-CI (NON-CI FY 12 JUNE 1,350	ITY) ITY)  *  *  *  0 *	FY 1	0.,35
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: PV-DN: BALANCE ITABILIT OTTURES: * (C)* ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*	.,350 H	* F	"Y 11  * * * * * *	\$\cdot \cdot	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,350 1,350	ITY) ITY)  *  *  *  0 *	FY 1:	0 ,35
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: PV-DN: BALANCE LABILIT: ITURES: * (C)* ONS (N)* JULY	277 1 AS OF Y: FY 10 6	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*  MARC  *  *  *  *  *  *	.,350 H	* F * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,350 1,350	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1:1	0,35
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)*	: PV-DN: BALANCE LABILIT: ITURES: * (C)* ONS (N)* JULY	277 ] AS OF Y: FY 10 6  AUG * * * * * *	**************************************	: 126 31/09 FY	AK1	MU \$1,35 * F *	0,000.00 \$.00 \$.00 Y 12	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) Y13 * COM FY 2010	MITMENT PI (N) FEB	* FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	.,350 H	* F * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,350 1,350 URRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1:1	0,35

\$.00 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,500,000.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) 500,000.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 \* FY 10 \* FY 11 \* FY 12 \* F

FY 10 ADOPTED (C)\* (C)\* 350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 350 \* 350 350

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

126 PVN278MAD MAD - Waterproofing of south foundation wall
CONS 002 CONSTRUCTION

50 0 06/10

850 PV467-MAD MAD - Museum of Arts and Design Initial Outfitting EQFN 001 EQUIPMENT AND FURNITURE

300 0 06/10

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 BUDGET LINE: PV-DN279
 FMS #: 126 A66
 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

 AVAILABLE BALANCE AS OF: 07/31/09
 \$20,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$980,000.00 (CITY)
 \$.00 (NON-CITY)

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

FY 2010 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

DEVSCOPE 12/07 02/08

IFSP 012 IFA CONSTRUCTION SUPERVIS 20 0 06/10

CONTRACT LIAB	ANCE AS OF	: 07/31	L/09		USEUM OF 00,000.00 \$.00	(C:	ITY)						\$.0 \$.0	0 (NON-C	-	
ITD EXPENDITU						(C:	-						-	0 (NON-C	-	
	* FY 10	*	FY 11	*	FY 12 *	•	FY 13	*	*	FY 10	* ]	FY 11	*	FY 12	-	FY 13
ADOPTED (C)		*		*				*	(C)*	1,226			*		*	
APPROPRIATIONS								COMMIT	MENT PLAN	-						
(N)	*	*		*	,	•		*	(N)*		*		*		*	
								2010								
JU.	LY AUG		SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	•	*	* *		*		* 1,22		1,226
FORCST(C)*	*	*	*		*	*	*	•	*	* *		*		* 1,22	6 *	1,226
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
* DI 331 (31)+	*	*	*		* +	*	*		*	* *		*		*	*	
PLAN (N)* FORCST(N)*					<u>.</u>	·			^ •			·		<u>.</u>	·	
ACTUAL(N)*	*	*	*		*	*	*		· *	* *		*		*	*	
ACTUAL(N)"					<u></u>	-	<del></del>		•					•		
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE I	MILESTONE	START	END
126 PV540WEP2 CONS	MOMA - Mu 001 CON			Art We	st End Pr	oject	t			50	0	06/1	0			
850 PV540-WEP	MOMA - WE	ST END		GALLER	Y EXPANSI	ON			-	100	0	06/1	^	PROJSTRT	02/09	03/09
CONS IFSP	003 CON		ION RUCTION S	SUPERVI	S					1,176 24	0	06/1				
CONS IFSP	003 CON 007 IFA  V-DN285	CONSTI	RUCTION S	 9 N.	S  ATIONAL E 50,000.00							•	.0	0 (NON-C:	 ITY)	
CONS IFSP  BUDGET LINE: P	003 CON 007 IFA 	CONSTI	RUCTION S	 9 N.	ATIONAL E	) (C:	ITY)	 IR				•	\$.0	0 (NON-C:		
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON 007 IFA 	CONSTR	RUCTION S  126 A69 L/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00	) (C: ) (C:	ITY) ITY) ITY)	 IR		24	Ó 	06/1	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
CONS IFSP  BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON 007 IFA 	CONSTR	RUCTION S	9 N. \$1	ATIONAL E	) (C: ) (C:	ITY)	*	*	24  FY 10	* 1	•	\$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 13
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON 007 IFA 	CONSTR	RUCTION S  126 A69 L/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00	) (C: ) (C:	ITY) ITY) ITY)	*	* (C)*	FY 10 151	* 1	06/1	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	003 CON 007 IFA 	. CONSTR	RUCTION S  126 A69 L/09	9 N. \$1 *	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	) (C: ) (C: ; ]	ITY) ITY) ITY)	* * COMMIT	* (C)* MENT PLAN	FY 10 151	* 1	06/1	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY)	 FY 13
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON 007 IFA 	CONSTR	RUCTION S  126 A69 L/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00	) (C: ) (C: ; ]	ITY) ITY) ITY) FY 13	* COMMITI	* (C)*	FY 10 151	* 1	06/1	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
CONS IFSP  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	
CONS IFSP  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU	003 CON 007 IFA 	CONSTI	RUCTION S  126 A69 L/09	9 N. \$1 *	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13 FY EC	* COMMITI	* (C)* MENT PLAN	FY 10 151	* 1	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C	ITY)  *  *  *	FY 10
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10 151
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13 FY EC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10 151
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10 151
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10 151
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	
CONS IFSP  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	003 CON 007 IFA 	CONSTI	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151	* ] * *	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10 151
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	003 CON 007 IFA 	*  *  *  *  *  *  *  *  *  *  *  *  *	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151  MARCH  * * * * * * * * * * CITY	* 1 * * APRIL	06/1 FY 11  MA  * * * * PLA	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 10 151 151 TONE
CONS IFSP  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	003 CON 007 IFA 	*  *  *  *  *  *  *  *  *  *  *  *  *	126 A69 1/09	9 N. \$1	ATIONAL E 50,000.00 \$.00 \$.00 FY 12	(C: (C: (C:	ITY) ITY) ITY) FY 13  FY EC 151 *	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 151  MARCH  * * * * * * * * *	* ] * * APRIL	06/1 FY 11  MA  * * * * PLA	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12  JUNE  * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 10 151 151 TONE

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 125 \* (C)\* 125 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 PVN288FVC NMAI - Film and Video Center 002 CONSTRUCTION CONS 125 06/10 BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/09 \$2,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$525,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 (C)\* 1,150 \* (C)\* 1,750 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 1,750 \* 1,750 FORCST(C)\* 1,750 \* 1,750 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 PV467-N42 NEW42 - New 42nd St - 2008 Renovation CONS 002 CONSTRUCTION 600 06/10 126 PV467LEED NEW42-LEED studios/HVAC/Seating

1,150

06/10

CONS

002 CONSTRUCTION

BUDGET LINE	E: PV-DN2	91 FMS	#:	126 A7	4	NEW	MUSEUM														
AVAILABLE	BALANCE	AS OF: 0	7/31/	09		\$19	,254.52	(CI	TY)							\$.	00 (	NON-C	ITY)		
CONTRACT I	LIABILITY	:				•	\$.00	(CI	TY)							\$.0	00 (	NON-C	ITY)		
ITD EXPENI	DITURES:					\$27	,745.48	(CI	TY)							\$.0	00 (	NON-C	ITY)		
	*	FY 10	*	FY 11	*		12 *		Y 13	*	*	FY	10	*	FY 11	*		12		FY 13	*
ADOPTED	(C)*		*		*		*			*	(C)*		19	*		*			*		*
APPROPRIAT:	ONS									COMMIT	MENT PLA	N									
-	(N)*		*		*		*			*	(N)*			*		*			*		*
									FY 2	010											
	JULY	AUG	SE	PT	OCT		NOV	DE		JAN	FEB	MARC	'H	APRIL	. 1	YAN	J	TUNE		FY 10	
PLAN (C)*	*		*	*		*		*	*		*	*	*		*		*		9 *		19
FORCST(C)*	*		*	*		*		*	*	1	*	*	*		*		*		9 *		19
ACTUAL(C)*	*		*	*		*		*	*		*	*	*		*		*		*		
*	*		*	*		*		*	*	,	*	*	*		*		*		*		
PLAN (N)*	*		*	*		*		*	*	1	*	*	*		*		*		*		
FORCST(N)*	*		*	*		*		*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*		*	*		*	*	*		*		*		*		
ACTUAL(N)"			-						<del>.</del>	<u>-</u>	•						••				
MGN PROJECT	п											CITY		NC	DI	LAN	CITIT	RENT	MILES	TO NT	
		отритом										COST		COST							
AGY ID NO	DESC	RIPTION										COST		COST	COMM	DATE	MTTF	PLONE	START	FND	
100 511407 3	n/2 \n/			2-2-2																	
126 PV467-N							ting														
ΕÇ	<b>OEN</b> 00	7 EQUIPM	ENT A	AND FUR	NITUR	Œ						19		0	06,	/10					
BUDGET LINE				126 A7					ICAL SO	CIETY											
AVAILABLE	BALANCE	AS OF: 0			\$2	,298	,000.00	(CI	TY)	CIETY						<b>\$.</b> (		(NON-C			
AVAILABLE CONTRACT I	BALANCE A	AS OF: 0			\$2	,298	,000.00 ,000.00	(CI:	TY) TY)	CIETY						\$.0	00 (	NON-C	ITY)		
AVAILABLE	BALANCE ALIABILITY DITURES:	AS OF: 0	7/31/	09	\$2 \$2	,298 ,854	,000.00 ,000.00 \$.00	(CI: (CI:	TY) TY) TY)							\$.0	00 ( 00 (	NON-C	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:	AS OF: 0 : FY 10	7/31/ *		\$2 \$2 *	,298 ,854	,000.00 ,000.00 \$.00 12 *	(CI: (CI:	TY) TY) TY) Y 13	*	*		10		FY 11	\$.( \$.(	00 ( 00 (	NON-C	ITY) ITY)	FY 13	*
AVAILABLE CONTRACT I	BALANCE ALIABILITY DITURES:	AS OF: 0	7/31/ *	09	\$2 \$2	,298 ,854	,000.00 ,000.00 \$.00	(CI: (CI:	TY) TY) TY) Y 13		(C)*		10 2,250		FY 11	\$.0	00 ( 00 (	NON-C	ITY) ITY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:  (C)*	AS OF: 0 : FY 10	7/31/ *	09	\$2 \$2 *	,298 ,854	,000.00 ,000.00 \$.00 12 *	(CI: (CI:	TY) TY) TY) Y 13	*					FY 11	\$.( \$.(	00 ( 00 (	NON-C	ITY) ITY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY DITURES:  (C)*	AS OF: 0 : FY 10	7/31/ *	09	\$2 \$2 *	,298 ,854	,000.00 ,000.00 \$.00 12 *	(CI: (CI:	TY) TY) TY) Y 13	*	(C)*	. Z			FY 11	\$.( \$.(	00 ( 00 (	NON-C	ITY) ITY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY DITURES:  (C)* [ONS]	AS OF: 0 : FY 10	7/31/ * *	09	\$2 \$2 *	,298 ,854	,000.00 ,000.00 \$.00 12 *	(CI: (CI:	TY) TY) TY) Y 13	* * COMMITI	(C)* MENT PLA	. Z		*	FY 11	\$.( \$.( *	00 ( 00 (	NON-C	ITY) ITY)	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY DITURES:  (C)* [ONS]	AS OF: 0 : FY 10	7/31/ * * *	09	\$2 \$2 *	,298 ,854	,000.00 ,000.00 \$.00 12 *	(CI: (CI:	TY) TY) TY) Y 13	* * COMMITI	(C)* MENT PLA	. Z	2,250	*		\$.( \$.( *	00 ( 00 ( FY	NON-C	ITY)  *  *  *	FY 13	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C NON-C 12	ITY)  *  *  *	FY 10	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* * 250
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: NON-C: 12	ITY) ITY)  *  *  *  0 *	FY 10	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* * 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* * 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALABILITY DITURES:  (C)* IONS (N)*	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* * 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * * * * * * *	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * * * * * * *	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	N	2,250	*		*	00 ( 00 ( FY	NON-C: (NON-C: 7 12	ITY) ITY)  *  *  *  0 *	FY 10	* 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE ALIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	MAR(	2,250	* * APRIL	* * * * * * * *	\$. \$. * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C: (NON-C: (12) (12) (UNE 2,25) 2,25	ITY) ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY 10 2,: 2,:	* 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: 0: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITE * 010	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  *  *  CITY	2,250	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,;	* * 250
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: 0 : FY 10 2,250	7/31/ * * *	709 FY 11	\$2 \$2 * *	,298 ,854	,000.00 ,000.00 \$.00 12 * *	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MAR(	2,250	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY 10 2,; 2,;	* 250
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: C: FY 10 2,250  AUG	7/31/ * * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * *	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  *  *  CITY	2,250	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,;	* * 250
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 PV100TF	BALANCE LIABILITY DITURES:  * (C)* (C)* (IN)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0: FY 10 2,250  AUG  RIPTION - Theat	7/31/ * * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * *	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  CITY  COST	2,250	*  APRIL  NC COST	, 1 * * * * * * * *	*  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,;	* 250
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 PV100TF	BALANCE LIABILITY DITURES:  * (C)* (C)* (IN)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: C: FY 10 2,250  AUG	7/31/ * * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * *	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  *  *  CITY	2,250	* * APRIL	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,;	* 250
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 PV100TF	BALANCE LIABILITY DITURES:  * (C)* (C)* (IN)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0: FY 10 2,250  AUG  RIPTION - Theat	7/31/ * * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * *	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  CITY  COST	2,250	*  APRIL  NC COST	, 1 * * * * * * * *	*  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 7 12	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,;	* 250
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 PV100TF	BALANCE ALIABILITY DITURES:  (C) * IONS (N) *  JULY  * * * * * * * * * * * * * * * * * *	AS OF: C: FY 10 2,250  AUG  RIPTION - Theat 1 CONSTR	7/31/  * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2 \$2 * * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  CITY  COST	2,250	*  APRIL  NC COST	, 1 * * * * * * * *	*  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 2,250 2,250 REENT	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 2,; 2,; 2 TONE	* 250 250
PLAN (C)* FORCST(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100TE  850 PV100-E	BALANCE ALABILITY DITURES:  (C)* IONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AS OF: C: FY 10 2,250  AUG  RIPTION - Theat 1 CONSTR	7/31/  * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * * * * * mprovem	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  *  *  CITY  COST	2,250	*  APRIL  NC COST	, 1 * * * * * * * *	*  *  *  *  MAY  LAN DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 2,250 2,250 REENT	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES START	FY 10 2,; 2,; 2 TONE	* 250 250
PLAN (C)* FORCST(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV100TE  850 PV100-E	BALANCE ALABILITY DITURES:  (C)* IONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AS OF: C: FY 10 2,250  AUG  RIPTION - Theat 1 CONSTR	7/31/  * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * * * * * mprovem	\$2 \$2 * * OCT	* * * * * * * * * * * *	,000.00 ,000.00 \$.00 12 * * NOV	(CI: (CI: (CI:	TY) TY) TY) Y 13	* * COMMITI *	(C)* MENT PLA (N)*	MARC  *  *  *  CITY COST  2,250	2,250	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 2,250 2,250 REENT	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES START	FY 10 2,; 2,; 2 TONE	* 250 250

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/09 \$280,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 ADOPTED (C)\* 275 \* (C)\* 280 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 280 \* 280 FORCST(C)\* 280 \* 280 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 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop PROJSTRT 08/06 08/06 007 CONSTRUCTION CO#: B2 CONS 5 06/10 CONS 013 CONSTRUCTION 275 06/10 BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS AVAILABLE BALANCE AS OF: 07/31/09 \$169,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* (C)\* 53 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY JAN PLAN (C)\* 53 \* 53 FORCST(C)\* 53 \* 53 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 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 CONS 005 CONSTRUCTION 53 0 06/10 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 18 06/10 0

BUDGET LINE			: 126 A7		POETS HOUSE										
	BALANCE AS	OF: 07/	31/09	:	\$170,000.00							.00	(NON-CII	•	
CONTRACT I					\$.00	(CITY)					Ş	3.00	(NON-CII	Y)	
ITD EXPENI				:	\$712,500.00	(CITY)							(NON-CII	•	
		7 10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		Y 11 Y	t	FY 12 *	F	7 13
ADOPTED	(C)*	170 *		*	*		*	(C)*	170	*	,	+	*	•	•
APPROPRIATI								MENT PLAN	Ī						
	(N)*	*		*	*		*	(N)*		*	,	t	*	•	
							2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		7 10
PLAN (C)*	*	*	*		* *	*	1	•	* *		*	*	170		170
FORCST(C)*	*	*	*		* *	*	*	•	* *		*	*	170	*	170
ACTUAL(C)*	*	*	*		* *	*	,	•	* *		*	*		*	
*	*	*	*		* *	*	7	r	* *		*	*		*	
PLAN (N)*	*	*	*		* *	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*		* *	*	7	•	* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	*		<b>:</b>	* *		*	*		*	
MON DOOTEON	-								GT MY	M	DT 331	_	""" "	nam	NITE:
MGN PROJECT									CITY	NC	PLAN	_		ILEST	
AGY ID NO	DESCRI	LPTION							COST	COST	COMM DAT	LE WT	LESTONE S	TART	END
	QFN 002		IT AND FUR						170	0	06/10				
BUDGET LINE	E: PV-DN332	PMS #	: 126 A8	0	POPPENHUSEN	INSTITUT	E								
AVAILABLE	BALANCE AS	OF: 07/	31/09	:	\$860,000.00	(CITY)					Ş	00.5	(NON-CIT	'Y)	
CONTRACT I	LIABILITY:				\$.00	(CITY)					\$	00.5	(NON-CIT	'Y)	
ITD EXPENI	DITURES:				\$.00	(CITY)					\$	00.5	(NON-CIT	'Y)	
	* F	7 10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10	* F	Y 11 Y	t	FY 12 *	F	7 13
ADOPTED	(C)*	*		*	*		*	(C)*	860	*	,	t	k	r	
APPROPRIATI	IONS							MENT PLAN	Ī						
	(N)*	*		*	*		*	(N)*		*	4	<b>t</b>	k	•	
						FY	2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	T337						JUNE	F	
PLAN (C)*			and the second s				JAN	FEB	MARCH	APRIL	MAY				7 10
	*	*	*		* *	*	JAN ,		MARCH *	APRIL	* MAY	*	860	*	860
FORCST(C)*	*	*	*		* *	*			* * * * *	APRIL	* *	*	860 860	*	
FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		* * * * * *	* *			* * * * *	APRIL	* * *	*		*	860
FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		* * * * * * *	* * *			* * *  * *  * *  * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * *		*	860
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	* * * *		* * * * * * *	* * * *			* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * *		*	860
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * * * *		* * * * * * * * * * *	* * * *			* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *		* * * * * *	860
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * *	* * * * * * *	* * * * * *		* * * * * * * * * * * *	* * * * * *			* * *  * * *  * * *  * * *  * * *  * * *  * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *		*	860
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	<del></del>	* * * * * *	* * * * *		* * * * * * * * * * * *	* * * * *		•	*		* * * * * *	* * * * * * *	860	* * * * * * *	860 860
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	r	* * * * * *	* * * * *		* * * * * * * * * * * *	* * * * *		•	* * * * * * * * * * * * * * * * *	NC	* * * * * * * * * * *	* * * * *	860 TURRENT M	* * * * * * * * * *	860 860
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	<del></del>	* * * * * *	* * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		•	*		* * * * * * * * * * *	* * * * *	860	* * * * * * * * * *	860 860
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	r DESCRI		* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		•	* * * * * * * * * * * * * * * * *	NC	* * * * * * * * * * *	* * * * * * * * * * * *	960 TURRENT MELESTONE S	* * * * * * * * * * * * * * * * * * *	860 860 200 200 200 200 200 200 200 200 200 2
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-F	DESCRI	Poppenhu		tute I	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		•	* * *  * * *  * * *  * *  * *  * *  *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	860 TURRENT M	* * * * * * * * * * * * * * * * * * *	860 860 200 200 200 200 200 200 200 200 200 2
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-F	DESCRIPOP POP -	Poppenhu	TION	tute I	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *		•	* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	960 TURRENT MELESTONE S	* * * * * * * * * * * * * * * * * * *	860 860 200 200 200 200 200 200 200 200 200 2
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-F	DESCRIPOP POP -	Poppenhu	TION	tute I	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *		•	* * *  * * *  * * *  * *  * *  * *  *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	960 TURRENT MELESTONE S	* * * * * * * * * * * * * * * * * * *	860 860 DNE END

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: I	LANCE AS OF		126 A82 1/09	\$100,00	0.00	ONY ORCH	ESTRA					\$.00	•		
CONTRACT LIAM						(CITY) (CITY)							(NON-CIT		
IID EVERNDII	* FY 10	) *	FY 11 *		•	FY 13	*		* FY 10	*	FY 11	•	FY 12 *	-	Y 13
ADOPTED (C		*	*	FI 12	*	F1 13	*	(C)	11 10	0 *	FI II	*	<u> </u>	. F.	1 13
APPROPRIATIONS								ITMENT PL		, o					
APPROPRIATION: (N)		*	*		*		*	(N)		*		*	*		
(14)	,		<del>`</del>			FV	2010	(14)	······································				<u></u>		
π.	JLY AUG	1	SEPT OC	T NO	W	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE	ਪਤ	7 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	100		10
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	100		10
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
0101111(11)															
GN PROJECT									CITY	NC	PLA		URRENT M		
GY ID NO	DESCRIPTI	LON							COST	COST	COMM D	ATE MI	LESTONE S	TART	END
EQFN	001 EQU	JIPMENT	AND FURNIT	URE					100	0	06/1	.0			
BUDGET LINE: 1	PV-DN345	FMS #:	126 A83	REPERT	ORIO E	SPANOL T	HEATER								
AVAILABLE BAI	LANCE AS OF	: 07/3	1/09	\$442,95	8.25	(CITY)						\$.00	(NON-CIT	'Y)	
CONTRACT LIAM	BILITY:				\$.00	(CITY)						\$.00	(NON-CIT	Ύ)	
ITD EXPENDIT				\$59,04	1.75	(CITY)						\$.00	(NON-CIT	Ύ)	
	* FY 10	) *	FY 11 *			FY 13	*		* FY 10		FY 11		FY 12 *	F	Y 13
DOPTED (C)	)* 3	322 *	*	•	*		*	(C)	* 41	L3 *		*	*		
PPROPRIATIONS	3							ITMENT PL							
(N)	) *	*	*	: 	*		*	(N)	*	*		*	*		
							2010								
	JLY AUC	}	SEPT OC	<u>'T</u> NO	V	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		7 10
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	413		41
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	413	*	41
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLA	N C	URRENT M	ITT.EST	ONE
GY ID NO	DESCRIPTI	ON							COST	COST			LESTONE S		
01 10 110	DED CITE I	.011							0051		COLLI D				
26 PV345-STT EQFN			o Espanol T AND FURNIT		Transl	lation Sy	stem		322	0	06/1	0			
26 PV467-RPI EQFN			o Espanol AND FURNIT		urchas	se New Te	chnolog	ЭУ	55	0	06/1	.0			
26 PV467-SPA			o Espanol T			nt Purcha	se		35	0	06/1	0			

35

06/10

AGY ID NO DESCRIPTION  126 PV467RELS REP - Repertorio Espanol Theater LIGHTING SYSTEM EQFN 005 EQUIPMENT AND FURNITURE		COST 1	COST		MILESTONE	START	END
		1	0	06/10			
				06/10			
BUDGET LINE: PV-DN353 FMS #: 126 A84 ROSIE'S BROADWAY KIDS AVAILABLE BALANCE AS OF: 07/31/09 \$2,750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)				\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
* FY 10 * FY 11 * FY 12 * FY 13	* *	1 10		FY 11 *	FY 12	* F	Y 13
ADOPTED (C)* * * * * APPROPRIATIONS	* (C)* COMMITMENT PLAN	945 N		*		*	
(N)* * * *	* (N)*		*	*		*	
JULY AUG SEPT OCT NOV DEC	2010 JAN FEB	MARCH	APRIL	MAY	JUNE	H	Y 10
PLAN (C)* * * * * * * *	*	* *		*	* 945		94
FORCST(C)* * * * * * *	*	* *		*	* 945		94
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 PV467-KID Rosie's Broadway Kids - Renovation and Initial Outf	fitting	0001	0051	- CO121 - D1112	DEVSCOPE		
CONS 003 CONSTRUCTION		945	0	06/10			
IFSP 007 IFA CONSTRUCTION SUPERVIS		55	0	06/10			

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/09 \$880,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 10 FY 13 FY 10 FY 12 ADOPTED (C)\* 440 \* (C)\* 880 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 880 \* 880 FORCST(C)\* 880 \* 880 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467ROU2 RTC - Roundabout Theatre Company Studio 54 Equipment 005 CONSTRUCTION CONS 440 06/10 850 PV467ROUN RTC - Roundabout Theatre Company S54/H.Miller/Steinberg PROJSTRT 08/08 08/08 007 CONSTRUCTION 440 06/10 CONS BUDGET LINE: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION RUSH PHILANTHROPIC ARTS FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 500 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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500

06/10

126 PV467RUSH RUSH - Rush Philanthropic Arts Foundation - East NY Bldg.

001 CONSTRUCTION

CONS

			( 5	IN INC	COMMO	/ COMMI	LIMEN	I IOIALS	EVCTO	SIVE OF I	ca)					
BUDGET LINE:	PV-DN373	FMS #:	126 A89	SCULPI	URE CI	ENTER										
AVAILABLE E		OF: 07/3	1/09	\$16,25		(CITY)							\$.00	(NON-CI	TY)	
CONTRACT LI	ABILITY:			\$27,88	1.00	(CITY)							\$.00	(NON-CI	TY)	
ITD EXPENDI	TURES:				\$.00	(CITY)							\$.00	(NON-CI	TY)	
	* FY 1	LO *	FY 11 *	FY 12	*	FY 13			*	FY 10		FY 11	*			FY 13
	C)*	*	*		*		*		(C)*		5 *		*	12	*	•
APPROPRIATIO								OMMITMENT								
(	N)*	*	*		*		*		(N)*		*		*		*	
							FY 20									
	JULY AU	JG .	SEPT OCT	NC NC		DEC			EB .	MARCH	APRIL			JUNE		FY 10 _
PLAN (C)*	*	*	*	*	*		*	*	4		* *	*	*	_	*	5
FORCST(C)*	*	*	*	*	ж.		ж	*	,		*	<b>*</b>	*	5	*	5
ACTUAL(C)*	*	*	*	*	ж.		*	*	7		*	*	*		*	
*	*	*	*	*	*		*	*	,		* *	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	,	•	*	*	- X		*	
FORCST(N)*	*	*	*	*	*		*	*	,		*	*	- X		*	
ACTUAL(N)*	*	*	*	*	*		*	*			*	<del>x</del>	*		*	
MONT DOOTEON											27.0	DT :		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	na	mov.
MGN PROJECT	DEGCETO	TTOM.								CITY	NC	PL			MILES'	
AGY ID NO	DESCRIPT	LION								COST	COST	COMM	DATE M.	ILESTONE	START	END
850 PV467SCU	T COTT		o Conton Don										,	DEVECTORE	07/07	10/07
			e Center Ren	OVACIONS	•					12	0	06/		DEVSCOPE	07/07	10/0/
CON		ONSTRUCT:	ION RUCTION SUPE	DVITC						5	0	06/.				
			RUCTION SUPE	KVIS						5 5	0					
DSG	N 008 DI	LSIGN								5	U	06/	LU			
BUDGET LINE:	DV_DM275	EMC #.	126 A90	CECONT	מייז מיי	THEATE	סיק									
AVAILABLE E				\$200,00		(CITY)	ik.						\$.00	(NON-CI	ייע ו	
CONTRACT LI		JF . 07/3.	1/09	\$200,00	\$.00	(CITY)							\$.00	•	-	
ITD EXPENDI					\$.00	(CITY)							\$.00		-	
IID EARLENDI	* FY 1	ı∩ *	FY 11 *	FY 12		FY 13	2 *		*	FY 10	*	FY 11	*		-	FY 13
ADOPTED (	C)*	*	2,000 *	P 1 12	*	PI I	*		(C)*		0 *	2,00	n *		*	FI 13
APPROPRIATIO	•		2,000					OMMITMENT		20	o .	2,00	9			
-	N)*	*	*		*		*		(N)*		*		*		*	
	14 )					F	FY 20		(14)							
	JULY AT	JG :	SEPT OCT	NC	7.7	DEC			'EB	MARCH	APRIL	. м:	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	50		*	<u>, , , , , , , , , , , , , , , , , , , </u>			0 *	*	110		200
FORCST(C)*	*	*	*	*	*	50		*	4		_	0 *	*	110		200
ACTUAL(C)*	*	*	*	*	*	50	*	*	4		*	*	*	110	*	200
*	*	*	*	*	*		*	*	,		*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	4	•	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	,		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		•	*	*	*		*	
ACTUAL(N)"	<u>``</u>	<del>''</del>	<del>``</del>	<del>`</del>				<del>``</del>			··					
MGN PROJECT									,	CITY	NC	PL	A NT (	CURRENT 1	MILES'	TONE
AGY ID NO	DESCRIPT	PTON								COST	COST			ILESTONE		
AGI ID NO	DESCRIPT	LION								.051	COST	COMM	PAIG M.	TTESTONE	DIAKI	היאה
126 PV375-SS	T SST - S	SECOND S	TAGE THEATER	- Pero	ation											
126 PV3/3-55 CON		ONSTRUCT:		- Vello	acron				2	,000	0	06/	11			
COIN	P OOT CC	MOIKUCI.	TOM						۷,	,000	U	00/.				

110

06/10

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

006 EQUIPMENT AND FURNITURE

EQFN

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY		NC COST	PLAN COMM DAT	CURREN MILESTO			E ND
126 PV467-RGS	SST - SI	ECOND STAGE			YSTE	м										
EQFN	001 EÇ	QUIPMENT AN	D FURNITU	RE					40		0	04/10				
126 PV467-SPS EQFN		ECOND STAGE QUIPMENT AN		-	STAG	E			50		0	12/09				
BUDGET LINE: F	PV-DN385	FMS #: 1	.26 AJ1	SIGNATU	RE T	HEATRE										
AVAILABLE BAI		OF: 07/31/0	-	1,700,000		(CITY)							.00 (NOI			
CONTRACT LIAE			\$	2,050,000		(CITY)							.00 (NOI			
ITD EXPENDITU			'Y 11 *	FY 12	*	(CITY)	*		* FV	. 10	<u>.</u> .	-	.00 (NON			12 4
ADOPTED (C)		<u>LO * E</u> ,250 *	* X TT *	FY 12	*	FY 13	*			10 1,250		FY 11 *	FY 12	*	FY	13 °
APPROPRIATIONS		,250 -	-		-			TMENT		1,250		•		•		•
(N)		*	*		*		*		N)*		*	*		*		*
						FY	2010		/							
π	JLY AU	JG SEI	T OCT	NOV	•	DEC	JAN	FE	B MAR	CH	APRIL	MAY	JUNE		FY :	10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		250 *		1,250
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1,	250 *	:	1,250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUALI(N)																
MGN PROJECT									CITY		NC	PLAN	CURREN	T MILE	STON	E
AGY ID NO	DESCRIPT	CION							COST		COST	COMM DAT	E MILESTO	NE STAR	T E	ND
126 PV385-RLP	SIG - Si	ignature Th	eater Cen	ter							_	0.7.17.0				
CONS	002 C	ONSTRUCTION	ſ						1,250		0	06/10				
850 PV467-RLP	GTG _ G	ionature Th	estre - d	onstruati	on o	fanowth	ester									
IFSP		FA CONSTRUC			O11 O.	L a new Ci	eater		450		0	06/10				
IIDI	307 11	.11 COMBINOC	.IIOI DOFE						450		Ū	00/10				

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

BUDGET LINE: P			126 A92			SEAPORT	MUSEUM	Ī							_		
AVAILABLE BAL		07/31/	09 \$:	1,876,000		(CITY)							\$.0	•			
CONTRACT LIAE					.00	(CITY)							\$.0				
ITD EXPENDITU		_		-	.00	(CITY)			_				\$.0	-	-	_	
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*		*			FY 11	*	FY 12	*	FY 1	<u>3 *</u>
ADOPTED (C)		*	*		*				(C)*	1,667	*		*		*		*
APPROPRIATIONS		_	_					TMEN	T PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
							2010									_	_
	LY AUG	SE	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	,	*		*		* 1,66			,667
FORCST(C)*	*	*	*	*	*	*		*	,	*		*		* 1,66	7 *	1	,667
ACTUAL(C)*	*	*	*	*	*	*		*	,	*		*		*	*		
*	*	*	*	*	*	*		*	4	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	<b>,</b>	*		*		*	*		
MGN PROJECT										CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	EN	D
850 PV467VESS			t Seaport 1	Museum Re	store	e 9 Histor	ric Ves	sels									
CONS	006 CONS								1,	488	0	06/					
IFSP	007 IFA	CONSTRU	ICTION SUPE	RVIS						179	0	06/					
DSGN	010 DESI									179	0	06/	10				
IFDS	012 IFA	DESIGN								30	0	06/	10				
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	ANCE AS OF:		126 A93 09	SYMPHON \$290,865 \$46,564	.45	ACE (CITY) (CITY)							\$.0 \$.0	•	-		
ITD EXPENDITU						(CITY)							\$.0	•	-		
IID EXPENDITO	* FY 10		FY 11 *	\$75,000 FY 12	*	FY 13			*	FY 10	*	FY 11	ֆ.∪ *	0 (NON-C FY 12	•	FY 1	o +
*DODEED (C)		34 *	LX TT ,	FY 12	*	FY 13		-		299		FY II	*	FY 12	*	FY 1	<u> </u>
ADOPTED (C)		94 ^	•		•		COMME		(C)*	299	•		•		•		•
APPROPRIATIONS		*	*		*		*	TMEN	T PLAN		*		*				
(N)	•								(N)*		•						<u>_</u>
							2010										_
	LY AUG	SE	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
PLAN (C)*		_			*			_				*		_	9 *		299
FORCST(C)*		*	*			*		*				- -		* 29	9 *		299
ACTUAL(C)*	*	*	*	*	*	*		*	,			- <del>-</del>		*	*		
*	*	*	*	*	*	*		*		. <del>.</del>				*			
PLAN (N)*	*	*	*	*	*	*		*	7	· *		ж.		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	. *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST	NC COST	PL		CURRENT MILESTONE	MILES START		
126 PV409-DFP EQFN			ace - Digit ND FURNITU		ctor/	Curtain s	System			184	0	06/	10				
126 PV467-DFP EQFN			ace Purchas		igita	al Film Pı	rojecto	r		2	0	06/	10				

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
126 PV467-TEC EQFN			pace Pu AND FURNI		of Vide	o Monito	ring S	System		75	0	06/10	)			
126 PV467SYSM EQFN			pace Ren AND FURNI							38	0	06/10		DEVSCOPE	04/08	07/08
850 PV467SYM2 IFSP			pace Infr UCTION SU		ure Imp	rovement	s Phas	se III		15	0	06/10		PROJSTRT	06/03	06/03
BUDGET LINE: P			126 A94 /09		TRO CIR	CULO (CITY)							\$.00	) (NON-C	·	
CONTRACT LIAB	ILITY: RES:			\$81		(CITY)	2 *		*	FY 10	•	EV 11	\$.00	(NON-C)	ITY) ITY)	
ADOPTED (C)	*	*	FY II	*	*	FY 1.	*		(C)*	1,318		FY 11	*	FY 12	*	FY 13 *
APPROPRIATIONS (N)		*		*	*		CC *	OMMITME	NT PLAN (N)*	Ī	*		*		*	*
		~ ~-					FY 201			142 D 644			_			10
PLAN (C)*	LY AUC	<u>خ خ</u> *	EPT C	CT *	NOV	DEC *		* 7N	FEB	MARCH *	APRIL		<u>(</u>	<u>JUNE</u> 1,318		7Y 10 1,318
FORCST(C)*	*	*	*	*		*	*	*		* *		*	*	1,318		1,318
ACTUAL(C)*	*	*	*	*		*	*	*		* *		*	*		*	1,515
*	*	*	*	*		*	*	*		* *		*	*	t .	*	
PLAN (N)*	*	*	*	*		*	*	*		* *		*	*	r	*	
FORCST(N)*	*	*	*	*		*	*	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*		*	*	*		* *		*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILEST START	
126 PV467TEAC EQFN	FAB - Tea		culo - Th AND FURNI		quipmen	t				50	0	06/10	)			
850 PV467-ITC CONS CO#: N1 CONS CONS	011 COI 011 COI	atro Circ NSTRUCTIO NSTRUCTIO NSTRUCTIO	ON ON	.ces/IAT	I - 64 1	E 4th St	- Rer	novatio	n	240 115 895	0 0 0	06/10 06/10 06/10	)	PROJSTRT	09/06	09/06
CO#: NU DSGN	019 DE									18	Ö	06/10				

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	BUDGET LINE AVAILABLE				126 B0:	3	THE CHOCOLA	_	-							Ś	.00	(NON-C	Γ <b>Τ</b> Υ )	
The Expenditures:				31,31,	0,5														-	
Note																		-	-	
ADDRED (C)		* F	Y 10	*	FY 11	*		FY 1	.3	*		*	FY 10	*	FY	11 *		FY 12	* 1	FY 13
N	ADOPTED	(C)*	29	*		*	*			*		(C)*				*			*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   DEC   TOKEST (C)*   * * * * * * * * * * * * * * * * * *	APPROPRIAT:	IONS								COMMI	TMENT	PLAN								
NOTE		(N)*		*		*	*					(N)*		*		*			*	
PLAN (C)									FΥ											
FORCIST(C)		JULY	AUG	SI	<b>∑PT</b>	OCT	NOV	DEC		JAN	F	EB	MARCH	APRIL		MAY			<del></del>	FY 10
ACTUAL(C)*	( - ,	*		*	*		* *	,	*		*		* *		*		*			29
PLAN (N)		*		*	*		* *	•	*		*	•	* *		*		*	29	*	29
PLAN (N)		*		*	*		* *	•	*		*	•	* *		*		*		*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*		*	*		* *	•	*		*		* *		*		*		*	
MCN PROJECT   ACTUAL (N) * * * * * * * * * * * * * * * * * * *		*		*	*		* *	•	*		*		* *		*		*		*	
CITY   NC   PLAN   CURRENT   MILESTON   STATE   COMPUTED   Equipment   COST		*		*	*		* *	•	*		*		* *		*		*		*	
ACT   D NO   DESCRIPTION   DESCRIPTION   COST   COST   COMM   DATE   MILESTONE   START   D   DESCRIPTION   COST   COST   COMM   DATE   MILESTONE   START   D   DESCRIPTION   COST   COST   COMM   DATE   MILESTONE   START   D   DESCRIPTION   COST	ACTUAL(N)*	*		*	*		* *	!	*		*		* *		*		*		*	
126 PV413CHCC CHOC - CHOCOLATE FACTORY - IT Computer Equipment  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE			IPTION										-		CO					
AVAILABLE BALANCE AS OF: 07/31/09 \$608,650.44 (CITY) \$.00 (NON-CITY) \$.00 (NON	ΕÇ	QFN 001	EQUIP	MENT Z	AND FURI	NITUR	E						29	0		06/10				
ADOPTED (C)*	AVAILABLE CONTRACT I	BALANCE A LIABILITY: DITURES:	S OF:		/09		\$608,650.44 \$68,086.36	(CITY) (CITY)								\$	.00	(NON-C	(YT)	
APPROPRIATIONS (N)*  *  *  **  **  **  **  **  **  **  *			Y 10	*	FY 11	*		FY 1	.3	*					FY	11 *		FY 12	*	FY 13
N   N   N   N   N   N   N   N   N   N	-	,		*		*	*							*		*			*	
The second column   The	APPROPRIAT:																			
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY		(N)*		*		*	*					(N)*		*		*			*	
PLAN (C)*							*****		F.X		_									10
FORCST(C)*	DT 3M (CI) +				<u> </u>	OCT			-	JAN		EB .	MARCH +	APRIL	-	MAY	-	JUNE		630
ACTUAL(C)* 21 * * * * * * * * * * * * * * * * * *								7/3												630
# # # # # # # # # # # # # # # # # # #			133					4.75												21
PLAN (N)*				·				•	·		·				Ĵ		Ĵ		·	21
### ### ### ### ### ### ### ### ### ##		**		*	*			•	*		*						*		*	
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTON START IN COST COMM DATE MILESTONE START IN COST COST COST COMM DATE MILESTONE START IN COST COST COST COST COST COST COST COST	• •			*	*				*		*		* *				*		*	
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START I  126 PV467AFA EQFN 003 EQUIPMENT AND FURNITURE  CITY NC PLAN CURRENT MILESTONE START I  DEVSCOPE 09/08 12				*	*		* *	•	*		*		* *		*		*		*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START IN COST COST COST COST COST COST COST COST	ACTUAL (N)																			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START IN COST COST COST COST COST COST COST COST	MCN PROJECT	г											CTTY	NC		PT.AN	_	TIRRENT	MTLES	TONE
126 PV467AFA AFND - Actors' Fund of America - Building Renovation DEVSCOPE 09/08 12 EQFN 003 EQUIPMENT AND FURNITURE 155 0 08/09			IPTION												CO					
EQFN 003 EQUIPMENT AND FURNITURE 155 0 08/09		22201										<u>`</u>								
								g Renov	ati	on			155	0		08/09	Ι	DEVSCOPE	09/08	12/08
-xx	-													Õ		·				
	-,		-2		510		<del></del>						= = =	•		, .,				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ITD EXPENDITU	ILITY: RES:	OF: 07/	: 126 A9 31/09 FY 11	97 *	\$257,000		NTER FOR (CITY) (CITY) (CITY) FY 13	THE PERF	ORMING AF	RTS FY 10	* ]	7Y 11	\$.00 \$.00 \$.00	•	CITY)	FY 13	ij
ADOPTED (C)		250 *		*		*		*	(C)*	257			*		*		4
APPROPRIATIONS									MENT PLAN	1							
(N):	*	*		*		*		* 2010	(N)*		*		*		*		*
JUI	T.V 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	<b>YAI</b>	JUNE		FY 10	
PLAN (C)*	*	*	*	- 001	*	*	*		*	* *		*			57 *		257
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*	25	57 *	2	257
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*	+	*		
*	*	*	*		*	*	*		*	* *		*	*	•	*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*	*	<b>.</b>	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*	*	*		
MGN PROJECT AGY ID NO	DESCRII	оттом								CITY COST	NC COST		LAN	CURRENT MILESTONE		ESTONE	
EQFN  BUDGET LINE: P  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITU	V-DN418 ANCE AS ILITY:	 FMS #	: 126 AS		THE BUI \$46,001	.31	S ASSOCIA' (CITY) (CITY)			7	0	06,	/10  \$.00 \$.00	•			
	* FY	10 *				69	(ሮተሞህ)						•	•	עידיר (		
			FY 11	*		*	(CITY) FY 13	*	*	FY 10	* ]	7Y 11	•	NON-C	CITY)	FY 13	*
ADOPTED (C)		*	FY 11	*	FY 12		(CITY) FY 13	*	* (C)*	FY 10	* ]	7Y 11	•	•	-	FY 13	
APPROPRIATIONS		*	FY 11	*		*		* COMMIT	MENT PLAN	1	*	FY 11	\$.00 *	NON-C	*	FY 13	
• • •		*	FY 11	*			FY 13	* COMMIT		1		?Y 11	•	NON-C	-	FY 13	t t
APPROPRIATIONS (N)	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	1	*		\$.00 * *	NON-C	*		t
APPROPRIATIONS (N)	*	*	FY 11 SEPT	*		*	FY 13	* COMMIT	MENT PLAN	1	*		\$.00 *	NON-C	* *	FY 13	
APPROPRIATIONS (N)  JUI PLAN (C)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	1 MARCH	*		\$.00 * *	NON-C	*		*
APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	1 MARCH	*		\$.00 * *	NON-C	* * * * * * * * * * * * * * * * * * * *		
APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	1 MARCH	*		\$.00 * *	NON-C	* * * * * * * * * * * * * * * * * * * *		
APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	MARCH * * * * * *	*		\$.00 * *	NON-C	* * * * * * * * * * * * * * * * * * * *		
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	MARCH * * * * * *	*		\$.00 * *	NON-C	* * * * * * * * * * * * * * * * * * * *		
APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	*		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	MARCH  * * *  * * *  * * *	*		\$.00 * *	NON-C	* * * * * * * * * * * * * * * * * * * *		
APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * * * * * * * * * * * * *		*	FY 12	*	FY 13	* COMMIT	MENT PLAN	MARCH  * * *  * * *  * * *	*	* * * * * * *	\$.00 * * * * * * * * * * * * *	NON-C	*  *  1 *  1 *  *  *  *  MILE	FY 10	

7477 TT 7 DT D	E: PV-D	N419 FI	MIS #	: 126 E	315	COOPER-	HEWI	T NATIO	NAL DE	SIGN MU	SEUM								
VANTUADIT	BALANC	E AS OF:	07/	31/09		\$	.00	(CITY)							\$.	00 (NO	N-CITY)		
CONTRACT L	LIABILI	TY:				\$	.00	(CITY)							\$.	00 (NO	N-CITY)		
ITD EXPEND	DITURES	:				\$	.00	(CITY)							\$.	00 (NO	N-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 1	2 *	FY 13	3
ADOPTED	(C)*		*		*	2,50	0 *		*		(C)*		*		*	2,	500 *		
APPROPRIATI	ONS								COM	MITMENT	' PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	Y 2010										
	JULY	AUG		SEPT	OC'	r nov		DEC	JAN	F	'EB	MARCH	APRIL		MAY	JUN	E	FY 10	)
PLAN (C)*		*	*	+	t	*	*		*	*	*		t	*		*	*		
FORCST(C)*		*	*	,	t	*	*		*	*	*	. 1	t	*		*	*		
ACTUAL(C)*		*	*	,	t	*	*		*	*	*	. 1	t	*		*	*		
*		*	*	7	t	*	*		*	*	*		t	*		*	*		
PLAN (N)*		*	*	,	t	*	*		*	*	*	. 1	t	*		*	*		
FORCST(N)*		*	*	7	t	*	*		*	*	*		t	*		*	*		
ACTUAL(N)*		*	*	,	<b>t</b>	*	*		*	*	*	• •	<b>t</b>	*		*	*		
MGN PROJECT	ŗ										c	CITY	NC	P	LAN	CURRE	NT MIL	ESTONE	
AGY ID NO	DE	SCRIPTIO	N								C	COST	COST	COMM	DATE	MILEST	ONE STA	RT ENI	)
BUDGET LINE AVAILABLE CONTRACT L	BALANC IABILI	E AS OF: TY:		: 126 A 31/09	A99	KITCHEN \$125,000 \$	.00								ė.				
ITD EXPEND	)TTURES	: FY 10						(CITY)							\$.	00 (NO			
A DODUED		F-X TO		11			.00	(CITY)				10		11	\$. \$.	00 (NO	N-CITY) N-CITY)	1 <i>-</i>	
			*	FY 11	L *	\$ FY 12					*	FY 10		FY 11	\$. \$. *	00 (NO	N-CITY) N-CITY)	FY 13	3
ADDPODRIATE	(C)*		*	FY 11	<u>*</u>		.00	(CITY)	*		(C)*	FY 10 125		FY 11	\$. \$.	00 (NO	N-CITY) N-CITY)	FY 13	3
APPROPRIATI	ONS		*	FY 11	*		*	(CITY)	* COM	MITMENT	(C)*		5 *	FY 11	\$. \$. *	00 (NO	N-CITY) N-CITY)	FY 13	3
-	,		*	FY 11	*		.00	(CITY) FY 13	* COM *		(C)*			FY 11	\$. \$. *	00 (NO	N-CITY) N-CITY) 2 *	FY 13	3
-	ONS (N)*		*		*	FY 12	*	(CITY) FY 13	* COM * Y 2010	MITMENT	(C)* PLAN (N)*	125	*		\$. \$. * *	00 (NO 00 (NO FY 1	N-CITY) N-CITY) 2 * *		
APPROPRIATI	ONS	AUG	* * *	FY 11	* * OC!	FY 12	*	(CITY) FY 13  FY DEC	* COM * Y 2010 JAN	MITMENT	(C)*	12!	5 *		\$. \$. *	00 (NO	N-CITY) N-CITY) 2 * *	FY 13	)
APPROPRIATI PLAN (C)*	ONS (N)*		* * *	SEPT	* * OC!	FY 12	* *	(CITY) FY 13  FY 13  DEC 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL		\$. \$. * *	00 (NO 00 (NO FY 1	N-CITY) N-CITY) 2 * * *		125
PLAN (C)* FORCST(C)*	ONS (N)*		* * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL	*	\$. \$. * *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 2 * * *		)
APPROPRIATI PLAN (C)*	ONS (N)*		* * * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL	*	\$. \$. * *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 2 * * *		125
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		* * * * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL	*	\$. \$. * *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 2 * * *		125
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*		* * * * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL	*	\$. \$. * *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 2 * * *		125
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ONS (N)*		* * * * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 JAN *	MITMENT F	(C)* ' PLAN (N)*	12!	*  *  APRIL	*	\$. \$. * *	00 (NO. 00 (NO	N-CITY) N-CITY) 2 * * *		125
PLAN (C)* FORCST(C)* ACTUAL(C)*	CONS (N)* JULY		* * * * * * *	SEPT	* * OC!	FY 12	* * *	(CITY) FY 13 FY 13 DEC 125 125	* COM * Y 2010 * JAN * * * * * * * * *	MITMENT F	(C)* 'PLAN (N)*  'EB  * * * * * * * * * * * * * * * * * *	12!	*  *  APRIL	* * * * *	\$. \$. * * MAY	00 (NO. 00 (NO	N-CITY) N-CITY) 2 *	FY 10	) 125 125

BUDGET LINE AVAILABLE CONTRACT I	BALANCE		07/3	31/09		\$500,000.		(CITY)								00	(NON-CI	-	
ITD EXPEND								(CITY)									(NON-C	-	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 1:	•		FY 12	-	FY 13
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			*	
APPROPRIATI	ONS								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	
								F	Y 2010										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL		MAY		JUNE		FY 10
LAN (C)*		*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*	
*		*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
GN PROJECT		CRIPTION	J									CITY	NC COST		PLAN	_	URRENT LESTONE	MILES	
		04 IFA I 05 IFA (		RUCTION	SUPER	vis 						43	0	00	5/10 				
IF CUDGET LINE AVAILABLE CONTRACT I	FSP 0 E: PV-DN BALANCE LIABILIT	05 IFA ( 	CONSI  1S#:	RUCTION		WNYC NEW \$200,000.	00	(CITY)	C RADIO			43	0	00	 \$. \$.	.00	(NON-CI	TY)	
IF  UDGET LINE AVAILABLE CONTRACT I	FSP 0 E: PV-DN BALANCE LIABILIT	05 IFA ( 	CONSI  1S#:	TRUCTION	 A3 \$3	WNYC NEW \$200,000. ,000,000. \$.	00 00 00	(CITY) (CITY) (CITY)	C RADIO						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-C)	TY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	SSP 0 E: PV-DN BALANCE JIABILIT DITURES:	05 IFA ( 	CONSI  1S#:	RUCTION		WNYC NEW \$200,000.	00	(CITY)	*		*	FY 10	*	0:  FY 1:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-C	TY)	 FY 13
IF  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	SP 0  S: PV-DN BALANCE LIABILIT DITURES: * (C)*	05 IFA ( 	CONSI  1S#:	TRUCTION	 A3 \$3	WNYC NEW \$200,000. ,000,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*		(C)*		*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-C)	TY)	FY 13
IF  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	FSP 0  E: PV-DN BALANCE LIABILIT DITURES:  * (C)*	05 IFA ( 	CONST	TRUCTION	+ *	WNYC NEW \$200,000. ,000,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	(C)* PLAN	FY 10	*		\$. \$. \$. \$.	00	(NON-C)	TY)	FY 13
IF  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	SP 0  S: PV-DN BALANCE LIABILIT DITURES: * (C)*	05 IFA ( 	CONSI  1S#:	TRUCTION	 A3 \$3	WNYC NEW \$200,000. ,000,000. \$.	00 00 00	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	(C)*	FY 10	*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-C)	TY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* *		\$. \$. \$. *	00	(NON-CI (NON-CI FY 12	(TY) (TY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	FSP 0  E: PV-DN BALANCE LIABILIT DITURES:  * (C)*	05 IFA ( 	CONST	TRUCTION	+ *	WNYC NEW \$200,000. ,000,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	(C)* PLAN	FY 10	* * * APRIL		\$. \$. \$. \$.	00	(NON-C)	(TY) (TY) * *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	.00	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	*	(NON-CI (NON-CI FY 12	(TY) (TY) * * *	FY 10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	*	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	*	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	*	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*	FY 10 200	* * * APRIL	FY 1:	\$. \$. \$. *	*	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-DN BALANCE JABILIT DITURES: * (C)* CONS (N)*	05 IFA (	CONST	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)*  EB  * * * * * * *	FY 10 200 MARCH * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * *	* * * *	JUNE 200	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	05 IFA (	**  *  *  *  *  *  *  *  *  *  *  *  *	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)* EB * * * * * * *	FY 10 200  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	* * * * * *	\$. \$. \$. * * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 200 200	TTY)  TTY)  *  *  *  *  *  MILES	FY 10 20 20 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	05 IFA (	**  *  *  *  *  *  *  *  *  *  *  *  *	TRUCTION 126 A 1709 FY 11	* * *	WNYC NEW \$200,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	ITMENT	(C)* PLAN (N)* EB * * * * * * *	FY 10 200 MARCH * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 200	TTY)  TTY)  *  *  *  *  *  MILES	FY 10 20 20

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 900 \* (C)\* 717 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 717 \* 717 FORCST(C)\* 717 \* 717 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 PVN463ABC ABC NoRio - Construction of New Facility 002 CONSTRUCTION 717 CONS 06/10 **IFDS** 003 IFA DESIGN 26 0 06/10 IFSP 004 IFA CONSTRUCTION SUPERVIS 157 06/10 BUDGET LINE: PV-DN569 FMS #: 126 AH3 ARTS CONNECTION AVAILABLE BALANCE AS OF: 07/31/09 \$85,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 ADOPTED (C)\* (C)\* 85 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 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 COMM DATE MILESTONE START END 126 PV467-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 85 12/09

0

EQFN

126 PV467NYTM NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements

001 CONSTRUCTION

CONS

BUDGET LINE AVAILABLE				: 126 31/09	AH4		ARTSPAC ,500,000		OJECTS IN (CITY)	C.					\$.00	) (NON-C	TY)		
CONTRACT I				,				.00	(CITY)						\$.00	•	-		
ITD EXPENI								.00	(CITY)						\$.00		-		
	*	FY 10	*	FY :	11	*	FY 12	*	FY 13	*	*	FY 10	* 1	TY 11	*	•	-	FY :	13
DOPTED	(C)*	11 10	*	LI.		*	F1 12	*	11 15	*	(C)*	1,500			*	F1 12	*	<u> </u>	
PPROPRIATI	,									COMMITT	MENT PLAN	•							
PFKOFKIAI	(N)*		*			*		*		*	(N)*	1	*		*		*		
	(14) "								T33	2010	(N)"		-						
														_					
(-)	JULY	AUG		SEPT		OCT	NO/		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY :	
LAN (C)*		*	*		*		*	*	,		*	* *		*	,	1,500			1,50
ORCST(C)*		*	*		*		*	*	,		*	* *		*	,	1,500	) *		1,50
CTUAL(C)*		*	*		*		*	*	,		*	* *		*	,	+	*		
*		*	*		*		*	*	,		*	* *		*	4	<b>t</b>	*		
LAN (N)*		*	*		*		*	*	+		*	* *		*	,	+	*		
ORCST(N)*		*	*		*		*	*	4		*	* *		*	4	t	*		
CTUAL(N)*		*	*		*		*	*	+		*	* *		*	+	+	*		
EN PROJECT		CRIPTI	ON									CITY COST	NC COST		LAN DATE N	CURRENT MILESTONE	MILES START		
		space 1			Cult	ural	Space a	t PS:	109		1	,500	0	06,	/10				
	ONS C	003 CON	STRŪC'	TION			-			ODE TDAN			0	06,	/10				
CC  UDGET LINE	ONS (  E: PV-DN	1573	STRUC'  FMS #	TION : : 126		·	-	: 5 OF :		 ORK TRAN	1  ISIT MUSEU		0	06,	/10  \$.00	 ) (NON-C)	 ITY)		
	ONS (  E: PV-DN BALANCE	1573 IS AS OF	STRUC'  FMS #	TION : : 126		·	FRIENDS	OF '	THE NEW Y	ORK TRAN			0	06,		•	-		
CO  UDGET LINE AVAILABLE CONTRACT I	ONS (  E: PV-DN BALANCE LIABILIT	1573 IS AS OF	STRUC'  FMS #	TION : : 126		·	FRIENDS	OF '	THE NEW Y	ORK TRAN			0	06,	\$.00 \$.00	•	TY)		
CO JDGET LINE AVAILABLE CONTRACT I	ONS (  E: PV-DN BALANCE LIABILIT	1573 IS AS OF	STRŪC'  FMS #: 07/	TION : : 126	 АН7	·	FRIENDS	OF 1	THE NEW Y	ORK TRAN				06, 	\$.00 \$.00	NON-CI	TY)	FY :	13
CO UDGET LINE AVAILABLE CONTRACT I	ONS (  E: PV-DN BALANCE LIABILIT DITURES:	1573 : AS OF	STRŪC'  FMS #: 07/	TION : : 126 31/09	 АН7	·	FRIENDS	OF 1	THE NEW Y (CITY) (CITY) (CITY)		SIT MUSEU	тм	* ]		\$.00 \$.00 \$.00	(NON-C)	TY)	FY :	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1573 : AS OF	STRŪC'  FMS #: 07/	TION : : 126 31/09	 АН7	·	FRIENDS	OF :	THE NEW Y (CITY) (CITY) (CITY)	*	* (C)*	FY 10 150	* ]		\$.00 \$.00 \$.00	(NON-C)	TY)	FY :	 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C  E: PV-DN BALANCE LIABILIT DITURES:  (C)* IONS	1573 : AS OF	STRŪC'  FMS #: 07/	TION : : 126 31/09	 АН7	·	FRIENDS	OF :	THE NEW Y (CITY) (CITY) (CITY)	*	sit Museu  * (C)*	FY 10 150	* ]		\$.00 \$.00 \$.00	(NON-C)	TY)		 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1573 : AS OF	STRUC'  FMS # : 07/: *	TION : : 126 31/09	 АН7	* *	FRIENDS	OF :	THE NEW Y (CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	FY 10 150	* ]		\$.00 \$.00 \$.00	(NON-C)	TY)	FY:	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 АН7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TTY) TTY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	1573 : AS OF	STRUC'  FMS # : 07/	TION : : 126 31/09	 АН7	* *	FRIENDS	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* * COMMIT *	sit Museu  * (C)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00	) (NON-CI ) (NON-CI FY 12	TTY) TTY) * *	FY :	10
JDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		10 1:
UDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI FY 12	TTY)  TTY)  *  *  *		10 1:
JDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		10 1:
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		10 1!
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * CTUAL(C)* CTUAL(C)* CRCST(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		10 1!
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	1573 : 1573 : AS OF	STRUC'  FMS # : 07/	TION: 126 31/09 FY:	 AH7	* * *	FRIENDS \$150,000 \$ \$ FY 12	3 OF '	THE NEW Y (CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* TMENT PLAN (N)*	FY 10 150	* ]	······································	\$.00 \$.00 \$.00 *	JUNE 150	TTY)  TTY)  *  *  *		10 1:

150

06/10

BUDGET LINE AVAILABLE			<b>‡:</b> 126 AF ′31/09		ROD RODGERS \$326,000.00	(CITY)	& DOO 11	EALER				\$.	.00	(NON-C	TY)	
CONTRACT I	JIABILITY:				\$.00	(CITY)						\$.	.00	(NON-C	ITY)	
ITD EXPEND					\$.00	(CITY)							.00	(NON-C	TY)	
	<del></del>	Y 10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		FY 11	. *	I	FY 12	*	FY 13
ADOPTED	(C)*	188 *		*	*		*	(C)*		3 *		*			*	
APPROPRIATI								ENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*			*	
							2010									10
DT 331 (C) +	JULY *	AUG	SEPT	OCT	NOV	DEC	JAN ,	FEB	MARCH	APRII		MAY	-	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*		* *		,	•	*	*	*		*		3 * 3 *	31 31
ACTUAL(C)*	*	*	*		* *				*	*	*		*	31.	*	31
*	*	*	*		* *	. *		•	*	*	*		*		*	
PLAN (N)*	*	*	*		* *	*	,	•	*	*	*		*		*	
FORCST(N)*	*	*	*		* *	*	,	•	*	*	*		*		*	
ACTUAL(N)*	*	*	*		* *	*	,	•	*	*	*		*		*	
1010111(11)																
MGN PROJECT									CITY	NC	E	LAN	Ct	JRRENT	MILES'	TONE
AGY ID NO		IPTION							COST	COST				LESTONE		
	ONS 015	CONSTRUC	TION						188	0		5/10 				
	E: PV-DN57 BALANCE A	5 FMS ‡	: 126 AG		RUBIN MUSEU \$188,000.00	(CITY)						 \$.		(NON-CI	-	
BUDGET LINE	E: PV-DN57 BALANCE A	5 FMS ‡	: 126 AG		\$188,000.00 \$.00	(CITY)						 \$.	.00	•	(YT)	
BUDGET LINE AVAILABLE CONTRACT I	E: PV-DN57 BALANCE A JABILITY:	5 FMS ‡	: 126 AG /31/09		\$188,000.00 \$.00	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$. \$.	.00	(NON-C	TY) TY)	 FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN57 BALANCE A JIABILITY: DITURES:  * F (C)*	5 FMS # S OF: 07/	: 126 AG /31/09		\$188,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 6			\$. \$.	.00	(NON-CI	TY) TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN57 BALANCE A JIABILITY: DITURES:  * F (C)*	5 FMS # S OF: 07/ Y 10 * 63 *	: 126 AG /31/09	*	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	COMMITM	ENT PLAN	FY 10 6	* 3 *		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI	TY) TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN57 BALANCE A JIABILITY: DITURES:  * F (C)*	5 FMS # S OF: 07/	: 126 AG /31/09		\$188,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	COMMITM *	,	FY 10 6	*		\$. \$.	.00	(NON-CI	TY) TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-DN57 BALANCE A JIABILITY: DITURES:  * F (C)*	5 FMS # S OF: 07/ Y 10 * 63 *	: 126 AG /31/09	*	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM *	ENT PLAN	FY 10 6	* 3 *	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * :	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 10 6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * :	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 10 6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 10 6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 10 6
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	E: PV-DN57 BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)*	FY 10 6	* 3 * *	FY 11	\$ \$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 10 6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CONTRACT ADOPTED APPROPRIATI CONTRACT CONTRACT ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)*	E: PV-DN57 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * *	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)* FEB	FY 10 6 MARCH * * * * *	* 3 *  * APRII * * * * * * * * * * * * * * * * * *	FY 11  * * * * * *	s, s, * * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 63 63	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 10 6 6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN57 BALANCE A JABILITY: DITURES:	5 FMS # S OF: 07/ Y 10 * 63 *	#: 126 AC /31/09 FY 11	* *	\$188,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	ENT PLAN (N)* FEB	FY 10 6 MARCH * * * *	* 3 *  * APRII * * * * *	FY 11  * * * * * *	s, s, * * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 63	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 10 6 6

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* 50 \* 50 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-THR THIR - THIRD STREET MUSEUM SCHOOL PIANO 07/09 EOFN 001 EQUIPMENT AND FURNITURE 50 BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 300 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment EQFN 001 EQUIPMENT AND FURNITURE 300 06/10

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AVAILABLE BAI		7: 07/31	./09	\$80,	,000.00	(CITY)							00 (NON-C			
CONTRACT LIAE					\$.00	(CITY)							00 (NON-C			
ITD EXPENDITU					\$.00	(CITY)							00 (NON-C	ITY)		
	* FY 10	) *	FY 11	* FY	12 *	FY 13	*		* FY 10		FY 1:	1 *	FY 12		FY 13	*
ADOPTED (C)		*	•	*	*		*	(C)		0 *		*		*		*
APPROPRIATIONS	}						COMM	TMENT PL								
(N)	*	*		*	*		*	(N)	*	*		*		*		*
							2010									
	LY AUG	; s	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI	<u> </u>	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	80 *	*	•	*	*	*	*		*	*		30
FORCST(C)*	*	*	*	*	80 *	*		*	*	*	*		*	*	8	30
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*		*	*		
*	*	*	*	*	*	,		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	*	*		*	*		
MGN PROJECT									CITY	NC	]	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COM	M DATE	MILESTONE			
126 PV467-BT1 EQFN			llet Init:		itting				80	0	1:	1/09				
	<b></b>															
BUDGET LINE: F	V-DN606	FMS #:	126 A64	ELDF	RIDGE ST	REET PROJ	ECT									
BUDGET LINE: P AVAILABLE BAL						REET PROJ	ECT					ŝ.	00 (NON-C	ITY)		
AVAILABLE BAL	ANCE AS OF				,000.00	(CITY)	ECT						00 (NON-C	-		
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF				,000.00 \$.00	(CITY) (CITY)	ECT					\$.	00 (NON-C	ITY)		
AVAILABLE BAL	ANCE AS OF	F: 07/31	./09	\$33,	,000.00 \$.00	(CITY)	ECT *		* FY 10	*	FY 1:	\$. \$.	•	ITY) ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 10	F: 07/31	./09 FY 11	\$33,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		11 10	*	FY 1:	\$. \$.	00 (NON-C	ITY) ITY)	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 10	F: 07/31	./09 FY 11	\$33, * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	(C)	*	*	FY 1:	\$. \$. 1 *	00 (NON-C	ITY) ITY) *	FY 13	_*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF SILITY: IRES: * FY 10 *	F: 07/31	./09 FY 11	\$33, * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	(C)	* AN	* *	FY 1:	\$. \$. 1 *	00 (NON-C	ITY) ITY) *	FY 13	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: IRES: * FY 10 *	7: 07/31 ) * *	./09 FY 11	\$33, <u>* FY</u> *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	* AN	*	FY 1:	\$. \$. 1 * *	00 (NON-C	ITY) ITY) *	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *			\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: IRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, <u>* FY</u> *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	* AN	*     *     *     *     *		\$. \$. 1 * *	00 (NON-C	ITY) ITY) * * *	FY 13	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	APRI		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	APRI		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	APRI		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	APRI		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	APRI		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		* _*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	* * * * * * * * * * * * * * * * * * *		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: TRES: * FY 10 *	7: 07/31 ) * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN *	* * * * * * * * * * * * * * * * * * *		\$. \$. 1 * *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * * *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 10	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: TRES: * FY 10 *	* * * * * * * * * * * * * * * * * * *	FY 11	\$33, * FY * *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TTMENT PL	* AN * MARCH  * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 10	*
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 OF BILITY: TRES:  * FY 10  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 11 :: SEPT OO	* FY  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMI  * COMMI  * COMMI  JAN	(C) (N) (N) FEB * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3	ANCE AS OF BILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTI	7: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 :: SEPT OO : * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMI  * COMMI  * COMMI  JAN	(C) (N) (N) FEB * * * * *	* ANN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * MAY	OO (NON-C OO (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3 IFSP	ANCE AS OF BILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI ESP - Eld 004 IFA	7: 07/31 ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT OF A STREET CONTROL OF A STREET PRODUCTION SUI	* FY  * * CT  * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMI  * COMMI  * COMMI  JAN	(C) (N) (N) FEB * * * * *	* MARCH  * * * * * * * * * * * * * * * * * *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3	ANCE AS OF BILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI ESP - Eld 004 IFA	7: 07/31 ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 :: SEPT OO : * * * * * * * * * * * * * * * * *	* FY  * * CT  * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMI  * COMMI  * COMMI  JAN	(C) (N) (N) FEB * * * * *	* ANN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * MAY	OO (NON-C OO (NON-C FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END	**
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3 IFSP IFSP	ANCE AS OF BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	7: 07/31  ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT OF STREET PRODUCTION SUITED SUIT	* FY  *  *  CT  *  *  *  pervis  pervis	000.00 \$.00 \$.00 12 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  Intrepre	* COMMI * COMI * COMMI	(C) TIMENT PL (N) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* MARCH  * * * * * * * * * * * * * * * * * *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 12 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES START  11/05	FY 10 STONE F END 5 11/05	**
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3 IFSP IFSP	ANCE AS OF BILITY: RES:	7: 07/31   *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  CT  *  *  *  *  pervis  pervis  ject Sea	000.00 \$.00 \$.00 12 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  Intrepre	* COMMI * COMI * COMMI	(C) TIMENT PL (N) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * MAY	OO (NON-C OO (NON-C FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES START  11/05	FY 10 STONE F END 5 11/05	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3 IFSP IFSP	ANCE AS OF BILITY: RES:	7: 07/31   *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT OF STREET PRODUCTION SUITED SUIT	* FY  *  *  CT  *  *  *  *  pervis  pervis  ject Sea	000.00 \$.00 \$.00 12 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  Intrepre	* COMMI * COMI * COMMI	(C) TIMENT PL (N) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* MARCH  * * * * * * * * * * * * * * * * * *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 12 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES START  11/05	FY 10 STONE F END 5 11/05	**
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-EL3 IFSP IFSP	ANCE AS OF BILITY: RES:	7: 07/31   *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  CT  *  *  *  *  pervis  pervis  ject Sea	000.00 \$.00 \$.00 12 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  Intrepre	* COMMI * COMI * COMMI	(C) TIMENT PL (N) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * MAY	OO (NON-C OO (NON-C FY 12 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES START  11/05	FY 10 STONE F END 5 11/05	**

FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS BUDGET LINE: PV-D018 AVAILABLE BALANCE AS OF: 07/31/09 \$16,846.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,379,788.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
•														

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

CITY

NC

PLAN

850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 02/94 02/94 122 IFA DESIGN **IFDS** 16 0 06/10 DSGN 139 DESIGN 06/10 1

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$15,257,791.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,302,542.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,863,601.59 (CITY) \$.00 (NON-CITY)

FY 12 \* FY 10 FY 13 FY 10 FY 12 ADOPTED (C)\* 3,000 \* (C)\* 3,700 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY	ΑŪ	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,700 *	3,700
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,700 *	3,700
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	NE END
126 PV022-CLO CONS CONS	MMA - Cloisters reconstruction 008 CONSTRUCTION 010 CONSTRUCTION	200 500	0	06/10 06/10	DSGN	06/03 1	.2/03
126 PV022-SCT CONS CONS	MMA - Southside Cooling Tower, Chiller, Morgan Wing 001 CONSTRUCTION 003 CONSTRUCTION	3,000 3.000	0	06/18 06/10			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES'	
126 PV022IFS6 CONS		Museum ·		can Wing	, Morgan	Wing, Cos	stume	Inst.	8,500	Ó	06/1	18			
850 PV022-CL4 CO#: RR IFSP		sters HVZ CONSTRUC							58	(	06/1	10	PROJSTRT	04/04	05/04
BUDGET LINE: I	PV-D034	 FMS #: :	 126 D02	2 AME	RICAN MU	SEUM OF NA	 ATURAL	HISTORY,	IMPROVEM	 ENTS & <i>I</i>	DDITIONS	 5, MAI	NHATTA		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	BILITY:	: 07/31/0	09	\$632	,156.00 ,730.60 ,322.07	(CITY) (CITY) (CITY)						\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	[TY)	
	* FY 10	* ]	FY 11		12 *	FY 13	*		* FY 1	.0 *	FY 11	*	FY 12	-	FY 13 *
ADOPTED (C)	)* 1,0	00 *		*	*		*	(C)		039 *		*		*	*
APPROPRIATIONS	=				_			IITMENT PL		_					_
(N	) *	*		*	*		*	(N)	*	*		*		*	*
.π	JLY AUG	SE	ייים	OCT	NOV	DEC	2010 JAN	FEB	MARCH	APR]	L MZ	ΛV	JUNE	,	FY 10
PLAN (C)*	*	*	*	*	*	<u> </u>	UAIN	*	*	*	*		* 5,039	<del></del>	5,039
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 5,039		5,039
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	5,005
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL2		CURRENT MILESTONE	MILES'	
AGI ID NO	DEBCRIFT	OIV							CODI	COD	COM	JAIL .	MILLEDIONE	DIAKI	END
126 PV034-IT2 CONS		erican M STRUCTIO		of Natura	l Histor	y - IT Upq	grade	Ph2	1,000	(	06/1	10			
846 P-3AMEMNH CONS		ROOSEVEL' STRUCTION		PERIMETE	R SIDEWA	LKS M053-1	L06M		117	(	06/1	10	DEVSCOPE	07/04	09/04
850 PVO34-W1 CONS	AMNH-AMNH 009 CON	EXTERION STRUCTION		RATION					150	(	06/1	17	CONSCOMP	10/07	10/07
850 PV034-GEN IFSP		NH Genom: CONSTRUC			/HVAC/Ele	ev			100	(	06/1	10	PROJSTRT	10/04	10/04
850 PV034CPWR CONS IFSP	016 CON	ntral Par STRUCTION CONSTRUC	N		& Rotunda	<b>a</b>			3,922 78	(			PROJSTRT	04/09	04/09

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1062

\$.00 (NON-CITY)

18

#### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,462,358.79 (CITY)

18 \*

IFSP 002 IFA CONSTRUCTION SUPERVIS

ACTUAL(C)\*

PLAN (N)\*

CONTRAC ITD EXE	CT LI	ABILITY		<b>51.</b> 0.	,,51,65		-	\$115,621 ,889,009	.98	(CITY	·)						\$.00	0 (NON-	CITY)			
		*	FY :	LO :	· FY	11	*	FY 12	*	FY	13 *	•	*	FY 10	*	FY 11	*	FY 12	*	FY 1	13	*
ADOPTED	(	(C)*		•	t		*		*		*	•	(C)*	1,439	*		*		*			*
APPROPRI	CATIC	)NS									C	COMMITM	ENT PLAN									
	(	N)*		1	t		*		*		*	•	(N)*		*		*		*			*
											FY 20	10										
		JULY	Αl	JG	SEPI	1	OCT	NOV		DEC	J	AN	FEB	MARCH	APRII		MAY	JUNE		FY 1	10	
PLAN (C	2)*	18 *	r	1	t	*		*	*		*	*		* *		*		* 1,4	21 *	1	1,439	
FORCST(C	2)*	18 *	r	1	r	*		*	*		*	*	•	* *		*		* 1,4	21 *	1	1,439	

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV101-REC	MJH - 1	MUSEUM OF J	EWISH HER	ITAGE IMP	ROVEMENTS						DEVSCOPE	12/07	03/08
CONS	003 (	CONSTRUCTIO	N					665	0	06/10			
CONS	004 (	CONSTRUCTIO	N					85	0	06/10			
CONS	005 (	CONSTRUCTIO	N					393	0	06/10			
CONS	006 (	CONSTRUCTIO	N					57	0	06/10			
CONS	010 (	CONSTRUCTIO	N					18	0	07/09			
CONS	011 (	CONSTRUCTIO	N					221	0	06/10			
850 PV101WIN3	млн - 1	Museum of J	ewish Her	itage PH	3 Morgantha	au Const	ruction				PROJSTRT	08/06	08/06

41

06/10

CITDDENT MILECTONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D03 BUDGET LINE: PV-D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$2,188,177.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,018,840.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,982,101.73 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 1,500 \* (C)\* 1,738 \*

APPROPRIATIONS

MCN DDO.TECT

	(N)*		*	*		*	*	(N)*	*	*		*	*	*
							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 10
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	3 *	1,735 *	1,738
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	3 *	1,735 *	1,738
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

COMMITMENT PLAN

CTTV

DT.AM

CITY	NC.	PLAN	CURRENT	MILESI	ONE
COST	COST	COMM DATE	MILESTONE	START	END
			PROJSTRT	03/06	06/06
232	0	06/10			
1	0	06/10			
			PROJSTRT	08/92	08/92
1	0	06/10			
			PROJSTRT	02/01	01/02
1	0	06/10			
			PROJSTRT	02/08	02/08
7	0	06/10			
424	0	06/17			
1,500	0	06/10			
			PROJSTRT	04/04	05/04
3	0	05/10			
	232 1 1 1 7 424	COST COST  232 0 1 0  1 0  1 0  7 0 424 0 1,500 0	COST COMM DATE  232 0 06/10 1 0 06/10  1 0 06/10  1 0 06/10  7 0 06/10  7 0 06/10 424 0 06/17 1,500 0 06/10	COST COMM DATE MILESTONE  PROJSTRT  232 0 06/10 1 0 06/10  PROJSTRT  1 0 06/10  PROJSTRT  1 0 06/10  PROJSTRT  7 0 06/10  424 0 06/17 1,500 0 06/10  PROJSTRT  PROJSTRT	COST COMM DATE MILESTONE START  PROJSTRT 03/06 232 0 06/10 1 0 06/10  PROJSTRT 08/92 1 0 06/10  PROJSTRT 02/01 1 0 06/10  PROJSTRT 02/01 1 0 06/10  PROJSTRT 02/08 7 0 06/10 424 0 06/17 1,500 0 06/10  PROJSTRT 04/04

DEVSCOPE 06/08 08/08

176 0 06/10

06/10

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

850 PV176MISC WCS BRONX ZOO - Miscellaneous Projects

IFSP 002 IFA CONSTRUCTION SUPERVIS

CONS 001 CONSTRUCTION

BUDGET LINE: AVAILABLE BA			: 126 D0 31/09		7,142		(CITY)	BOCIEI	1 IMF	XO V EME	NTS, THE E	KONA		\$.0	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:				71,977		(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPENDIT	URES:			2	9,626		(CITY)							\$.0	00 (NON-C	ITY)	
	* FY 10	*	FY 11		Y 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	* ´	FY 13 *
ADOPTED (C		35 *		*		*		*		(C)*	14,873			*		*	*
APPROPRIATION								COMM	ITMEN'	r PLAN							
(N	)*	*		*		*		*		(N)*		*		*		*	*
							F	Y 2010		(/							
J	ULY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	M	IAY	JUNE		FY 10
PLAN (C)*	*	*	*	,	r	*		*	*		* *	•	*		* 14,87	3 *	14,873
FORCST(C)*	*	*	*	+	t	*		*	*		* *	r	*		* 14,87		14,873
ACTUAL(C)*	*	*	*	4	r	*		*	*		* *	•	*		*	*	,
*	*	*	*	,	r	*		*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*	4	r	*		*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*	,	r	*		*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	,	r	*		*	*		* *	•	*		*	*	
MGN PROJECT											CITY	NC		.AN	CURRENT		STONE
AGY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE	MILESTONE	STAR	I END
126 PV176-AAB	WCS BRONX	700	Animal	Amba a a a a	low Dur		-~										
				AliDassac	ior bu.	гтаті	19			4	105	0	06	/10			
CONS											,125	0	06/				
CONS	002 CON	STRUC	LION							3	,000	U	06/	10			
126 PV176-ITF	WCS BRONX	7.00	- Intermo	dal Tran	gnorta	atio	. Facili	tv									
CONS				aar rrar	DPOL CC	10101	. raciii	<b>C y</b>			35	0	06/	/10			
COILD	001 001	DIROC	11011								33	·	00,				
126 PV176-PUR	WCS BRONX	Z00 ·	- Purchas	e of Ecu	ipment	-											
CO#: 01 EOFN			r and fur		F						67	0	06/	10			
con. or ngin	001 120		- 1212 - 010	.,							0,		00,				
126 PV176-SRE	WCS BRONX	zoo -	- Purchas	e of Sci	entif	ic Re	esearch	Equipme	nt								
CO#: 01 EOFN			r and fur								119	0	06/	10			
CO#: 01 EQFN	007 EOU	IPMEN'	I AND FUR	NITURE							56	0	06/	10			
~	~																
126 PV176-WHC	WCS BRONX	zoo -	- Wildlif	e Health	Cente	er									DEVSCOPE	06/0	8 08/08
CONS										4	,000	0	06/	10			,
CONS											,000	Ô	06/				
301.2	001										,,,,,	•					
		nx 7.00	o Green F	leet Veh	icles												
126 PV176GREN	WCS - Bro										295	0	06/	10			
			T AND FIR	NTTIIRE													
126 PV176GREN EQFN			r and fur	NITURE													
EQFN	001 EQU	IPMEN'			n Rest	orat	ion								DEVSCOPE	01/0	8 03/08
EQFN 850 PV176-FOU	001 EQU WCS BRONX	IPMEN	- Italian	Fountai		corat	ion				21	0	06/		DEVSCOPE	01/0	8 03/08
	001 EQU WCS BRONX	IPMEN		Fountai		corat	cion				21	0	06/		DEVSCOPE	01/0	8 03/08
EQFN 850 PV176-FOU IFSP	001 EQU WCS BRONX 005 IFA	ZOO CONS	- Italian TRUCTION	Fountai SUPERVIS	5			t BZ ⊱	NYA		21	0	06/				•
EQFN 850 PV176-FOU	001 EQU WCS BRONX 005 IFA	ZOO CONS	- Italian TRUCTION	Fountai SUPERVIS dergrour	s nd Stor			t BZ &	NYA		21 9	0	06 <i>/</i> 06 <i>/</i>	′10	DEVSCOPE DEVSCOPE		•

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1065

10

DEVSCOPE 10/07 12/07

06/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT	LIABILI	TY:	F: 07/	/31/09		\$2,	374,259 056,353	.38	(CITY)							\$.	00 00	•	ITY)	
ITD EXPEN	-					\$4,	963,057		(CITY)								00	(NON-C	-	
3 DODEED	*	FY 1	0 * 49 *	FY	11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	<u> *</u>	]	FY 12	*	FY 13
ADOPTED APPROPRIAT	(C)*		49 ^			•		•			ттмск	(C)*	4,44	9 ^		•			•	
APPROPRIAT	(N)*		*			*		*		*	TIMEN	(N)*		*		*			*	
	(14)									Y 2010		(14)								
	JULY	AUG	G	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 10
PLAN (C)*		*	*		*		*	*		*	*	*		*	*		*	4,44		4,449
ORCST(C)*		*	*		*		*	*		*	*	*		*	*		*	4,44	9 *	4,449
ACTUAL(C)*		*	*		*		*	*		*	*	*		*	*		*		*	
*		*	*		*		*	*		*	*	*		*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*	*		*	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*	*		*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*	*		*	*		*		*	
MGN PROJEC AGY ID NO		SCRIPT:	ION									_	TTY OST	NC COST	_	PLAN 1 DATE		URRENT LESTONE	MILES	
AGY ID NO 126 PV205-	DES EHC NYI		nid Ha	_	nser	vator	y Enhan	cemer	nt Phase	ı II		C			COM		MI		START	END
AGY ID NO 126 PV205- C 126 PV205T	DES EHC NYE ONS ( RAC NYE	BG - E1 005 COI BG - Ne	nid Ha NSTRUC ew Yor	CTION	nica	l Gar	den -		nt Phase			C	OST	COST	COM 06	1 DATE	MI	LESTONE	START	END
AGY ID NO  126 PV205-  126 PV205T  E  850 PV205-	DES EHC NYE ONS ( RAC NYE QFN ( CHD NYE	3G - E1 005 COI 3G - No 001 EQI 3G - CI	nid Ha NSTRUC ew Yor UIPMEN	TION k Bota	nica FURN tran	l Gar ITURE	den - :	Bio I		ractor		C	500	COST	0 e	M DATE 5/10	DI	LESTONE	START	END 8 08/08
AGY ID NO  126 PV205T.  E  850 PV205-  1  850 PV205-	DESENCE NYE ONS (CRAC NYE OFFN (CHD NYE FSP (CHSF NYE OFFN)	3G - E3 3G - No 3G - No 3G - C1 3G - C1 3G - N	nid Ha NSTRUC ew Yor UIPMEN hildre A CONS	TION  THE BOTA  THE AND  ON SEN'S EN	nica FURN tran ON S	l Gar ITURE Ce / UPERV	den - Master IS Horticu	Bio I Utili	Diesel 1	ractor	ity	C	500 49	0 0	06 06	M DATE 5/10 5/10	DI	LESTONE EVSCOPE	06/08 06/08	END 3 08/08 5 07/08

850 PV205SNUF NYBG - Snuff Mill Restoration/Network Upgrade

005 IFA CONSTRUCTION SUPERVIS

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS BUDGET LINE: PV-D230 AVAILABLE BALANCE AS OF: 07/31/09 \$2,219,004.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,350,793.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,833,623.53 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 1,173 \* (C)\* 2,219 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

1,173

06/10

(N)\*

006 CONSTRUCTION

CONS

						FY	2010							
	JULY AU	IG SEPT	OCI	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	45 *	131	*	*	*	*	* 2,04	3 *	2,219
FORCST(C)*	*	*	*	*	*	45 *	131	*	*	*	*	* 2,04	3 *	2,219
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CO#: 05 EQ		YORK AQUARI QUIPMENT AND QUIPMENT AND	FURNITU	JRE	rch Eq	quipment			2 15	0	12/09 06/10			
	BS WCS NEW NS 002 CC	YORK AQUARI ONSTRUCTION	UM - Per	rimeter Bo	ardwal	k Secur	ity		280	0	06/10			
	LS WCS NEW FN 001 EQ	YORK AQUARI QUIPMENT AND		-	Sweepe	er			43	0	12/09			
126 PV230-R CO		YORK AQUARI ONSTRUCTION	UM - Res	stroom Fac	ility	Reconst	ruction		450	0	06/10			
	S1 WCS NEW FN 002 EQ	YORK AQUARI QUIPMENT AND			Scient	ific Eq	uipment		125	0	06/10			
	EQ WCS NEW FN 002 EQ	YORK AQUARI QUIPMENT AND			esearc	h Equip	ment		131	0	01/10			
126 PV230-S	WI WCS NEW	YORK AQUARI	UM - Sea	. Water In	take F	'iltrati	on Syste	m				DEVSCOPE	04/08	06/08

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1067

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS			BROOKLYN 33,490,847 36,695,243	.27 (C	M, IMPROVEN ITY) ITY)	MENTS				.00 (NON-C			
ITD EXPENDITU				11,275,801		ITY)				•	00 (NON-C	-		
	* FY	10 *	FY 11 *	FY 12		FY 13 *		* F	Y 10 *	FY 11 *	FY 12	-	FY 1	3 *
ADOPTED (C)		,250 *	*		*	*		(C)*	3,250 *	*		*		*
APPROPRIATIONS		•				COL	MMITMEN		•					
(N)	*	*	*		*	*		(N)*	*	*		*		*
						FY 2010	)							
JU	LY A	.UG	SEPT OC	r nov	D:	EC JAI	V	FEB MAI	RCH APR	IL MAY	JUNE		FY 1	.0
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,25	0 *	3	,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,25	0 *	3	,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COS'	PLAN I COMM DATE	CURRENT MILESTONE	MILES START		_
126 PV235CANT CONS		rooklyn 1 ONSTRUCT	Museum - Car ION	ntor Audito	orium R	enovation		250	1	0 06/10				
126 PV235HACC CONS		rooklyn 1 ONSTRUCT	Museum - Hal ION	ll of Ameri	icas Ph	1 Climate (	Control	3,000		0 06/10				
850 PV235CC4B IFSP			an PH.4, Sta RUCTION SUPI		imate C	ontrol		78		0 06/10	PROJSTRT	11/07	11/	07

\$.00 (NON-CITY)

\$.00 (NON-CITY)

136 \*

136 \*

136

136

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/09 \$2,567,700.00 (CITY)
CONTRACT LIABILITY: \$9,117,300.00 (CITY)

OCT

NOV

AUG

PLAN (C)\*

FORCST(C)\*

SEPT

ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 13 \* FY 12 \* ADOPTED (C)\* 135 \* 1,000 \* (C)\* 136 \* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

JAN

FEB

MARCH

APRIL

MAY

DEC

											•	
*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	
							CITY	NC	PLAN	CURRENT	MILEST	ONE
DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
001	EQUIPMENT -	VEHICLES		icular eq	quipment		135	0	06/10			
_							2,000	0	06/15	DEVSCOPE	06/08	08/08
			ion at Co	nservator	ry Complex		1,000	0	06/11			
BBG -	Visitor Cent	ter at Ch	erry Espl	anade						DSGN	06/05	12/05
016	CONSTRUCTION	N.					1	0	06/10			
022	IFA CONSTRUC	CTION SUP	ERVIS				182	0	06/10			
	* * * * * * * * * * * * * * * * * * *	* * *  * *  * *  * *  *  *  *  *  *  *	* * * * *  * * * *  * * * *  * * * *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/09 \$767,349.87 (CITY)
CONTRACT LIABILITY: \$6,859,556.87 (CITY)

ITD EXPENDITURES: \$8,439,594.16 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 707 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							F	2010							
	JULY	AUG	SEE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*	*	12 '	+	*	*	*	*	* 69	95 *	707
FORCST(C)*		*	*	*	*	*	12 '	t .	*	*	*	*	* 69	95 *	707
ACTUAL(C)*		*	*	*	*	*	1	t	*	*	*	*	*	*	
*		*	*	*	*	*	1	t .	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	+	t .	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	1	t	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	+	r	*	*	*	*	*	*	
MONT DOO TOOM	•									CTTV	NC	DT ANT	CITTODENIA	MITTE	CTIONTE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV241-MOD CO#: BL CNSP IFSP	MCNY - Museum of City of New York Modernization/Preservation 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1 14	0	06/10 06/10	PROJSTRT	05/03	05/03
850 PV241-REN CONS CO#: S5 CONS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION 013 CONSTRUCTION	11 12	0	06/10 12/09	CONSCOMP	12/04	03/05
850 PV241MOD1 CO#: 06 CONS	MCNY - Phase I Building Expansion 018 CONSTRUCTION	1	0	06/10	PROJSTRT	08/06	08/06
850 PV241MOD2 CONS CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION 013 CONSTRUCTION	537 145	0	06/10 06/10	PROJSTRT	01/08	01/08

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\$.00 (NON-CITY)

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$2,547,094.18 (CITY)

CONTRACT LIABILITY: \$1,029,725.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,074,505.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY

							FI ZUIU							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*		*	*	*	*	*	*	*	* 1	88 * 2,20	8 *	2,396
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	* 1	88 * 2,20	8 *	2,396
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	!	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DA	TE MILESTONE	STAF	RT END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						
DSGN	001 DESIGN	300	0	06/10			
DSGN	002 DESIGN	115	Ö	06/10			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				CONSCOMP	07/07	07/07
CONS	059 CONSTRUCTION	1	0	06/10		•	-
CO#: BL CONS	103 CONSTRUCTION	6	0	06/10			
CO#: BL EQFN	160 EQUIPMENT AND FURNITURE	188	0	05/10			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CONS	005 CONSTRUCTION	385	0	06/10			
IFDS	010 IFA DESIGN	65	0	06/10			
CONS	030 CONSTRUCTION	601	0	06/10			
CONS	040 CONSTRUCTION	800	0	06/10			
IFSP	050 IFA CONSTRUCTION SUPERVIS	171	0	06/10			
IFDS	060 IFA DESIGN	28	0	06/10			

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10,953

10,953

\$.00 (NON-CITY)

\$.00 (NON-CITY)

10,953 \*

10,953 \*

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$11,060,000.00 (CITY)

CONTRACT LIABILITY: \$162,455.75 (CITY)

ITD EXPENDITURES: \$6,885,544.25 (CITY)

PLAN (C)\*

FORCST(C)\*

\$.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 10 \* FY 12 \* FY 13 ADOPTED (C)\* 2,220 \* (C)\* 10,953 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DEGGD:	TDETON						CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCR.	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV264-CHM	BAM- 1	Brooklyn Acad	demy of M	usic - Chim	nev Res	storation							
CONS		CONSTRUCTION		ubic ciiii	arcy rec	bcorucion		220	0	06/10			
331.2			•						•	00, 20			
126 PV264DROR	BAM -	Dressing Roo	om and Of	fice Rehabi	litatio	on							
CONS		CONSTRUCTION						150	0	06/10			
126 PV264REC2	BAM -	Infrastruct	ure impro	vements at	Opera I	House and H	Harvey						
CONS	002	CONSTRUCTION	N					683	0	06/10			
CONS		CONSTRUCTION						2,000	0	06/10			
CONS		CONSTRUCTION						2,100	0	06/10			
CONS	007	CONSTRUCTION	N					110	0	06/10			
			_										
801 BAMFISHER			-						_				
CONS	004	CONSTRUCTION	N					5,000	0	06/10			
050 50064 355			/n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								- a-	06/02	10/02
850 PV264-ALT					pera на	se. & Harve	ey	<b>50</b>	•	06/10	DSGN	06/03	12/03
IFSP	014	IFA CONSTRUC	CTION SUP	ERVIS				50	0	06/10			
850 PV264-FCH	DAM	EXCADE CAMO	DV DTCAR	TED ACCECC	AND CITE	מבייים מא חיי					DSGN	10/03	03/04
IFSP		IFA CONSTRU	•		AND SII	REEISCAPE		40	0	06/10	DSGN	10/03	03/04
TLDL	004	IFA CONSTRU	CIION BUP	EKATS				40	U	00/10			
850 PV264REC2	BAM -	2008 Infragi	tructure	Tmprovement	·s								
EQFN		EQUIPMENT A						690	0	06/10			
IFSP		IFA CONSTRUC						17	0	06/10			
	00,							-,	•	22/ 20			

CURRENT MILESTONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

007 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/09 \$5,142,164.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$607,332.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,518,649.88 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV272-ENT QBG - Queens Botanical Garden - Welcome Garden Entrance PROJSTRT 07/06 07/06 024 IFA CONSTRUCTION SUPERVIS 200 **IFSP** 0 06/10 CONS 028 CONSTRUCTION 500 06/10 850 PV272-VHE QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EOUIPMENT AND FURNITURE 250 06/10

CITY

500

NC

PLAN

06/13

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$7,160,597.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,056,853.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,246,794.27 (CITY) \$.00 (NON-CITY) FY 10 \*

FY 10 FY 12 \* ADOPTED (C)\* 2,156 \* (C)\* 2,157 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2010							
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,157 *	2,157
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,157 *	2,157
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	-
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units				PROJSTRT	01/09	01/09

850 PV274-0 NYHOS - NY Hall of Science pre-school playground CONSCOMP 08/05 11/07 017 DESIGN 06/10 DSGN

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MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	PLAI COMM D		CURRENT MILESTONE			
850 PV274GHIN CONS DSGN IFDS IFSP CONS CONS CONS CONS CONS	002 004 005 006 008 020 021 022	CONSTRU DESIGN IFA DES	CTION CIGN CTION CTION CTION CTION				.1 1	Int. Syst	ems Re	econ.	:	1,056 500 82 175 1,006 1,573 42 135 2,156		0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	8 3 3 8 8 8	DEVSCOPE	06/09	09/	)9
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY )*		FY	D79  11 ,500	\$7,56 \$7,61 * F	8,089.0	00 00 00 *	(CITY)	*		AND IM  * (C)* NT PLA	FY 1			FY 11 6,067	\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C FY 12 2,500	ITY) ITY) *	FY 1	3 ,
(N)		*			*		*		*	11 1 1115	(N)*	•		*		*		*		4
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* * * * * *	AUG ** ** ** **	SEPT	* * * * *	* * * * * * *	NOV	* * * * * *	DEC * * * * * * * * * * *	2010 JAN	* * * * *	FEB	* * * * * * * *	* * * * *	APRIL	* * * * * * * * *	Y	JUNE * 4,000 * 4,000 * *	0 *		0 ,000 ,000
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY COST		NC COST	PLAI COMM DA		CURRENT MILESTONE	MILES START		
126 PV279-CC CONS CONS CONS CONS	002 010 014	THEATE CONSTRU CONSTRU CONSTRU	CTION	ATION	1							4,000 3,567 2,500 2,500		0 0 0 0	06/10 06/11 06/11 06/12	1 1	DEVSCOPE	06/08	08/	)8

DIDGET LINE, DV D200 EMC #. 126 D10 NEW VODY CHAVECDEADE EEGITVAL DIDLIG THEATED IMPROVE

AVAILABLE BALAN		OF: 07/	31/09		,390,00		(CITY)							\$.00	•	-		
CONTRACT LIABII				<b>\$3</b> ,	,000,00		(CITY)							\$.00				
ITD EXPENDITURE						\$.00	(CITY)							\$.00	•	-		
*		10 *	FY 11	*	FY 12		FY 13	*	4				FY 11	*	FY 12	*	FY 13	3
DOPTED (C)*		2,250 *	2,5	00 *		*		*	(C)		,390	*	2,500	*		*		
PPROPRIATIONS				*		*		*	MENT PLA			*		*				
(N)*							T37		(N)	•								
JULY		AUG	SEPT	OCT	NO.		DEC	2010 JAN	FEB	MARC	177	APRIL	ма	3.7	JUNE		FY 10	
LAN (C)*	*	*	SEFI *	001	*	*		UAIN	*	*	.п.	APKIL	*		* 6,39	n *		, 39
ORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 6,39			, 39 , 39
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*	,	* 0,39	*	٠,	, 55
*	*	*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
C101111(14)																		
GN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	TONE	
	DESCRI	PTION								COST		COST			MILESTONE			)
26 PV289-LOB N	YSF-P	ublic Th	eater lo	oby res	storatio	on and	d exterior	stair	con									
CONS	003	CONSTRUC	TION							4,140		0	06/1	0				
CONS	007	CONSTRUC	TION							2,250		0	06/1	0				
CONS	008	CONSTRUC	TION							2,500		0	06/1	1				
			: 126 D				UM OF ART	, IMPRO	/EMENTS									
AVAILABLE BALAN CONTRACT LIABII	NCE AS LITY:			\$3, \$3,	,128,26 ,522,90	5.17 9.00	(CITY)	, IMPRO	/EMENTS					\$.00 \$.00	0 (NON-C	TTY)		
AVAILABLE BALAN CONTRACT LIABII	NCE AS LITY: ES:		31/09	\$3, \$3,	,128,26	5.17 9.00 1.04	(CITY)	, IMPRO	/EMENTS	· FY	10	* ]	FY 11	•	0 (NON-C	TTY)	FY 13	3
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS LITY: ES:	OF: 07/		\$3, \$3,	,128,26 ,522,90 \$537,24	5.17 9.00 1.04	(CITY) (CITY) (CITY)	* *			10 3,140		FY 11	\$.00	0 (NON-C	TTY)	FY 13	3
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	NCE AS LITY: ES:	OF: 07/	31/09	\$3, \$3,	,128,26 ,522,90 \$537,24	5.17 9.00 1.04 *	(CITY) (CITY) (CITY)	*	ų	, 3			FY 11	\$.00 \$.00 *	0 (NON-C	TTY)	FY 13	3
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	NCE AS LITY: ES:	OF: 07/	31/09	\$3, \$3,	,128,26 ,522,90 \$537,24	5.17 9.00 1.04 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C),	. 3			FY 11	\$.00 \$.00 *	0 (NON-C	TTY)	FY 13	3
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/09 FY 11	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PL2 (N);	N N	3,140	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	* * * *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/09	\$3, \$3, * *	,128,26 ,522,90 \$537,24	5.17 9.00 1.04 * *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C); (C); FMENT PL; (N); FEB	. 3	3,140 CH	*	FY 11 MA	\$.00 \$.00 *	0 (NON-CO 0 (NON-CO FY 12 JUNE	* * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09 FY 11	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); FMENT PL2 (N); FEB	N N	3,140 CH *	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	NCE AS LITY: ES: FY	OF: 07/	31/09 FY 11	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * V	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C)* [MENT PL* (N)*  FEB  *	N N	3,140 CH *	*		\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 12 JUNE	* * * * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/	31/09  FY 11  SEPT  * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * V	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C) <sup>†</sup> (C) <sup>†</sup> (MENT PL <sup>*</sup> (N) <sup>†</sup> FEB * *	N N	3,140 CH *	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/	31/09 FY 11	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * V	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C)* [MENT PL* (N)*  FEB  *	N N	3,140 CH *	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS LITY: ES: FY  * * * * * *	OF: 07/s  10 *  *  AUG  595 *  595 *  *  *	31/09  FY 11  SEPT  * * * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C) <sup>†</sup> (C) <sup>†</sup> (MENT PL <sup>*</sup> (N) <sup>†</sup> FEB * *	N N	3,140 CH *	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NCE AS LITY: ES: FY	OF: 07/	31/09  FY 11  SEPT  * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * V	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	N N	*****	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	)
DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY  * * * * * *	OF: 07/s  10 *  *  AUG  595 *  595 *  *  *	31/09  FY 11  SEPT  * * * * * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	N N	*****	*	<u>MA</u> *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	* * * * * *	FY 10	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS LITY: ES: FY  * * * * * *	OF: 07/s  10 *  *  AUG  595 *  595 *  *  *	31/09  FY 11  SEPT  * * * * * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* * APRIL	<u>MA</u> * * * * * *	\$.00 \$.00 * * * Y	0 (NON-CO (NON-CO FY 12 )  JUNE * 2,54	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3,	)
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT	NCE AS LITY: ES: FY  * * * * * *	OF: 07/ 10 * * * AUG 595 * 595 * * *	31/09  FY 11  SEPT  * * * * * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	N N	*****	*	MA * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 2,54 * 2,54 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILES	FY 10 3, 3,	) ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT	NCE AS LITY: ES: FY  * * * * * * * * *	OF: 07/ 10 * * * AUG 595 * 595 * * *	31/09  FY 11  SEPT  * * * * * * *	\$3, \$3, * * *	,128,26; ,522,90; \$537,24 FY 12	5.17 9.00 1.04 * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* * APRIL	MA * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 2,54 * 2,54 * * * * * *	*  *  *  *  *  *  *  *  *  MILES	FY 10 3, 3,	) ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** COPTED (C)* PROPRIATIONS (N)*  LAN (C)* CTUAL(C)* ** CAN (N)* CTUAL(N)* CTUAL(N)*  SI PROJECT SY ID NO I	NCE AS LITY: ES: FY   *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  *  AUG  595 *  595 *  *  *  *  PTION  Purchase	31/09  FY 11  SEPT  * * * * * * *	\$3, \$3, * * * OCT	,128,26;,522,90; \$537,24; FY 12 NO** * * * *	5.17 9.00 1.04 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* * APRIL	MA * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 2,54 * 2,54 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILES	FY 10 3, 3,	) ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  EQFN	NCE AS LITY: ES: FY   *  *  *  *  DESCRI  DMA - :	OF: 07/  10 *  *  AUG  595 *  595 *  *  *  PTION  Purchase	SEPT  * * * * * * of Document and Full	\$3, \$3, * * * OCT	NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.17 9.00 1.04 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * Y	JUNE  * 2,54  * 2,54  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,	) ,14 ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** POPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* ** LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  EQFN  50 PV291-DMS (EQFN)	NCE AS LITY: ES: FY   *  *  *  *  DESCRI  QMA - (003)	OF: 07/  10 *  *  AUG  595 *  595 *  *  *  *  PTION  Purchase EQUIPMEN  Queens M	SEPT  * * * * * * of Document and Full	\$3, \$3, * * * OCT	NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.17 9.00 1.04 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE * 2,54 * 2,54 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,	) ,14 ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I EQFN  50 PV291-DMS (COF) COF: 01 DSGN	NCE AS LITY: ES: FY   *  *  *  *  DESCRI  QMA - 1  QMA - 0  022	OF: 07/  10 *  *  AUG  595 *  595 *  *  *  *  PTION  Purchase EQUIPMEN  Queens M  DESIGN	SEPT  * * * * * * of Document and Full	\$3, \$3, * * * OCT	NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.17 9.00 1.04 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y  NATE I	JUNE  * 2,54  * 2,54  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,	) ,14 ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I  26 PV291-DMS (EQFN)  50 PV291-QMX (CO#: 01 DSGN) CO#: 02 DSGN	NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG 595 * 595 *  *  *  *  PUTION  Purchase EQUIPMEN  Queens M DESIGN  DESIGN	SEPT  * * * * * * of Document and Full	\$3, \$3, * * * OCT	NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.17 9.00 1.04 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	* * * * * * * * * * * * * * * * * * *	*****	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  Y  NATE 1	JUNE  * 2,54  * 2,54  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,	) ,14 ,14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I EQFN  50 PV291-DMS (COF) COF: 01 DSGN	NCE AS LITY: ES: FY   * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG  595 *  595 *  *  *  *  PTION  Purchase EQUIPMEN  Queens M  DESIGN	SEPT  * * * * * of Documan T AND FU	\$3, \$3, * * * OCT	NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.17 9.00 1.04 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMI* * 2010	(C); (C); FMENT PLZ (N); FEB * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	*****	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  Y  NATE 1	JUNE  * 2,54  * 2,54  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,	) ,14 ,14

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN			FMS		6 D3					UTE OF	ARTS	AND SCI	ENCES, IN	MPROVE	MENTS	• •	0 (27027 0			
AVAILABLE			5 OF: 0	//31/09			7,756,925.		(CITY)							\$.0		-		
CONTRACT							\$233,712		(CITY)							\$.0		-		
ITD EXPEN	NDITURES		- 10			*	\$914,521.		(CITY)	*			10	4.	11	\$.0	•	-	1	
1 DODEED		F.7	7 10 3		11	*	FY 12	*	FY 13	*		· · · · · · · · · · · · · · · · · · ·	FY 10		FY 11	*	FY 12	*	FY 1	.3 *
ADOPTED	(C)*		5,300	•		•		•				(C)*	7,763	•		•		•		•
APPROPRIAT				*		*				*	IT.I.WEW.	r PLAN		*		*		*		
	(N)*			•					TPV	2010		(N)*								
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	,	FEB	MARCH	APRIL	м	AY	JUNE		FY 1	^
PLAN (C)		*		PEPI	*	OCI	*	*	DEC *	UAN	*	*	MARCH *	APRIL	* M	34				7,763
FORCST(C)		*		k	*		*	*	*		*	*	*		*	34	•			7,763
ACTUAL(C)		*	,	k	*		*	*	*		*	*	*		*	34	*	*	,	, 103
ACIOAL(C)	*	*		k	*		*	*	*		*	*	*		*		*	*		
PLAN (N)	*	*	,	*	*		*	*	*		*	*	*		*		*	*		
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850 PV302-	-AR SI	PAT	- Inter	rior Re	cons	truct	ion of Bu	ıildir	nas "A &	B" at	SHCC						PROJSTRT	04/05	01/	06
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(	CONS	028	CONSTRU	JCTION									16	0	06/	10				

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH EV 2010 PLAN AND EOPECAST AND ACTUALS

PAGE: 1076

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L	BALANCI	E AS			126 1/09	D34			,000. \$.	00 00	N/LATOURE (CITY) (CITY)	TTE PA	RK, I	IMPROVEM	IENTS			\$.0 \$.0	0 (NON-C	ITY)		
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### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 1077 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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LAN (N)*	,		*	*		*		*	*		*		*	*		*		*	*		
ORCST(N)*	,		*	*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		<b>k</b>	*	*		*		*	*		*		*	*		*		*	*		
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COI			DTT-01	TTON									650		0	06/1	.9				
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FMS #: 126 D46 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-D466 AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,453,316.56 (CITY) \$.00 (NON-CITY) \$5,796,811.26 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 10 FY 12 \* FY 13 FY 10 FY 12 ADOPTED (C)\* 300 \* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PVQ466-F QTIP - Queens Theater in the Park, Addition CONSCOMP 06/08 06/08 008 DESIGN 196 06/10 DSGN CONS 046 CONSTRUCTION 104 06/10 BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/09 \$22,578,674.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,114,323.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,202,948.78 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 13 FY 10 FY 12 (C)\* 7,773 \* (C)\* 22,428 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JULY AUG JAN JUNE PLAN (C)\* 166 \* 10 \* 300 \* 1,531 \* 15 \* 20,355 \* 22,428 51 \* 300 \* 1,531 \* 15 \* FORCST(C)\* 166 10 20,355 \* 22,428 ACTUAL(C)\* 240 240 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 042 QC029-009 LAH - Louis Armstrong House - Visitor Center - Phase One CONS 006 CONSTRUCTION 250 06/10

35

250

06/10

06/10

126 PVBRACEO1

EOFN

EOFN

BRAC - BRONX RIVER ART CENTER - Computer Equipment

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

126 PVBRSTRND BRIC - Improvements to Program Spaces

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	003 CONSTRUCTION	1,000	0	06/10			
126 PV230-SCE EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	01/10			
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467-BAA EQFN	<pre>JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE</pre>	1	0	06/10			
126 PV467-BCH IFDS IFSP	BCHS - PURCHASE OF ARCHIVES BLDG 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0	06/10 06/10	DEVSCOPE	12/03	03/04
126 PV467-CC CONS CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0	06/10 06/10			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0	06/10 06/10			
126 PV467-FTT CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 003 CONSTRUCTION	100 100	0	06/10 06/10			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	01/10			
126 PV467-PH1 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/10			
126 PV467-PS CO#: 01 EQFN CONS	Performance Space 122 Reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0	06/10 06/10	DEVSCOPE	06/08	08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0	06/10 06/10			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/10	DEVSCOPE	09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	7 32	0	06/10 06/10	DEVSCOPE	09/05	12/05
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/10			
126 PV467BRIC EQFN EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	340 200	0	06/10 06/10			
126 PV467FLR1 CO#: 02 EQFN EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	85 51	0	07/09 12/09			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/10			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/10			
126 PV467SRA2 CONS	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 002 CONSTRUCTION	2,000	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	4,000	0	06/10	DSGN	06/04	04/07
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	21	0	06/10	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/10	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/10	DSGN	06/06	07/06
846 P-200BRIC EQFN EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE 270 EQUIPMENT AND FURNITURE	81 39	0	07/09 06/10			
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 74 15	0 0 0	06/10 06/10 05/10	DEVSCOPE	09/07	12/07
850 PV467-CTY CO#: 01 CONS CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 136 CONSTRUCTION 144 CONSTRUCTION	182 750 500	0 0 0	06/10 06/10 06/10	PROJSTRT	02/94	02/94

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/10	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	12/03	12/03
850 PV467-EVE CO#: A1 IFSP CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 DESIGN	50 208 150	0 0 0	06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV467-FTR CONS IFDS IFSP CO#: CP DSGN CO#: RG DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION  002 CONSTRUCTION  005 IFA DESIGN  007 IFA CONSTRUCTION SUPERVIS  011 DESIGN  011 DESIGN  012 CONSTRUCTION	487 12 71 50 10 50	0 0 0 0 0	06/10 06/10 06/10 06/10 09/09 06/10	PROJSTRT	09/07	09/07
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/10	PROJSTRT	02/04	02/04
850 PV467-HTC CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 010 CONSTRUCTION	9	0	06/10	PROJSTRT	08/07	12/07
850 PV467-KIO CONS IFDS	RIHS - Trolley Kiosk initial outfitting 004 CONSTRUCTION 011 IFA DESIGN	170 5	0	06/10 06/10	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/10	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 03 EQFN CO#: B7 CONS	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	26 1	0 0	06/10 06/10	PROJSTRT	12/04	12/04
850 PV467-RIH IFSP DSGN IFDS CONS CO#: 14 SVCS	RIHS - Kiosk relocation and installation project 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN 010 CONSTRUCTION 010 SERVICES	11 9 2 19 1	0 0 0 0	06/10 06/10 06/10 06/10 06/10	CONSCOMP	12/06	12/06
850 PV467-ROD IFSP IFDS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	12 2	0	06/10 06/10	PROJSTRT	08/06	08/06
850 PV467-X CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 033 CONSTRUCTION	2	0	06/10	PROJSTRT	06/93	06/93
850 PV467-X2 CONS DSGN	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 003 DESIGN	432 68	0	06/10 06/10	DEVSCOPE	01/08	04/08

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/10			
	IFDS	009 IFA DESIGN	16	0	06/10			
	CONS	019 CONSTRUCTION	1,786	0	06/10			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS	001 CONSTRUCTION	476	0	04/10			
	DSGN	010 DESIGN	74	0	06/10			
	CONS	015 CONSTRUCTION	305	0	04/10			
	CONS	019 CONSTRUCTION	750	0	04/10			
	CONS	026 CONSTRUCTION	300	0	06/10			
850	PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	DSGN	004 DESIGN	1	0	06/10			
	IFDS	005 IFA DESIGN	1	0	06/10			
850	PV467ROUN	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg				PROJSTRT	08/08	08/08
	CONS	002 CONSTRUCTION	1,080	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	CONS	008 CONSTRUCTION	400	0	06/10			
	CONS	009 CONSTRUCTION	140	Ō	06/10			
				•	,			

850 PV475-SEC NYST - Security Monitoring & Access System CO#: B3 EQFN 004 EQUIPMENT AND FURNITURE 13 06/10 IFSP 005 IFA CONSTRUCTION SUPERVIS 11 06/10

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06/16

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PROJSTRT 08/06 08/06

IFSP

850 PV467SOUT SSS - South Street Seaport Museum Interior Construction

003 IFA CONSTRUCTION SUPERVIS

### FY 2010 AUTHORIZED COMMITMENT PLAN

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I	BALANCI LIABILI	E AS			126 1/09	D71	\$1,634 \$287	,541.7 ,168.1	74 L7	OF THE (CITY)	ARTS,	RECO	NSTRUCT:	ION AND I	IMPROVE	MENTS,	\$.0 \$.0	00 (NON-C				
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APPROPRIAT							_					MITME	NT PLAN									
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											2010										10	
	JULY	<u> </u>	AUG		SEPT	. 00	CT .	NOV	*	DEC *	JAN	*	FEB	MARCH	APRI	L *	MAY	<u>JUNE</u>		FY		-
PLAN (C)*		*		*	166		*		*	*		*		*	*	*		1,10			1,296	
FORCST(C)*		*		ж ж	166	*	*		*	*		*		<del>*</del>	*	*		* 1,13	0 <del>*</del>		1,296	
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ACTUAL(N)*		*		*			*		*	*					*	*						
ACTUAL(N)"		-				<u></u>				<del></del>				-	<u> </u>							-
MGN PROJECT	r													CITY	NC	ъ	LAN	CURRENT	MILES	TON	F	
AGY ID NO		ירפדו	TION											COST	COST			MILESTONE			ND	
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850 PV471-I	. BxN	ra –	Bronx	Mu	seum d	of the	a Arts	- Expa	ansi	on								CONSCOMP	10/03	0.8	/09	
					AND I									4	0	06	/10	00112 00112	_0,00		,	
	~		DESIGN											161	Ö		/10					
			CONSTR		ION									253	Ö		/10					
CO#: GN D								COM	MPLE	TE DESIG	N			166	Ö		/09					
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850 PV471-I	LOT Bxl	IA -	Site	sec	urity	and d	demolit	ion at	: Ca	rrol Str	eet l	ots						PROJSTRT	01/09	01	/09	
			ESIGN		•									76	0	06	/10					
CC	ONS (	05 0	CONSTR	UCT	ION									636	0	06	/10					
II	FDS (	09 1	FA DE	SIG	N									13	0	06	/10					
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BUDGET LINE: F	V-D475	FMS #:	126 D11	NEW	YORK STA	ATE THEATE	R ALTERATI	IONS AND I	MPROVEMEN	TS, M	ANHATTAN	ī			
AVAILABLE BAI	ANCE AS O	F: 07/31	./09	\$901,	838.42	(CITY)					\$	.00	(NON-CI	TY)	
CONTRACT LIAE					•	(CITY)					\$	.00	(NON-CI	TY)	
ITD EXPENDITU	RES:			\$417,	161.58	(CITY)					\$	.00	(NON-CI	TY)	
	* FY 1	.0 *	FY 11	* FY	12 *	FY 13	*		FY 10 *	<b>_</b> _	Y 11 *		FY 12	*	FY 13 *
ADOPTED (C)		*		*	*		*	(C)*	903 *	•	*	•		*	*
APPROPRIATIONS	;						COMMITMEN	NT PLAN							
(N)	*	*		*	*		*	(N)*	*	•	*	•		*	*
							2010								
	JLY AU	rg s	EPT (	OCT	NOV	DEC	JAN			PRIL	MAY		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	903		903
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	903	*	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
								-				_			
MGN PROJECT								CIT		NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION						COS	r c	OST	COMM DAT	E MI	LESTONE	START	<u>END</u>
001 51455 551			mb									_	TT TO CODE	07/00	10/00
801 PV475-REN				ter renov	ation ar	na reconst	ruction	00	•	•	06/10	D.	EVSCOPE	07/09	10/09
CONS	005 CO	NSTRUCTI	.ON					90	U	0	06/10				
050 51455 656	>=====================================											-	DO TOMBO	00/06	. 00 /06
850 PV475-SEC				ng & Acce	ess syste	em			•	^	06/10	Ρ.	ROJSTRT	08/06	08/06
CO#: B1 CONS	001 00	NSTRUCTI	.ON						3	0	06/10				
RIDGET LINE :	 		126 D77			ID CHILDRE	NIS MISEIN								
BUDGET LINE: F			126 D77				n's Museum	M, IMPROVE	MENTS				(NON-CT		
AVAILABLE BAI	ANCE AS O			\$3,373,	000.00	(CITY)	n's Museum	M, IMPROVE	MENTS				(NON-CI	-	
AVAILABLE BAI CONTRACT LIAE	ANCE AS O			\$3,373, \$16,	000.00 766.79	(CITY) (CITY)	n's Museum	M, IMPROVE	MENTS		\$	.00	(NON-CI	TY)	
AVAILABLE BAI	ANCE AS O BILITY: TRES:	F: 07/31	./09	\$3,373, \$16, \$912,	000.00 766.79 233.21	(CITY) (CITY) (CITY)	 N'S MUSEUN			 ਯ	\$	.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBLITY: RES: * FY 1	07/31		\$3,373, \$16, \$912,	000.00 766.79	(CITY) (CITY)	n's Museum	*	FY 10 *		\$	.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OBILITY:  RES:  * FY 1  * 1,	F: 07/31	./09	\$3,373, \$16, \$912, * FY	000.00 766.79 233.21	(CITY) (CITY) (CITY)	*	* (C)*			\$ \$ Y 11 *	.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OBILITY: URES:  * FY 1  * 1,	07/31 0 * 123 *	./09	\$3,373, \$16, \$912, * FY	000.00 766.79 233.21	(CITY) (CITY) (CITY)	*	* : (C)* NT PLAN	FY 10 * 1,423 *		\$ \$ Y 11 *	.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OBILITY: URES:  * FY 1  * 1,	07/31	./09	\$3,373, \$16, \$912, * FY	,000.00 ,766.79 ,233.21 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMEN	* (C)*	FY 10 *		\$ \$ <u>Y 11 *</u>	.00	(NON-CI	TY) TY)	FY 13 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OBLITY: URES: * FY 1 * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITMEN * 2010	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 *		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12	TY) * * *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES:  * FY 1  * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY *	,000.00 ,766.79 ,233.21 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMEN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 *		\$ \$ <u>Y 11 *</u>	.00	(NON-CI (NON-CI FY 12	TY) * * *	* * FY 10
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBLITY: URES: * FY 1 * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * ARCH A		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OBLITY: URES: * FY 1 * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * ARCH A		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12	TY)  *  *  *	* * FY 10
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBLITY: URES: * FY 1 * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * ARCH A		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBLITY: URES: * FY 1 * 1,	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * ARCH A		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBLITY: URES: * FY 1 * 1, ;	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * ARCH A		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBLITY: URES: * FY 1 * 1, ;	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* ; (C)* NT PLAN (N)*	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBLITY: URES: * FY 1 * 1, ;	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* : (C)* NT PLAN (N)*  FEB M * * * * *	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *		\$ \$ <u>Y 11 *</u> *	.00	(NON-CI (NON-CI FY 12 JUNE 1,128	TY)  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBLITY: URES: * FY 1 * 1, ;	0 * 123 * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* (C)* NT PLAN (N)*  FEB M  * * * * * * *	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * *	JUNE 1,128	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 1,423 1,423
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBLITY: URES: * FY 1 * 1, ;	0 * 123 *  * * * * * * * * * * * * * * * * * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* : (C)* NT PLAN (N)*  FEB M * * * * *	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,128	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 1,423 1,423 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: TRES:  * FY 1  * 1,  * * * * * * * * * * * * * * * * * *	0 * 123 *  * * * * * * * * * * * * * * * * * *	./09 FY 11	\$3,373, \$16, \$912, * FY * * OCT 295 *	,766.79 ,233.21 ,12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN	* : (C)* NT PLAN (N)*  FEB M * * * * * * CIT	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,128 1,128	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 1,423 1,423 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY:  TRES:  * FY 1  * 1,  *  TLY AU  *  *  DESCRIPT	0 * 123 *  * * * * * * * * * * * * * * * * * *	FY 11  SEPT (	\$3,373, \$16, \$912, * FY * * * * * * * * * * * * * * * * * * *	000.00 .766.79 .233.21 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMITMEN * 2010 JAN  * * * * * * * *	* : (C)* NT PLAN (N)*  FEB M * * * * * * CIT	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 1,128 1,128	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10 1,423 1,423 1,423  STONE C END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OBILITY:  TRES:  * FY 1  * 1,  *  TLY AU  *  *  DESCRIPT	0 * 123 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT (	\$3,373, \$16, \$912, * FY * * * * * * * * * * * * * * * * * * *	000.00 .766.79 .233.21 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITMEN * 2010 JAN  * * * * * * * *	* : (C)* NT PLAN (N)*  FEB M * * * * * * CIT	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 1,128 1,128 URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10 1,423 1,423 1,423  STONE C END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477-TNT	ANCE AS OBILITY: RES: * FY 1 * 1,  * * * * * * * * * * * * * * * * * *	0 * 123 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT (	\$3,373, \$16, \$912, * FY * * * * * * * * * * * * * * * * * * *	000.00 .766.79 .233.21 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMITMEN * 2010 JAN  * * * * * * * *	* : (C)* NT PLAN (N)*  FEB M  * * * * * CIT COS	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	APRIL NC COST	Y 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 1,128 1,128 URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10 1,423 1,423 1,423  STONE C END
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  850 PV477-TNT DSGN	MANCE AS OBILITY:  RES:  * FY 1  * 1,  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 123 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,373, \$16, \$912, * FY * * * * * * * * * * * * * * * * * * *	000.00 .766.79 .233.21 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMITMEN * 2010 JAN  * * * * * * * *	* : (C)* NT PLAN (N)*  FEB M  * * * * * * CIT COS	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	NC COST	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 1,128 1,128 URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10 1,423 1,423 1,423  STONE C END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477-TNT DSGN CO#: 02 DSGN	MANCE AS OBLITY:  RES:  * FY 1  * 1,  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 123 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,373, \$16, \$912, * FY * * * * * * * * * * * * * * * * * * *	000.00 .766.79 .233.21 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMITMEN * 2010 JAN  * * * * * * * *	* : (C)* NT PLAN (N)*  FEB M  * * * * * CIT COS	FY 10 * 1,423 * * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 1,128 1,128 URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10 1,423 1,423 1,423  STONE C END

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1085

29 0 06/10

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I	IABILIT	Y:	OF. 07	/31/09		\$1,	150,100. 633,840.	00	(CITY)							\$.( \$.(	00	(NON-CI	[TY)	
ITD EXPEND	TTURES:	FY	10 *	FY	11	\$8, *	029,820. FY 12	<b>∠</b> 5	(CITY) FY 13	. *			FY 10	*	FY 11	\$.0		(NON-CI FY 12	.TY)	FY 13
ADOPTED	(C)*		,100 *			*	F1 12	*	FI 13	*		(C)*	3,10		FI II	*		FI 12	*	FI 13
APPROPRIATIO		,	,100							COM	мттмп	NT PLAN	3,10	,						
-	(N)*		,			*		*		*		(N)*		*		*			*	
	(21)								F	Y 2010		\-1/							-	
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	:	MAY		JUNE		FY 10
PLAN (C)*		*	4		*		*	*		*	*		*	t	*		*	3,100	) *	3,100
ORCST(C)*		*	4		*		*	*		*	*	,	*	ŧ	*		*	3,100	) <b>*</b>	3,100
ACTUAL(C)*		*	*		*		*	*		*	*		*	t	*		*		*	
*		*	4		*		*	*		*	*		*	t .	*		*		*	
PLAN (N)*		*	4		*		*	*		*	*		*	<b>t</b>	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	ŧ	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	t .	*		*		*	
															_					
MGN PROJECT													CITY	NC		LAN			MILES	
AGY ID NO	DES	CRIP	TION										COST	COST	COMM	DATE	MII	LESTONE	START	r end
26 0174001131	no Tar		T1	_ <		T CIDD					m-0						Б	er (CODE	00/00	0 10/00
L26 PV489HAI			ONSTRU		er -	LCDP	renov of	наг	rmony At	rium P	12	3	100	^	0.0	/10	וע	EVSCOPE	09/03	) 12/U9
COI	NS U	OI C	ONSTRU	CTION								3	,100	0	06	/10				
350 PV489-C	OM T.CE	· 7	CIMID C	tage I	700	Peimbu	rsement										DI	ROJSTRT	05/00	0.05/00
)	OM LICE	A -	-			SUPERV							20	0		/10	FI	COOSIKI	03/00	) 03/00

IFSP

007 IFA CONSTRUCTION SUPERVIS

06/10

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

IFDS

003 IFA DESIGN

AVAILABLE BALANCE AS OF: 07/31/09 \$9,535,953.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,291,879.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,947,937.16 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 10 \* FY 11 FY 12 \* FY 13 FY 10 \* FY 11 FY 12 ADOPTED (C)\* 1,563 \* (C)\* 5,470 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	F	Y 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	′5 *	5,395	*	5,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 7	′5 *	5,395	*	5,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MONT DDO TECH								GT MIT	wa	DT 337	CTTD.		nan	
MGN PROJECT	DEGCETEM	-017						CITY COST	NC COST	PLAN COMM DAT	CURE		MILES I	
AGY ID NO	DESCRIPTI	-ON						COST	COST	COMM DAT	E MILES	TONE S	TART	END
126 PV490-VHP	SHCC - SN	IUG HARBOR CI	тт.тттрат. С	סוום סידיאים	CHASE OF	. A DAWTT.	TON							
CO#: R1 EQFN		JIPMENT AND			CIMDE OF	A IAVID	1011	6	0	06/10				
COm. KI EQIN	OOT EQU	TIMENI AND	CICITIONS					J	J	00/10				
126 PV490SEWR	SHCC - Co	ttages Sewer	r & Elect	rical Upo	rade									
CONS		STRUCTION						11	0	06/10				
846 P-501SIBO	STATEN IS	LAND BOTANIO	CAL GARDE	N BUILDIN	G "P"	R116-102	M/402M				CLOS	E C	9/04	08/05
CONS	605 CON	STRUCTION						152	0	06/10				
850 PV490-E		uilding "E"	Exterior	Reconstr	uction &	Restora	tion				PROJ	STRT 0	05/06	02/07
CONS	030 CON	STRUCTION						1,563	0	06/10				
							_							
850 PV490-FH		ildings "F &	k H" Infr	astructur	e & In	terior U	pgrade	400	•	06/10				
CONS	060 COV	ISTRUCTION						482	0	06/10				
850 PV490-FIR	cuaa ri	re Alarm Sy:	atoma IIna								DDO	STRT 0	NE /01	04/02
CONS		re Alarm Sy: ISTRUCTION	scems upg.	rade				96	0	06/10	PROU	SIRI U	)5/UI	04/02
CO#: BL CONS		STRUCTION						29	0	05/10				
COM. DI COMB	020 COI	DIRUCTION						23	J	03/10				
850 PV490-MAT	SHCC - MA	TRON'S HALL	MAIN HAL	L RESTR S	NUG HARE	BOR					PROJ	STRT 0	05/01	03/02
CO#: BL CONS		STRUCTION						2	0	05/10				,
850 PV490-NWH	SHCC - Re	construction	n of the .	Air Condi	tioning	System a	t SHCC				PROJ	STRT 0	1/02	01/03
CO#: BL CONS	010 CON	ISTRUCTION						44	0	05/10				
850 PV490-Q2		ug Harbor C			sic Hall	. Phase 3			_					
IFSP		CONSTRUCTION	ON SUPERV	IS				20	0	06/10				
DSGN	020 DES							55	0	06/10				
CO#: BL DSGN	025 DES							23	0	06/10				
CONS	UZ6 CON	ISTRUCTION						20	U	06/10				
850 PV490-VIS	SHCC - Ad	dition to M	icic Wall											
CONS		STRUCTION	ADIC HAII					303	0	06/10				
DSGN	001 CON							31	0	06/10				
25011									•	00, 20				

MGN PROJECT									!ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'								OST	COST		MILESTONE	START	END
IFSP	004 11	FA CONSTRUC	JIION SUPE	RVIS					35	0	06/10			
350 PV490JNRF		BUILDING "I		OBLE CO	OLLECTIO	N ROOF RE	PLACEMEN'					DEVSCOPE	08/07	11/07
CONS		ONSTRUCTION							306	0	06/10			
CONS	011 C	ONSTRUCTION	N						69	0	06/10			
50 PV490SITE	SHCC -	Sitewide Ci	irculation	Plan !	Pedestri	an Walkwa	ys & Road	is				PROJSTRT	12/04	09/06
CO#: XR CONS	005 C	ONSTRUCTION	N				-		56	0	06/10			•
CO#: XR CONS	006 C	ONSTRUCTION	N						222	0	06/10			
CO#: 01 CONS	006 C	ONSTRUCTION	N						412	0	06/13			
DSGN	040 DI	ESIGN							400	0	06/10			
CONS	041 C	ONSTRUCTION	N						100	0	06/10			
CONS	050 C	ONSTRUCTION	N					1,	500	0	06/10			
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (	FMS #: 1		3,632,6 \$385,	656.71 397.53		, QUEENS	, RECONS	TRUCTION	AND IME	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY)	
		10 * I	FY 11 *	FY :		FY 13	*	*	FY 10	* 1	Y 11 *	FY 12	-	FY 13
DOPTED (C)		,600 *	*		*		*	(C)*	3,606		*		*	
PPROPRIATIONS		,					COMMITM	ENT PLAN	-,					
(N)		*	*		*		*	(N)*		*	*		*	
(=1,7						FY	2010							
		UG SEI		J	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 10
LAN (C)*	*	*	*	*	*	*	*	*			*	* 3,606		3,6
ORCST(C)*	*	*	*	*	*	*	*	*			*	* 3,606	5 *	3,6
CTUAL(C)*	*	*	*	*	*	*	*	*	*	r	*	*	*	
*	*	*	*	*	*	*	*	*	*	•	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	r	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		• •					
								<u>"</u>	<u>.</u>	•	*	*	*	
									!ITY	NC	* PLAN	* CURRENT	MILEST	ONE!
GN PROJECT	DESCRIP:	CION						_	TITY	NC COST		* CURRENT MILESTONE		
GN PROJECT GY ID NO								_						
GN PROJECT GY ID NO 26 PV501-LGH	PS 1 - 1	LIGHTING EÇ	~					C	OST	COST	COMM DATE			
GN PROJECT GY ID NO  26 PV501-LGH EQFN	PS 1 - 1		~	RE				C						
GN PROJECT GY ID NO 26 PV501-LGH EQFN	PS 1 - 1	ONIBMENT W	ND FURNITU					C	OST	COST	COMM DATE		START	END
en PROJECT EY ID NO 26 PV501-LGH EQFN 50 PV501-EMR	PS 1 - 1 001 EQ	ONIBMENT W	ND FURNITU econstruct					C	OST	COST	COMM DATE	MILESTONE	START	END
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS	PS 1 - 1 001 EQ PS 1 - 1 017 CC	LIGHTING EÇ QUIPMENT AN Exterior Re ONSTRUCTION	ND FURNITU econstruct N	ion				C	0ST 186	COST 0	COMM DATE	MILESTONE	START	END
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS  50 PV501-KIO	PS 1 - 1 001 EQ PS 1 - 1 017 CC	LIGHTING EQ QUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce	ND FURNITU econstruct N enter/Kios	ion				C	186 130	0	06/10 06/10	MILESTONE	10/02	END 06/07
EN PROJECT EY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS  50 PV501-KIO CONS	PS 1 - 1 001 EQ PS 1 - 1 017 CC PS 1 - V 010 CC	LIGHTING EQ QUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce	ND FURNITU econstruct N enter/Kios N	ion				C	186 130 350	0 0 0	06/10 06/10	MILESTONE	10/02	END 06/07
EN PROJECT EY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS  50 PV501-KIO CONS CONS	PS 1 - 1 017 CC PS 1 - 1 017 CC PS 1 - 1 010 CC 015 CC	LIGHTING EQUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce ONSTRUCTION	ND FURNITU econstruct N enter/Kios N	ion				Ċ	186 130 350 340	0 0 0	06/10 06/10 06/10 06/10 06/10	MILESTONE	10/02	END 06/07
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS  50 PV501-KIO CONS	PS 1 - 1 017 CC PS 1 - 1 017 CC PS 1 - 1 010 CC 015 CC	LIGHTING EQ QUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce	ND FURNITU econstruct N enter/Kios N	ion				Ċ	186 130 350	0 0 0	06/10 06/10	MILESTONE	10/02	END 06/07
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS  CONS CONS	PS 1 - 1 017 CC PS 1 - 1 017 CC PS 1 - 1 010 CC 015 CC 020 CC	LIGHTING EQUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce ONSTRUCTION ONSTRUCTION	ND FURNITU econstruct N enter/Kios N N	ion				Ċ	186 130 350 340	0 0 0	06/10 06/10 06/10 06/10 06/10	MILESTONE  CONSCOMP	10/02 07/07	END 06/07 03/08
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS CONS CONS CONS 50 PV501-KIO	PS 1 - 1 017 CC  PS 1 - 1 017 CC  PS 1 - 1 010 CC 015 CC 020 CC	LIGHTING EQUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	ND FURNITU econstruct N enter/Kios N N N N N N N N ystem	ion k				Ċ	186 130 350 340 100	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	MILESTONE	10/02 07/07	END 06/07 03/08
GN PROJECT GY ID NO  26 PV501-LGH EQFN  50 PV501-EMR CO#: BL CONS 50 PV501-KIO CONS CONS	PS 1 - 1 001 EX  PS 1 - 1 017 CX  PS 1 - X 010 CX 015 CX 020 CX  PS 1 - 1 005 II	LIGHTING EQUIPMENT AN Exterior Re ONSTRUCTION Visitors Ce ONSTRUCTION ONSTRUCTION	ND FURNITU econstruct N enter/Kios N N N V ystem CTION SUPE	ion k				C	186 130 350 340	0 0 0	06/10 06/10 06/10 06/10 06/10	MILESTONE  CONSCOMP	10/02 07/07	END 06/07 03/08

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1088

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI				#: 1						, RECON	ISTRU	CTION AN	ND IMPROVE	EMENTS						
AVAILABL		_	OF: 0	7/31/0	9		592,560.		(CITY)							\$.00				
CONTRACT							155 <b>,</b> 177.		(CITY)							\$.00		-		
ITD EXPE	NDTTURE:		. 10	* F	37 11	\$Z,	889,402.	.∠⊥ *	(CITY)	*			TEXT 10	*	TOTAL 1.1	\$.00	•		msz 1	2 +
ADOPTED	(C)*	PY	10	<u> </u>	Y 11	*	FY 12	*	FY 13	*		(C)*	FY 10 2,591		FY 11	*	FY 12	*	FY 1	. <u>3 ^</u>
APPROPRIA	,							•			ттис	NT PLAN	2,591	ь "				•		•
APPROPRIA	(N)*			*		*		*		*	111116	(N)*		*		*		*		*
	(14)			-					E.	7 2010		(14)								<del></del>
	JULY		AUG	SEP	т	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 1	0
PLAN (C)		*		*	*	001	*	*		t 01111	*		k 1		*	*				2,591
FORCST(C)		*		*	*		*	*		t .	*	•	k 1	r	*	*	2,59			,591
ACTUAL(C)		*		*	*		*	*		+	*	1	k 1	t .	*	*	+	*	_	,
	*	*		*	*		*	*		t .	*	1	* ;	t	*	*	t .	*		
PLAN (N)	*	*		*	*		*	*		ŧ	*	1	k ;	t	*	*	•	*		
FORCST(N)	*	*		*	*		*	*		t .	*		k ;	t .	*	*	•	*		
ACTUAL(N)	*	*		*	*		*	*		ł .	*		k :	r	*	*	•	*		
MGN PROJE	_												CITY	NC	PLAN		CURRENT	MILES		:
AGY ID NO	DI	ESCRI	PTION										COST	COST	COMM DA	ATE M	MILESTONE	START	EN	ID
								_												
850 PV502						or Art	s & Lear	ning	, Boile	•			_	_			CONSCOMP	08/04	06/	07
	CONS	003	CONSTR	UCTION									6	0	06/10	)				
									_									00/00		
850 PV502	_					OR ART	S & LEAF	KNTNG	<del>j</del>				000	•	06/11		CONSCOMP	08/09	08/	09
	CONS		CONSTR										270	0	06/10					
	CONS CONS		CONSTR										3 250	0	06/10					
,	CONS	042	CONSTR	UCTION									250	U	06/10	J				
850 PV502	_N T/	אר _	Tamai	as Con	tor f	or 7rt	s Recons	+	ı+i on								CONSCOMP	02/04	11/	'A9
	-N O CONS	_	CONSTR			OI AIL	s Recoils	oct uc					490	0	06/10		CONSCOMP	02/04	<b>TT</b> /	00
	CONS		CONSTR									1	,200	0	06/10					
	CONS		CONSTR									Δ,	10	0	06/10					
	CONS		CONSTR										362	0	06/10					
		020	20110110										JUL	Ū	30, 10	•				

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1089

23

06/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS	FMS OF: 07		6 D5	\$1,	CARNEGIE, 232, 346.	50	LL, RECON (CITY) (CITY)	STRUC	TION	AND IMP	PROVEMENTS			\$.00 \$.00		-		
ITD EXPENI							,258,276.		(CITY)							\$.00		-		
110 1111 11(1	*	FY	10 *	FY	11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		,250 *			*		*		*		(C)*	1,25	) *		*		*		*
APPROPRIATI	CONS		-							COM	MITME	NT PLAN	Ī							
	(N)*		+			*		*		*		(N)*		*		*		*		*
									F	2010										
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. <u>M</u>	AY	JUNE		FY 10	
PLAN (C)*		*	4		*		*	*	,	•	*		*	k	*	4	1,20		1,2	
FORCST(C)*		*	*		*		*	*	4	•	*		*	k	*	4	* 1,25	) *	1,2	50
ACTUAL(C)*		*	*		*		*	*	4	•	*		*	k	*	,	k	*		
*		*	,	•	*		*	*	,	•	*		*	k	*	,	k	*		
PLAN (N)*		*	,		*		*	*	4	•	*		*	*	*	,	k .	*		
FORCST(N)*		*	*		*		*	*	4	•	*		*	*	*	,	k .	*		
ACTUAL(N)*		*	*		*		*	*	*		*		*	*	*	,	k	*		
MGN PROJECT													CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DES	CRIP	TION										COST	COST	COMM	DATE N	<u> </u>	STAR	' END	
126 PV503MS			egie H ONSTRU		Mast	er Pla	an & Reco	nsti	ruction o	f Non	-Perf		.,250	0	06/:	10				
850 PV503H2 IE	_			Hall, ISTRUCT				Recoi	nstructio	on, Se	ating		47	0	06/	10	DEVSCOPE	06/0	7 09/07	
850 PV503MI	ISC CH	Car	negie	Hall M	isce	llaneo	ous Proje	ects									PROJSTRT	04/0	05/06	

005 IFA CONSTRUCTION SUPERVIS

IFSP

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

AVAILABLE BALANCE AS OF: 07/31/09 \$66,654.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,160,724.33 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 48 51 FORCST(C)\* 48 3 \* 51 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 PV510-NET SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 002 EQUIPMENT AND FURNITURE EOFN 3 06/10 850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck 002 EQUIPMENT AND FURNITURE 0 10/09 EOFN 48 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/10 BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,063,479.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,098,520.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 10 ADOPTED (C)\* 1,000 \* (C)\* 1,064 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 JAN PLAN (C)\* 63 \* 1,001 \* 1,064 FORCST(C)\* 63 \* 1,001 \* 1,064 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 WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 850 PV520-WKS PROJSTRT 02/99 01/01 CONS 032 CONSTRUCTION 1 06/10 CO#: BL DSGN 091 DESIGN 25 0 05/10 CO#: BL DSGN 095 DESIGN 38 05/10 150 CONSTRUCTION CONS 1,000 06/10

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## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,644,753.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$227,342.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,171,599.48 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 375 \* \* \* \* \* (C)\* 1,392 \* \* \* \*

APPROPRIATIONS

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

FY 2010

							FY 2010	)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	I FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	5 *	*	+	+	*	*	*	*	*	*	* 1,38	7 *	1,392
FORCST(C)*	*	5 *	*	•	+	*	*	*	*	*	*	* 1,38	7 *	1,392
ACTUAL(C)*	*	4	*	+	+	*	*	*	*	*	*	*	*	-
*	*	+	* *	+	+	*	*	*	*	*	*	*	*	
PLAN (N)*	*	+	* *	+	+	*	*	*	*	*	*	*	*	
FORCST(N)*	*	4	*	+	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	,	* *	1	+	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTE	STONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END
050 53505 0	a.a.	a3		**7 *	2							CONTROL	06/0	2 01 /05

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV525-C CO#: BL CONS	SMH - Studio Museum of Harlem Phase 3 020 CONSTRUCTION	5	0	08/09	CONSCOMP	06/03	01/07
850 PV525-ELV IFSP CONS CO#: C1 CONS CO#: 01 DSGN IFDS CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 008 DESIGN 009 IFA DESIGN 012 CONSTRUCTION	53 350 536 82 9	0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV525FIRE CONS DSGN IFSP IFDS	SMH - Installation of Fire Alarm and Security Systems 001 CONSTRUCTION 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	154 12 12 2	0 0 0 0	06/17 06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 011 CONSTRUCTION	375	0	06/10			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/09 \$1,782,767.73 (CITY)

(N)\*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$7,234,756.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,943,033.11 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 \* FY 11 ADOPTED (C)\* (C)\* 1,447 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\* FY 2010 APRIL JULY AUG SEPT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)\* 16 \* 379 \* 234 \* 818 \* 1,447 16 \* FORCST(C)\* 379 \* 234 \* 818 \* 1,447 16 \* ACTUAL(C)\* 16 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-ACS CO#: 01 EQFN	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 010 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-EXA CO#: 02 EQFN EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	23 11	0	06/10 06/10			
126 PV467-HDP EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 012 EQUIPMENT AND FURNITURE	12	0	06/10			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-THR EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	07/09			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 003 EQUIPMENT AND FURNITURE	62	0	06/10			
126 PV467SGEQ EQFN EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	379 371	0	08/09 06/10			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/10	PROJSTRT	01/05	01/05
850 PV467-ANY CONS IFDS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN	28 14	0	10/09 06/10	DEVSCOPE	01/08	03/08

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AGY ID NO								CITY	NC	PLAN	l	CURRENT	MILES	TONE
	DESCRIPT							COST	COST			ILESTONE	START	END
IFSP	019 IF	A CONSTRUCT	ION SUPER	RVIS				83	0	06/10	)			
350 PV467-CMG		hildren's M			- GREECE E	XHIBITIC	ON					DEVSCOPE	09/07	11/07
EQFN	040 EQ	UIPMENT AND	FURNITUE	RΕ				206	0	10/09	)			
EQFN	050 EQ	UIPMENT AND	FURNITUE	Œ				161	0	06/10	)			
350 PV467-CMM	CMOM - C	hildren's M	useum of	Manhattan -	- Expansio	n						DEVSCOPE	06/07	09/07
IFSP		A CONSTRUCT			•			8	0	06/10				
350 PV467-PLA CO#: C4 CONS		ywrights Ho NSTRUCTION	rizons Ne	w Building	Completio	n		15	0	06/10		PROJSTRT	04/07	04/07
50 PV467SCUL	SCIII S	culpture Ce	nter Renc	ovations								DEVSCOPE	07/07	10/07
IFDS		A DESIGN		774010115				1	0	06/10		22120012	0,,0,	20,0,
350 PV46759E4		-61 East Fo	urth Stre	et Improven	nents			150	0	06/10		PROJSTRT	04/07	04/07
CONS	009 CO	NSTRUCTION						150	U	06/10	)			
ITD EXPENDITU	JRES: * FY 1			\$.00	(CITY)						i		ITY)	
- ( - ,	)*	500 *	11 *	FY 12	FY 13	* COMM	* (C)* ITMENT PLAI	FY 10 500	*	FY 11	*	(NON-C) FY 12	(TY) * *	FY 13
, ,	)* 5			FY 12	FY 13	* COMMI *	(C)*	500		FY 11	*	(NON-C	ITY)	FY 13
PPROPRIATIONS (N)	) * 5 ) *	500 * *	*	FY 12 *	FY 13	* COMMI * 'Y 2010	(C)* ITMENT PLAI (N)*	200	*	FY 11	*	(NON-C) FY 12	TY) * * *	
PPROPRIATIONS (N)	)* 5	500 * *	*	FY 12	FY 13	* COMMI *	(C)*	500	* * APRIL	FY 11	*	NON-CI FY 12 JUNE	* ; * ;	FY 10
PROPRIATIONS (N)  JU AN (C)*	) * 5 ) * JLY AU	500 * * IG SEPT	* * OCT	FY 12	FY 13	* COMMI * Y 2010 JAN	(C)* ITMENT PLAI (N)* FEB	500 N MARCH	* * APRIL	FY 11	* *	JUNE 500	*  *  *  *  *	FY 10
PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	) * 5 ) * JLY AU	500 * * IG SEPT	* * OCT	FY 12	FY 13	* COMM * Y 2010 JAN *	(C)* ITMENT PLAI (N)* FEB	500 N MARCH * *	* * APRIL	FY 11	* * *	JUNE 500	* ; * ;	FY 10 5
PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)*	) * 5 ) * JLY AU	500 * * IG SEPT	* * OCT	FY 12	FY 13	* COMMI * Y 2010 JAN *	(C)* ITMENT PLAI (N)* FEB *	500 N MARCH * *	* * APRIL	FY 11	* * * * * * *	JUNE 500	*  *  *  *  *	FY 10
PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	) * 5 ) * JLY AU	500 * * IG SEPT	* * OCT	FY 12	FY 13	* COMMI *Y 2010 JAN * *	(C)* ITMENT PLAI (N)*  FEB  * *	MARCH  * * *  * * *	* * APRIL	FY 11	* * * * * * *	JUNE 500	*  *  *  *  *	FY 10
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 07/	31/09	*	\$900,0	000.00 \$.00 \$.00 L2 *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*	FY 10	*	860	\$.0 \$.0 *	0 (NOI	N-CIT N-CIT 2 * *	Y) Y) F	FY 13	*
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AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 07/	31/09 FY 11	* *	\$900,0	000.00 \$.00 \$.00 L2 * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*		*	860	\$.0 \$.0 *	0 (NOI 0 (NOI FY 12	N-CIT N-CIT 2 * *	Y) Y) F		*
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AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CABILITY: TURES:  * FY C)* ONS N)*  JULY  * * * * * * * * * *	* AUG **  ** ** ** ** ** ** ** **	31/09 FY 11	* *	\$900,0	000.00 \$.00 \$.00 L2 * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * * *	MARCH  * * * * * * * * *	*  * APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * *	Y) Y) F F * * * * * * * * * * *	TY 10	*
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AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	AUG *** *** *** *** *** *** *** *** *** **	SEPT * * * * * * * * * * * * * * * * * * *	*     *     OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * * *	MARCH  * * * * * * * * *	*  * APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	***
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH	BALANCE AS CABILITY: TURES:  * FY C)* NNS N)*  JULY  *  *  *  DESCRI	* AUG  AUG  **  **  **  **  **  **  **  **  **	SEPT * * * * * * * * * * * * * * * * * * *	*     *     OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * CI	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  NC COST	860  . MZ  . *  . *  . *  . *  . *  . *  . *  .	\$.0 \$.0 * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	**
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH DSG	ALANCE AS CABILITY: TURES:  * FY C)* NNS N)*  JULY  * * * * * * * DESCRI	AUG *  AUG *  EPTION  Billie H DESIGN	### SEPT **  * * * * * * * * * * * * * * * * *	* * * OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * CI	MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	860  . MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	<u>*</u> * 
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH	ALANCE AS CABILITY: TURES:  * FY C)* NNS N)*  JULY  * * * * * * * DESCRI	AUG *  AUG *  EPTION  Billie H DESIGN	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * CI	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  NC COST	860  . MZ  . *  . *  . *  . *  . *  . *  . *  .	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH DSG	ALANCE AS CABILITY: TURES:  * FY C)* ONS N)*  JULY  *  *  DESCRI IT BHT - IN 001 IS 002	AUG  AUG  * * PTION  Billie H DESIGN IFA CONSTRUC	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	860  . MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH DSG CO#: CT IFS	ALANCE AS CABILITY: TURES:  * FY C)* ONS N)*  JULY  *  *  DESCRI IT BHT - IN 001 IS 002	AUG  AUG  * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	860  . MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-BH DSG CO#: CT IFS	ALANCE AS CABILITY: TURES:  * FY C)* ONS N)*  JULY  *  *  DESCRI IT BHT - IN 001 IS 002	AUG  AUG  * * PTION  Billie H DESIGN IFA CONSTRUC	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	FY 1	000.00 \$.00 \$.00 1.2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *  * E	Y) Y) F  * * * * * * * * * * TART	TONE END	*

#### PAGE: 1095

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE AVAILABLE BALANCE AS OF: 07/31/09 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 PV467-BAE BAE - Brooklyn Art Exchange Equipment 001 EQUIPMENT AND FURNITURE EOFN 60 06/10 BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 (C)\* 75 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 75 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space EQFN 003 EQUIPMENT AND FURNITURE 75 12/09

BUDGET LINE			: 126 K1	0	BROOKLY												
	BALANCE AS OF	: 07/	31/09		\$80,000		(CITY	•							.00 (NON-C		
CONTRACT L						\$.00	(CITY	•							.00 (NON-C	-	
ITD EXPEND			TTT 11			\$.00 *	(CITY	•		*	TT 10		1		.00 (NON-C	-	12 d
ADOPTED	* FY 10 (C)*	*	FY 11	*	FY 12	*	FY	13	*	(C)*	11 10	* 30 *	FY 1	_ <u>*</u>	FY 12	*	FY 13 *
APPROPRIATIO	· - /					•			COMMITM	,		50 °		•			•
	ONS (N)*	*		*		*			*	(N)*		*		*		*	4
	(M) "							FV	2010	(11)		<del></del>					<del>`</del>
	JULY AUG	!	SEPT	OCT	иол	7	DEC		JAN	FEB	MARCH	APRII		MAY	JUNE		FY 10
PLAN (C)*	*	*	*	001	*	45 *	בבכ	*	*		*	*	*	1111		5 *	80
FORCST(C)*	*	*	*		*	45 *		*	*		*	*	*			5 *	80
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
*	*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON									COST	COST	COM	M DATE	MILESTONE	START	END
EQI	I1 BB - Broo FN 002 EQU LT BB - Broo	IPMEN'	T AND FUR	NITURE			hase				45	0	1	1/09			
EQ	FN 001 EQU	IPMEN'	T AND FUR	NITURE	· ·						35	0	0	6/10			
BUDGET LINE	: PV-KN072 BALANCE AS OF		: 126 K1		BROOKLY		STORIC (CITY		OCIETY					ė	.00 (NON-C	1TTV)	
CONTRACT L		. 077.	31/09	Ą⊥,	-	\$.00	(CITY	•							.00 (NON-C	-	
ITD EXPEND						\$.00 \$.00	(CITY	•							.00 (NON-C		
IID EAPEND.	* FY 10	*	FY 11	*	FY 12	*	FY		*	*	FY 10	*	FY 1		FY 12		FY 13
ADOPTED	(C)*	*	FI II	*	F1 12	*	FI	13	*	(C)*		00 *	FI I	*	F1 12	*	FI 13
APPROPRIATIO	· - /								COMMITM	,	•	,,,					
	(N)*	*		*		*			*	(N) *		*		*		*	
	(11)							FV	2010	(11)							
	JULY AUG	!	SEPT	OCT	NOV	7	DEC		JAN	FEB	MARCH	APRII		MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*		*	*		*	*	*		* 1,00		1,000
FORCST(C)*	*	*	*		*	*		*	*		*	*	*		* 1,00		1,000
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	_,
*	*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON									COST	COST	COM	M DATE	E MILESTONE	START	' END
850 PV467BH	PE BHS - Per NS 020 CON			ion Sp	pace						1,000	0	0	6/10	PROJSTRI	01/07	01/07

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/09 \$260,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 260 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 260 \* 260 FORCST(C)\* 260 \* 260 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-BMS BMS - BROOKLYN MUSIC SCHOOL DEVSCOPE 02/07 05/07 CONS 001 CONSTRUCTION 110 06/10 CONS 002 CONSTRUCTION 40 0 06/10 CONS 003 CONSTRUCTION 06/10 110 BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 ADOPTED (C)\* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 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 126 PV467-PH2 BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE 200 06/10 EQFN 0

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 10 \* FY 13 FY 12 \* (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVBRSTRND BRIC - Improvements to Program Spaces 001 CONSTRUCTION CONS 1,000 06/10 BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 400 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work CONS 002 CONSTRUCTION 314 06/10 DSGN 003 DESIGN 86 06/10 IFSP 004 IFA CONSTRUCTION SUPERVIS 86 06/10

**IFDS** 

005 IFA DESIGN

0

0

06/10

14

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467REEL Reel Works Teen Filmmaking Computer Equipment 001 EQUIPMENT AND FURNITURE 75 06/10 EOFN 0

BUDGET						: 126	5 K1			CEWAV												<b></b>			
		BALANCI		OF:	0.7/	31/09			\$156	,000.		(CITY)									ş.00	•			
CONTRA	CT L	IABILI:	TY:							\$.	00	(CITY)									\$.00	(NON-C	ITY)		
ITD EX	PEND	ITURES	:							\$.	00	(CITY)									\$.00	(NON-C	ITY)		
		*	FY	10	*	FY	11	*	FY	12	*	FY 13	*		*		FY 10	* ]	FY :	11	*	FY 12	*	FY	13 *
ADOPTED	)	(C)*			*			*			*		*		(C)*		156	*			*		*		*
APPROPR	IATI	ONS											COM	MITME	NT PLAN										
		(N)*			*			*			*		*		(N)*			*			*		*		*
												F	Y 2010												
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	1	MARCH	APRIL		MAY		JUNE		FY	10
PLAN (	C)*		*		*		*		*		4	t :	*	*		*	*		*		*	15	6 *		156
FORCST(	C)*		*		*		*		*		4	<b>t</b> :	*	*		*	*		*		*	15	6 *		156
ACTUAL (	C)*		*		*		*		*		4	<b>,</b>	*	*		*	*		*		*		*		
_	*		*		*		*		*		4	<b>,</b>	*	*		*	*		*		*		*		
PLAN (	N)*		*		*		*		*		4	• ;	*	*		*	*		*		*		*		

<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV467DANW	DWV - Dancewave outfitting of existing space				DEVSCOPE	08/07	11/07
	CONS	002 CONSTRUCTION	132	0	06/10			
	DSGN	010 DESIGN	24	0	06/10			

CITY

NC

PLAN

CURRENT MILESTONE

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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/09 \$214,005.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$83,408.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,586.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 12 \* FY 13 FY 10 ADOPTED (C)\* (C)\* 238 \* APPROPRIATIONS COMMITMENT PLAN

( NT ) +

MGN PROJECT

							]	FY 2	2010								
	JULY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 10
PLAN (C)*	24 *	1	*	*	*	*	213	*		t	*	*	*	*		*	238
FORCST(C)*	24 *	1	*	*	*	*	213	*	•	t	*	*	*	*		*	238
ACTUAL(C)*	24 *		*	*	*	*		*	•	t	*	*	*	*		*	24
*	*		*	*	*	*		*		t	*	*	*	*		*	
PLAN (N)*	*		*	*	*	*		*	•	t	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*		*	•	t	*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*		*		t	*	*	*	*		*	

( NT ) +

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING				
EQFN	004 EQUIPMENT AND FURNITURE	200	0	12/09	
EQFN	007 EQUIPMENT AND FURNITURE	24	0	07/09	
EQFN	008 EQUIPMENT AND FURNITURE	1	0	08/09	
EQFN	010 EQUIPMENT AND FURNITURE	13	0	12/09	

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BUDGET LINE: PV-KN387 FMS #: 126 K20	SMACK MELLON S	STUDIOS
AVAILABLE BALANCE AS OF: 07/31/09	\$117,000.00 (0	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (0	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (0	(CITY) \$.00 (NON-CITY)
* FY 10 * FY 11 *	FY 12 *	FY 13 *

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV467-SMS SMS - Smack Mellon Studios - Gallery reconstruction

EQFN 004 EQUIPMENT AND FURNITURE

DEVSCOPE 09/05 12/05

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE \$1,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	7 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 1,50	0 *	1,500
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 1,50		1,500
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTO	NE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467TFN2 Theater for a New Audience - Tenant Fit Out

CONS 001 CONSTRUCTION 1,000 0 06/10

CONS 002 CONSTRUCTION 500 0 06/10

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

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$2,919,764.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,556,709.00 (CITY) \$.00 (NON-CITY) \$13,201,516.45 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 10 FY 10 FY 12 \*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	1 *	2,918 *	2,919
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	1 *	2,918 *	2,919
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	
126 PV230-MHE CONS	WCS NYA - NY Aquarium Main Hall Exhibits 001 CONSTRUCTION	500	0	06/10			
126 PV230-NEW CONS	WCS NEW YORK AQUARIUM - Special Events Building 001 CONSTRUCTION	1,000	0	06/10			
126 PV230-OTR	NYA - New York Aquarium - Oceanic Tank Roof						

410

06/10

CONS

002 CONSTRUCTION

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MGN PROJECT AGY ID NO	DESCRIP	_	CITY NO			LAN DATE	CURRENT MILESTONE		FONE END							
801 PV230-SHA WCS NEW YORK AQUARIUM - FA - Shark Exhibit CONS 016 CONSTRUCTION										00	0	06	/10	DSGN	01/05	12/06
850 PVK230-AH WCS NEW YORK AQUARIUM - DISCOVERY COVE ADDITION & RESTROOMS CO#: CR CONS 023 CONSTRUCTION CO#: 01 SVCS 033 SERVICES										1 8	0 0		/10 /10	PROJSTRT	12/94	05/95
AVAILABLE B	BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,052,000.42 (CITY) CONTRACT LIABILITY: \$980,000.00 (CITY) ITD EXPENDITURES: \$32,573,330.58 (CITY)												\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	12
ADOPTED (	* <u>FY</u> C)* 1	10 * .,175 *	FY 11	* FY	12 *	FY 13	*		(C)*	FY 10 1,000		FY 11	*	FY 12	* ]	FY 13 *
APPROPRIATIO	•	, = , 5					COMMI		,	_,,,,,						
()	N)*	*		*	*		*		(N)*		*		*		*	*
							2010	_							_	10
PLAN (C)*	JULY A	UG *	SEPT *	OCT	NOV *	DEC *	JAN	F	EB 1	IARCH *	APRIL	*	MAY	<u>JUNE</u> * 1,00		<u>7Y 10</u> 1,000
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1,00		1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	1,000
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	MGN PROJECT								COS		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
126 PV235HAC CON		Brooklyn ONSTRUC		Hall of A	Americas	Ph1 Clima	ate Con	trol	1,00	00	0	06	/10			
850 PV235CC4: IFS:			lan PH.4, TRUCTION	Stage 4B, SUPERVIS	, Climate	e Control			2	20	0	06	/10	PROJSTRT	11/07	11/07

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/09 \$2,170,354.99 (CITY)
CONTRACT LIABILITY: \$8,921,650.11 (CITY)

MGN PROJECT

(CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,045,824.91 FY 10 \* FY 10 \* FY 11 FY 12 \* FY 13 FY 12 \* FY 13 ADOPTED (C)\* 1,000 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV236TERR BBG - Terrace Cafe Renovation at Conservatory Complex 001 CONSTRUCTION CONS 1,000 0 06/10 CONS 003 CONSTRUCTION 1,000 06/10 850 PV236-VIS BBG - Visitor Center at Cherry Esplanade 06/05 12/05 DSGN 023 IFA CONSTRUCTION SUPERVIS 170 06/10

CITY

NC:

PLAN

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$4,094,306.02 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$494,095.96 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$9,597,800.02 (CITY)
 \$.00 (NON-CITY)

FY 2010 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 3,637 \* 3,637 FORCST(C)\* 3,637 \* 3,637 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 PV262-N BCM - BROOKLYN CHLRN MUS MASTERPLAN CONSCOMP 07/07 07/07 CO#: BL CONS 130 CONSTRUCTION 127 0 06/10

850 PV262-RT BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy
DSGN 002 DESIGN 656 0 06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1104

PLAN CURRENT MILESTONE

NC

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT

CITY

MON INCOLLCI									C	110	T TH 11	COLUMNIA		10111
AGY ID NO	DESCR	IPTION					COST	COST	COMM DATE	MILESTONE	START	END		
COI	NS 003	CONSTRUC	TION			2	2,418	0	06/10					
COI	NS 004	CONSTRUC	TTON					436	0	06/10				
IF			TRUCTION	מדוסשמווס					390	0	06/10			
TE:	SP 000	IFA CONS	SIRUCIION	POPERATE					390	U	06/10			
BUDGET LINE	: PV-K264	FMS #	: 126 KO	5 BRO	OKLYN AC	ADEMY OF M	USIC.	IMPROVEMEN	ITS					
							,				ė	00 (NON-C	TTV)	
	AVAILABLE BALANCE AS OF: 07/31/09 \$4,765,725.27 (CITY)											00 (NON-C		
CONTRACT LIABILITY: \$122,746.50 (CITY)														
ITD EXPEND					2,512.13	(CITY)	_	_		_	•	00 (NON-C	-	
		Y 10 *	FY 11		7 12 *	FY 13	*	*	FY 10		FY 11 *	FY 12		FY 13 '
	(C)*	1,000 *		*	*		*	(C)*	4,543	*	*		*	,
APPROPRIATIO								ITMENT PLAN	1					
	(N)*	*	· · · · · · · · · · · · · · · · · · ·	*	*		*	(N)*		*	*		*	
						FY	2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 4,54	3 *	4,543
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 4,54	3 *	4,543
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-,
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*			*		*	*		*				*		
· ·	*		*	*	*	**		*				*		
ACTUAL(N)*														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO		IPTION							COST	COST		MILESTONE		
AGI ID NO	DESCR	IFIION							COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
801 BAMFISH	ED DAM	Calmatia	on Army Si											
COI BAMFISH		CONSTRUC		Le					1 000	0	06/10			
CO	NS UIZ	CONSTRUC	TION					4	1,000	U	06/10			
050 077064 33	T D.3.W	31+	ana /Dahah			- 11 6 11	·					Dagn	06/03	10/02
850 PV264-A				liltation	to Oper	a Hse. & H	arvey		E 4 3	•	06/10	DSGN	06/03	12/03
COI		CONSTRUC							543	0	06/10			
CO#: IF IF	SP 010	IFA CONS	TRUCTION	SUPERVIS					91	0	06/10			
050 577064 57		<b></b>												
850 PV264-F	_		enovation						100	•	06/16			
IF:			TRUCTION						100	0	06/10			
CO#: RR IF	SP 010	IFA CONS	TRUCTION	SUPERVIS					32	0	06/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1105

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF:		126 K6' 09	\$1,1 \$1	ONSTRUC 97,414. 25,463. 26,809.	. 84 . 65	N, IMPROVE (CITY) (CITY) (CITY)	MENTS,	ACQUIS	SITION	, BKLYN.		RAL INS 1,500,0		00 (NON-0	CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12	*	FY 13	*
ADOPTED (	C)*	1,000	*		*		*	500	*	((	!)*	1,322	*		*		*	1,000	ე *
APPROPRIATIO	NS								COMMI	TMENT E	LAN								
()	N)*		*		*		*		*	(1)	1)*		*		*		*		*
								FY	2010										
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEE	3	MARCH	APRIL	MZ	AY	JUNE		FY 10	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		* 1,31		1,32	22
FORCST(C)*	*	4	*	*		*	*	*		*	*	*		*		* 1,31	.8 *	1,32	22
ACTUAL(C)*	*	•	*	*		*	*	*		*	*	*		*		*	*		
*	*	•	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	•	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	•	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION									_	TY ST	NC COST	PLZ		CURRENT MILESTONE	MILES START		
126 PV264BAM CON		- Dance 5 CONST									1,0	000	0	06/	13				
CO#: A1 EQF	126 PV467-CIU CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE											4 18	0	08/0 06/1					
126 PV467-UG CON		ND THEA			Glass						1,0	000	0	06/	10				
801 BAMTFANA CON		Theatro			Audienc	_	ESURE	FACING OF	ROADS/	STRE	3	300	0	06/	10	DSGN	03/09	03/11	

				(4 -11		,				•					
BUDGET LINE: 1	PV-K520	FMS #:	: 126 KO	6 WE	EKSVILLE,	IMPROVEME	INTS								
AVAILABLE BA	LANCE AS O	F: 07/3	31/09	\$1,80	2,889.59	(CITY)					:	00.5	(NON-CIT	Y)	
CONTRACT LIA					6,837.99	(CITY)						00.\$	(NON-CII		
ITD EXPENDIT	-				3,249.42	(CITY)						-	(NON-CII	-	
	* FY 1	0 *	FY 11		Y 12 *	FY 13	*				FY 11		FY 12 *	F	<u>Y 13 *</u>
ADOPTED (C	•	*	1,00	0 *	*		*	(C)*	1,751	*	1,000	ŧ .	*	t	*
APPROPRIATION							COMMITME					_	_		_
(N	)*	*		*	*		*	(N)*		*		k	*		*
-		a	SEPT	OCIT	NOV	DEC	2010	EED MAI	DOTT.	APRIL	MAY		JUNE	177	Y 10
PLAN (C)*	ULY AU	*	SEPT *	OCT 1,653 *	NOV *		JAN *	FEB MAI	RCH *	APKIL	*	*	98		1,751
FORCST(C)*	*	*	*	1,653 *	*	*	*	*	*		*	*	98		1,751
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	50	*	1,751
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								CITY		NC	PLAN	C	URRENT M	IILEST(	ONE
AGY ID NO	DESCRIPT	ION						COST		COST	COMM DAT	CE MI	LESTONE S	TART	END
												_			
850 PV520-WKS					asterPlan	/Hunterfly	Rd House			•	05/10	P	ROJSTRT (	12/99	01/01
IFSP			TRUCTION :	SOPERVIS				50 1 (F3		0	06/10				
CONS CONS		NSTRUC'I NSTRUC'I						1,653 98		0	10/09 06/10				
CONS	160 CO							1,000		0	06/10				
COMB	100 00	NSIKUC.	LION					1,000		U	00/11				
BUDGET LINE:	 PV-K999	 FMS #:	: 126 K9	 9 co	NSTRUCTIO	N OR ACQUI	SITION OF	' A NON-CITY	OWNED 1	 PUBLIC	BETTERN	· ŒNT			
BUDGET LINE: 1					NSTRUCTION 3,408.72	 N OR ACQUI (CITY)	SITION OF	' A NON-CITY	OWNED 1	PUBLIC		MENT 5.00	(NON-CII	 [Y]	
AVAILABLE BAI CONTRACT LIA	LANCE AS OBILITY:			\$3 \$1,00	3,408.72 3,249.40	(CITY) (CITY)	SITION OF	' A NON-CITY	OWNED 1	PUBLIC	: :	\$.00 \$.00	(NON-CIT	ľY)	
AVAILABLE BAI	LANCE AS O BILITY: URES:	F: 07/3	31/09	\$3 \$1,00 \$55	3,408.72 3,249.40 4,765.18	(CITY) (CITY) (CITY)					: :	3.00 3.00 3.00	(NON-CIT	Y) Y)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY: URES: * FY 1	F: 07/3		\$3 \$1,00 \$55	3,408.72 3,249.40	(CITY) (CITY)	*	* F	Y 10	* <u>I</u>	: :	3.00 3.00 3.00	(NON-CIT	Y) Y)	Y 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES:     * FY 1 )*	F: 07/3	31/09	\$3 \$1,00 \$55	3,408.72 3,249.40 4,765.18	(CITY) (CITY) (CITY)	*	* F		* <u>I</u>	: :	3.00 3.00 3.00	(NON-CIT	Y) Y)	Y 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3 0 *	31/09	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 *	(CITY) (CITY) (CITY)	* COMMITME	* F? (C)* :NT PLAN	Y 10 36	* <u>I</u>	7Y 11	.00 .00 .00	(NON-CIT (NON-CIT FY 12 *	TY) TY) F F	Y 13 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3	31/09	\$3 \$1,00 \$55	3,408.72 3,249.40 4,765.18	(CITY) (CITY) (CITY) FY 13	* COMMITME	* F	Y 10 36	* <u>I</u>	7Y 11	3.00 3.00 3.00	(NON-CIT	TY) TY) F F	Y 13 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* F? (C)* ENT PLAN (N)*	Y 10 36	* I *	FY 11 :	.00 .00 .00	(NON-CIT (NON-CIT FY 12 *	TY) TY) F	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3 0 * *	31/09	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITME	* F? (C)* :NT PLAN	Y 10 36	* <u>I</u>	7Y 11	.00 .00 .00	(NON-CIT (NON-CIT FY 12 *	ry) ry) f F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 20  FY DEC 30 *	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH	* I *	FY 11 :	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * *	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH	* I *	FY 11 :	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * * * JUNE	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 20  FY DEC 30 *	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH	* I *	FY 11 :	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * * * JUNE	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 20  FY DEC 30 *	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH	* I *	FY 11 :	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * * * JUNE	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 23  FY DEC  30 * * * * * *	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH * * *	* I *	* * * * * * * * * * * *	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * * * JUNE	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 20  FY DEC 30 *	* COMMITME * 2010 JAN	* F? (C)* INT PLAN (N)*	Y 10 36 RCH *	* I *	FY 11 :	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 * * * JUNE	ry) ry) F F	* * Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 23  FY DEC  30 * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)* FEB MAI * * *	Y 10 36 RCH * * *	* I * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 7 6	F + + + + + + + + + + + + + + + + + + +	* Y 10 36 35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:	F: 07/3 0 * * G * * * * * * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 23  FY DEC  30 * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  *  CITY	Y 10 36 RCH * * *	* I * * APRIL	FY 11	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 7 6	F	* Y 10 36 35 ONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-*	F: 07/3 0 * * G * * * * * * *	31/09 FY 11	\$3 \$1,00 \$55 * F	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 23  FY DEC  30 * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)* FEB MAI * * *	Y 10 36 RCH * * *	* I * * APRIL	FY 11	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 7 6	F	* Y 10 36 35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU 1-* 1-* * * * * DESCRIPT	F: 07/3 0 * * G * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3 \$1,00 \$55 * * * OCT	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  *  CITY	Y 10 36 RCH * * *	* I * * APRIL	FY 11	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 *  *  JUNE  7 6  URRENT MARKET MAR	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467DANW	LANCE AS OBILITY: URES:	G * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * *	\$3 \$1,00 \$55 * * * OCT	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  CITY COST	Y 10 36 RCH * * *	* I *  * APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 7 6	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END
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  126 PV467DANW CO#: BL EQFN	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  1-* 1-* * * * * DESCRIPT  DWV - Da 061 EQ	G * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3 \$1,00 \$55 * F * * OCT * * * * * * *	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  CITY COST	Y 10 36 RCH * * *	* I *  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 *  *  JUNE  7 6  URRENT MARKET MAR	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END
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  126 PV467DANW CO#: BL EQFN CO#: 08 EQFN	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  1-* 1-* * * * * DESCRIPT  DWV - Da 061 EQ 061 EQ	F: 07/3  0 *  *  G  *  *  *  ION  ncewave UIPMENT	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3 \$1,00 \$55 * * * OCT  * * * * * * * * * * * * * * * * * *	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  CITY COST	Y 10 36 RCH * * *	* I *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 *  *  JUNE  7 6  URRENT MARKET MAR	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:	F: 07/3  0 *  *  G  *  *  ION  ncewave UIPMENT UIPMENT UIPMENT	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3 \$1,00 \$55 * * * OCT  * * * * * * * * * * * * * * * * * *	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  *  CITY COST  28 1	Y 10 36 RCH * * *	* I  *  APRIL  NC COST  0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 *  *  JUNE  7 6  URRENT MARKET MAR	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END
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  126 PV467DANW CO#: BL EQFN CO#: 08 EQFN	LANCE AS OBILITY: URES:	F: 07/3  0 *  *  G  *  *  ION  ncewave uipment uipment uipment uipment uipment	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3 \$1,00 \$55 * * * OCT  * * * * * * * * * * * * * * * * * *	3,408.72 3,249.40 4,765.18 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 20  SO * * * * * * *	* COMMITME * 2010 JAN	* F? (C)* ENT PLAN (N)*  FEB MAI  *  *  *  *  *  CITY COST	Y 10 36 RCH * * *	* I *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 *  *  JUNE  7 6  URRENT MARKET MAR	TY) F F *  *  *  *  *  *  *  *  *  *  *  *	* Y 10 36 35 35 ONE END

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1107

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO DESCRIPTION  CO#: BL EQFN 068 EQUIPMENT AND FURNITURE  EQFN 069 EQUIPMENT AND FURNITURE		5 2	COST 0	06/10	E MILESTONE	START	END
			0	06/10			
BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC							
AVAILABLE BALANCE AS OF: 07/31/09 \$243,000.00 (CITY)				•	.00 (NON-C	-	
CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)					.00 (NON-C:	-	
ITD EXPENDITURES: \$.00 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 *	*	FY 10	*	FY 11 *		•	FY 13 *
ADOPTED (C)* * * * * *	(C)*	243		*	F1 12	*	1 13
	MMITMENT PLAN						
(N)* * * * *	(N)*		*	*		*	4
FY 2010							
JULY AUG SEPT OCT NOV DEC JAN		MARCH	APRIL		JUNE		FY 10
PLAN (C)* * * * * * 243 *	*	* *		*	*	*	243
FORCST(C)* * * * * * 243 *	*	* *		*	*	*	243
ACTUAL(C)* * * * * * * * *	*	* *		*	*	*	
PLAN (N)* * * * * * *	*	* *		*	*	*	
FORCST(N)* * * * * * *	*	* *		*	*	*	
ACTUAL(N)* * * * * * *	*	* *		*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	E MILESTONE	START	END
106 00465 100 010 0 10 10 10 10 10 10 10 10 10 10							
126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Equipment EQFN 002 EQUIPMENT AND FURNITURE		243	0	12/09			

	: PV-MN002 BALANCE AS C		126 M48	52ND STREE \$410,000.00		r				خ	.00 (NON	-CITY)	
CONTRACT L		F: U//31	-/09	\$490,000.00	• •							-CITY)	
ITD EXPEND	ITURES:			\$.00	(CITY)					\$	.00 (NON	-CITY)	
	* FY 1	.0 *	FY 11 *	FY 12 *	FY 1.	3 *	*			FY 11 *	FY 12	*	FY 13 *
	(C)*	*	*	*		*	(C)*		*	*	•	*	*
APPROPRIATION NO PRINTING NE PROPERTIE		*	*	*		COMM *	IITMENT PLA		*	*			
	(N)*		<u>^</u>			Y 2010	(N)*						
	JULY AU	iG S	SEPT OC	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	!	FY 10
PLAN (C)*	*	*	*		*	*	*	* *		*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURREN		ESTONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DAT	E MILESTO	NE STAF	RT END
850 PV467-5			et Project RUCTION SUP	Rehab of Com ERVIS	munity Tl	neater/Y	outh	10	0	06/10	DEVSCO	PE 12/0	05 03/06
850 PV467AN CO		RT/NY ini NSTRUCTI		t of new thea	ter			400	0	06/10	DEVSCO	PE 07/0	09/09
BUDGET LINE AVAILABLE	: PV-MN016 BALANCE AS C		126 M11 ./09	ALLIANCE F \$225,000.00		RTS, INC	! <b>.</b>			Ś	.00 (NON	-CITY)	
CONTRACT L				\$.00						\$	.00 (NON	-	
ITD EXPEND	ITURES:			\$.00	(CITY)					\$	.00 (NON	-CITY)	
	* FY 1	.0 *	FY 11 *	FY 12 *			*	FY 10		FY 11 *	FY 12	*	FY 13 '
-	(C)*	*	*	*		*	(C)*		*	*	•	*	*
APPROPRIATION							IITMENT PLA						
	(N)*	*	*	*		*	(N)*		*	*		*	
	TIT 1/ 3.1	ra 6	TEDE OC	T 17017		FY 2010	EED	WARGII	ADDIT	36337	TIDIE	ı	T37 10
PLAN (C)*	JULY AU	<u>*</u>	SEPT OC'	r nov	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	JUNE *	225 *	FY 10 225
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	225 *	225
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	223
* (C)	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURREN	T MILE	ESTONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DAT	E MILESTO	NE STAF	RT END
	·												

CURRENT MILESTONE

COMM DATE MILESTONE START END

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 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 850 PV467ANYC CLG - ART/NY initial outfit of new theater DEVSCOPE 07/09 09/09 CONS 007 CONSTRUCTION 500 06/10 BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 10 FY 12 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH APRIL MAY AUG SEPT OCT NOV DEC JUNE FY 10 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

500

NC

COST

PLAN

06/10

MGN PROJECT

CONS

DESCRIPTION

126 PV467APT3 Apollo Theater - Phase III Renovations

004 CONSTRUCTION

AGY ID NO

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES:				500,000.0 \$.0 \$.0	)0 )0	DENCE COM (CITY) (CITY) (CITY) FY 13	MUNITY	ON EAST		-		(ARC) FY 11	\$.0 \$.0 \$.0	•	ITY) ITY)	EV 12	,
ADOPTED (C		* *	FY 11	*	FY 12	*	FY 13	*	(C)*		500		FY II	*	FY 12	*	FY 13	
APPROPRIATIONS	•							COMMI	TMENT PLA									
(N	) *	*		*		*		*	(N)*			*		*		*		4
								2010										
	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC		APRIL	M	AY	JUNE		FY 10	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			0 *		500
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 50	0 *		500
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRII	PTION								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES'		
126 PV467ARC2 CONS 850 PVARCROOF CONS	001 ( ARC - !	CONSTRUC	TION 4th St.			Ί				150 350		0	06/ 06/		PROJSTRT	02/09	02/0	9
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES:		: 126 M1 31/09 FY 11		BALLET HI 500,000.0 \$.0 \$.0	00		*	*		10		FY 11	\$.0 \$.0 \$.0		ITY) ITY)	FY 13	
ADOPTED (C		*		*		*		*	(C)*		500	*		*		*		7
APPROPRIATION				*				COMMI	TMENT PLA					*				
(N	) *	*		*		*	T337	2010	(N)*			*				*		
.тт	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	יני	APRIL	м	AY	JUNE	,	FY 10	
PLAN (C)*	*	*	*	001	*	*	*	UAIN	*	*	*	AFKIL	*	<u> </u>		0 *		500
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			0 *		500
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		<b>-</b>
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES'		
801 BALLETHIS CONS		Ballet H								500		0	06/	10	DSGN	02/04	03/0	4

BUDGET LINE: PV-MN051 FMS #: 126 M16 BIG APPLE CIRCUS

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:						0.00 \$.00 \$.00	CIRCUS (CITY) (CITY) (CITY) FY 13	*		*	FY 10	* 1	FY 11	\$.	00 (NON- 00 (NON- 00 (NON- FY 12	CITY)	FY 1	12 *
ADOPTED (C)		10 ,	r <u></u>		*	F1 12	*	F1 13	*		(C)*	110		. 1 11	*	F1 12	*	FI.	*
APPROPRIATIONS									COM	MITME	NT PLAN								
(N)	*	1	r		*		*		*		(N)*		*		*		*		*
									2010										
		AUG	SEP		OCT	NO		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 1	
PLAN (C)*	*			*		*	*	20		*		* *		*			90 *		110
FORCST(C)*	*			*		*	*	20 *		*		* *		*		*	90 *		110
ACTUAL(C)*	*		•	*		*	*			*		* *		*		*	*		
PLAN (N)*	*		•	*		*	*	*		*		* *		*		*	*		
FORCST(N)*	*	,		*		*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	+	•	*		*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	_	LAN DATE	CURRENT MILESTON			
126 PV467-CR3 EQFN	003	EQUIPME	INT AN	D FUR	NITURE	ĺ						20	0	12	/09				
850 PV467-CR2 EQFN		BIG API EQUIPMI					AND	BANDSTAGE	ł			90	0	06	/10				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:					250,00	0.00 \$.00 \$.00	MUSEUM OF (CITY) (CITY) (CITY) FY 13	MANH	ATTAN	*	FY 10	* 1	FY 11	\$. \$.	00 (NON- 00 (NON- 00 (NON- FY 12	CITY)	FY 3	
ADOPTED (C)		1			0 *		*		*		(C)*	250			*		*		*
APPROPRIATIONS	1								COM	MITME	NT PLAN								
(N)	*	•	•		*		*		*		(N)*		*		*		*		*
									2010										
	LY .	AUG	SEP		OCT	NO	V .	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 1	
PLAN (C)*	*	3		*	250		*	*		*		* *		*		*	*		250
FORCST(C)* ACTUAL(C)*			•		250	*	*			- -		· ×		*		*	·		250
ACTUAL(C) *	*		•	*		*	*	*		*		* *		*		*	*		
PLAN (N)*	*		r	*		*	*	*		*		* *		*		*	*		
FORCST(N)*	*	4	•	*		*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	1	•	*		*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST		LAN DATE	CURRENT MILESTON			
850 PV467-CMG EQFN		Childı EQUIPMI					an -	GREECE EX	нівіт:	ION		250	0	10	/09	DEVSCOP	E 09/0	7 11,	/07

AVAILABLE			7/31/	′09		\$120,0		(CITY)						\$.00				
CONTRACT L								(CITY)							(NON-C	-		
ITD EXPEND	-						\$.00	(CITY)		_				•	(NON-C	-		
	<del></del>	Y 10	*	FY 11	*	FY 1		FY 13	*	*	FY 10		Y 11	*	FY 12	*	FY :	13
DOPTED	(C)*		*		*		*		*	(C)*	120	*		*		*		
PPROPRIATI										ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
	JULY	AUG	CT.	EPT	OCT	NT.	ov	DEC	2010 JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 1	10
LAN (C)*	*	AUG	*	*	OCI	* 14	*		<u> </u>		* *		*	*		0 *	FI .	1
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*	120			ī
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*	12\	*		_
*	*		*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*		*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*	*		*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	*		*		
)																	-	
GN PROJECT										1	CITY	NC	PLA	AN (	CURRENT	MILES	STON	E
TY ID NO	DESCI	RIPTION								1	COST	COST	COMM I	DATE M	ILESTONE	START	г в	ND
	TC DTH -	EQUIPI		ND FURI		E 					120	0 	06/1					
	FN 007	PEQUIPI  27 FM:	 ; #:	126 M2	 2	DIXON	PLACE	(CITY)					06/1	\$.00	 (NON-C	 ITY)		
EQ  UDGET LINE	FN 007	PEQUIPI PERMITS OF SECTION OF SEC	 ; #:	126 M2	 2	DIXON	_	(CITY)			120		06/1	\$.00	(NON-C			
EQ JDGET LINE AVAILABLE CONTRACT L	FN 007  : PV-MN12 BALANCE A IABILITY:	PEQUIPI PERMITS OF SECTION OF SEC	 ; #:	126 M22 709	 2	 DIXON \$175,0	00.00 \$.00 \$.00				120		06/1	\$.00 \$.00		ITY)		
EQ  JDGET LINE AVAILABLE CONTRACT L	FN 007 : PV-MN12 BALANCE A IABILITY: ITURES:	PEQUIPI PERMITS OF SECTION OF SEC	 ; #:	126 M2	 2	DIXON	00.00 \$.00 \$.00 2 *	(CITY)	*	*	FY 10	* F	06/1  Y 11	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY :	 13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 007 : PV-MN12 BALANCE A IABILITY: ITURES:  * (C)*	PEQUIPI PERMITS OF: (	#: 7/31/	126 M22 709	 2	 DIXON \$175,0	00.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*		* F		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	_FY :	13
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 007  E: PV-MN12 BALANCE A IABILITY: ITURES:  * (C)* ONS	PEQUIPI PERMITS OF: (	#: 7/31/	126 M22 709	* * *	 DIXON \$175,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 10 175	* F		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *		13
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 007 : PV-MN12 BALANCE A IABILITY: ITURES:  * (C)*	PEQUIPI PERMITS OF: (	#: 7/31/	126 M22 709	 2	 DIXON \$175,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13	* COMMITM *	(C)*	FY 10 175	* F		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY C	13
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 007 E: PV-MN12 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M2: /09 FY 11	* * *	DIXON \$175,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND	FN 007  :: PV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	PEQUIPI PERMITS OF: (	* * * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAN	FY 10 175	* F		\$.00 \$.00 \$.00 * *	(NON-CI	ITY)  *  *  *	FY 1	10
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 007 E: PV-MN12 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M2: /09 FY 11	* * *	DIXON \$175,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 007  EPV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)* JULY	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 007  E: PV-MN12 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175  MARCH  * * * * * * * * *	* F * * APRIL	Y 11  M2  * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12	ITY	FY 1	10 1 1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	FN 007  :: PV-MN12 BALANCE A IABILITY: ITURES:	PY 10	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 175 MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	FY 1	10 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	FN 007  :: PV-MN12 BALANCE A IABILITY: ITURES:	7 EQUIP  27 FMS AS OF: (	* * * * *	126 M22 09 FY 11	* * *	DIXON \$175,0 FY 1	00.00 \$.00 \$.00 2 *	(CITY) (CITY) FY 13  FY 13  FY 175 **	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 175  MARCH  * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 12	ITY) ITY)  *  *  *  *  *  *  MILES	FY 1	10 1 1

### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 1113

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE				: 126 31/09	M23	_	NTOWN		ALPHA ( CITY)	MEGA	YOUTH	CENTER					\$.00	(NON-	CITY)		
CONTRACT 1	LIABILI	ry:					\$.(	00 (	CITY)								\$.00	(NON-	CITY)		
ITD EXPEN	DITURES	:					\$.(	00 (	CITY)								\$.00	(NON-	CITY)		
	*	FY 10	*	FY :	11 *	FY	12	*	FY 13	*		*	FY	10	*	FY 11	*	FY 12	*	FY	13
ADOPTED	(C)*		*		*			*		*		(C)*		198	*		*		*		
APPROPRIAT:	IONS									COM	MITME	NT PLAN	Ī								
	(N)*		*		*			*		*		(N)*			*		*		*		
									F	2010	)										
	JULY	AUG		SEPT	OC	T	NOV		DEC	JAN	Γ	FEB	MARC	:H	APRIL	M	AY	JUNE		FY	10
PLAN (C)*		*	*		*	*		*	1		*		*	*		*	*	1	98 *		198
FORCST(C)*		*	*		*	*		*	*	r	*		*	*		*	*	1:	98 *		198
ACTUAL(C)*		*	*		*	*		*	1	•	*		*	*		*	*		*		
*		*	*		*	*		*	•	r	*		*	*		*	*		*		
PLAN (N)*		*	*		*	*		*	1	•	*		*	*		*	*		*		
FORCST(N)*		*	*		*	*		*	•	r	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*	1	•	*		*	*		*	*		*		
MGN PROJEC'	T												CITY		NC	PLi	AN	CURRENT	MILE	STON	E
AGY ID NO	DE	SCRIPTION	ON										COST		COST	COMM 1	DATE M	ILESTON	E STAR	Г Е	ND
										_											
850 PVDOWN		WN - Do			/ Alph	a Omeg	a Buil	lding	Renova	tion								PROJSTR'	r 01/0	8 01	/08
		006 CON											198		0	06/					
		007 IFA			ON SUP	ERVIS							24		0	06/					
I	FDS	010 IFA	DESI	3N									4		0	06/	10				
050 5114655					/ <b>- - - -</b>	_													- 00 (0	- ^^	100
850 PV467D		WN - DO					youth	n cen	ter pro	Ject			10		_	00.		PROJSTR'	T. 08/0	b 08	/06
		008 IFA			ON SUP	EKVIS							19		0	06/					
11	FDS	011 IFA	DESI	ΑĖ									3		0	06/3	ΤO				

CURRENT MILESTONE

COST COMM DATE MILESTONE START END

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/09 \$275,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 275 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	+	•	*	*	*	*	*	*	*	* 275	* 275
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	* 275	* 275
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
*		*	*	1	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	1	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	1	r	*	*	*	*	*	*	*	*	*

850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE 10/07 12/07
CONS	005 CONSTRUCTION	200	0	06/10	
FOFN	007 EQUIPMENT AND FURNITURE	75	0	06/10	

CITY

COST

NC

PLAN

MGN PROJECT

AGY ID NO

DESCRIPTION

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ELAINE KAUFMAN CULTURAL CENTER BUDGET LINE: PV-MN143 FMS #: 126 M26 AVAILABLE BALANCE AS OF: 07/31/09 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$465,500.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* \* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								FY 2010						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

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

850 PV467KAUF EKC - Elaine Kaufman Center Renovation

IFSP 004 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 09/05 12/05

BUDGET LINE:			126 M28		UGGENE										<b>.</b>	00 (1	TON G	rmsz \		
CONTRACT LIZ	ALANCE AS OF	: 0//3	1/09	Ş	500,000		(CITY) (CITY)								\$. \$.		NON-CI			
ITD EXPENDI						00.5	(CITY)										NON-CI			
IID EXPENDI		*	11	*		\$.00 *	•			*	FY 1	^	*	11	۶۰۱ *	1) 00		-		1.7 4
ADODEED //	<u> </u>		FY 11		FY 12		FY 13				FY 1	-		FY 11		F Y	12	-	FY :	13 ^
	C)*	•		•		•		~ C010	. T	(C)*		500	•		•			•		•
APPROPRIATION		*		*		*		*	TTTMEN	IT PLAN			*		*			*		
	N)*	*		*						(N)*			*		*			*		
						_		2010						_		_				
	JULY AUG		SEPT .	OCT	VON.	<i>'</i>	DEC	JAN		FEB	MARCE	<u> </u>	APRIL	. 1	IAY		JNE		FY 1	
PLAN (C)*	*	*	*		*	*	,	•	*		*	*		*		*	500			500
FORCST(C)*	*	*	*		*	*	,	•	*		*	*		*		*	500	) *		500
ACTUAL(C)*	*	*	*		*	*	,	•	*		*	*		*		*		*		
*	*	*	*		*	*	*	+	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	4	+	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	,	t	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	4	ł .	*		*	*		*		*		*		
MGN PROJECT											CITY		NC		AN			MILES		E
AGY ID NO	DESCRIPTI	ON									COST		COST	COMM	DATE	MILES	STONE	START	E	MD
850 PV467GUG CONS				Visito	or Serv	rices	Project,	Phase	· II		500		0	06,	'10	DEV	SCOPE	06/09	09,	/09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	: 07/3			500,000 \$	0.00 5.00 5.00	ORY THEA (CITY) (CITY) (CITY)	ATER							\$.( \$.(	1) 00 1) 00		ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 10	: 07/3			00,000 \$	0.00	(CITY)	*		*	FY 1			FY 11	\$.	1) 00 1) 00	NON-C	ITY) ITY)	FY :	13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 10 C)*	: 07/3	1/09		500,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*		* (C)*		.0 445		FY 11	\$.	1) 00 1) 00	NON-CI	ITY) ITY)	FY :	13 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((CAPPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	* *	1/09	*	500,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMM	1ITMEN	IT PLAN			*	FY 11	\$.( \$.( *	1) 00 1) 00	NON-CI	ITY) ITY) * *	FY :	13 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 10 C)*	: 07/3	1/09		500,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 13	* COMM *	IITMEN					FY 11	\$.	1) 00 1) 00	NON-CI	ITY) ITY)	FY 3	13 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (() ADOPTED () APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	* * * *	1/09	*	500,000 \$	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM *		IT PLAN		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	ITY) ITY) * *	FY 1	* * 10
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* 10 445
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* * 10
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* 10 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* 10 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* 10 445
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	* * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * *		* 10 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	(TY) (TY) * * * * * * * * * * * * * * * * * * *		* 10 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (C)* FLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)*		445	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	ETY) ETY) * * * * * * * * * * * * * * * * * * *		* 10 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)* FEB	MARCE * * * * * * *	445	* * APRIL	* * * * * *	\$\ \$\ * * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 12 JNE 445 445	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY 1	* 10 445 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	500,000 \$ FY 12	).00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 7 2010		T PLAN (N)* FEB	MARCE * * * * * * *	445	* APRIL	* * * * * * *	\$.\ \$.\ * * IAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 445 445	ETY) ETY)  *  *  *  *  MILES	FY 1	* 10 445 445
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * *	* * * OCT	NOV * * * * * * * *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCE * * * * * * *	445	* * APRIL	* * * * * * *	\$.\ \$.\ * * IAY	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	* 10 445 445 445
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  DESCRIPTI 1 IRT - Iri	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * ertory Th	* * * OCT	NOV * * * * * * * *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCE * * * * * * *	445	* APRIL	* * * * * * *	*  *  *  *  IAY	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  MILES  START	FY 1	* 10 445 445 445
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  DESCRIPTI 1 IRT - Iri S 006 CON	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * ertory Th	* * * OCT	NOV * * * * * * * *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCE  *  *  *  *  *  *  *  *  *  *  COST	445	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * IAY	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  MILES  START	FY 1	* 10 445 445 445
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 PV467IRT: CONS	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	445	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  MILES  START	FY 1	* 10 445 445 445
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 PV467IRT: CONS DSGR	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * ertory Theory	*  * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	445	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  MILES  START	FY 1	* 10 445 445 445
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 PV467IRT: CONS	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * ertory Theory	*  * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Z 2010 JAN * *		T PLAN (N)* FEB	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	445	* APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	OO (100 (100 (100 (100 (100 (100 (100 (1	NON-CI NON-CI 12 JNE 445 445 RENT STONE	TTY)  TTY)  *  *  *  *  MILES  START	FY 1	* 10 445 445 445

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM \$950,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

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

(N)\*

MGN PROJECT

\$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 250 \* (C)\* 950 \* APPROPRIATIONS COMMITMENT PLAN

FY 2010 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 950 \* 950 FORCST(C)\* 950 \* 950 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

CITY

NC

PLAN

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467103 LESTM - LowerEastSideTenantMuseum-Equipment 011 EQUIPMENT AND FURNITURE 200 EOFN 06/10 EQFN 012 EOUIPMENT AND FURNITURE 250 06/10 801 PV467-103 LESTM - FA - Lower East Side Tenement Museum -103 Orchard St 04/08 04/09 DSGN 003 CONSTRUCTION 500 06/10

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/09 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

\* ADOPTED (C)\* (C)\* 125 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 16 109 \* 125 FORCST(C)\* 16 \* 109 \* 125 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-LM1 LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE 109 06/10 EOFN

126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment 003 EQUIPMENT AND FURNITURE 12/09 CO#: 01 EOFN 16

CONTRACT LIAE	JRES:	: 07/3	• •	5	\$850,000 \$ \$	.00	(CITY (CITY (CITY	.) .)	NETWORK I					\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
	* FY 10	*	FY 11	*	FY 12	*	FY		*	*	FY 10		Y 11	*	FY 12	*	FY 13
ADOPTED (C)		*		*		*				(C)*	850	*		*		*	
APPROPRIATIONS (N)				*					COMMITMEN: *	(N)*		*		*			
(N)	) <b>^</b>							FY 20		(N) *							
.тт.	JLY AUG		SEPT	OCT	NOV		DEC			FEB	MARCH	APRIL	MA	v	JUNE		FY 10
PLAN (C)*	*	*	*	001	*	*		*	*	*			*	*		0 *	85
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		0 *	85
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*	0.5
*	*	*	*		*	*		*	*	*	*		*	*	•	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
GN PROJECT										C	CITY	NC	PLA	N.	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON								C	COST	COST	COMM I	DATE M	ILESTONE	START	END
AVAILABLE BAI	LANCE AS OF		: 126 M3 31/09	6	\$350,000	.00	(CITY	.)	OCIATION					\$.00		-	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:			6	\$350,000 \$	.00	(CITY	.)	OCIATION					\$.00	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/3	31/09	6 *	\$350,000 \$ \$	.00	(CITY (CITY (CITY	.) .) .)	CIATION	*	FY 10	* 1	ry 11	\$.00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY: JRES:  * FY 10	: 07/3		* *	\$350,000 \$	.00 .00	(CITY	') ') ') 13 '			FY 10 350		ry 11	\$.00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF BILITY: JRES: * FY 10	: 07/3	31/09	* *	\$350,000 \$ \$	.00 .00 .00 *	(CITY (CITY (CITY	') ') ') 13	*	(C)*			FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF BILITY: JRES: * FY 10 )*	: 07/3	31/09	* * *	\$350,000 \$ \$	.00 .00 .00 *	(CITY (CITY (CITY	') ') ') 13 '	* *	(C)*			FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 10 )*	: 07/3	31/09	*	\$350,000 \$ \$	.00 .00 .00 *	(CITY (CITY (CITY	') ') ') 13 '	* * COMMITMEN	(C)* T PLAN		*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 10 )*	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 10 )*	* * *	31/09 FY 11	*	\$350,000 \$ \$ FY 12	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)*	350 MARCH	*  *  APRIL		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * * *	JUNE 35 35	ITY)  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	JUNE 35 35	ITY)  *  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * * *	JUNE 35 35	ITY)  *  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * * *	JUNE 35	ITY)  *  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 35	ITY)  *  *  *  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * *	31/09 FY 11 SEPT	*	\$350,000 \$ \$ FY 12 NOV	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN 1	(C)* T PLAN (N)* FEB	350 MARCH	*  *  APRIL	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 35	ITY)  *  *  *  *	FY 10 35
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES:  * FY 10 )* 5 )* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * *	*	\$350,000 \$ FY 12 NOV * * * *	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY 20	* * COMMITMENT * 010 JAN   * * * *	(C)* T PLAN (N)* FEB  * * * * * * *	350  MARCH  * * *  * * *  * * *	*  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 35	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 35 35 35

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV467-MAA MAA - MUSEUM FOR AFRICAN ART - BUILD OUT DEVSCOPE 06/08 09/08 CONS 001 CONSTRUCTION 500 06/10

801 MUSMAFRI FA - Museum for African Art DSGN 06/06 03/07 CONS 014 CONSTRUCTION 500 0 06/10

BUDGET LINE: PV-MN278 FMS #: 126 M38 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* 200 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 10
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	*	*	
*	•	+	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		t	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		t	*	*	*	*	*	*	*	*	*	*	*	

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

850 PV467-MAD MAD - Museum of Arts and Design Initial Outfitting
EQFN 002 EQUIPMENT AND FURNITURE

------

200

06/10

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/09 \$14,500.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$235,500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN PLAN (C)\* 9 FORCST(C)\* 9 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 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 011 IFA CONSTRUCTION SUPERVIS **IFSP** 06/10 CO#: BL CONS 014 CONSTRUCTION 06/10 BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
*		*	*	1	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		•	*	*	*	*	*	*	*	*	*	

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

126 PVN288FVC NMAI - Film and Video Center CONS 003 CONSTRUCTION

500 06/10

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS	OF: 07/	31/09	\$61	14,000.0 S.O	0 (CII	,						\$.00 \$.00		•		
ITD EXPENDITU						0 (CII							\$.00	•	-		
		10 *	FY 11	* I		•	7 13 *		* F	Y 10	* F	Y 11	*	FY 12	*	FY 1	13
DOPTED (C)		*		*		*	*	(	C)*	614			*		*		
PPROPRIATIONS							COM	MITMENT È	•								
(N)		*		*		*	*		N)*		*		*		*		
(=, /	<u> </u>						FY 2010		/								
JT	JLY Z	UG	SEPT	OCT	NOV	DEC			в ма	RCH	APRIL	M	AY	JUNE		FY 1	10
LAN (C)*	*	*	*	1	k	*	*	*	*	*		*	*	61	4 *		61
ORCST(C)*	*	*	*	1	*	*	*	*	*	*		*	*	61	4 *		61
CTUAL(C)*	*	*	*	1	*	*	*	*	*	*		*	*	•	*		
*	*	*	*		k	*	*	*	*	*		*	*	•	*		
LAN (N)*	*	*	*	1	*	*	*	*	*	*		*	*	•	*		
ORCST(N)*	*	*	*	1	*	*	*	*	*	*		*	*	r	*		
CTUAL(N)*	*	*	*	1	*	*	*	*	*	*		*	*	r	*		
C101111(11)																	
GN PROJECT									CITY	•	NC	PL	AN	CURRENT	MILES	STONE	E
GY ID NO	DESCRIE	TTON							COST					ILESTONE			
GI ID NO	DESCRIE	11011							CODI	<u> </u>	CODI	COM	DAIL N	TUESTONE	DIAK	1 131	ND
CONS		CONSTRUC	TION						614	ŧ	0	06/	10				
CONS	003 (	CONSTRUC							614								
CONS  UDGET LINE: F	003 0	CONSTRUC  FMS #	 : 126 M5		-	-	CAL SOCIE	 TY	614					. (NON-C	 TTV)		
SUDGET LINE: F	003 C  PV-MN304 LANCE AS	CONSTRUC  FMS #	 : 126 M5		50,000.0	0 (CII	TY)		614				 \$.00		-		
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	003 ( 	CONSTRUC  FMS #	 : 126 M5		50,000.0 \$.0	0 (CII	TY) TY)	T	614			U6/.	\$.00 \$.00	(NON-C	ITY)		
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	003 C PV-MN304 LANCE AS BILITY: JRES:	CONSTRUC FMS # OF: 07/	: : 126 M5 31/09	\$35	50,000.0 \$.0 \$.0	0 (CII 0 (CII 0 (CII	TY) TY) TY)	 TY					\$.00 \$.00	(NON-C	ITY)	 1 YF	13
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	003 C PV-MN304 LANCE AS BILITY: JRES: * FY	**************************************	 : 126 M5	\$35	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII	TY) TY) TY)		 *	 TY 10	* F	06/.  <u>Y 11</u>	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	13
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	PV-MN304 LANCE AS SILITY: JRES: * FY	CONSTRUC FMS # OF: 07/	: : 126 M5 31/09	\$35 * I	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * F)	TY) TY) TY) 7 13 *	(	* F		* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	13
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	PV-MN304 LANCE AS SILITY: JRES: * FY  *	**************************************	: : 126 M5 31/09	\$35 * I	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * F)	TY) TY) TY) 7 13 *	( MITMENT	* F C)* PLAN	 TY 10	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	13
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	PV-MN304 LANCE AS SILITY: JRES: * FY  *	FMS # OF: 07/	: : 126 M5 31/09	* I	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * F)	TY) TY) TY) TY) * COM*	( MITMENT (	* F	 TY 10	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	13
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	PV-MN304 ANCE AS BILITY: JRES: * FY  *	FMS # OF: 07/	: : 126 M5 31/09	* I	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * F)	TY) TY) TY) TY) * COM * FY 2010	( MITMENT (	* F C)* PLAN N)*	 TY 10	* F	Y 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	PV-MN304 ANCE AS BILITY: JRES: * FY  *	FMS # OF: 07/	: : 126 M5 31/09 FY 11	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CI) 0 (CI) * F) *	TY) TY) TY) TY) * COM * FY 2010	( MITMENT (	* F C)* PLAN N)*	r <u>y 10</u> 350	* F	Y 11	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY)  *  *  *		10
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CI) 0 (CI) * F) *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CI) 0 (CI) * F) *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *		10 35
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CI) 0 (CI) * F) *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* ORCST(C)* CTUAL(C)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * FY *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * FY *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09 FY 11 SEPT	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII 0 (CII 0 (CII * FY *	TY) TY) TY) TY) (13 * COM FY 2010	( MITMENT ( )   FE	* F C)* PLAN N)*	TY 10 350	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	PV-MN304 LANCE AS SILITY: JRES: * FY  * 3  * JRES: * J	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09  FY 11  SEPT  * * * * * *	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII) 0 (CII) * FY * * DEC	TY) TY) TY) TY) (13 * COM FY 2010	(IMITMENT () () () () () () () () () () () () ()	* F C)* PLAN N)*	TY 10 350 RCH * *	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE 35	ITY)  *  *  *  *		10 35
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	PV-MN304 LANCE AS SILITY: JRES: * FY  )* 3	FMS # OF: 07/  10 * 350 * *	: 126 M5 31/09  FY 11  SEPT  * * * * * *	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII) 0 (CII) * FY * * DEC	TY) TY) TY) TY) (13 * COM FY 2010	(IMITMENT () () () () () () () () () () () () ()	* F C)* PLAN N)* * * * * *	TY 10 350 *********	* F * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 35 35	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 1	10 35 35
CONS  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	PV-MN304 LANCE AS BILITY: JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  10 * 350 * * * * * * * * * * * * * * * * * * *	: 126 M5 31/09  FY 11  SEPT  * * * * * *	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII) 0 (CII) * FY * * DEC	TY) TY) TY) TY) (13 * COM FY 2010	(IMITMENT () () () () () () () () () () () () ()	* F C)* PLAN N)* * * * * * *	** 10 350 *** *** *** ***	* F * * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 35 35 36 CURRENT	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILE:	FY 1	10 35 35
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-MN304 LANCE AS SILITY: JRES: * FY  )* 3	FMS # OF: 07/  10 * 350 * * * * * * * * * * * * * * * * * * *	: 126 M5 31/09  FY 11  SEPT  * * * * * *	* I *	50,000.0 \$.0 \$.0 FY 12	0 (CII) 0 (CII) * FY * * DEC	TY) TY) TY) TY) (13 * COM FY 2010	(IMITMENT () () () () () () () () () () () () ()	* F C)* PLAN N)* * * * * *	** 10 350 *** *** *** ***	* F * * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 35 35	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILE:	FY 1	10 35 35

	E: PV-MN307		: 126 M30			EATER WORL	SHOP					<b>.</b>	(NON GTWN)	
	BALANCE AS	OF: 07/	31/09	\$100,	000.00							:	(NON-CITY)	
CONTRACT I						(CITY)						•	(NON-CITY)	
ITD EXPEND		10 *	T237 11	* FY	\$.00 12 *	(CITY) FY 13		*	FY 10	+ 1			(NON-CITY) Y 12 *	TOV 12 +
ADOPTED	(C)*	100 *	FY 11	* FY	<u> </u>	FY 13	*	(C)*	100		A TT	<u>^ г</u>	<u>*</u>	FY 13 *
APPROPRIATI	· - /	100 "		•	-		COMMTTM	ENT PLAN		•		•	•	•
APPROPRIATI	ONS (N)*	*		*	*		*	(N)*		*		*	+	
	(N)"					EV	2010	(N)"				•	<del>-</del>	
	JULY	AUG	SEPT	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN		RRENT MILE:	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MIL	<u>ESTONE STAR:</u>	I END
126 PVNYTWE			re Worksho		hop Init	tial Outf:	tting		100	0	06/10			
BUDGET LINE AVAILABLE		FMS #	: 126 M41	OPEN	UOTIC ENTER	TANK	(017771)							
CONTEDACT I		OF: 07/	31/09		000.00		(OHNY)						(NON-CITY)	
	LIABILITY:	OF: 07/	31/09		000.00 \$.00	(CITY) (CITY)	: (OHNY)					\$.00	(NON-CITY)	
CONTRACT I	IABILITY:			\$145,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	EV 10	* 1		\$.00 \$.00	(NON-CITY) (NON-CITY)	ਦਾ 12 *
ITD EXPEND	LIABILITY: DITURES: * FY	OF: 07/	31/09 FY 11		000.00 \$.00 \$.00 12 *	(CITY) (CITY)	*	* (C)*	FY 10		FY 11	\$.00 \$.00	(NON-CITY)	FY 13 *
ADOPTED	DITURES:  * FY (C)*			\$145,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	145		FY 11	\$.00 \$.00 * F	(NON-CITY) (NON-CITY)	FY 13 *
ITD EXPEND	DITURES:  * FY (C)*			\$145,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	145	*	FY 11	\$.00 \$.00 * F	(NON-CITY) (NON-CITY)	FY 13 *
ADOPTED	DITURES:  * FY (C)*			\$145, * FY	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM		145		FY 11	\$.00 \$.00 * F	(NON-CITY) (NON-CITY) Y 12 *	FY 13 *
ADOPTED	LIABILITY: DITURES:     * FY (C)* CONS (N)*	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	ENT PLAN (N)*	145	*	FY 11	\$.00 \$.00 * F	(NON-CITY) (NON-CITY) Y 12 * *	*
ITD EXPENDED ADOPTED APPROPRIATI	LIABILITY: DITURES:     * FY (C)* CONS (N)*		FY 11	* FY *	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * F	(NON-CITY) (NON-CITY) Y 12 *	* * FY 10
ADOPTED APPROPRIATI	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	* * FY 10
ADOPTED APPROPRIATI	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	JULY	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	*  *  FY 10  145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	IABILITY: 	10 *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	145	*	FY 11	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE	* FY 10 145 145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	IABILITY: 	10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 145 145
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C	ABBILITY:	10 *  * AUG  * * * * * * * * * PTION  Open Horequipment	SEPT * * * * * * * * * * * * * * * * * * *	* FY *  * OCT *  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* * COMMITM * 2010 JAN 145 *	ENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) Y 12 *  *  JUNE  *  *  RRENT MILE:	* FY 10 145 145

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY:		126 M42 /09	\$500,000 \$			5					\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 1	0 *	FY 11 *	FY 12	•	FY 13	*	*	FY 10	*	FY 11	•	•		FY 13
ADOPTED (	C)*	*	*		*		*	(C)*	500	*		*		*	
APPROPRIATIO							COMMITME								
	N)*	*	*		*		*	(N)*		*		*		*	
							2010								4.0
	JULY AU *	G S	EPT OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL	<u>MA</u>	. <u>Y</u>	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		 * *		*	*	500 500		500 500
ACTUAL(C)*	*	*	*	*	*	*	*		 k *		*	*	500	*	500
ACTUAL(C)"	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLA COMM D		URRENT LESTONE	MILES START	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES:	F: 07/31		\$28,000 \$ \$	.00 ( .00 (	EATRE COI CITY) CITY) CITY)						\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
	* FY 1	0 *	FY 11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
•	C)*	*	*		*		*	(C)*		*		*		*	
APPROPRIATIO		*	*		*		COMMITME *			*		*		*	
	N)*					TPAC 1	2010	(N)*		•				•	
	JULY AU	r	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *	AFKIL	*	*	OUNE	*	ri io
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLA COMM D		URRENT LESTONE	MILES START	
850 PV467S54 IFS			Theatre Co UCTION SUPE		2/The	atrical s	Systems		28	0	06/1		ROJSTRT	02/04	02/04

BUDGET LINE			: 126 M4	5	SIGNATURE											
AVAILABLE	BALANCE AS	OF: 07/	31/09		\$129,000.00	) (CITY)							\$.0	00 (NON	-CITY)	
CONTRACT I	LIABILITY:					) (CITY)	1						\$.	00 (иои	-CITY)	
ITD EXPEND	-				\$.00								•	00 (NON		
		10 *	FY 11	*	FY 12 *	FY 1	.3 *		*	FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	*		*	,	•	*		(C)*	129	*		*		*	;
APPROPRIATI	ONS							MITMENT								
	(N)*	*		*			*		(N)*		*		*		*	
							FY 2010									
		AUG	SEPT	OCT	NOV	DEC	JAN		EB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	*	* *		*			129 *	129
FORCST(C)*	*	*	*		*	*	*	*				*		*	129 *	129
ACTUAL(C)*	*	*	*		*	*	*	*	74			*		*	*	
*	*	*	*		*	*	*	*				<u> </u>		*	*	
PLAN (N)*						*								*		
FORCST(N)*						_	_					_		*	*	
ACTUAL(N)*						•				•				*		
MGN PROJECT	,								_	CITY	NC	Þ	LAN	CURREN	г мтт.	ESTONE
AGY ID NO	DESCRI	DTTON								COST	COST			MILESTO		
AGI ID NO	DEBCKI	1101								2001	CODI	COIM	DAIL	MILLEDIO.	NE DIA	CI END
			IT AND FUR		rchase of a E	Compute	r syste	ш		129	0	06	/10			
BUDGET LINE	E: PV-MN389	FMS #	: 126 M4	6	SOHO REPER	TORY THE	ATRE, I	NC								
	BALANCE AS				\$65,294.06								\$.	00 (NON	-CITY)	
CONTRACT I	LIABILITY:				\$80,705.94	(CITY)							\$.0	00 (NON	-CITY)	
ITD EXPEND	DITURES:				\$.00	(CITY)	ı						\$.	00 (NON	-CITY)	
	* FY	10 *	FY 11	*	FY 12 *	FY 1	.3 *		*	FY 10	* I	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	*		*	,	ŧ	*		(C)*	65	*		*		*	,
APPROPRIATI	ONS							MITMENT								
	(N)*	*		*			*		(N)*		*		*		*	
							FY 2010									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		EB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	*	*		*		*	65 *	65
FORCST(C)*	*	*	*		*	*	*	*	*	* *		*		*	65 *	65
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
PLAN (N)*		*	*		*	*	*	*	*	*		*		*	*	
					4.	.1.									al.	
FORCST(N)*	*	*	*		*	*	*	*	*	* *		*		*	*	
	*	*	*		*	*	*	*	*	* *		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	-	*	*	*	*	*	* *	NG	*	T 201	*		ECHONIE
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	*		*	*	*	*		* * CITY	NC COST		LAN	* * CURREN	r MIL	
FORCST(N)* ACTUAL(N)*	*	* * PTION	*		*	*	*	*		* * * CITY COST	NC COST			*  *  CURREN MILESTO	r MIL	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRI		* * *	F OF	* * *	* *	* *	*							r MIL	
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-S	* DESCRI SOHO -	SOHO RE			* * LIGHTING AN	* * * * * * * * * * * * * * * * * * *	* * EQUIP	*		COST	COST	COMM	DATE		r MIL	
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-S EQ	* DESCRI ERT SOHO - OFN 001	SOHO RE EQUIPMEN	IT AND FUR	NITUE	Œ	* * * * * * * * * * * * * * * * * * *	* * EQUIP	*		COST 55	COST 0	COMM 06	<u>DATE</u> /10		r MIL	
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-S EQ	* DESCRI ERT SOHO - OFN 001	SOHO RE EQUIPMEN		NITUE	Œ	* * * ID SOUND	* * EQUIP	*		COST	COST	COMM 06	DATE		r MIL	

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 75 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-TEC SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE EOFN 75 06/10 BUDGET LINE: PV-MN419 FMS #: 126 M49 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 500 \* (C)\* 1,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION CONS 001 CONSTRUCTION 500 0 06/10 CONS 004 CONSTRUCTION 500 06/10

CONTRACT LI	ALANCE AS OF		126 M51 1/09	\$3	EWISH MU 57,049.0 52,951.0	0 (	CITY)							\$.0 \$.0		-		
ITD EXPENDI				۶	\$.0		CITY)							\$.0	•	-		
IID EVERNDI	* FY 10	*	FY 11	*		*	FY 13	*	*	FY 10	*		Y 11	ֆ.∪ *	FY 12	*	FY	12
ADOPTED (		50 *	FI II	*	FI 12	*	F1 13	*	(C)*		57 *	Е	1 11	*	F1 12	*	FI	13
APPROPRIATIO	•	,,						COMMITME	,		57							
	N)*	*		*		*		*	(N)*	•	*			*		*		
	N ) "						EV	2010	(14)									
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	λD	RIL	MZ	v	JUNE		FY	10
PLAN (C)*	* *	*	*	001	*	*	*	VAN *	FED	*	*	КТП	*			57 *	FI	357
FORCST(C)*	*	*	*		*	*	*	*		*	*		*			57 <b>*</b>		357
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		337
ACIUAL(C)"	*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*																	
	*	-			 						<u>.</u>		_			-		
FORCST(N)*	· •				_	_	_			_	_		_		_			
ACTUAL(N)*	*		*		*			*		*	_ <del></del>		*		*	*		
MGN PROJECT										CITY	N	_	PLA		CURRENT		ESTON	ΙE
AGY ID NO	DESCRIPTION	ON								COST	CO	ST	COMM I	ATE	MILESTON	E STAI	RT E	IND
120 PV407-UM	2 JM - Jewis	on mus	- PEC	uricy.	Edarbmen													
EQF.			AND FURN		 NYC NEW	 YORK	PUBLIC	 RADIO		350		0	06/1 	.0				
BUDGET LINE:	PV-MN454 I	 7MS #:	126 AB3	3 \$ \$3	00,000.0	0 (	CITY)	 RADIO		350		0	06/1	\$.0	•			
BUDGET LINE: AVAILABLE B. CONTRACT LI	PV-MN454 I ALANCE AS OF ABILITY:	 7MS #:	126 AB3	3 \$ \$3	00,000.0 50,000.0	0 (	CITY)	 RADIO		350		0	06/1	\$.0 \$.0	0 (NON-0	CITY)		
BUDGET LINE:	PV-MN454 I ALANCE AS OF ABILITY: TURES:	 TMS #: : 07/3	126 AB3 1/09	 3 W. \$3 \$3	00,000.0 50,000.0 \$.0	0 (	CITY) CITY) CITY)	-						\$.0 \$.0	0 (NON-0	CITY)		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10	 TMS #: : 07/3	126 AB3	 3 W. \$3 \$3	00,000.0 50,000.0 \$.0 FY 12	0 (	CITY)	*	*	FY 10			06/1  <u>Y 11</u>	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)*	 TMS #: : 07/3	126 AB3 1/09	 3 W. \$3 \$3	00,000.0 50,000.0 \$.0 FY 12	0 (	CITY) CITY) CITY)	*	(C)*	FY 10	* 00 *			\$.0 \$.0	0 (NON-0	CITY)	FY	13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)*	 TMS #: : 07/3	126 AB3 1/09	3 W \$3 \$3 *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY)	* * COMMITME	(C)* ENT PLAN	FY 10	00 *			\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) *	 FY	13
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)*	 TMS #: : 07/3	126 AB3 1/09	 3 W. \$3 \$3	00,000.0 50,000.0 \$.0 FY 12	0 (	CITY) CITY) CITY) FY 13	* COMMITME	(C)*	FY 10				\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	13
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *		
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)*	**************************************	126 AB3 1/09	3 W \$3 \$3 *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* COMMITME	(C)* ENT PLAN	FY 10	00 * *			\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) * * *	FY	10
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY) * * *		10 300
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ((APPROPRIATION (C))* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	**************************************	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10	00 * *	F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 30	CITY)  *  *  *  *  00 *		10 300
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-MN454 I ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 3  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	F	Y 11  M2  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	10 300 300
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-MN454 I ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS	* * * * * * * * * * *	126 AB3 1/09 FY 11	3 W \$3 \$3 * *	00,000.0 50,000.0 \$.0 FY 12	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 3  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	F	Y 11  M2  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	10 300 300

	BALANCE AS C		: 126 M5 31/09		YORK THE \$172,000.	.00	(CITY)						\$.00		-	
CONTRACT LI							(CITY)							(NON-CI		
ITD EXPENDI	-				\$35,040.		(CITY)						\$.00	(NON-CI	-	
	* FY 1	.0 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10		Y 11	*	FY 12	*	FY 13
	(C)*	*		*		*		*	(C)*	172	*		*		*	
APPROPRIATIO									ENT PLAN	ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2010								
	JULY AU	IG.	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10
LAN (C)*	*	*	*		*	*	172 *	*		* *		*	*		*	17
ORCST(C)*	*	*	*		*	*	172 *	*		* *		ж	ж		*	17
CTUAL(C)*	* .	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *	•	*	*		*	
LAN (N)*	*	*	*		*	*	* .	*		* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CN DDO TECH										CTMV	Ma	DI	227	CITODENIII	MTT E	аполт
GN PROJECT										CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPT	TON								COST	COST	COMM .	DATE M	ILESTONE	STAR	I. END
EQE	'N UU4 EQ	OTPMEN	T AND FUR	141101	Œ					172	0	12/	0,5			
SUDGET LINE:	: PV-MN463	 FMS #	 : 126 AI		ABC NO F	-	(CTTV)								······	
SUDGET LINE: AVAILABLE E	: PV-MN463 BALANCE AS C	 FMS #	 : 126 AI		ABC NO F	.00	(CITY)						\$.00		-	
UDGET LINE: AVAILABLE F	PV-MN463 BALANCE AS C	 FMS #	 : 126 AI		ABC NO F \$750,000.	.00	(CITY)						\$.00 \$.00	(NON-CI	TY)	
UDGET LINE: AVAILABLE F	PV-MN463 BALANCE AS CLABILITY:	FMS #	: : 126 AI 31/09		ABC NO F \$750,000.	.00	(CITY) (CITY)	*	*				\$.00 \$.00	(NON-CI	TY)	 FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: PV-MN463 BALANCE AS C TABILITY: TURES: * FY 1	FMS # PF: 07/	 : 126 AI	1	ABC NO F \$750,000.	.00	(CITY)	*		FY 10	* ]	7Y 11	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: PV-MN463 BALANCE AS CLABILITY: TURES:  * FY 1	FMS #	: : 126 AI 31/09	1	ABC NO F \$750,000.	.00 .00 .00 *	(CITY) (CITY)		(C)*	FY 10 750	* ]		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: PV-MN463 BALANCE AS CLABILITY: ITURES:  * FY 1 (C)*	FMS # PF: 07/	: : 126 AI 31/09	1	ABC NO F \$750,000.	.00 .00 .00 *	(CITY) (CITY)		(C)* ENT PLAN	FY 10 750	* ]		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: PV-MN463 BALANCE AS CLABILITY: TURES:  * FY 1	FMS # F: 07/ 0 *	: : 126 AI 31/09	 1 * *	ABC NO F \$750,000.	.00 .00 .00 *	(CITY) (CITY) FY 13	COMMITM	(C)*	FY 10 750	* ]		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: PV-MN463 BALANCE AS CLABILITY: ITURES:  * FY 1 (C)*	FMS # 0F: 07/ 0 * 750 *	: : 126 AI 31/09	 1 * *	ABC NO F \$750,000.	.00 .00 .00 *	(CITY) (CITY) FY 13	COMMITM *	(C)* ENT PLAN	FY 10 750	* ]	FY 11	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 750	* ] * *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* ] * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * * *	FY 10 7!
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CLAN (C)* CORCST(C)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* ] * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * * *	FY 10 7!
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CORCST(C)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* ] * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * * *	FY 10 75
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* PORCST(C)* ACTUAL(C)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* ] * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* ] * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * * *	FY 10 75
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 I MARCH	* I * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	* * * *	FY 10 75
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION CORCST(C)* ACTUAL(C)* FORCST(N)* CORCST(N)* ACTUAL(N)* IGN PROJECT	FPV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 0F: 07/ 0 * 750 *  * * * * * * * *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 750 * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 12 JUNE 750 750	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 75 75 STONE
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	PV-MN463 BALANCE AS CLABILITY: TTURES:  * FY 1 CO: ONS	FMS # 0F: 07/ 0 * 750 *  * * * * * * * *	: 126 AI 31/09 FY 11	* * *	ABC NO F \$750,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) FY 13  FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 750 1 MARCH * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 12 JUNE 750	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 75 75 STONE

\$.00 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$567,999.72 (CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* 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 PV022-CI MMA - Renovation of Costume Institute

CONS 001 CONSTRUCTION 500 0 06/18

850 PV022-IFS MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES DESIGN 06/06 09/06
IFSP 005 IFA CONSTRUCTION SUPERVIS 68 0 06/10

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS \$1,048,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,184,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,968,698.79 (CITY) \$.00 (NON-CITY)

FY 2010 DEC FY 10 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 850 \* 850 FORCST(C)\* 850 \* 850 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV034-MOD AMNH - Facility Modernization Program DSGN 06/03 12/03 038 IFA CONSTRUCTION SUPERVIS 06/10 CO#: BL IFSP 183 850 PV034CPWR AMNH - Central Park West Facade & Rotunda PROJSTRT 04/09 04/09 CONS 018 CONSTRUCTION 735 06/10 019 IFA CONSTRUCTION SUPERVIS IFSP 15 06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

15

06/10

MGN PROJECT AGY ID NO		RIPTIO	N									CITY COST		NC COST	COI	PLAN MM DATE		URRENT LESTONE	MILES:	ONE EN	_
850 PV034GR CO#: BL CO		- Com			ology	Graduate	scho	ol				115		0	(	06/10	DI	ESIGN	04/08	07/	′08
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALIABILITY:	AS OF:		: 126 1 31/09 FY 1:	\$		)3.98- L0.11 L5.87	CITY OF N. (CITY) (CITY) (CITY) FY 13	Y. ]	IMPROV	EMENTS	FY 1	.0	*	FY 1	\$. \$.	.00 .00 .00	(NON-C (NON-C (NON-C	ITY) ITY)	~Y 1	13 *
ADOPTED	(C)*		*		*		*		*		(C)*		235			*			*		*
APPROPRIATI									COL	MITME	NT PLAN	Ī									
	(N)*		*		*		*		*	_	(N)*			*		*			*		*
									2010										_		
	JULY *	AUG	*	SEPT	OCT	' NO	)V *	DEC *	JAI	1	FEB	MARCH	*	APRIL		MAY	*	JUNE		'Y 1	
PLAN (C)*	*				π	*	*	*				*	*		*		*		5 *		235
FORCST(C)*	*		*		π	*	*	*		*		*	*		*		*	23	5 *		235
ACTUAL(C)*	*		*		π	*	*	*		*		*	*		*		*		*		
*	*		*	,	*	*	*	*	•	*		*	*		*		*		*		
PLAN (N)*	*		*	•	*	*	*	*	•	*		*	*		*		*		*		
FORCST(N)*	*		*	,	*	*	*	*	•	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*	*	*	·	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		RIPTIO	N									CITY COST		NC COST	COI	PLAN MM DATE		URRENT LESTONE	MILES'	ONE EN	
850 PV241MO CO	ONS 003	- Pha		CION	ing Re	novation	n/Expa	nsion				235		0		06/10	PI	ROJSTRT	01/08	01/	′08

009 IFA CONSTRUCTION SUPERVIS

IFSP

FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-M279 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$497,837.47 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,168,873.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 13 \* FY 12 \* ADOPTED (C)\* (C)\* 498 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST

126 PV279-CC NYCC - THEATER RENOVATION DEVSCOPE 06/08 08/08 CONS 009 CONSTRUCTION 498 0 06/11

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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$515,352.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$647,540.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,364,939.88 (CITY) \$.00 (NON-CITY) FY 10 FY 12 \* FY 13 FY 10 FY 12 400 \* (C)\* (C)\* 441 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 441	* 441
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 441	* 441
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 PV289-LOB CONS CONS	NYSF-Public Theater lobby restoration and exterior stair con 004 CONSTRUCTION 005 CONSTRUCTION	41 400	0	06/10 06/10			
850 PV289-REC IFSP	NYSF - Reconstruction 027 IFA CONSTRUCTION SUPERVIS	73	0	06/10	DEVSCOPE	07/07	09/07

FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS BUDGET LINE: PV-M467

AVAILABLE BALANCE AS OF: 07/31/09 \$2,448,573.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$857,072.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,282,208.69 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 11 FY 12 \* FY 13 FY 11 FY 12 ADOPTED (C)\* 500 \* (C)\* 2,475 \* 80 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 40 \* 299 \* 2,136 \* 2,475 FORCST(C)\* 40 \* 299 \* 2,136 \* 2,475 40 \* ACTUAL(C)\* 40 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV467-CAR CCC - Caribbean Cultural Center floor renovation DEVSCOPE 09/06 12/06 005 CONSTRUCTION 06/10 CONS 13 0 CONS 007 CONSTRUCTION 25 0 06/10 CONS 010 CONSTRUCTION 1 06/10 126 PV467-CME BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 06/10 40 EOFN 126 PV467PMEQ POLICE MUSEUM - Police Museum equipment EOFN 001 EOUIPMENT AND FURNITURE 181 0 10/09 126 PV467SSSF SSS - South Street Seaport Ferry Hotel Renovation 001 CONSTRUCTION CONS 80 0 06/13 126 PV540-MOM MOMA - COMPUTER EQUIPMENT PURCHASE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/10 801 INTREPMF FA - Intrepid Museum Foundation DSGN 07/06 11/06 012 CONSTRUCTION CONS 1,000 0 06/10 850 PV467-CMG CMOM - Children's Museum of Manhattan - GREECE EXHIBITION DEVSCOPE 09/07 11/07 030 EOUIPMENT AND FURNITURE 0 10/09 EOFN 118 850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan CO#: CP CONS 015 CONSTRUCTION 345 0 06/10 CO#: GK CONS 015 CONSTRUCTION 07/09 10 0 CO#: 98 CONS 015 CONSTRUCTION 30 n 07/09 CO#: A2 SVCS 015 SERVICES 5 06/10 CONS 142 CONSTRUCTION 500 06/10 850 PV467DOWN DOWN - Downtown Art/Alpha Omega youth center project PROJSTRT 08/06 08/06 CO#: 02 CONS 001 CONSTRUCTION 06/10

FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-M475 \$1,000,217.02 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,009,929.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 12 \* FY 12 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

(N)\*

MGN PROJECT

									FY 2010							
	JULY		AUG	SEPT	OC	T	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
801 PV475-REN	FA - New York State Theater renovation and reconstruction			DEVSCOPE 07/09 10/09

CONS 001 CONSTRUCTION 1,000 0 06/10

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$136,955.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,980,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,252,539.64 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* \* (C)\* 98 \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN

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

								FY 2010							
	JULY	A	UG	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	98 *	98
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	98 *	98
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 006 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	08/08 0	08/08
850 PV489-L CO#: D1 CONS	LC - LINCOLN CENTER PLZ PH 6 024 CONSTRUCTION	98	0	06/10	PROJSTRT	02/99 (	3/99

BUDGET LINE: P	V-M503 FI	MS #:	126 MO	7 CAI	RNEGIE HA	LL, IMPRO	VEMENTS							
AVAILABLE BAL	ANCE AS OF:	07/3	31/09	\$468	8,490.58	(CITY)					\$	.00 (N	ON-CITY)	
CONTRACT LIAB	ILITY:			\$1,590	0,000.00	(CITY)					\$	.00 (N	ON-CITY)	
ITD EXPENDITU	RES:			\$3,15	5,594.89	(CITY)					\$	.00 (N	ON-CITY)	
	* FY 10	*	FY 11	* F	Y 12 *	FY 13	*	*	FY 10	* ]	FY 11	FY		FY 13 *
ADOPTED (C)	* 500	0 *		*	*		*	(C)*	500	*	,	t	*	*
APPROPRIATIONS							COMMI	TMENT PLA	N					
(N)	*	*		*	*		*	(N)*		*	1	<b>t</b>	*	*
						FY	2010							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 10
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	!	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURR	ENT MIL	ESTONE
AGY ID NO	DESCRIPTION	N							COST	COST			TONE STAI	
126 PV503MSTP CONS	CH-Carnegie 005 CONS			er Plan 8	& Reconst	ruction o	f Non-P	erfo	500	0	06/10			
850 PV503HALL IFSP	CH Carneg		ill, Stern RUCTION S		rium Reco	nstructio	n, Seat	ing	10	0	06/10	DEVS	COPE 06/0	07 09/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		126 M99 31/09 FY 11	\$51 \$1,25 \$2,190	NSTRUCTIO 1,982.12 7,605.96 0,598.98 Y 12 *	N OR ACQU (CITY) (CITY) (CITY) FY 13	ISITION	OF A NON	-CITY OWNED		<u> </u>	00 (N 5.00 (N 5.00 (N	ON-CITY) ON-CITY) ON-CITY) 12 *	FY 13 *
ADOPTED (C)		*		*	*		*	(C)*		*	100 *		*	*
APPROPRIATIONS							COMMI	TMENT PLA	N					
(N)		*		*	*		*	(N)*		*	4	t	*	*
						FY	2010							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 10
PLAN (C)*	*	*	*	*	*	36 *		*	* *		*	*	5 *	41
FORCST(C)*	*	*	*	*	*	36 *		*	* *		*	*	5 *	41
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURR	ENT MILI	ESTONE RT END
126 PV467-ICP	TOD THEFT	דייי גווגם	ONAT. CENT	ידם אד סקיי	TOMOGD & DIT	Y TECHNOL	ספע דיסנו	TD						
EQFN			AND FURI		HOTOGRAPH	1 ILCINOL	OGI EQU	IÞ	36	0	12/09			

PAGE: 1133

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 005 IFA CONSTRUCTION SUPERVIS 5 06/10 **IFSP** PH - Playwrights Horizons New Building Completion 850 PV467-PLA PROJSTRT 04/07 04/07 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 5 0 06/10 CO#: R3 CONS 010 CONSTRUCTION Λ 06/10 BUDGET LINE: PV-ON010 FMS #: 126 009 AFRIKAN POETRY THEATRE AVAILABLE BALANCE AS OF: 07/31/09 \$1,850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 1,807 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 1,807 \* PLAN (C)\* 1,807 FORCST(C)\* 1,807 \* 1,807 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 PV467-APT APT - Afrikan Poetry Theater, Building Renovation PROJSTRT 09/07 09/07 207 CONS 003 CONSTRUCTION 0 06/10 **IFDS** 004 IFA DESIGN 16 0 06/10 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 27 0 06/10 CONS 010 CONSTRUCTION 250 0 06/10 011 CONSTRUCTION CONS 750 0 06/10 CONS 017 CONSTRUCTION 600 06/10 O

BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$227,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 227 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 227 \* 227 FORCST(C)\* 227 \* 227 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 INTREPMF FA - Intrepid Museum Foundation DSGN 07/06 11/06 013 CONSTRUCTION 227 CONS 06/10 BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$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 10 \* FY 12 \* FY 13 FY 10 FY 12 (C)\* 1,000 \* (C)\* 2,000 \* ADOPTED

	(N)*		*		*		*	*	(N)	*	*	*	*	*
								FY 2010						
	JULY	AU	G	SEPT	OCT	NC	V D	EC JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 2,000 *	2,000
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 2,000 *	2,000
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	* *	
*		*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

CITY

NC

PLAN

CURRENT MILESTONE

APPROPRIATIONS

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467NOG3 CONS CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 004 CONSTRUCTION 005 CONSTRUCTION	1,000 1,000	0	06/10 06/10	DEVSCOPE	12/07	02/08

BUDGET LINE	E: PV-Q	N304	FMS #	: 126 Q1	.2	NEW YO	ORK HI	STORICAL	SOCI	ETY										
AVAILABLE						115,00	00.00	(CITY)								\$.	00	(NON-CI	TY)	
CONTRACT I	LIABILI	TY:			-		\$.00	(CITY)								\$.	00	NON-CI	TY)	
ITD EXPENI	DITURES	:					\$.00	(CITY)								\$.	00	(NON-CI	TY)	
	*	FY 10	*	FY 11	*	FY 12		FY 13	*		*	FY 1	0	*	FY 11	*	F	12	*	FY 13
ADOPTED	(C)*		*		*		*		*		(C)*			*		*			*	•
APPROPRIATI	CONS								CO	MMITME	NT PLAN	1								
	(N)*		*		*		*		*		(N)*			*		*			*	
								F	Y 201	0										
	JULY	AUG		SEPT	OCT	NO	VC	DEC	JA	N	FEB	MARCH		APRIL		MAY	į	JUNE		FY 10
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*		*	
*		*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJECT												CITY		NC		LAN			MILES	
AGY ID NO	DE	SCRIPTI	ON									COST		COST	COMM	DATE	MILI	ESTONE	START	'END
	<b>-</b>		_	_																
850 PV100-E				Improven										_			PRO	JSTRT	08/06	08/06
IF	FSP	008 IFA	CONS	TRUCTION	SUPERV	/IS						115		0	06	/10				
		***	TR40 #	. 100 01	2			TNOMEM												
BUDGET LINE				: 126 Q1				INSTITU	TE							٨	00	(NON G	·m3z \	
AVAILABLE	BALANC	E AS OF		~		POPPE1 ,694,00	00.00	(CITY)	TE							\$.		(NON-CI	-	
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF TY:		~			00.00 \$.00	(CITY) (CITY)	TE							\$.	00	(NON-C)	TY)	
AVAILABLE	BALANC LIABILI DITURES	E AS OF TY: :	: 07/	31/09		,694,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*	₽V 1	0	*	ev 11	\$.	00 00	(NON-CI (NON-CI	TY)	, 12 יש
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF TY: : FY 10	*	~			00.00 \$.00 \$.00	(CITY) (CITY)	<b>, *</b>		* (C)*	FY 1	_		FY 11	\$.	00 00	(NON-C)	TY)	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY: : FY 10	: 07/	31/09		,694,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	; * *	ммттмъ	(C)*	1,	<u>0</u> 686		FY 11	\$. \$. *	00 00	(NON-CI (NON-CI	TY) TY) *	FY 13
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* LONS	E AS OF TY: : FY 10	*	31/09		,694,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	; * *	MMITME	NT PLAN	1,	_		FY 11	\$. \$. *	00 00	(NON-CI (NON-CI	TY) TY) *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY: : FY 10	*	31/09	\$1, * *	,694,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COI			1,	_	*	FY 11	\$. \$. *	00 00	(NON-CI (NON-CI	TY) * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COI	0	NT PLAN	1,	_	*		\$. \$. *	00 00 F	(NON-CI (NON-CI 7 12	TY) * *	,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS	E AS OF TY: : FY 10	* 07/3 * 00 * *	31/09	\$1, * *	,694,00 FY 12	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COI	0	NT PLAN	1,	_	*		\$. \$. *	00 00 F	(NON-CI (NON-CI 7 12	TY) * * *	FY 10
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	686	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	*	*		\$. \$. *	00 00 F	(NON-CI (NON-CI 7 12	TY) * * * *	FY 10
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	*	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	*	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	*	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	* * * * *	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN	1, MARCH	* * * * *	*		\$. \$. *	00 00 F	(NON-CI (NON-CI (12) JUNE 1,686	TY) * * * *	FY 10 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN (N)* FEB	1, MARCH * * * * *	* * * * *	* * APRIL	* * * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY	E AS OF TY: : : : : : : : : : : : : : : : : : :	* 07/3 * 00 * * * * * * * * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN (N)* FEB	1, MARCH * * * * * *	* * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY	E AS OF TY: : FY 10 1,0	* 07/3 * 00 * * * * * * * * *	31/09 FY 11	* * *	,694,00 FY 12	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* * COI * Y 201	0 N	NT PLAN (N)* FEB	1, MARCH * * * * *	* * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)*  JULY	E AS OF TY: :     FY 10	* 07/3  * 000 *    *    *    *    *    *    *	SEPT * * * * * * * * *	* * * OCT	,694,00 FY 12 NO * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COI * * * * * * * * * * * * * * * * * * *	0 N * * * * *	NT PLAN (N)* FEB	1, MARCH * * * * * *	* * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
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 PV467PC	BALANC LIABILI DITURES * (C)* LONS (N)* JULY  T DE DPP PO	E AS OF TY: : :	* 07/3  * 00 * * * * * * * * * * * * * * * * *	### SEPT	* * * OCT	,694,00 FY 12 NO * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COI * * * * * * * * * * * * * * * * * * *	0 N * * * * *	NT PLAN (N)* FEB	MARCH  *  *  *  *  CITY COST	* * * * *	* APRIL  NC COST	* * * * * COMM	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467PC	BALANC LIABILI DITURES  (C) * (C) * IONS (N) *  JULY  T DE  OPP PO DNS	E AS OF TY: : :	* 07/3  * 00 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * sen Insti	* * * OCT	,694,00 FY 12 NO * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COI * * * * * * * * * * * * * * * * * * *	0 N * * * * *	T PLAN (N)*	MARCH  *  *  *  *  CITY COST	* * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY  LAN DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467PC	BALANC LIABILI DITURES  (C) * (C) * IONS (N) *  JULY  T DE  OPP PO DNS	E AS OF TY: : :	* 07/3  * 00 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * sen Insti	* * * OCT	,694,00 FY 12 NO * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COI * * * * * * * * * * * * * * * * * * *	0 N * * * * *	T PLAN (N)*	MARCH  *  *  *  *  CITY COST	* * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,686 1,686
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 PV467PC CCC	BALANC LIABILI DITURES  * (C) * LONS (N) *  JULY  DE DEP PO DNS DNS	E AS OF TY: :     FY 10     1,0  AUG * * * * * * * * * * * * * * * * * * *	* 07/3  * 00 *	FY 11  SEPT  * * * * * * sen Insti	*  *  * OCT	,694,00 FY 12 NO * * * * * *	00.00 \$.00 \$.00 2 * * DV	(CITY) (CITY) (CITY) FY 13  DEC	*	0 N * * * * *	T PLAN (N)*	MARCH  *  *  *  *  CITY COST	* * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY  LAN DATE	00 00 FY	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 10 1,686 1,686 STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467PC CCC 850 PV467-F	BALANC LIABILI DITURES  * (C) * LONS (N) *  JULY  DEP PO DNS DNS DNS POP PO	E AS OF TY: :     FY 10     1,0  AUG * * * * * * * * * * * * * * * * * * *	* 00 *  * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * sen Insti FION FION Sen Insti	*  *  * OCT	,694,00 FY 12 NO * * * * * *	00.00 \$.00 \$.00 2 * * DV	(CITY) (CITY) (CITY) FY 13  DEC	*	0 N * * * * *	T PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 FY	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 10 1,686 1,686
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 PV467PC CCC 850 PV467-E	BALANC LIABILI DITURES  * (C) * LONS (N) *  JULY  The DE DPP PO DNS DNS POP PO DNS POP PO DNS	E AS OF TY: :     FY 10     1,0  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * sen Insti FION FION Sen Insti	*  *  * OCT	,694,00 FY 12 NO * * * * * *	00.00 \$.00 \$.00 2 * * DV	(CITY) (CITY) (CITY) FY 13  DEC	*	0 N * * * * *	T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY  LAN DATE  /10 /10	00 00 FY	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 10 1,686 1,686 STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467PC CC CC 850 PV467-E	BALANC LIABILI DITURES * (C)* IONS (N)*  JULY  T DE DPP PO DNS DNS POP PO DNS DNS DNS DNS	E AS OF TY: :     FY 10     1,0  AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * sen Insti FION FION Sen Insti	*  *  * OCT	,694,00 FY 12 NO * * * * * *	00.00 \$.00 \$.00 2 * * DV	(CITY) (CITY) (CITY) FY 13  DEC	*	0 N * * * * *	T PLAN (N)*	1, MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE  /10 /10 /10	00 00 FY	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 10 1,686 1,686 STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-E CCC 850 PV467-E CCC DS	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  T DE DPP PO DNS DNS DNS POP PO DNS DNS SGN	E AS OF TY: :     FY 10     1,0  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  * OCT	,694,00 FY 12 NO * * * * * *	00.00 \$.00 \$.00 2 * * DV	(CITY) (CITY) (CITY) FY 13  DEC	*	0 N * * * * *	T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY  LAN DATE  /10 /10	00 00 FY	UNE 1,686 1,686	TY)  *  *  *  *  *  *  *  *  *  *  *  MILES START	FY 10 1,686 1,686 STONE

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1136

0 06/10

PLAN CURRENT MILESTONE

NC

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT

CONS

012 CONSTRUCTION

CITY

300

AGY ID NO	DES	CRIPTI	ON									COST	COS	ST	COMM I	DATE	MILESTONE	START	El	ND	
I		)13 IFA										5		0	06/1						
CO#: RR I				RUCTION	SUPER	VIS						3		0	06/1						
C	ONS (	15 CON	STRUCI	CION								140		0	06/1	LO					
BUDGET LIN	F. DV_0	1272	EMC #.	126 Q	1 4	SCULPTU	ספי מי	ENTED.													
AVAILABLE						,153,000	_	(CITY)								\$.0	0 (NON-C	TTV)			
CONTRACT		_	• 0,,5	,1,05	7-	\$48,000		(CITY)								\$.0		-			
ITD EXPEN							.00	(CITY)								\$.0		•			
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ADOPTED	(C)*	3	00 *		*		*		*		(C)*	3	00 *			*	797	*			*
APPROPRIAT	IONS								COMM	(ITME	T PLAN	Г									
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FORCST(C)*		*	*	*		*	*	*		*		*	*		*		* 300	0 *		30	10
ACTUAL(C)*		×	*	*		*	×	*		*		*	*		*		*	×			
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PLAN (N)* FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
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850 PV467S	CUL SCT	JL - Sc	ulptur	e Cente	r Reno	vations											DEVSCOPE	07/07	10,	/07	
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I	FSP (	004 IFA	CONSI	RUCTION	SUPER	VIS						48		0	06/1	LO					
		05 IFA										8		0	06/1						
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	ANCE AS OF	: 07/3	: 126 Q1! 31/09		\$35,000								\$.00		-		
CONTRACT LIAE							(CITY)						\$.00	•	-		
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APPROPRIATIONS		*		*				*	ENT PLAN		*		*				
(N)	*	*		*		*			(N)*		*		*		*		
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	LY AUG		SEPT *	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		YAM	JUNE		FY	
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CTUAL(N)*	*	*	*		*	*	*			*	*	*		•	*		
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Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	<u> </u>	STAR	RT E	ND
EQFN		TEMEN.	AND FURI		' 					35	0		/10 				
UDGET LINE: F	 V-QN413	 FMS #:	 : 126 AG	 9	THE CHOC		E FACTOR	 ·							 'T'T'V )		
UDGET LINE: F AVAILABLE BAL	V-QN413 ANCE AS OF	 FMS #:	 : 126 AG	 9	THE CHOC \$45,000	.00	(CITY)						\$.00	) (NON-C	-		
JDGET LINE: F AVAILABLE BAL CONTRACT LIAE	V-QN413 ANCE AS OF	 FMS #:	 : 126 AG	 9	THE CHOC \$45,000.	.00	(CITY) (CITY)	·					\$.00 \$.00	NON-C	TTY)		
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UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	V-QN413 ANCE AS OF ILITY: RES: * FY 10	FMS #: : 07/3	 : 126 AG	 9	THE CHOC \$45,000.	.00 .00	(CITY) (CITY)	*		FY 10	* ]	··	\$.00 \$.00	NON-C	!ITY)	FY	13
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JDGET LINE: FAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-QN413 ANCE AS OF ILITY: RES: * FY 10	FMS #: : 07/3 * 45 *	: 126 AGS	* *	THE CHOO \$45,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* MENT PLAN	FY 10 4	* ] 5 *		\$.00 \$.00 \$.00	NON-C	ITY)	FY	13
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITURED (C) PPROPRIATIONS (N)	V-QN413 ANCE AS OF ILITY: RES: * FY 10	FMS #: : 07/3 * 45 *	: 126 AGS	* *	THE CHOO \$45,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	(C)* MENT PLAN	FY 10 4	* ] 5 *	?Y 11	\$.00 \$.00 \$.00	NON-C	ITY)	FY	
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITUTE (C) PPROPRIATIONS (N)	V-QN413 ANCE AS OF ILITY: RES: * FY 10	FMS #: : 07/3 * 45 *	: 126 AG 31/09 FY 11	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	(C)* MENT PLAN (N)* FEB	FY 10 4 MARCH	* ] 5 *	?Y 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	ITY)		10
DOGET LINE: FAVAILABLE BAIL CONTRACT LIAST TO EXPENDITUTE OOPTED (C) PPROPRIATIONS (N)  LAN (C)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 *	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
JDGET LINE: FAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 *	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
JDGET LINE: FAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 *	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		
JDGET LINE: FAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
DOGET LINE: FAVAILABLE BALE CONTRACT LIABLE TO EXPENDITURE OF THE PROPRIATIONS (N)  LAN (C)*  PROST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
JDGET LINE: FAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)* PRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	?Y 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		10
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #: : 07/3 * 45 *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 4	* ] 5 *  * APRIL	FY 11  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  JUNE  4	**  *  *  *  *  *  *  *  *  *  *  *  *	FY	10
JDGET LINE: FAVAILABLE BALL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #:: 07/3  * 45 *  * * * * * * * * * * * * * *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*  FEB	FY 10 4 MARCH * * *	* ] 5 *  * APRIL * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  4 4 4 4 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	10
UDGET LINE: FAVAILABLE BALCONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 * LY AUG	FMS #:: 07/3  * 45 *  * * * * * * * * * * * * * *	126 AG 31/09 FY 11 SEPT	* * *	THE CHOO \$45,000 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*  FEB	FY 10  4  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] 5 *  * APRIL * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	10
JUGET LINE: FAVAILABLE BALL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	V-QN413 ANCE AS OF ILITY: RES: * FY 10 *  LY AUG  *  *  DESCRIPTI	**  **  **  **  **  **  **  **  **  **	126 AGS 31/09  FY 11  SEPT  * * * * * *	9 * * * * OCT	THE CHOO \$45,000 \$  FY 12  NOV  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*  FEB	FY 10  4  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] 5 *  * APRIL * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  4 4 4 4 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	10 IE

AVAILABLE CONTRACT I	LIABILI: DITURES	E AS OF: TY:	07/31/		\$:	LOUIS ARM: 107,999.5 \$3,952.5 828,522.9	4 (CIT ) (CIT 5 (CIT	Y) Y) Y)	IPROVEM					-	00 (NON-0	CITY)		
	*	FY 10		FY 11	*	FY 12	* FY	13 *		*			FY 11	*	FY 12	*	FY 13	
ADOPTED APPROPRIAT:	(C)* IONS	•	55 *		*			* COI	MITMEN	(C)* T PLAN	108							,
	(N)*		*		*		k	*		(N)*		*		*		*		_ ;
								FY 2010									10	
PLAN (C)*	JULY	AUG *	*	EPT *	OCT	NOV *	* DEC	JAI *	N *	FEB *	MARCH *	APRIL	M	IAY	* JUNE	08 *	FY 10 10	0
FORCST(C)*		*	*	*		*	*	*	*	*	*		*			08 *	10	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*		*	*	10	٠
*		*	*	*		*	*	*	*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
MGN PROJEC											ITY	NC		.AN	CURRENT		ESTONE	
AGY ID NO	DES	CRIPTIC	N							CC	OST	COST	COMM	DATE	MILESTON	E STAF	RT END	
	ONS (	002 CONS	TRUCTIO	ON							43	0	06/	10				
126 PVQ0011	ONS (	002 CONS	TRUCTIO	N rong Ho							43 65	0	06/ 06/					
126 PVQ0011 CC  BUDGET LINI AVAILABLE CONTRACT 1	ONS ( LAH LAI ONS (  E: PV-Q: BALANCI	OO2 CONS H - Loui OO1 CONS  272 H E AS OF:	TRUCTIONS Armstruction TRUCTIONS TRUCTIONS TRUCTIONS	on crong Ho on 	Duse, (	Garden Wai	ll Reco	nstructio	on 	, IMPRO\	65			/10  \$.0 \$.0	00 (NON-	CITY)		
126 PVQ0011 CC BUDGET LINI AVAILABLE	DNS () LAH LAI DNS () E: PV-Q: BALANCI LIABILI: DITURES	H - Loui 001 CONS  272 I E AS OF:	s Armst TRUCTIC TRUCTIC  MS #: 07/31/	erong Ho Erong Ho Ero	ouse, (	Garden Wai	Ll Reco	nstructio	on 		65  /EMENTS	0	06/	/10  \$.0 \$.0	00 (NON-0	CITY)		
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	DNS () LAH LAH DNS () E: PV-Q! BALANC! LIABILIT DITURES:	002 CONS H - Loui 001 CONS 	s Armst TRUCTIO TRUCTIO TMS #: 07/31/	on crong Ho on 	ouse, (	Garden Wall 	Il Reco	nstructio	on 	*	65 VEMENTS FY 10	0		\$.0 \$.0 \$.0 \$.0	00 (NON-	CITY)	FY 13	
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	CONS (CONS (	H - Loui 001 CONS  272 I E AS OF:	s Armst TRUCTIO TRUCTIO TMS #: 07/31/	erong Ho Erong Ho Ero	ouse, (	Garden Wall 	Ll Reco	GARDEN S Y) Y) Y) 13 *	on  GOCIETY	* (C)*	65  /EMENTS	0	06/	/10  \$.0 \$.0	00 (NON-0	CITY)	FY 13	
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	CONS (CONS (	002 CONS H - Loui 001 CONS 	s Armst TRUCTIO TRUCTIO TMS #: 07/31/	erong Ho Erong Ho Ero	ouse, (	Garden Wa: QUEENS BO: 344,487.90 202,147.4: 697,800.0: FY 12	Il Reco	GARDEN S Y) Y) Y) 13 *	on 	* (C)* T PLAN	65 VEMENTS FY 10	0	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY)	FY 13	*
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	CONS (CONS)  LAH LAH CONS (CONS)  E: PV-QC BALANCI LIABILI COITURES  * (C)* IONS	002 CONS H - Loui 001 CONS 	TRUCTIC s Armst TRUCTIC ms #: 07/31/	erong Ho Erong Ho Ero	()   ()   ()   ()   ()   ()   ()   ()	Garden Wa: QUEENS BO: 344,487.90 202,147.4: 697,800.0: FY 12	Ll Reco  FANICAL COT COT COT COT FY	GARDEN SY) Y) Y) 13 * COI	on GOCIETY	* (C)*	65 VEMENTS FY 10	*	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 13	*
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	CONS (CONS)  LAH LAH CONS (CONS)  E: PV-QC BALANCI LIABILI COITURES  * (C)* IONS	002 CONS H - Loui 001 CONS 	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	erong Ho Erong Ho Ero	()   ()   ()   ()   ()   ()   ()   ()	Garden Wa: QUEENS BO: 344,487.90 202,147.4: 697,800.0: FY 12	Ll Reco  FANICAL COT COT COT COT FY	GARDEN S Y) Y) 13 * COI * FY 2010	ON GOCIETY MMITMEN	* (C)* T PLAN	65 VEMENTS FY 10	*	06/  FY 11	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * * *	FY 13	*
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	Erong Ho Erong Ho N 126 Q01 '09	\$4, \$11, *	Garden Wal  QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	Il Reco	GARDEN S Y) Y) Y) 13 * COI * FY 2010 JAI	ON GOCIETY MMITMEN ON *	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	Il Reco	GARDEN S Y) Y) 13 * COI * FY 2010	ON GOCIETY MMITMEN	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY) * * *	FY 10	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	Il Reco	GARDEN S Y) Y) Y) 13 * COI * FY 2010 JAI	ON GOCIETY MMITMEN ON *	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	Il Reco	GARDEN S Y) Y) Y) 13 * COI * FY 2010 JAI	ON GOCIETY MMITMEN ON *	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	TANICAL O (CIT I (CIT FY  * DEC * * *	GARDEN S Y) Y) Y) 13 * COI * FY 2010 JAI	ODD GOCIETY MMITMEN O V * *	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	*  * * * * * * * * * * * * * * * * * *	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	Il Reco  FANICAL COTT COTT COTT FY  TANICAL COTT COTT COTT TANICAL COTT TANICAL COTT TANICAL COTT TANICAL TANI	GARDEN S Y) Y) 13 * COI * FY 2010 JAI * *	ON  COCIETY  MMITMEN  ON  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * *	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	
DUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	DNS ( LAH LAH DNS (  E: PV-Q: BALANCH LIABILI' DITURES: * (C)* IONS (N)*	002 CONS H - Loui 001 CONS 272 FE AS OF: TY: FY 10	TRUCTIC S Armst TRUCTIC TRUCTIC TMS #: 07/31/	EPT	\$4, \$11, *	Garden Wall QUEENS BO 344,487.90 202,147.4 697,800.0 FY 12	TANICAL O (CIT I (CIT FY  * DEC * * *	GARDEN S Y) Y) Y) 13 * COI * FY 2010 JAI	ODD GOCIETY MMITMEN O V * *	* (C)* T PLAN (N)*	65 /EMENTS FY 10 4,395	0 * *	06/  FY 11	\$.0 \$.0 \$.0 \$.0	JUNE  JUNE  4,3	CITY) CITY)  *  *  *  95 *	FY 10 4,39	

2,200

1,300

06/10

06/10

06/10

PROJSTRT 07/06 07/06

CONS

CONS

IFDS

003 CONSTRUCTION

004 CONSTRUCTION

015 IFA DESIGN

850 PV272-ENT QBG - Queens Botanical Garden - Welcome Garden Entrance

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO IFSP	DESCRI 016	IFA CONST	יפווכידדוואי	STIPERVIS						COST 43	COST 0	06/10	MILESTONE	START	END
IFDI	010	IFA CONDI	ROCITON	DOLEKATO						45	· ·	00/10			
850 PV272-L	QBG -	Queens Bo	tanical (	Garden -	Admin Bld	g design	n f	unds					CONSCOMP	08/04	05/07
CO#: RR IFDS	004	IFA DESIG	N			-				3	0	06/10			
CO#: D1 IFSP	006	IFA CONST	RUCTION	SUPERVIS						1	0	06/10			
CONS	048	CONSTRUCT	CION							895	0	06/10			
BUDGET LINE: P	V-0274	FMS #:	126 Q0	3 HAI	LL OF SCI	ENCE. F	LUS	HING MEAI	OOW PARK	, ADDITIO	NS. BET	TERMENTS			
AVAILABLE BAL					5,145.60	-				,	,	\$156.	00 (NON-C	ITY)	
CONTRACT LIAB			•		-	(CITY)							00 (NON-C	-	
ITD EXPENDITU	RES:				1,392.98	(CITY)						\$424,844.	00 (NON-C	ITY)	
	* F	7 10 *	FY 11		Y 12 *	FY 1	3	*	*	FY 10	*	FY 11 *	FY 12	-	FY 13 *
ADOPTED (C)	*	2,000 *		*	*			*	(C)*	3,62		*		*	478 *
APPROPRIATIONS	;	•						COMMITM	ENT PLAN						
(N)	*	*		*	*			*	(N)*		*	*		*	1
							FY	2010							10
PLAN (C)*	<u> *</u>	AUG *	SEPT *	OCT *	NOV *	DEC	*	JAN *	FEB	* MARCH	APRIL	<u>MAY</u> *	<u>JUNE</u> * 3,62		FY 10 3,627
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 3,62		3,627
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	0,02.
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
										~					
MGN PROJECT	DECOD	DETON								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	LPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-AHU	NYHOS	- Replace	ment of	Three Air	r Handlin	g Units							PROJSTRT	01/09	01/09
IFDS		IFA DESIG				-				10	0	06/10			
CONS	003	CONSTRUCT	CION							478	0	06/13			
IFSP	004	IFA CONST	RUCTION	SUPERVIS						64	0	06/10			
850 PV274-BOI	NVHOS	- TNGTALL	ATTON OF	TWO NEW	BOTT.FPS										
IFDS		IFA DESIG		INO MEN	DOTHERD					12	0	06/10			
IFSP		IFA CONST		SUPERVIS						24	0	06/10			
	• • • • • • • • • • • • • • • • • • • •										•	00, =0			
850 PV274-N	NYHOS	- HALL OF	SCIENCE	- MASTE	RPLAN PHA	SE IIA							CONSCOMP	10/01	06/07
CO#: RR IFDS	002	IFA DESIG	N							3	0	06/10			
CO#: RR IFSP	003	IFA CONST	RUCTION	SUPERVIS						4	0	06/10			
850 PV274-SP1	NYHOS	- Spallin	g Fix										CONSCOMP	04/08	12/08
IFSP		IFA CONST	-	SUPERVIS						91	0	06/10	001.200111	0 = 7 0 0	,
												•			
850 PV274EXLT		-	g for Ou	tdoor Exl	nibits										
DSGN	001	DESIGN								174	0	06/10			
IFDS	003	IFA DESIG	N							29	0	06/10			
CONS	004	CONSTRUCT	CION						1	,453	0	06/10			
IFSP	006	IFA CONST	RUCTION	SUPERVIS						174	0	06/10			
850 PV274GHIN	NYHOS	- NY HAT.T	OF SCIE	NCE - Gra	eat Hall	Int. Sv	ste	ms Recon	_				DEVSCOPE	06/09	09/09
CONS		CONSTRUCT		01.						,000	0	06/10		,	,
CONS		CONSTRUCT								,000	Ö	06/10			
55216	Ü_,								_	,	J	/			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1140

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F	PV-Q291	FMS :	#: 126	Q02	QUE	ENS MUSE	UM OF AR	T, IMP	ROVEMI	ENTS								
AVAILABLE BAI	LANCE AS	OF: 07	/31/09		\$113	,921.41	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$17,392	,278.81	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	JRES:				\$11,900	,059.67	(CITY)							\$.00	(NON-C	ITY)		
	* F	<i>z</i> 10 *	FY	11	* FY	12 *	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)	) <b>*</b>	*			*	*		*		(C)*	8	1 *		*		*		*
APPROPRIATIONS	3							COM	MITME	NT PLAN								
(N)	) *	*			*	*		*		(N)*		*		*		*		*
							F	Y 2010										
	JLY	AUG	SEPT		OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA'	Y	JUNE		FY 10	
PLAN (C)*	*	*		*	*	*	•	*	*	4	*	*	*	*	٠ 8	1 *		81
FORCST(C)*	*	*		*	*	*	•	*	*	+	*	*	*	*	۶ ۶	1 *		81
ACTUAL(C)*	*	*		*	*	*	•	*	*	4	*	*	*	*	ŧ	*		
*	*	*		*	*	*	•	*	*	4	*	*	*	*	t	*		
PLAN (N)*	*	*		*	*	*	•	*	*	+	*	*	*	*	+	*		
FORCST(N)*	*	*		*	*	*	•	*	*	4	*	*	*	*	ŧ	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*	4	k	*	*	*	<b>t</b>	*		
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCR1	IPTION									COST	COST	COMM D	ATE M	<b>IILESTONE</b>	START	END	
126 PV291-CCP	QMA -	PURCHASI	E OF CC	MPUTE	ER EQUIP	MENT												
EQFN	002	EQUIPME	NT AND	FURN]	TURE						6	0	06/1	0				
126 PV291-H2O	QMA -	Buy & I	nstall	WATER	R PROTEC	TION SYS	TEM											
EQFN	001	EQUIPME	NT AND	FURN]	ITURE						18	0	06/1	0				
850 PV291-H	QMA -	REPLACE	MENT OF	'A/C														
CO#: RR IFDS	004	IFA DES	IGN								16	0	06/1	0				
CO#: RR IFDS	005	IFA DES	IGN								6	0	06/1	0				
850 PV291-QMX	QMA -	Queens 1	Museum	of Ar	rt Expan	sion									PROJSTRT	01/02	07/03	3
CONS		CONSTRUC	CTION								47	0	06/1					
DSGN	025	DESIGN									10	0	06/1	0				

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

CONS

002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,402,050.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,567,491.62 (CITY) \$.00 (NON-CITY) FY 10 \* FY 10 \* FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* 1,000 \* (C)\* 1,400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,400 \* 1,400 1,400 \* FORCST(C)\* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

850 PVQ466-F QTIP - Queens Theater in the Park, Addition CONSCOMP 06/08 06/08 CO#: RR IFDS 006 IFA DESIGN 2 0 06/10

.....

1,000

06/10

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$12,720,914.43 (CITY) \$31.81 (NON-CITY)
CONTRACT LIABILITY: \$441,970.05 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$33,006,292.81 (CITY) \$749,999.19 (NON-CITY)

							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	* 12,556 *	12,556
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 12,556 *	12,556
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

042 QC029-009 LAH - Louis Armstrong House - Visitor Center - Phase One

CONS 003 CONSTRUCTION 1 0 06/10

CONS 004 CONSTRUCTION 2,500 0 06/10

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

FY 2010 AUTHORIZED	COMMITMENT PLAN	PAGE:	1142
WITH FY 2010 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 CONSTRUCTION	4	0	06/10			
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
CONS CONS	103 CONSTRUCTION 105 CONSTRUCTION	524 52	0	06/10 06/10			
CONS	105 CONSTRUCTION	52	U	06/10			
126 PV467THEA CONS	FTH - Flushing Town Hall interior/exterior upgardes 001 CONSTRUCTION	400	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 018 CONSTRUCTION	8,233	0	06/10	DSGN	06/04	04/07
COIAD	010 CONSTRUCTION	0,233	U	00/10			
850 PVQ467-Y CO#: RR IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	44	0	06/10	PROJSTRT	12/93	12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/10	PROJSTRT	07/06	07/06
850 PV274-Q CONS	NYHOS - NY Hall of Science pre-school playground 015 CONSTRUCTION	29	0	06/10	CONSCOMP	08/05	11/07
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CO#: CP CONS	004 CONSTRUCTION	245	0	06/10			
IFDS	006 IFA DESIGN	4	0	06/10			
IFSP CONS	008 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	26 400	0	06/10 06/10			
COMP	013 CONSTRUCTION	400	U	06/10			
	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
CO#: AD IFSP	009 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	167	0	06/10	CONSCOMP	07/07	03/08

BUDGET LINE: PV-0501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$650,000.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,598,397.83 (CITY) FY 10 \* FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 100 \* (C)\* 650 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

DESCRIPTION

MGN PROJECT

								FY 2010							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	,	+	*	*	*	*	*	*	*	* 65	50 *	650
FORCST(C)*		*	*	,	t	*	*	*	*	*	*	*	* 65	<b>50</b> *	650
ACTUAL(C)*		*	*	4	t .	*	*	*	*	*	*	*	*	*	
*		*	*	4	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	<b>+</b>	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	t .	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	ŧ .	*	*	*	*	*	*	*	*	*	

(N)\*

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

AGY ID NO 850 PV501-KIO PS 1 - Visitors Center/Kiosk CONSCOMP 07/07 03/08 012 CONSTRUCTION 550 06/10 CONS CONS 019 CONSTRUCTION 100 06/10

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$415,572.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$727,917.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,666,720.77 (CITY) \$.00 (NON-CITY)

FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 424 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								FY 2010							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	424 *	424
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	424 *	424
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
126 PV502HVAC JCAL - Jamaica Center for Arts & Learning, Elec for HVAC CONS 001 CONSTRUCTION	225	0	06/10	DEVSCOPE	07/07 10/07	
850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler CO#: HO CONS 002 CONSTRUCTION	40	0	06/10	CONSCOMP	08/04 06/07	
850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING CONS 040 CONSTRUCTION	45	0	06/10	CONSCOMP	08/09 08/09	

MGN PROJECT	•											CITY	NC	PL	AN	CURRENT	MILES	CONE
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MILESTONE	START	END
850 PV502-N				er f	or Ar	rts Recons	stru	ction								CONSCOMP	02/04	11/08
CO#: C2 CO		CONSTR										3	0	06/				
CO#: CR CO		CONSTR										83	0	06/				
CO#: CR CO		CONSTR										21	0	06/				
CO#: CR CO	NS 015	CONSTR	UCTION									7	0	06/	10			
	<b>_</b>				_													
BUDGET LINE			#: 12		9			A, AIR &	SPACE	MUSEU	JM							
AVAILABLE		S OF: U	7/31/09			\$700,000.		(CITY)							\$.0	•		
CONTRACT L							.00	(CITY)							\$.0			
ITD EXPEND	-					•	.00	(CITY)							\$.0	•		
		7 10	* FY	11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12		Y 13
ADOPTED	(C)*		*		*		*		*		(C)*		0 *		*		*	
APPROPRIATI			_							<b>IITMEN</b>	NT PLAN	Ī						
	(N)*		*		*		*		*		(N)*		*		*		*	
									2010									
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		AY	JUNE		Y 10
PLAN (C)*	*		*	*		*	*	*		*			*	*			0 *	700
FORCST(C)*	*		*	*		*	*	*		*			*	*		* 70	0 *	700
ACTUAL(C)*	*		*	*		*	*	*		*			*	*		*	*	
*	*		*	*		*	*	*		*		**	*	*		*	*	
PLAN (N)*	*		*	*		*	*	*		*			*	*		*	*	
FORCST(N)*	*		*	*		*	*	*		*			*	*		*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*		*	*	
MGN PROJECT												CITY	NC		AN	CURRENT	MILES:	
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MILESTONE	START	END
				_		•												
801 INTREPM			d Museu	m Fo	undat	cion							_			DSGN	07/06	11/06
CO	NS 014	CONSTR	UCTION									700	0	06/	10			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI	ANCE AS OF:		: 126 AA5 31/09		GEORGE	(CITY)						\$.00	(NON-CIT	
CONTRACT LIAM ITD EXPENDITU					\$.00 \$.00	(CITY) (CITY)						\$.00	(NON-CIT	
IID EVLENDII	* FY 10	*	FY 11	vч *	12 *	FY 13	*	*	FY 10	*	FY 11		(NON-CIT FY 12 *	
ADOPTED (C)		*	FI II	*	*	F1 13	*	(C)*	1,333		er ii	*	* *	*
APPROPRIATIONS							COMMITM	ENT PLAN	2,555					
(N)		*		*	*		*	(N)*		*		*	*	*
						FY	2010							
π	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	1,333	•
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	1,333	* 1,333
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*
*	*	*	*	*	*	*	*		* *		*	*		*
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*
FORCST(N)*	*	×	*	*	*	*	*		* *		*	*		* *
ACTUAL(N)*	·													
MGN PROJECT	DECORTORIO	NAT.							CITY	NC COST	PLAN		URRENT M	ILESTONE
AGY ID NO	DESCRIPTIO	<u>//N</u>							2051	COSI	COMM DA	TIE MI	LESIONE S	TART END
850 PV467-STG CONS DSGN IFDS IFSP	St. George 001 CONS 004 DESI 005 IFA 007 IFA	TRUCI GN DESIG	TION	_	vements 1	Phase I		1	,190 143 24 143	0 0 0	06/10 06/10 06/10 06/10	) ) )	EVSCOPE 0	9/06 12/06
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		: 126 R01 31/09	\$1,668	,000.49	ND ZOOLOG:	CAL SOCI	ETY, ALT	ERATIONS			\$.00	<b></b>	
	* FY 10	*	FY 11	\$2,954	,738.88 ,193.18 12 *	(CITY) (CITY) FY 13	*	*	FY 10	* ]	FY 11	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 12 *	Y) Y)
ADOPTED (C)		* 0 *	FY 11	\$2,954	,193.18	(CITY)	*	* (C)*	FY 10 311		FY 11	\$.00 \$.00	(NON-CIT	Y) Y)
APPROPRIATIONS	* 31	.0 *	FY 11	\$2,954 * FY *	,193.18 12 * *	(CITY)	* COMMITM	(C)* ENT PLAN		*	FY 11	\$.00 \$.00 *	(NON-CIT	Y) Y)
- , - ,	* 31		FY 11	\$2,954	,193.18 12 *	(CITY) FY 13	* COMMITM *	(C)*			FY 11	\$.00 \$.00	(NON-CIT	Y) Y)
APPROPRIATIONS (N)	* 31	.0 *		\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311	*		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 *	Y) Y) FY 13 *
APPROPRIATIONS (N)	* 31	.0 *	FY 11 SEPT	\$2,954 * FY *	,193.18 12 * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * *	Y) Y) FY 13 * *  FY 10
APPROPRIATIONS (N)  PLAN (C)*	* 31	.0 *		\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311	*		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311	Y) Y) FY 13 * *  *  FY 10 * 311
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* 31	.0 *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * *	Y) Y) FY 13 * *  *  FY 10 * 311
APPROPRIATIONS (N)  PLAN (C)*	* 31	.0 *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311	Y) Y) FY 13 * *  *  FY 10 * 311
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* 31	.0 *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311	Y) Y) FY 13 * *  *  FY 10 * 311
PLAN (C)* ACTUAL(C)* PLAN (N)*	* 31  *  LY AUG  *  *  *  *  *	.0 *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311	Y) Y) FY 13 * *  *  FY 10 * 311
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* 31  *  LY AUG  *  *  *  *  *  *  *  *	.0 *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	311 MARCH	*	MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311	Y) Y) FY 13 * *  *  FY 10 * 311
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* 31  * LY AUG  * * * * * * * *	* * * * * * * *	SEPT *	\$2,954 * FY *	,193.18 12 * * *	(CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)* FEB	311 MARCH	*	MAY * * * * * * * *	\$.00 * * * * * *	(NON-CIT (NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 13 *  *  FY 10 * 311 * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 31  *  LY AUG  *  *  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	\$2,954 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	,193.18 12 * * * NOV	(CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 311 311	Y) Y) FY 13 *  *  FY 10 * 311 * * * * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO		RIPTIC	ON											ITY OST		NC COST		PLAN M DAT		URRENT LESTONE		
126 PV175TE EÇ				sland T AND			ter sy	ster	m purcha	ase				1		0	0	6/10				
	NS 00	- Stat 7 CONS	STRUC	TION	Zoo	Childre	en's Fai	rmst	tead					350 847		0	-	6/17 6/17				
850 PV175IN CO#: RR IF CO#: RR IF	DS 00	3 IFA	DESI	GN		Infras		re I	Phase Or	ne				2 5		0		6/10 6/10	P	ROJSTRT	04/04	05/04
BUDGET LINE AVAILABLE CONTRACT I	BALANCE IABILITY	AS OF		 : 126 31/09	R02	\$1,03 \$1	0,000. 3,852.	01 40-	ND INSTI (CITY) (CITY)	ITUTE	OF A	RTS A	ND SC	IENCE	 s, IM	PROVE	MENT:	\$ \$	.00	(NON-C)	(YT)	
ITD EXPEND		FY 10	*	FY	11		00,812.9 Y 12		(CITY) FY 13	<b>3</b> *			*	EV	10	*	FY 1:			(NON-CI	-	FY 13 *
ADOPTED	(C)*		50 *	FI		*	1 12	*	FI I.	*		(	C)*		,030		F1 1.	*		F1 12	*	**
APPROPRIATI										C	OMMIT		-	_	,							
	(N)*		*			*		*		*		(	N)*			*		*			*	*
										FY 20												
	JULY	AUG		SEPT		OCT	NOV		DEC		AN	FE		MARC		APRIL		MAY		JUNE		Y 10
PLAN (C)*	*		*		*	*		*		*		*	*		*		*		*	1,030		1,030
FORCST(C)*	*		*		*	*		*		*		*	*		*		*		*	1,030	) <b>*</b>	1,030
ACTUAL(C)*	*		*		*	*		*		*		*	*		*		*		*		*	
	*		*		*	*	•	*		*		*	*		*		*		×		*	
PLAN (N)*					<u>.</u>		•	·		·		<u>.</u>					·		·		<u>.</u>	
FORCST(N)* ACTUAL(N)*					÷							<u>.</u>					·		÷		*	
ACTUAL(N)"	<del>"</del>											<u> </u>										
MGN PROJECT		RIPTIO	ON										_	TTY OST		NC COST		PLAN M DAT	_	URRENT	MILEST START	
126 PV302-H CC		S - Bu 2 CONS			Arc	hival S	torage							250		0	0	6/10				
EÇ	)NS 00 )FN 00	5 CONS	STRUC LPMEN	TION T AND			of Bu	ildi	ings "A	& B"	at S	HCC		215 65 500		0 0 0	0	6/10 6/10 6/10	P	ROJSTRT	04/05	01/06

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1147

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 07/3		\$854,99 \$1,712,78	99.51 (0 \$.00 (0 80.47 (0	LATOURETI CITY) CITY) CITY)	·	IMPROVEM			\$.	00 (NON-C	ITY) ITY)		
(2)		10 *	FY 11	* FY 1	2 *	FY 13	*	<b>*</b>			FY 11 *	FY 12	* F	Y 13	<u>*</u>
ADOPTED (C)		186 *		*	*			(C)*	855	*	*		*		*
APPROPRIATIONS		*		*	*		COMMITME *			*	*		*		
(N)	, •			•		FY 2		(N)*							
.тт	JLY A	UG	SEPT O	CT NO	ov 1		JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 10	
PLAN (C)*	* *	*	* *	*	*	*	*	*			*		5 *	<u>1 10</u> 85!	5
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		5 *	85	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		-
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION						_	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
126 PV341-GEN EQFN		_	PURCHASE AND FURNI	TURE					186	0	06/10				
126 PV341-SSY EQFN			OF A SECU		EM				150	0	06/10				
850 PVC341-M CONS CONS	005 C	SIHS TYS ONSTRUCT ONSTRUCT		T RECONSTI	RUCTION				286 227	0	06/10 06/10	PROJSTRT	07/95	07/95	
850 PV341-BLR CONS		Richmond ONSTRUCT	ltown - Boi 'ION	ler Replac	cement				6	0	06/10	PROJSTRT	10/02	10/02	

FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-R477 AVAILABLE BALANCE AS OF: 07/31/09 \$1,030,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$62,874.86 (CITY) \$.00 (NON-CITY) \$404,211.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 \* FY 13 FY 12 FY 13 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06 003 IFA CONSTRUCTION SUPERVIS **IFSP** 57 06/10 004 CONSTRUCTION CONS 321 0 06/15 CO#: XR CONS 005 CONSTRUCTION 1 06/15 CO#: 01 DSGN 010 DESIGN 1 0 06/15 CONS 030 CONSTRUCTION 650 06/15 BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,168,308.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$226,652.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,121,510.99 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 \* FY 10 FY 11 1,047 \* ADOPTED (C)\* 305 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,045 \* 1,047 FORCST(C)\* 2 1,045 \* 1,047 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 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H" 002 CONSTRUCTION 125 06/10 CONS

100

06/10

126 PV490TLL2 SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE

001 EQUIPMENT AND FURNITURE

EOFN

MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTON			
850 PV490-FH	SHCC - Buil	ldings "1	F & H" I	nfrastruct	ure	& Interi	or Upg	rade						PROJSTR'	r 03/06	12/0	6
DSGN	006 DESIG									24		0	06/10				
CONS	007 CONS									198		0	06/10				
CONS	030 CONS	TRUCTION								445		0	06/10				
IFDS	040 IFA 1	DESIGN								11		0	06/10				
IFSP	050 IFA (	CONSTRUC'	TION SUP	ERVIS						72		0	06/10				
850 PV490-JOS	SHCC - Bldg	z E-Emer	gency Fl	oor Joist	Repla	.cement								PROJSTR'	r 05/01	06/0	1
CO#: BL CONS	008 CONS		-		-					2		0	05/10				
850 PV490JNAC	SHCC - BUII	LDING "D	" JOHN N	OBLE COLLE	CTION	Install.	of A	C						PROJSTR'	r 06/07	06/0	7
IFDS	004 IFA 1									4		0	06/10				
IFSP	005 IFA (		TION SUP	PERVIS						28		0	06/10				
CONS	006 CONS									80		Ō	06/10				
CONS	020 CONS									25		Ö	06/10				
850 PV490JNRF	SHCC - BUII	DING "D	" JOHN	NOBLE COLL	ECTIO	N ROOF RE	PLACEM	ENT						DEVSCOP	E 08/07	11/0	7
IFDS	002 IFA 1		50121			., 1,001 1,12				1		0	06/10	2212001	_ 00,0,		•
CONS	003 CONS									48		Ô	06/10				
IFSP	004 IFA		TTON SIID	PT//TC						5		Ô	06/10				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 1: 07/31/0		\$249,999	.67 .00	D BOTANIC (CITY) (CITY) (CITY)	AL GAR	DENS,	, CONS	, RECON	IS, 8	i IMPR	\$ \$	.00 (NON-0	CITY)		
	* FY 10	* ਜਾ	Y 11 *		*	FY 13	*		*	FY 1	٥	*	FY 11 *	FY 12		FY 13	*
ADOPTED (C)		*	* **		*	F1 15	*		(C)*		250		*	F1 12	*	F1 15	*
APPROPRIATIONS							COMMT	יואידועידי	T PLAN	,	250						
(N)		*	*	•	*		*		(N)*	l		*	*		*		*
						FY	2010		(21)								
JU	LY AUG	SEP'	T OC			DEC	JAN	]	FEB	MARCI	I	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	50 * 50 *	*	*		*		*	*		*	_	00 * 00 *		250 250
FORCST(C)*	*	*	*	50 ^	*	*		*		*	*		*	*	00 ^		250
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		· ·	*			
DT 337 (37) #	*	·	*	+				*		+				<u>.</u>	_		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	*		
IICI OIIII (IV)																	
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	Ŋ								COST		COST	COMM DAT	E MILESTON	E START	END	
846 P-501SIB2 CONS	S.I.B.G-Tus 305 CONS		den & L	emon House	R11	6-105M/40	5м			200		0	06/10	DEVSCOP	E 07/03	09/0	3
850 PV510-TRK EQFN	SIBG - Stat 001 EQUI				n - I	ruck				50		0	10/09				

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/09 \$303,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 297 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 297 \* 297 FORCST(C)\* 297 \* 297 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 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 003 CONSTRUCTION 294 CONS 06/10 CONS 009 CONSTRUCTION 3 0 06/10

**IFSP** 011 IFA CONSTRUCTION SUPERVIS 06/10 6

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 (C)\* 750 \* ADOPTED (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								F	2010									
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	+		*		*	*	*		* 750	*	750
FORCST(C)*		*	*	*	•	*	*	1		*		*	*	*		* 750	*	750
ACTUAL(C)*		*	*	*	•	*	*	+		*		*	*	*		*	*	
*		*	*	*		*	*	1		*		*	*	*		*	*	
PLAN (N)*		*	*	*	•	*	*	+		*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	4		*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	4		*		*	*	*		*	*	

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

126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 006 EQUIPMENT AND FURNITURE 750 06/10 EQFN

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1151

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES: * F	S OF: 07	FY	11 *	\$3,827, FY	,000.00 \$.00 \$.00	RS CREATI (CITY) (CITY) (CITY) FY 13	VE ART	S CENT	*	FY 10		\$.	.00	(NON-CIT (NON-CIT (NON-CIT Y 12	ry) ry)	FY 1.	3 *
	!)*	482 *	•	*	•	*		*		(C)*	3,705	*	*		•	*		*
APPROPRIATION						*		COMM *	ITMENT				*					
(N	()*	*	· 	*	:	*	T-13.7			(N)*		*	*		<u>'</u>	×		<del>_</del>
-	ULY	AUG	SEPT	oc	1m	NOV	DEC	2010 JAN		ΈB	MARCH	APRIL	MAY		JUNE		FY 10	0
PLAN (C)*	*	*	SEFI	*	. <u> </u>	*	<u> </u>	UAIN	*	*			*	*	3,705			,705
FORCST(C)*	*	*	•	*	*	*	*		*	*	*		*	*	3,705			,705
ACTUAL(C)*	*	*	•	*	*	*	*		*	*	*		*	*	3,,03	*	·	,,,,,
*	*	*	•	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	•	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	•	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION									ITY OST	NC COST	PLAN COMM DATE			MILES'		
850 PV467-MIN IFDS CONS CONS IFSP CONS CONS CONS CONS	004 007 009 011 016 017 019	- Mind E IFA DES CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	SIGN JCTION JCTION JSTRUCTI JCTION JCTION JCTION JCTION JCTION JCTION			cs cellar	r, AC and	eleva	tor		17 873 350 105 200 300 750 750	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	PR	OJSTRT (	09/07	09/	07

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/09 \$58,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 58 \* (C)\* 58 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 58 \* 58 FORCST(C)\* 58 \* 58 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 PV333-SOU PREG-PREGONES THEATER - Theatrical Sound System EOFN 001 EQUIPMENT AND FURNITURE 58 06/10 BUDGET LINE: PV-X006 FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 10 FY 12 75 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-SSS PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/10

PROJSTRT 09/07 09/07

06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX BUDGET LINE: PV-X176 AVAILABLE BALANCE AS OF: 07/31/09 \$616,357.08 (CITY)

850 PV176-WOB WCS BRONX ZOO - World of Birds Ramps

003 IFA CONSTRUCTION SUPERVIS

**IFSP** 

\$.00 (NON-CITY) CONTRACT LIABILITY: \$818,241.52 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,370,748.61 (CITY) FY 10 FY 11 FY 12 \* FY 13 FY 10 FY 11 FY 12 FY 13 ADOPTED (C)\* 230 \* (C)\* 582 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 582 \* 582 FORCST(C)\* 582 \* 582 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 PV176-FAR WCS BRONX ZOO - Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES 26 EQVH 06/10 126 PV176-SCI WCS BRONX ZOO - Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE 250 0 06/10 EQFN 126 PV176-VHE WCS BRONX ZOO - Purchase of Vehicular Equipment 002 EQUIPMENT AND FURNITURE EOFN 230 0 06/10 850 PV176-FOU WCS BRONX ZOO - Italian Fountain Restoration DEVSCOPE 01/08 03/08 007 IFA CONSTRUCTION SUPERVIS IFSP 15 06/10 850 PV176-LIO WCS BRONX ZOO - Lion House Reconstruction 76 0 CONS 036 CONSTRUCTION 06/10 850 PV176-MOR WCS BRONX ZOO - Monorail Upgrade CONSCOMP 07/05 03/08 001 IFA CONSTRUCTION SUPERVIS 6 0 06/10

13

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1154

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: BILITY:			\$1,455,9 \$184,2	99.58 62.24	(CITY) (CITY)	ardens,	IMPROVEME	NTS, BRONX		•	00 (NON-C	ITY)		
ITD EXPENDITU				\$8,391,5		(CITY)	_	_			\$.		•		
	* FY 10	*	FY 11 *	FY 1		FY 13	*	*	FY 10		FY 11 *	FY 12		FY 13	*
ADOPTED (C)		*	*		*		*	(C)*	1,374	*	*		*		*
APPROPRIATIONS	3						COMMI	TMENT PLAN	•						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2010								
π	JLY AUG	SE	EPT OC	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	FY 10	
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	* 1,37	4 *	1,37	74
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	* 1,37		1,37	
ACTUAL(C)*	*	*	*	*	*	*	r	*	* *		*	*	- *	_,	-
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
, ,			*												
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·					<b>_</b>	•	<u> </u>	<u> </u>						
MON DECTECH									GTM17	370	DT 337	CITE DE LINE	MIT DO		
MGN PROJECT		_							CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV205-MUP IFSP	NYBG - NY 1 005 IFA		al Garden JCTION SUP		r Utili	ty Proje	ect		56	0	06/10				
850 PV205-VH2 EQVH	NYBG - NY 003 EQUI		al Garden VEHICLES	_	LE PURC	CHASE			100	0	06/10				
850 PV205GARG CONS CONS IFSP	NYBG - NEW 016 CONS 017 CONS 020 IFA	TRUCTIO TRUCTIO	)N		Parkin	ng Garage	<b>.</b>	1	224 ,050 26	0 0 0	06/10 06/10 06/10				

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1155

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E	BALANCE	AS OF:		: 126 31/09	1100		000.34	(CITY)			IMPROVI		, 210	J1111		\$.0		•		
CONTRACT LI							\$.00	(CITY)								\$.0		-		
ITD EXPENDI	-				•		957.66	(CITY)								\$.0				
	*	FY 10	*	FY 1	L1 *	FY :	12 *	FY 1.			*	FY	10		FY 11	*	FY 12	*	FY :	13 *
	(C)*		*		*		*		*		(C)*		238	*		*		*		*
APPROPRIATIO	ns								COM	MITME	NT PLAN									
	N)*		*		*		*		*		(N)*			*		*		*		*
								]	FY 2010											
	JULY	AUG		SEPT	OCT		VOV	DEC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY :	10
PLAN (C)*		*	*		*	*	*		*	*	,	*	*		*			8 *		238
FORCST(C)*		*	*		*	*	*		*	*	,	*	*		*		* 23	8 *		238
ACTUAL(C)*		*	*		*	*	*		*	*	,	*	*		*		*	*		
*		*	*		*	*	*		*	*	,	*	*		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*	,	*	*		*		*	*		
FORCST(N)*		*	*		*	*	*		*	*	,	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT											(	CITY		NC	PLi	AN	CURRENT	MILES	TON	E
AGY ID NO	DES	CRIPTION	1								(	COST		COST	COMM 1	DATE	MILESTONE	STARI	' E	ND .
126 PV464-PI		- Wave H			ng Lot 1	Recons	tructio	n												
CON	is C	04 CONST	'RUC'	rion								100		0	06/3	10				
850 PV464-AI	DA WH	- WAVE I	IILL	AMERIC	CAN DIS	ABILIT	IES ACT										DSGN	05/03	05	/03
CON	is C	19 CONST	'RUC'	rion								125		0	06/3	19				
850 PV464-L	WH	- WAVE I	IILL	VISITO	ORS CEN'	ľER														
CON	is C	19 CONST	'RUC'	rion								1		0	06/3	10				
CON	is C	23 CONST	'RUC'	rion								137		0	06/3	10				
850 PV464-WV	WH V	- Wave I	Iill	Garden	ı Well M	Water :	System													
IFS		06 IFA 0			ON SUPE	RVIS						7		0	06/					
IFI		07 IFA I	<b>TOT</b>	~~ -								1		0	06/:					

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1156

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:	: 07/31/	126 X46 '09 FY 11 *	\$2,450,00 \$561,00 \$461,05	0.31 ( 0.00 ( 5.69 (	IMPROVE CITY) CITY) CITY) FY 13	MENTS,	ACQUISITIO	ON, BRONX FY 10		\$. \$.	TIONS 00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13	*
ADOPTED (C)		*	*		*	F1 13	*	(C)*	2,511		*	F1 12	*	FI IJ	*
APPROPRIATIONS	•						COMMIT	MENT PLAN	-	-					
(N)		*	*		*		*	(N)*		*	*		*		*
						FY	2010	(1)							_
л	JLY AUG	SE	EPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*			* ;			* 1,56		2,511	_
FORCST(C)*	*	*	*	*	*	*		*	* *	950		* 1,56		2,511	
ACTUAL(C)*	61 *	*	*	*	*	*		*	* *	ł .	*	*	*	61	
*	*	*	*	*	*	*		*	* :	t .	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* ;	t .	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* ;	t .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	<b>t</b>	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		_
126 PV467BXCM	BXCM BRON	X CHILDR	REN'S MUSE	UM FIT OU	T Blda	J									
CONS		STRUCTIO				•			250	0	06/10				
CONS		STRUCTIO							250	Ö	06/10				
846 P-107PCOT CONS	POE PARK		- RESTORA	TION X04	0-108M/	408M			100	0	06/10	DEVSCOPE	07/06	09/06	
850 PV467BRAC	BRAC - Br	onx Rive	er Art Cen	ter Recon	structi	on						CONSCOMP	10/07	11/08	
CONS	002 CON	STRUCTIO	ON						437	0	04/10		·		
DSGN	011 DES	IGN							61	0	06/10				
CONS	016 CON	STRUCTIO	ON						513	0	04/10				
CONS	022 CON	STRUCTIO	ON						900	0	06/10				

BUDGET LINE: PV-Y262 FMS #: 126 Y06 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$69,817.22 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$69,817.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 5 5 \* 5

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

850 PV262-J BCM - R\* BCM EXTERIOR RECON PROJSTRT 01/93 01/93 CONS 066 CONSTRUCTION 5 0 06/10

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 BUDGET LINE: PV-Y289
 FMS #: 126 Y26
 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/09
 \$27,842.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$907,833.00 (CITY)
 \$.00 (NON-CITY)

FY 2010 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 5 FORCST(C)\* 5 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PV512-A FAB - Rod Rodgers/Duo Theater - CODE INTR R\* & E\*
CO#: N1 CONS 024 CONSTRUCTION

PROJSTRT 02/90 02/90 5 0 06/10

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BUDGET LINE	: PV-N	1001	FMS #	: 126 AC	6 3	3 LEG	GED DO	J, INC													
AVAILABLE								(CITY)								\$	.00	(NON-C	'ITY)		
CONTRACT L				,		, . , .	\$.00	(CITY)										(NON-C			
ITD EXPEND							\$.00	(CITY)										(NON-C			
	*	FY	10 *	FY 11	*	FY 1:	•	FY 13	*		*	FY	LO	*	FY 11			FY 12	*	FY	13 *
ADOPTED	(C)*		*		*		*		*		(C)*			*		*			*		*
APPROPRIATI	ONS								CC	MMITME	NT PLAN	1									
	(N)*		*		*		*		*		(N)*			*		*			*		*
								I	Y 201	.0											
	JULY	Z	AUG	SEPT	OCT	N	OV	DEC	JA	N	FEB	MARC	I	APRIL	<u> </u>	MAY		JUNE		FY	10
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*		8 *		8
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*		8 *		8
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*		*		
*		*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
												~			_			~			
MGN PROJECT												CITY		NC		PLAN		CURRENT			
AGY ID NO	DE	ESCRIE	PTION									COST		COST	COM	I DAT	E M.	ILESTONE	STAR	RT E	IND
106 PH/65 P					- L																
126 PV467-D							у – Е	quipment				8		0		- /10					
ΕQ	FN	007 1	COTPMEN	T AND FUR	NITURE							8		U	06	5/10					
BIDGET LINE	· DV_N	 	EMC#	• 126 AC	ים מי	52ND (	CTDFFT	DDO.TECT													
BUDGET LINE				: 126 AC	_			PROJECT	•							¢	.00	(NON-C	'TTV)		
AVAILABLE	BALANC	CE AS			\$3,2	279,1	39.51	(CITY)	•								.00	(NON-C			
AVAILABLE CONTRACT L	BALANC IABILI	CE AS			\$3,2 \$5,1	279,1 104,5	39.51 89.82	(CITY)	•							\$	.00	(NON-C	TTY)		
AVAILABLE	BALANC IABILI	CE AS ITY: S:			\$3,2 \$5,1	279,1 104,5	39.51 89.82 89.67	(CITY)			*	FY	LO	*	FY 11	\$ \$	.00		TTY)	FY	13 *
AVAILABLE CONTRACT L	BALANC IABILI ITURES	CE AS ITY: S:	OF: 07/	31/09	\$3,2 \$5,1	279,1 104,5 444,3	39.51 89.82 89.67	(CITY) (CITY) (CITY)			* (C)*		<u>10</u> ,081		FY 11	\$ \$	.00	(NON-C	CITY)	_ FY	<u>13 *</u>
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES * (C)*	CE AS ITY: S:	OF: 07/	31/09	\$3,2 \$5,1	279,1 104,5 444,3	39.51 89.82 89.67	(CITY) (CITY) (CITY)	; * *	MMITME	* (C)* NT PLAN	4			FY 11	\$ \$	.00	(NON-C	CITY)	FY	13 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	CE AS ITY: S:	OF: 07/	31/09	\$3,2 \$5,1	279,1 104,5 444,3	39.51 89.82 89.67	(CITY) (CITY) (CITY)	; * *	MMITME	,	4			FY 11	\$ \$	.00	(NON-C	CITY)	FY	13 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI OITURES * (C)*	CE AS ITY: S:	OF: 07/	31/09	\$3,2 \$5,1 \$1,4 *	279,1 104,5 444,3	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13	* *		NT PLAN	4		*	FY 11	\$ \$ L *	.00	(NON-C	CITY) CITY) * *	_ FY	13 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI OITURES * (C)*	CE AS ITY: S: FY	OF: 07/	31/09	\$3,2 \$5,1 \$1,4 *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13	* * CC	0	NT PLAN	4	,081	*		\$ \$ L *	.00	(NON-C	CITY) CITY) * *	FY	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13	* * * CC * TY 201	0	NT PLAN (N)*	4 1	,081	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H *	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		* 10 4,081
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H *	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		* 10 4,081
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H *	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		* 10 4,081
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H *	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		* 10 4,081
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI OITURES * (C)* ONS (N)*	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)*	4 MARC	,081 H *	*		\$ \$ L * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *		* 10 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC JABILI JITURES * (C)* CONS (N)* JULY	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG 91 *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)* FEB	* * * * * * * *	,081 H *	* * APRIL	* * * * * *	\$ \$ \$ L * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 3,55	*  *  *  *  66 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* CONS (N)* JULY	CE AS ITY: 5: FY  * * * * * * *	OF: 07/  10 *  *  AUG  91 *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)* FEB	* * * * * * * * * * * * * * *	,081 H *	* APRIL	* * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* CONS (N)* JULY	CE AS ITY: S: FY	OF: 07/  10 *  *  AUG  91 *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY 11	\$3,2 \$5,1 \$1,4 * *	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 *	(CITY) (CITY) (CITY) FY 13 DEC	* * CC ** FY 201 JA	0 N	NT PLAN (N)* FEB	* * * * * * * *	,081 H *	* * APRIL	* * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANC IABILI ITURES * (C)* CONS (N)* JULY	CE AS ITY: 5: FY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG 91 * *  *  *  *  PTION	31/09  FY 11  SEPT  * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* ** ** ** * * * * * * * * * * * * *	0 N	NT PLAN (N)* FEB	* * * * * * * * * * * * * * *	,081 H *	* APRIL	* * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C	BALANC JABILI JITURES  * (C)* ONS (N)*  JULY  DE	CE AS ITY: 5: FY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG  91 *  *  *  *  *  *  *  *  *  *  *  *  *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* * * * * * * * * * * * * * * * * * *	0 N	NT PLAN (N)* FEB	MARC  *  *  *  *  *  CITY COST	,081 H *	* APRIL NC COST	* * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C	BALANC LIABILI LITURES  * (C)* ONS (N)*  JULY  DETERMINENT  CITY  DETERMINENT  DETE	CE AS ITY: 5: FY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  * AUG 91 * * * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	MARC  *  *  *  *  CITY COST	,081 H *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ # * * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C DS	BALANC LIABILI LITURES  * (C)* ONS (N)*  JULY  DE  CRG CI ONS GN	ESCRIE  LG - N  001 C  005 I	OF: 07/  10 *  *  AUG 91 * 91 * *  *  *  PTION  MANHATTA CONSTRUCT DESIGN	SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	,081 H *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ # * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C DS IF	BALANC IABILI ITURES  * (C) * CONS (N) *  JULY  DE  TRG CI INS GEN SP	ESCRIE  LG - M  001 0  005 1  010 1	OF: 07/  10 *  * AUG 91 * 91 * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * TION  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	,081 H *	* APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C DS IF	BALANC LIABILI LITURES  * (C)* ONS (N)*  JULY  DE  CRG CI ONS GN	ESCRIE  LG - M  001 0  005 1  010 1	OF: 07/  10 *  *  AUG 91 * 91 * *  *  *  PTION  MANHATTA CONSTRUCT DESIGN	SEPT  * * * * * * * * * * TION  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13 DEC 434 434	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	,081 H *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ # * * * * * * * * * * * * * * *	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C CO DS IF	BALANC LIABILI LITURES  * (C) * CONS (N) *  JULY  DE TRG CI TRIST CINS CINS CINS CINS CINS CINS CINS CINS	ESCRIE  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  * AUG 91 * 91 *  * * * * PTION MANHATTA CONSTRUCT DESIGN IFA CONSTRUCT CONSTRUCT	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * OCT	279,1 104,5 444,3 FY 1 No * * * * * * * * * * * * * * * * * * *	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13  DEC 434 434  Outfitti	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	,081 H *	* APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C CC DS IF CC 126 PV467-5	BALANC LIABILI LITURES  * (C) * CONS (N) *  JULY  DE TRG CI TRS SSP SNS SNS	ESCRIF *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  * AUG 91 * 91 *  * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,3 \$1,4 * * * OCT	279,1 104,5 444,3 FY 1 No * * * * * * * * * * * * * * * * * * *	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13  DEC 434 434  Outfitti	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,081 H *	* * APRIL  NC COST  0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  PLAN  DAT  5/10  5/10  5/10  5/10	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-C DS IF CO 126 PV467-5 EQ	BALANC LIABILI LITURES  * (C) * CONS (N) *  JULY  DE TRG CI TRIST CINS CINS CINS CINS CINS CINS CINS CINS	ZE AS ITY: 5: FY	OF: 07/  10 *  * AUG 91 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,2 \$5,1 \$1,4 * * OCT	279,1 104,5 444,3 FY 1	39.51 89.82 89.67 2 * * OV	(CITY) (CITY) (CITY) FY 13  DEC 434 434  Outfitti	* * * * * * * * * * * * * * * * * * *	0 N	TT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	,081 H *	* APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 3,55 3,55	*  *  *  66 *  66 *  *  MILE	FY	* 10 4,081 4,081

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	
EQ	FN 004	EQUIPMEN	T AND FURN	ITURE					309	0	12/09				
850 PV467-5			reet Proje TRUCTION S		of Comm	unity Thea	ter/Youth		133	0	06/10	DEVSCOPE	12/05	03/0	6
BUDGET LINE	: PV-N010	 FMS #	: : 126 AD1	AFF	RIKAN POE	TRY THEATR	 E								
AVAILABLE :	BALANCE A	S OF: 07/	31/09	\$770	0,000.00	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT L	IABILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
		Y 10 *	FY 11		7 12 *	FY 13	*	*	FY 10		FY 11 *	FY 12	* ]	FY 13	
-	(C)*	*		*	*		*	(C)*	770	) *	*		*		
APPROPRIATION NO.							COMMITME								
	(N)*	*		*	*		*	(N)*		*	*		*		
							2010						_		
	JULY	AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE	<del>_</del>	FY 10	
PLAN (C)*	*	*	*	*	*	*	20 *		* *		*		0 *		770
FORCST(C)*	*	*	*	*	*	*	20 *		* 7		*	* 75	0 *		770
ACTUAL(C)*	*	*	*	*	*	*	*		* ,		*	*	*		
PLAN (N)*	*		*		*		*					*			
FORCST(N)*			*		*		*								
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	•	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO		IPTION							COST	COST		MILESTONE			
126 PV467-F	מואו ביוואור	- Cultura	1 Enternri	se Suite	_										
EQ:			T AND FURN		-				20	0	01/10				
850 PV467-A	PT APT -	Afrikan	Poetry Th	eater,	Building	Renovation	n					PROJSTRT	09/07	09/0	7
CO		CONSTRUC		-	-				355	0	06/10				
CO	NS 012	CONSTRUC	TION						375	0	06/10				
CO		CONSTRUC	TION						20	0	06/10				
CO	NS 013	CONSTRUC	TION						20	0	06/10				

BUDGET LINE: PV AVAILABLE BALA			126 AD2	ALLI \$1,400,		R THE ART	s, INC						\$.	00 (NON-C	TTV)	
CONTRACT LIABI		01/3.	1/03	\$1,400,		(CITY)							\$.	•		
ITD EXPENDITUR					\$.00	(CITY)								00 (NON-C	-	
*		*	FY 11	* FY	•	FY 13	*		*	FY 10	*	FY 11	*	FY 12		FY 13 *
ADOPTED (C)*		*	F 1 11	*	*	F1 15	*		(C)*	1,400		r	*	F1 12	*	*
APPROPRIATIONS							COMMT	TMENT		1,100						
(N)*		*		*	*		*		(N)*		*		*		*	*
(14)						FV	2010	· · · · · ·	(14)							
JUL	Y AUG		SEPT (	OCT :	NOV	DEC	JAN	FF	ΣB	MARCH	APRIL	1	YAN	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	<u> </u>		*	*	*	ALKID	*	·MI	* 1,40		1,400
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1,40		1,400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	1,400
*																
PLAN (N)*																
` '		-														
FORCST(N)*	<u>.</u>				_			<u>.</u>						·	<u>.</u>	
ACTUAL(N)*						^				^				*		
MON DECTECH									~		27.0	-		CITE DE LINE	WTT 00	mortin
MGN PROJECT										ITY	NC		LAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	)N							C	OST	COST	COMM	DATE	MILESTONE	START	END
126 PV467-AFA	א היו איז א		For the 3:	nta Dat	ahaaa											
					abase					14	0	06	/10			
EQFN			AND FURN								-		/10			
EQFN			AND FURN							500	0		/10			
CO#: 01 EQFN			AND FURN							350	0		/10			
EQFN	017 EQUI	PMENT	AND FURN	ITURE						536	0	06	/10			
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/3	126 AD4 1/09 FY 11	ALLI \$11,125,	000.00 \$.00 \$.00		THEATE	RS/NEV	YORK	(ART/NY) FY 10	*	FY 11		00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)*			FI II	*	*	F1 13	*		(C)*	9,525		PI II	*	F1 12	*	*
APPROPRIATIONS	2,00	,, ,			**			TMENT		9,525			•			••
APPROPRIATIONS (N)*		*		*	*		*		(N)*		*		*		*	
(N)"				-		T332	2010		(IV) "		-					<del>-</del>
****	37 3110		anna 4	OCITI .	NTOT Z	DEC		737	ΣB	MADGII	APRIL		£3.32	JUNE		FY 10
JUL PLAN (C)*	Y AUG	+	SEPT (	OCT 593 *	NOV	DEC +	JAN	+	<u> </u>	MARCH	APRIL	<u> </u>	YAN			9,525
( - /		-		593 *										* 8,93 * 8,93		
FORCST(C)*				593 ··										. 0,93	Z "	9,525
ACTUAL(C)* *					_			<u>.</u>						<u>.</u>	<u>.</u>	
														*		
PLAN (N)*	*	*	*	* .	*	*		*	*	* .		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N								ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
850 PV467-ANY		·				renc newo	== 0									
CONS CONS	CLG - ART/ 010 CONS 012 CONS	TRUCT:	ION	OF RESIDE	NI IREA.	IERS RENO	VATIONS		!	593 32	0 0		/09 /10	DEVSCOPE	01/08	03/08

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTONE	START	END	
CONS	003 CON	STRUCTION	Г						5,000	0	06/10				
CONS	004 CON	STRUCTION	Г						2,000	0	06/10				
IFSP	008 IFA	CONSTRUC	TION SUPI	ERVIS					1,371	0	06/10				
IFDS	009 IFA	DESIGN							229	0	06/10				
CONS	010 CON	STRUCTION	Г						529	0	06/10				
BUDGET LINE: PV	7-N021	FMS #: 1	.26 AD8	AMERIC	AN FO	LK ART MUS	SEUM								
AVAILABLE BALA	NCE AS OF	: 07/31/0	19	\$232,00	0.00	(CITY)					\$	.00 (NON-C	CITY)		
CONTRACT LIABI	LITY:				\$.00	(CITY)					\$	.00 (NON-C	CITY)		
ITD EXPENDITUR	RES:				\$.00	(CITY)					\$	.00 (NON-C	CITY)		
*	FY 10	* F	Y 11 *	FY 12	*	FY 13	*		* FY 10	*	FY 11 *	FY 12	* _	FY 13	*
ADOPTED (C)*	t .	*	*		*		*	(0	)*	*	*		*		*
APPROPRIATIONS							COMMI	TMENT P	LAN						
(N)*	<b>t</b>	*	*		*		*	(N	)*	*	*		*		*
						FY	2010								
JUL	LY AUG	SEI	T OC	. NO	V	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
	DESCRIPTION	ON							COST	COST		E MILESTONE			
1101 110 110	DESCRIPTION	011							CODI	CODI	COINT DITT	L MILLEDION		11112	
850 PV467AFAM	AFAM Amer	ican Folk	Art Muse	um Creat	ion o	f Educatio	onal Ce	nter							
IFSP	_		TION SUP						199	0	06/10				
IFDS	007 IFA			<b></b>					33	ő	06/10				
										•					

DSGN

06/10

0

50

10/02 01/03

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N022 FMS #: 126 AD9 AMERICAN INSTITUTE OF ARCHITECTS \$50,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 50 \* 50 50 \* FORCST(C)\* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-AIA AIA - American Institute of Architects Equipment 003 EQUIPMENT AND FURNITURE EOFN 50 12/09 BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 10 FY 12 500 \* (C)\* 550 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 550 \* 550 FORCST(C)\* 550 \* 550 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467APT3 Apollo Theater - Phase III Renovations 002 CONSTRUCTION CONS 500 06/10

801 APOLLO

CNSP

FA - Apollo Theater Renovation

004 CONSTRUCTION SUPERVISION

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) AVAILABLE BALANCE AS OF: 07/31/09 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 12 \* ADOPTED (C)\* (C)\* 450 \* APPROPRIATIONS COMMITMENT PLAN / NT \ + / NT \ +

								FY 2010							
	JULY	AUG		SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

850 PVARCROOF ARC - 59-61 E. 4th St. Roof PROJSTRT 02/09 02/09
CONS 001 CONSTRUCTION 450 0 06/10

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BUDGET LINE:	PV-N0	38	FMS	#:	126	5 AE	2	AT	LANT]	C TH	EATER COM	PANY										
AVAILABLE BA	LANCE	AS OF	: 0'	7/31	/09			\$50	0,000	0.00	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT LIA	BILIT	Y:							Ş	.00	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPENDIT	URES:								\$	.00	(CITY)							\$.00	(NON-CI	TY)		
	*	FY 10		*	FY	11	*	F	Y 12	*	FY 13	*	*	FY	10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C	!)*	5	00	*			*			*		*	(C)*		500	*		*		*		*
APPROPRIATION	IS											COM	MITMENT PLAN									
(N	1)*			*			*			*		*	(N)*			*		*		*		*

							FY 2010							
	JULY	AUG	SEE	T OCT	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV999ATC2 CONS CONS	ATC - Atlantic Theater- Renovation 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0	06/18 06/10			

SUDGET LINE: AVAILABLE BA		FMS #:		BIG APP1 \$220,000	_							<b>\$.</b> 00	(NON-C	ITY)	
CONTRACT LIA	ABILITY:	0 0770=7		\$	.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	-					(CITY)						•	(NON-C		
	* FY 10	*	FY 11	* FY 12		FY 13	*	*			FY 11	*	FY 12	*	FY 13
	C)*	*		*	*		*	(C)*	220	*		*		*	
PPROPRIATION								MENT PLAN	Ī						
( N	1)*	*		*	*		*	(N)*		*		*		*	
							2010								
	JULY AUG	SE SE	PT C	OCT NOV		DEC		FEB	MARCH	APRIL	MAY		JUNE		FY 10
LAN (C)*	*	*	*	*	*	220 *	•	+	* *		*	*		*	22
ORCST(C)*	*	*	*	*	*	220 *	•	+	* *		*	*		*	22
.CTUAL(C)*	*	*	*	*	*	*	1	t	* *		*	*		*	
*	*	*	*	*	*	*	,	<b>t</b>	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	1	+	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	1	+	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	1	+	* *		*	*		*	
GN PROJECT									CITY	NC	PLAN	,	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE		
EQFN															
26 PV467-CR3 EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:			BILLIE 1 \$2,000,000 \$ \$ * FY 12	.00		ER *	*	FY 10	* ]	FY 11	\$.00 \$.00 *	(NON-C (NON-C (NON-C FY 12	ITY) ITY)	 FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 07/31/	09	\$2,000,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	* * *	* (C)*	FY 10	* ]		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	ALANCE AS OF ABILITY: FURES: * FY 10	: 07/31/	09	\$2,000,000 \$ \$ * FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN		*	FY 11 2,000	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 10	: 07/31/	09	\$2,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITI *	(C)*			FY 11 2,000	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  DOPTED (C  PPROPRIATION  (N	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OF ABILITY: FURES: * FY 10 C)*	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB		*	FY 11 2,000	\$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 13
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	* * * * *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* US	*  *  *  *  *  *  *  *  *  *  *  *  *	09 FY 11	\$2,000,000 \$ \$ * FY 12 *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	11 10	*	FY 11 2,000 MAY * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  *  MILES	FY 10

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) AVAILABLE BALANCE AS OF: 07/31/09 \$83,000.00 (CITY) CONTRACT LIABILITY: \$35,233.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 52 \* 52 FORCST(C)\* 52 \* 52 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-LIC LICCA - LIC Cultural Alliance wayfinding and signage project

002 DESIGN DSGN 52 06/10 **IFDS** 004 IFA DESIGN 4 0 06/10 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 27 06/10

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/09 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 13 ADOPTED (C)\* (C)\* 25 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										F	Y 201	.0											
	JULY		AUG	SEPT		OCT	NOV		DEC		JA	N	FEB	MA	RCH	APRIL		MAY		JUNE		FY 10	)
PLAN (C)*		*	*		*	*		*	2	25	*	*		*		*	*		*		*		25
FORCST(C)*		*	*		*	*	•	*	2	25	*	*		*		*	*		*		*		25
ACTUAL(C)*		*	*		*	*	•	*			*	*		*		*	*		*		*		
*		*	*		*	*		*			*	*		*		*	*		*		*		
PLAN (N)*		*	*		*	*	•	*			*	*		*		*	*		*		*		
FORCST(N)*		*	*		*	*		*			*	*		*		*	*		*		*		
ACTUAL(N)*		*	*		*	*	•	*			*	*		*		*	*		*		*		

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

126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space 001 EQUIPMENT AND FURNITURE 25 12/09 EQFN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART BUDGET LINE: PV-N067 AVAILABLE BALANCE AS OF: 07/31/09 \$235,841.00 (CITY)

CONTRACT LIABILITY: \$136,756.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,127,402.08 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 10 \* FY 12 FY 13 ADOPTED (C)\* 41,500 \* (C)\* 236 \* 41,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY	2010							
	JULY		AUG	SEPT	OCI	' N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*		k	*	*	*	*	236 *	236
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	236 *	236
ACTUAL(C)*		*	*		*	*	*	*		k	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		k	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	

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

801 PV467WHIT FA - Whitney Museum Renovation and Expansion

001 CONSTRUCTION

CONS

007 CONSTRUCTION CONS 236 06/10 CONS 012 CONSTRUCTION 0 06/13 41,500

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/09 \$1,171,732.00 (CITY)

CONTRACT LIABILITY: \$69,268.00 (CITY)

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

ADOPTED (C)\* (C)\* 931 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* EV 2010

								FY 20	110							
	JULY	AUG		SEPT	OCT	NO	V D	EC J	AN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	•	*	*	*	*	931 *	931
FORCST(C)*		*	*		*	*	*	*	*	,	*	*	*	*	931 *	931
ACTUAL(C)*		*	*		*	*	*	*	*	,	*	*	*	*	*	
*		*	*		*	*	*	*	*	,	*	*	*	*	*	
PLAN (N)*		*	*	•	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILEST START	
126 PV467-BHS EQFN	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	31	0	06/10			
126 PV467BHS2 EQFN	BHS - Security System and Telephone Network 001 EQUIPMENT AND FURNITURE	150	0	06/10			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07

350

06/10

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1167

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									CITY	NC	PLAN			MILES		
AGY ID NO	DESCRIP								COST	COST			ILESTONE	START	END	)
CONS	003 C	ONSTRUCT	ION						400	0	06/10	)				
IFDS	021 I	FA DESIG	N						34	0	06/10	)				
IFSP	022 I	FA CONST	RUCTION S	UPERVIS					207	0	06/10	)				
BUDGET LINE: P			126 AA9				ARDEN	PARKING GAR	AGE							
AVAILABLE BAL	ANCE AS	OF: 07/3	1/09	\$4,010	,000.00	(CITY)						\$.00				
CONTRACT LIAB					\$.00	(CITY)							(NON-C	,		
ITD EXPENDITU					\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY	10 *	FY 11	* F3	7 12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12	* ]	FY 13	, 1
ADOPTED (C)	*	750 *		*	*		*	(C)*	4,010	*		*		*		•
APPROPRIATIONS							COMM	ITMENT PLAN	Ī							
(N)	*	*		*	*		*	(N)*		*		*		*		
							2010									
	LY A	.UG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA3	<u> </u>	JUNE	J	TY 10	
PLAN (C)*	*	*	*	*	*	•	t .	*	* *		*	*	4,010	0 *	4,	010
FORCST(C)*	*	*	*	*	*	,	t .	*	* *		*	*	4,010	0 *	4,	010
ACTUAL(C)*	*	*	*	*	*	,	t .	*	* *		*	*		*		
*	*	*	*	*	*	1	t	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	1	t .	*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	1	t .	*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	•	+	*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN			MILES		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	TE M	ILESTONE	START	END	<u>)                                    </u>
850 PV205GARG	NVPC -	NEW AUDA	BOTANICA	T. CADDEN	I – Darki	na Caraca										
CONS		ONSTRUCT		II GARDEI	- Parki	ng Garage	=	-	3,000	0	06/10	`				
COMP		ONSTRUCT						-	260	0	06/10					
COME	UU0 C	CIADIKOCI	TOW						200	U	00/10	,				
CONS CONS		ONSTRUCT	TON						750	0	06/10	١				

AVAILABLE	BALANCE .	AS OF:	07/3	1/09		\$550,	000.00	(CITY)						\$.00	O (NON-C	ITY)		
CONTRACT L	IABILITY	:					\$.00	(CITY)						\$.00	O (NON-C	ITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)						\$.00	) (NON-C	ITY)		
	*	FY 10	*	FY 11	*	FY	12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1.	3
OPTED	(C)*		*		*		*		*	(C)*	55	0 *		*		*		
PROPRIATI	ONS								COMMI	TMENT PLA	N							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	Y 2010									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	. 14	IAY	JUNE		FY 10	)
AN (C)*	*		*	*		*	*		*	*		*	*			0 *		5
RCST(C)*	*		*	*		*	*		*	*	*	*	*	4		0 *		5
TUAL(C)*	*		*	*		*	*		*	*	*	*	*	,	*	*		_
*	*		*	*		*	*		*	*	*	*	*	4	k	*		
AN (N)*	*		*	*		*	*		*	*	*	*	*		k	*		
RCST(N)*																		
						<u>.</u>			_					•		<u>.</u>		
TUAL(N)*						*			*	*	*	*	*		•			_
	•										GT MIL		D.		GTTD D TTT	WTT 00		
N PROJECT			_								CITY	NC		AN	CURRENT	MILES		
ID NO	DESC	RIPTION	[								COST	COST	COMM	DATE 1	<u> </u>	START	' EN	)
		2 CONST	RUCT	'ION							550	0	06/	'10 				-
26 PV467BP CC  JDGET LINE VAILABLE	NS 00	2 CONST  0 FM	RUCT	TION	 B1	BARY	SHNIKOV	DANCE F	OUNDATIO		550	0	06/	;10  \$.00	 ) (NON-C	 ITY)		_
CC  DGET LINE	ns 00  : PV-N08 BALANCE	2 CONSI	RUCT	TION	 B1	BARY			OUNDATIO	N	550	0	06/			-		_
CC DGET LINE VAILABLE ONTRACT L	NS 00 : PV-N08 BALANCE . IABILITY	2 CONSI	RUCT	TION	 B1	BARY	00.00	(CITY)			550	0	06/	\$.00 \$.00		ITY)		
CC DGET LINE VAILABLE ONTRACT L	NS 00 : PV-N08 BALANCE A IABILITY DITURES:	2 CONSI	RUCT	TION	 B1	BARY	000.00 \$.00 \$.00	(CITY)		N			06/  FY 11	\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 1:	
CC DGET LINE VAILABLE DNTRACT L TD EXPEND	NS 00 : PV-N08 BALANCE A IABILITY DITURES:	2 CONST	RUCT  IS #: 07/3	126 A	 B1	BARY 2,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 10	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	 FY 1:	3
CC DGET LINE VAILABLE DNTRACT L TD EXPEND	NS 00 : PV-N08 BALANCE ALABILITY ITURES: * (C)*	2 CONST	RUCT  IS #: 07/3	126 A	 B1	BARY 2,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	; * *	*	FY 10 2,00	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 1:	3
CC DGET LINE VAILABLE DNTRACT L TD EXPEND	NS 00 : PV-N08 BALANCE ALABILITY ITURES: * (C)*	2 CONST	RUCT  IS #: 07/3	126 A	 B1	BARY 2,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	; * *	* (C)*	FY 10 2,00 N	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 1.	3
CC DGET LINE VAILABLE DNTRACT L TD EXPEND	DNS 00 E: PV-N08 BALANCE LIABILITY OTTURES: * (C)* ONS	2 CONST	**************************************	126 A	* * *	BARY 2,000,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	* (C)* TMENT PLA	FY 10 2,00 N	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 1.	3
CC DGET LINE VAILABLE DNTRACT L TD EXPEND	DNS 00 E: PV-N08 BALANCE LIABILITY OTTURES: * (C)* ONS	2 CONST	**************************************	126 A 127 A 1709 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)*	FY 10 2,00 N	* 0 *	FY 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	ITY)  *  *  *		
CCOORDINATION CONTRACT LINE EXPENDED PROPRIATI	E: PV-N08 BALANCE LIABILITY DITURES: (C)* ONS (N)*	2 CONST	**************************************	126 A	* * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	* (C)* TMENT PLA	FY 10 2,00 N MARCH	*	FY 11	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *	FY 10	)
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	)
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *  0 *	FY 10	)
OGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	)
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	)
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)*	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	)
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	)
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	DNS 00 E: PV-N08 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	2 CONST	ERUCT IS #: 07/3 * *	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH	* 0 * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 10	),(
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* IUAL(N)*	PV-NO8 BALANCE LIABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 CONST	**************************************	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRII * * * * * * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE * 2,00 * 2,00 * CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 102 2 2 STONE	, (
OGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	PV-NO8 BALANCE LIABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 CONST	**************************************	126 A 127 A 17 109 FY 11	* * * *	BARY 2,000, FY	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	* (C)* TMENT PLA (N)* FEB	FY 10 2,00 N MARCH * * *	* 0 *     *     *     APRII * * * * *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE * 2,00 * 2,00	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 102 2 2 STONE	, (

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 B11 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) BUDGET LINE: PV-N087 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 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 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. 001 CONSTRUCTION CONS 06/10 500 BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 375 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRII. MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 10 PLAN (C)\* 375 \* 375 FORCST(C)\* 375 \* 375 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467-CMG CMOM - Children's Museum of Manhattan - GREECE EXHIBITION DEVSCOPE 09/07 11/07

375

10/09

EQFN

002 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 ADOPTED (C)* APPROPRIATIONS (N)*	•	FY 11 *	:	\$.00	(CITY) (CITY)						\$.00	(NON-CITY	•	
* FY 10 ADOPTED (C)* APPROPRIATIONS	) *	FY 11 *		\$.00							* ^ ^	(MONT OTHE	- \	
ADOPTED (C)* APPROPRIATIONS	*	F.X TT *		. *	•		*	10			•	(NON-CIT	•	10 4
APPROPRIATIONS			FY 12	*	FY 13	*		FY 10 400		FY 11	*	FY 12 *	FY	13 *
		•		•			(C)*		•		•	•		•
(N)*							MENT PLAN	I						
	*	*		*		*	(N)*		*		*	*		*
	_					2010								
JULY AUC	3	SEPT OC	T NO	<u>v</u>	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		10
PLAN (C)* *	*	*	*	*	*		*	* *		*	*	400		400
FORCST(C)* *	*	*	*	*	*		*	* *		*	*	400		400
ACTUAL(C)* *	*	*	*	*	*		*	* *		*	*	1	*	
* *	*	*	*	*	*		*	* *		*	*	•	*	
PLAN (N)* *	*	*	*	*	*		*	* *		*	*	•	*	
FORCST(N)* *	*	*	*	*	*		*	* *		*	*	•	*	
ACTUAL(N)* *	*	*	*	*	*		*	* *		*	*	1	*	
MGN PROJECT AGY ID NO DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA	_	URRENT MI LESTONE SI		
850 PVCIHVAC CIUSA - C CONS 001 CON		SLAND USA - ION	HVAC and	Roof	Work			400	0	06/10				
BUDGET LINE: PV-N120 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10	F: 07/3	126 AF5 1/09 FY 11 *	CREATIV \$182,60 \$517,39 FY 12	3.63 6.37 \$.00	(CITY)	*	*	FY 10	*		\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 12 *	Y) Y)	13 *
ADOPTED (C)*	*	* *		*	11 10	*	(C)*	111			*	*		*
APPROPRIATIONS						COMMT	MENT PLAN							
(N)*	*	*		*		*	(N)*	1	*		*	*		*
(N) "		······································	•		Tra	2010	(14)				··	<del>`</del>		
JULY AUG	,	SEPT OC	T NO	. 7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	TPSZ	10
PLAN (C)* *	*	* A	.1 NO	<u>v</u>	<u> </u>	UAIN	*	* *	APKIL	*	*	111 '		111
FORCST(C)* *		•					+				-	111		111
PORCEI (C)							+					111		111
ACTUAL(C)* * *										 				
	_		<u>.</u>							_			^ _	
PLAN (N)* *													*	
LOWCPI (M)	*	*	*	*	*		*	* *		*	*		••	
ACTUAL(N)* *	*	*	*	*	*		*	* *		*	*	<b>:</b>	*	
MGN PROJECT AGY ID NO DESCRIPTION	ION							CITY COST	NC COST	PLAN COMM DA	_	URRENT MI LESTONE ST		NE END
850 PV467CT6W CT - Crea	ative T	ime Buildou	t of Condo	o 6W (	@ 59-61 E	. 4th		100	0	06/10		ROJSTRT 08	8/08 0	8/08

BUDGET LINE: I			126 AF	6			CENTER 1	INC										
AVAILABLE BAI		)F: 07/3	31/09		\$30,000		(CITY)							\$.		ON-CI	-	
CONTRACT LIAM						.00	(CITY)							\$.0	•	ON-CI	-	
ITD EXPENDIT					\$	.00	(CITY)							\$.0	00 (N	ON-CI	TY)	
	* FY 1	-0 *	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY :	12	* I	FY 13
ADOPTED (C)	)*	*		*		*		*		(C)*	15	5 *		*		•	*	
APPROPRIATIONS	S							COM	MITMEN'	T PLAN								
(N	) *	*		*		*		*		(N)*		*		*			*	
.π	ULY AU	īG	SEPT	OCT	NOV		DEC	7 2010 JAN		FEB	MARCH	APRII	. 10	IAY	JUI	NE.	ī	Y 10
PLAN (C)*	*	*	*	001	*	*	,	· 0111	*	, ,	, ,	,	*		*	15		1
FORCST(C)*	*	*	*		*	*	1	r	*	,			*		*	15		1
ACTUAL(C)*	*	*	*		*	*	1	r	*	,			*		*		*	_
*	*	*	*		*	*	1	r	*		r 1	r	*		*		*	
PLAN (N)*	*	*	*		*	*	1	r	*		. 1	•	*		*		*	
FORCST(N)*	*	*	*		*	*	1	r	*		. 1	•	*		*		*	
ACTUAL(N)*	*	*	*		*	*		ŧ	*	4			*		*		*	
ACTUALI(N)"	<del>``</del>	<del></del>	<del>``</del>		<del>``</del>		<del>`</del>	<u> </u>	<del></del>	<u>`</u>	<u> </u>		<u>``</u>					
MGN PROJECT										(	CITY	NC	PI	AN	CURR	ENT I	MILES	CONE
AGY ID NO	DESCRIPT	CION									COST	COST	COMM	DATE	MILES'	TONE S	START	END
850 PV467-DAN	DAN - Da	nce Spa	ce Cente	r Relo	cation ,	/ Ext	pansion								PROJ	STRT	02/05	02/05
CONS	004 CC	NSTRUCT	CION				-				15	0	06/	10				
IFSP	007 IF	A CONST	RUCTION	SUPERV	7IS						15	0	06/	10				
BUDGET LINE: I			126 AF				ER OF HAP	RLEM							00 (NI	ON CIT	msz \	
AVAILABLE BAI	LANCE AS C				381,000	.00	(CITY)	RLEM						\$.		ON-CI	-	
AVAILABLE BAI CONTRACT LIAM	LANCE AS C BILITY:				381,000 \$	.00	(CITY)	RLEM						\$.	00 (N	ON-CI	TY)	
AVAILABLE BAI	LANCE AS C BILITY: URES:	)F: 07/3	31/09		381,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	RLEM			TW 10		TOV 11		00 (No	ON-CI	TY) TY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS C BILITY: URES: * FY 1	OF: 07/3			381,000 \$	.00 .00 .00 *	(CITY)	*		*	FY 10	*	FY 11	\$.	00 (N	ON-CI	TY) TY)	 ₹Y 13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS C BILITY: URES: * FY 1 )*	)F: 07/3	31/09		381,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	MTTMITNI	* (C)*	FY 10 381		FY 11	\$.	00 (No	ON-CI	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS C BILITY: URES: * FY 1 )*	07/3 0 * 375 *	31/09	*	381,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COM	MITMEN	T PLAN		*	FY 11	\$.( \$.( *	00 (No	ON-CI	TY) TY)	₹Y 13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS C BILITY: URES: * FY 1 )*	OF: 07/3	31/09		381,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COM		,			FY 11	\$.	00 (No	ON-CI	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 7 2010		T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CI' ON-CI' 12	TY) TY) * I *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS C BILITY: URES: * FY 1 )*	0F: 07/3	31/09	*	381,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN		*		\$.( \$.( *	00 (N0 00 (N0 FY:	ON-CI' ON-CI' 12	TY)  * I  *	FY 10
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 7 2010		T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CI' ON-CI' 12	TY)  *	FY 10
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)*	381	*		\$.( \$.( * *	00 (N0 00 (N0 FY:	ON-CIT	TY)  *	?Y 10 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	0F: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)* FEB	MARCH	* APRII	* * * * * * *	\$\ * * * IAY	JUI	ON-CI ON-CI 12 12 NE 381 381	TY) TY) * I	7Y 10 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)* FEB	MARCH	* APRII	* * * * * * * * *	\$.\ \$.\ * * IAY	JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 12 : NE 381 381	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES: * FY 1 )* S )*	OF: 07/3	81/09 FY 11	* *	\$381,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COM * 2010 JAN	]	T PLAN (N)* FEB	MARCH	* APRII	* * * * * * * * *	\$.\ \$.\ * * IAY	JUI	ON-CI ON-CI 12 : NE 381 381	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS CEBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * DESCRIPT	OF: 07/3	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$381,000 \$ \$ FY 12 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COM * 2010 JAN	]	T PLAN (N)* FEB	MARCH	* APRII	* * * * * * * * *	\$.\ \$.\ * * IAY	JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 12 : NE 381 381	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  DESCRIPT  DTH - Sy	OF: 07/3  0 * 375 *  * JG  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT  or Dan	\$381,000 \$ \$ FY 12 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COM * 2010 JAN	]	T PLAN (N)* FEB	MARCH	* APRII	* * * * * * * * *	*  *  *  *  IAY  AN  DATE	JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 12 : NE 381 381	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  126 PV467-DTC EQFN	LANCE AS COBILITY: URES:  * FY 1 )* S )* ULY AU  *  *  DESCRIPT  DTH - SY 005 EQ	OF: 07/3  0 * 375 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  Or Dar.  NITURE	\$381,000 \$ \$ FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COM * COM JAN *	* * * * *	T PLAN (N)* FEB	MARCH	* APRII	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  IAY  AN  DATE	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 381 381 TONE	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 7ONE END
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  126 PV467-DTC EQFN 850 PV467-EVE	LANCE AS C BILITY: URES:	OF: 07/3  O * 375 *  * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * archase for AND FUR	*  *  OCT  Or Dar.  NITURE	\$381,000 \$ \$ FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COM * COM JAN *	* * * * *	T PLAN (N)* FEB	MARCH  COST	*  *  APRII  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AN  DATE	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 381 381 TONE	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 38
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  126 PV467-DTC EQFN	LANCE AS C BILITY: URES:	OF: 07/3  0 * 375 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * archase for AND FUR	*  *  OCT  Or Dar.  NITURE	\$381,000 \$ \$ FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COM * COM JAN *	* * * * *	T PLAN (N)* FEB	MARCH	* APRII	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AN  DATE	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 381 381 TONE	TY) TY) * I * * * * * * * * * * * * * * * * * *	7Y 10 38 38 7ONE END

FMS #: 126 AF9 DANCE THEATER WORKSHOP BUDGET LINE: PV-N123 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$176,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 \* FY 12 \* FY 13 ADOPTED (C)\* (C)\* 176 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 176 \* 176 FORCST(C)\* 176 \* 176 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-BXS DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM EOFN 002 EQUIPMENT AND FURNITURE 176 12/09 BUDGET LINE: PV-N127 FMS #: 126 AG1 DIXON PLACE AVAILABLE BALANCE AS OF: 07/31/09 \$183,847.80- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$522,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 40 \* (C)\* 40 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)\* 40 \* 40 FORCST(C)\* 40 \* 40 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

126 PV127-DIX EQFN	DXPL - DIXON PLACE - Furniture and Equipment I/O 001 EQUIPMENT AND FURNITURE	40	0	06/10	
850 PV467-RSE IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 003 IFA CONSTRUCTION SUPERVIS	11	0	06/10	DEVSCOPE 07/07 10/07

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

AGY ID NO

DESCRIPTION

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1173

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT L	BALANC IABILI	E AS OF:		126 AG3 '09	\$2,217,	816.00 184.00	CALPHA O (CITY) (CITY)	MEGA I	OUTH	CENTER					\$.00 \$.00	(NON-C	TTY)		
ITD EXPEND	ITURES *	FY 10	*	FY 11	* FY	\$.00	(CITY) FY 13	*		*	FY 10	*	,	FY 11	\$.00	(NON-C	:ITY) *	FY 13	2
ADOPTED	(C)*	FI IU	*		*	*	F1 13	*		(C)*	FI IU	7 *		1,941	*	F1 12	*	F1 1.	
APPROPRIATION								COM	IITMEN	T PLAN		•		_,,					
	(N)*		*		*	*		*		(N)*		*			*		*		
							FY	2010											
	JULY	AUG	SE	EPT O	CT	NOV	DEC	JAN		FEB	MARCH	Al	PRIL	MAY		JUNE		FY 10	J
PLAN (C)*		*	*	*	*	*	*		*		*	*		*	*		7 *		7
FORCST(C)*		*	*	*	*	*	*		*		*	*		*	*	•	7 *		7
ACTUAL(C)*		*	*	*	*	*	*		*		*	*		*	*	•	*		
*		*	*	*	*	*	*		*		*	*		*	*	•	*		
PLAN (N)*		*	*	*	*	*	*		*	•	*	*		*	*	•	*		
FORCST(N)*		*	*	*	*	*	*		*	•	*	*		*	*	•	*		
ACTUAL(N)*		*	*	*	*	*	*		*		*	*		*	*		*		
Man bbo team											GT MY			DT 33		CI IDDINI	MTT 17		
MGN PROJECT AGY ID NO	DE	SCRIPTIO									CITY COST		NC OST	PLAN		CURRENT ILESTONE	MILES		
AGY ID NO	DE	SCRIPTIO	N								COST	C	)5T	COMM DA	TE M	ITLESTONE	STAR.	' ENI	
850 PVDOWNA	r.p nc	MM - DOW	ntown A	rt / Alpi	ha Omecra	Buildir	or Penova	tion								PROJSTRT	01/08	8 01/0	nα
CO		005 CONS			na omega	Durrari	ig itchicva	01011			391		0	06/11		INCODINI	01/00	, 01,	,,
IF				CTION SU	PERVIS						75		Ô	06/10					
IF		012 IFA									13		Ö	06/10					
CO		013 CONS		ON							775		Ō	06/11					
DS	GN	014 DESI	3N								7		0	06/10	)				
CO	NS	016 CONS	TRUCTIO	ON							775		0	06/11	-				
850 PV467DO	WN DO	WN - Do	wntown	Art/Alpha	a Omega	youth ce	enter pro	ject								PROJSTRT	08/06	08/0	06
IF				CTION SU		-	•	-			19		0	06/10					
IF	DS	013 IFA 1	DESIGN								3		0	06/10	)				

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 07/31/09 \$714,000.00 (CITY)

AVAILABLE BALA	ANCE AS OF	. 07/21				$\sim$	(CITY)							~ ^			
		07/31	/09	\$7	14,000.									\$.0	•		
CONTRACT LIABI	ILITY:				\$.	.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:				\$.	.00	(CITY)							\$.0	0 (NON-C	TTY)	
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	<u> </u>	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	*	*		*		*		*		(C)*	70	) *		*		*	
APPROPRIATIONS								COMM	ITMEN	NT PLAN	ſ						
(N)*	*	*		*		*		*		(N)*		*		*		*	
							F	2010									
JUI	LY AUG	s	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. 1	YAN	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	1	•	*		*	k	*		* 70	0 *	700
FORCST(C)*	*	*	*		*	*	1	r	*		*	k	*		* 70	0 *	700
ACTUAL(C)*	*	*	*		*	*			*		*	k	*		*	*	
*	*	*	*		*	*	1	r	*		*	k	*		*	*	
PLAN (N)*	*	*	*		*	*	,		*		*	k	*		*	*	
FORCST(N)*	*	*	*		*	*			*		*	k	*		*	*	
ACTUAL(N)*	*	*	*		*	*		•	*		*		*		*	*	
ACTUAL(N)"					<del></del>		<u>-</u>				<del>-</del>	•			•		
MON DDO TEOM											CT III V	NC	-		CITODENIII	MTT EC	шомп
MGN PROJECT											CITY			LAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	)N									COST	COST	COMM	DATE	MILESTONE	START	END
850 PV467DCTV				Y TELE	VISION	RENC	VATION					_			DEVSCOPE	: 10/07	12/07
CONS	002 CON										700	0		/10			
IFSP	003 IFA	CONSTR	UCTION S	UPERVI	S						14	0	06,	/10			
			 126 AG7 /09				IAN CULTU	RAL CEI	TER					 \$.0	0 (NON-C	 !ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	: 07/31	/09	\$ \$5	43,000. 00,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	RAL CEI	NTER					\$.0 \$.0	0 (NON-C 0 (NON-C	TTY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 10	*		\$ \$5	43,000. 00,000.	.00 .00 .00 *	(CITY) (CITY)	*	NTER	*		*	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF ILITY: RES: * FY 10	: 07/31	/09	\$ \$5	43,000. 00,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*		(C)*	3	* 3 *	FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 10	* 07/31 * 33 *	/09	\$ \$5 *	43,000. 00,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMM:		(C)* NT PLAN	3	3 *	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF ILITY: RES: * FY 10	*	/09	\$ \$5	43,000. 00,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM: *		(C)*	3		FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 10 *	* 07/31 * 33 * *	/09 FY 11	\$ \$5 * *	43,000. 00,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010		(C)* NT PLAN (N)*	3	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	* * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31 * 33 * * *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMM: * 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	HTY) HTY) * * *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 10 *	* 07/31 * 33 * *	/09 FY 11	\$ \$5 * * *	43,000. 00,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMM: * 2010 JAN		(C)* NT PLAN (N)* FEB	3 MARCH	*		\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31 * 33 * * *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMM: * 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	HTY) HTY) * * *	FY 10 3:
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31 * 33 * * *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMM: * 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31 * 33 * * *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3:
CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF ILITY: RES: * FY 10 * *	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3:
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** PLAN (C)* ** PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	3 MARCH	3 *     *     APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3: 3:
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 33 *  *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  NC	. 1 * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * *  * *  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3. 3.
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 33 *  *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11 EPT	\$ \$5 * * *	43,000. 00,000. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. 1 * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3. 3. 3.
AVAILABLE BALA 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	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  DESCRIPTION	* 07/31  * 33 *   *  *  *  *  *  *  *  *  *  *  *  *	/09  FY 11  EPT  * * * * * * *	* * * OCT	43,000. 00,000. \$. FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  NC	. 1 * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * *  * *  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3. 3.
AVAILABLE BALA 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 PV 143SHL	ANCE AS OF ILITY: RES: * FY 10 *  LY AUG  *  *  *  DESCRIPTION	* 33 *  * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	* * * OCT	43,000. 00,000. \$. FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  COST	. 1 * * * * * * * COMM	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * *  * *  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3. 3. 3.
AVAILABLE BALA 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	ANCE AS OF ILITY: RES: * FY 10 *  LY AUG  *  *  *  DESCRIPTION	* 33 *  * * * * * * * * * * * * * * * *	/09  FY 11  EPT  * * * * * * *	* * * OCT	43,000. 00,000. \$. FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  NC	. 1 * * * * * * * COMM	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * *  * *  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3: 3: 3:
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV 143SHL EQFN	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  *  DESCRIPTION  EKC - Elamon 1 EQUI	* 33 *  * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * fman Cen	*  * OCT	43,000. 00,000. \$. FY 12 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  COST	. 1 * * * * * * * COMM	\$.0 \$.0 * * * MAY	O (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY)  *  *  *  *  *  *  *  *  MILES  START	FY 10  3. 3. 3. TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV 143SHL EQFN  850 PV467KAUF	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  * DESCRIPTION  EKC - Ela: 001 EQU:	* 33 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * fman Cen AND FURN	*  *  OCT  OCT	43,000. 00,000. \$: FY 12  NOV  * * * * * Shelvin	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  ARRII  AR	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY  LAN DATE	0 (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  * *  * *  CURRENT	HITY)  *  *  *  *  *  *  *  *  MILES  START	FY 10  3. 3. 3. STONE END
AVAILABLE BALA 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 PV 143SHL EQFN	ANCE AS OF ILITY: RES: * FY 10 *  * LY AUG  *  *  * DESCRIPTION  EKC - Ela: 001 EQU:	* 33 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * fman Cen	*  *  OCT  OCT	43,000. 00,000. \$: FY 12  NOV  * * * * * Shelvin	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* * COMM: 7 2010 JAN	ITMEN	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	O (NON-CO (NON-CO FY 12)  JUNE  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	HITY)  *  *  *  *  *  *  *  *  MILES  START	FY 10 3 3 3

BUDGET LINE: N			126 AG		STREB/RIN \$20,000.0		OE (CITY)							ė	.00	(NON-CI	יייע )	
CONTRACT LIA		. 07/31	./ 09		\$.0 \$.0		(CITY)									(NON-CI		
ITD EXPENDIT				Ś	250,000.0		(CITY)									(NON-CI	-	
IID DAILDHOIT	* FY 10	*	FY 11	*		*	FY 13	*		* н	Y 10	*	FY 11	•		•	-	FY 13
ADOPTED (C		*		*	11 12	*	11 15	*	((	C)*		*		*			*	11 15
APPROPRIATION	•							COMMI	TMENT I	- ,								
(N		*		*		*		*		N)*		*		*			*	
							FY	2010	``	.,								
JT	ULY AUG	5	EPT	OCT	NOV		DEC	JAN	FEI	B MA	ARCH	APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)"	······································										<u>``</u>							
MGN PROJECT										CITY	,	NC		LAN	CIT!	RRENT	MILES	TONTE
	DECODEDET	<b></b>								COSI								
AGY ID NO	DESCRIPTION	JIN								COST		COST	COMIN	DATE	- MILL	ESTONE	START	END
050 511 68555	CERTER / DITE	aa t D E													-	O TOWN	00/07	00/07
	STREB/RING					Y									PR	ROJSTRT	09/0/	09/07
IFSP	004 IFA	CONSTR	UCTION S	SUPERV	IS					20	)	0	06	/10				
BUDGET LINE:			126 AH		FOURTH AR													
AVAILABLE BA	LANCE AS OF			\$2,	600,765.0	0 (	(CITY)									(NON-CI		
AVAILABLE BAI	LANCE AS OF BILITY:			\$2,	600,765.0 234,235.0	0 (	(CITY) (CITY)							\$.	.00	(NON-CI	TY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 07/31	./09	\$2,	600,765.0 234,235.0 \$.0	00 (	(CITY) (CITY) (CITY)							\$. \$.	00	(NON-CI	TY) TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10	: 07/31		\$2,	600,765.0 234,235.0 \$.0 FY 12	00 ( 00 ( 00 ( *	(CITY) (CITY)	*			ry 10		 FY 11	\$. \$. *	00	(NON-CI	TY) TY) *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10	: 07/31	./09	\$2,	600,765.0 234,235.0 \$.0 FY 12	00 (	(CITY) (CITY) (CITY)	*	•	C)*	FY 10 2,360		 FY 11	\$. \$.	00	(NON-CI	TY) TY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10	: 07/31	./09	\$2, \$1, *	600,765.0 234,235.0 \$.0 FY 12	00 (0 00 (0 * *	(CITY) (CITY) (CITY)	COMMI:	TMENT Ì	C)* PLAN		*	 FY 11	\$. \$. *	00	(NON-CI	TY) TY) * *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10 )* S	: 07/31	./09	\$2,	600,765.0 234,235.0 \$.0 FY 12	00 ( 00 ( 00 ( *	(CITY) (CITY) (CITY) FY 13	COMMI'	TMENT Ì	C)*			FY 11	\$. \$. *	00	(NON-CI	TY) TY) *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10 )* S	: 07/31	./09	\$2, \$1, *	600,765.0 234,235.0 \$.0 FY 12	00 (0 00 (0 * *	(CITY) (CITY) (CITY) FY 13	COMMI:	TMENT Ì	C)* PLAN		*	FY 11	\$. \$. *	00	(NON-CI	TY) TY) * *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 10 )* S	* * *	./09	\$2, \$1, *	600,765.0 234,235.0 \$.0 FY 12	00 (0 00 (0 * *	(CITY) (CITY) (CITY) FY 13	COMMI'	TMENT Ì	C)* PLAN N)*		*		\$. \$. *	.00 .00 F	(NON-CI	TY)  *  *  *	FY 13
AVAILABLE BAICONTRACT LIAITD EXPENDITED (CAPPROPRIATION)	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (0 00 (0 * *	(CITY) (CITY) (CITY) FY 13	COMMI: *	IMENT Ì	C)* PLAN N)*	2,360	*		*	.00 .00 F	(NON-CI (NON-CI Y 12	TTY) (TY) * *	FY 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH	*		*	.00 .00 F	(NON-CI (NON-CI Y 12	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH * * * *	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*	2,360 ARCH * * * *	*		*	.00 .00 F	(NON-CI (NON-CI Y 12 JUNE 2,360	TTY)  TTY)  *  *  *	FY 10 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C) * PLAN N) *  B	2,360 ARCH  * * * * * * *	* APRIL	* * * * * *	\$. \$. * * * MAY	* * * * *	JUNE 2,360	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C) * PLAN N) *  B	2,360 ARCH  * * * * * * *	* * APRIL	* * * * *	s. s. * * * MAY	* * * * * * *	JUNE 2,360 2,360	TTY)  TTY)  *  *  *  *  *  MILES	FY 10 2,360 2,360 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 10 )* S )*	* * * * * * * * * * * * * * * * * * *	/09 FY 11	\$2, \$1, * *	600,765.0 234,235.0 \$.0 FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C) * PLAN N) *  B	2,360 ARCH  * * * * * * *	* APRIL	* * * * *	s. s. * * * MAY	* * * * * * *	JUNE 2,360	TTY)  TTY)  *  *  *  *  *  MILES	FY 10 2,360 2,360 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:     * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * * *	\$2, \$1, * * * OCT	00,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C) * PLAN N) *  B	2,360 ARCH  * * * * * * *	* * APRIL	* * * * *	s. s. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,360 2,360  RRENT ESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360 TONE END
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 PVARCROOF	LANCE AS OF BILITY: URES: * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTION ARC - 59-	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, * * * OCT	00,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*  B MA  *  *  *  *  CITY COSI	2,360  ARCH  * * * * * * *	* APRIL NC COST	* * * * * * * * * * * *	*  *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,360 2,360	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360 TONE END
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 PVARCROOF CONS	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, * * * OCT	600,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*  B MA  *  *  *  *  *  *  CITY COST	2,360  ARCH  * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 2,360 2,360  RRENT ESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360 TONE END
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 PVARCROOF	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, * * * OCT	600,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*  B MA  *  *  *  *  CITY COSI	2,360  ARCH  * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,360 2,360  RRENT ESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360 TONE END
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 PVARCROOF CONS	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, * * * OCT	600,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC	COMMI: *	TMENT 1 (1 FEI	C)* PLAN N)*  B MA  *  *  *  *  *  *  CITY COST	2,360  ARCH  * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 2,360 2,360  RRENT ESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,360 2,360 TONE END
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 PVARCROOF CONS IFSP	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, * * * OCT	000,765.0 234,235.0 \$.0 FY 12 NOV * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	COMMIT  * 2010 JAN	TMENT 1 (1 FEI * * * * * * * *	C)* PLAN N)*  B MA  *  *  *  *  *  *  CITY COST	2,360  ARCH  * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  PLAN I DATE	* * * * * * * PR	JUNE 2,360 2,360  RRENT ESTONE	TTY)  TTY)  *  *  *  *  *  MILES START  02/09	FY 10 2,360 2,360 TONE END 02/09
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, *  *  *  OCT  Roof SUPERV.	000,765.0 234,235.0 \$.0 FY 12 NOV * * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	COMMIT  * 2010 JAN	TMENT 1 (1 FEI * * * * * * * *	C)* PLAN N)*  B MA  *  *  *  *  *  *  CITY COST	2,360  ARCH  * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  PLAN I DATE	* * * * * * * PR	JUNE 2,360 2,360  GREENT ESTONE	TTY)  TTY)  *  *  *  *  *  MILES START  02/09	FY 10 2,360 2,360 TONE END 02/09

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CONS

017 CONSTRUCTION

	PROJECT ID NO	DESCRI	PTION								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES:	ONE END
350	PV467-ROD	FAR -	Rod Rode	rers/Di	o Theat	er - 62	E 4th	St Impr	ovement	g					PROJSTRT	08/06	08/06
	DSGN		DESIGN	,010,00		<u> </u>		DO IMPI	0 1 01110110	_	1	(	06/1	0	11100011111	00,00	00,00
	IFSP		IFA CONS	ייפווטייו	ON SUPE	RVTS					29	-	06/1				
	IFDS		IFA DESI		.014 .001.11	10115					5	-	06/1				
	CONS		CONSTRUC								87	•	06/1				
	COND	011	CONSTRUC	LILON							07	,	00/1	.0			
50	PV467LAMA	FAB LA	MAMA ET	C - Ar	chives	Project									DEVSCOPE	07/09	09/09
	CONS		CONSTRUC			-					575	(	06/1	LO			
	DSGN		DESIGN								69	Ċ	06/1				
	IFDS		IFA DESI	GN							12	Ċ	06/1				
	IFSP		IFA CONS		ON SUPE	RVIS					69	-	06/1				
	D4 CEE 0 = 4		F0 61 F													04/05	04/05
50	PV46759E4						oveme	nts			1.0		0.5/1	•	PROJSTRT	04/0/	04/0/
	IFSP		IFA CONS		ON SUPE	RVIS					10	-	06/1				
	CONS		CONSTRUC								20	•	06/1				
CO#	: R1 CONS	011	CONSTRUC	CTION							30	(	06/1	-0			
DOE	TED (C)	* F3	<u>7 10 *</u>	FY	11 *	FY 12		(CITY) FY 13	*	(C)*	1	* 50 *	FY 11	•	0 (NON-C	-	FY 13
	(N)		*		*		*		*	*(N)		*		*		*	
	(14)							F	Y 2010	(14)							
	JU	LY	AUG	SEPT	OCT	NC.	v	DEC	JAN	FEB	MARCH	APR]	CL MA	Y	JUNE	I	Y 10
LAN	*(D)	*	*		*	*	*	150		*	*	*	*		*	*	1
	!ST(C)*	*	*		*	*	*	150		*	*	*	*	,	*	*	1
CTU	AL(C)*	*	*		*	*	*		*	*	*	*	*		*	*	
	*	*	*		*	*	*		*	*	*	*	*		*	*	
LAN	(N)*	*	*		*	*	*		*	*	*	*	*		*	*	
'ORC	ST(N)*	*	*		*	*	*		*	*	*	*	*		*	*	
CTU	AL(N)*	*	*		*	*	*		*	*	*	*	*		*	*	
	PROJECT										CITY	NC	PLA	AN.	CURRENT	MILEST	CONE
GN											COST	COST			MILESTONE		
	ID NO	יייטטייטרי	IPTION														

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 480 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 480 \* 480 FORCST(C)\* 480 \* 480 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 PV467GUG3 GUG - Guggenheim Museum Visitor Services Project, Phase II DEVSCOPE 06/09 09/09 001 CONSTRUCTION 478 CONS 06/10 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 20 0 06/10 CO#: BL CONS 004 CONSTRUCTION 2 06/10 BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/09 \$158,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 ADOPTED (C)\* 158 \* (C)\* 158 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 158 \* 158 FORCST(C)\* 158 \* 158 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 PV467-HSA HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 012 CONSTRUCTION 06/10 CONS 158

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06/10

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### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$324,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 294 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 294 \* 294 FORCST(C)\* 294 \* 294 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 HEREARTS FA - HERE Art Center's Building Renovation DSGN 12/07 12/07 001 IFA CONSTRUCTION SUPERVIS 30 06/10 IFSP 009 CONSTRUCTION 282 CONS 0 06/10 CNSP 06/10 010 CONSTRUCTION SUPERVISION 12 BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$531,664.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$968,335.81 (CITY) \$.00 (NON-CITY) FY 12 FY 10 ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 500 \* 500 500 \* FORCST(C)\* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 INTREPMF

CONS

FA - Intrepid Museum Foundation

011 CONSTRUCTION

DEVSCOPE 03/09 05/09

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AI7 IRISH ARTS CENTER BUDGET LINE: PV-N195 AVAILABLE BALANCE AS OF: 07/31/09 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* (C)\* (C)\* 1,750 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,750 \* 1,750 FORCST(C)\* 1,750 \* 1,750 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 PV467-IRE IAC - Irish Arts Ctr. Construction of new cultural center CONS 001 CONSTRUCTION 1,750 06/10 BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/09 \$688,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 438 \* (C)\* 660 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 <u>A</u>UG MAY JULY SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 660 \* 660 FORCST(C)\* 660 \* 660 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

198

24

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IRT - Irish Repertory Theatre - Phase 1 Renovations &

850 PV467IRT1

CONS

DSGN

IFSP

**IFDS** 

CONS

001 CONSTRUCTION

016 IFA DESIGN

018 CONSTRUCTION

015 IFA CONSTRUCTION SUPERVIS

014 DESIGN

CONTRACT LIAE	ANCE AS OF	7: 07/3	31/09		\$68,982.		(CITY) (CITY)						\$.0	00 (NON-C		
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GET LINE: F AILABLE BAI NTRACT LIAE D EXPENDITU	V-N198 ANCE AS OF ILLITY: RES: * FY 10	FMS #:	: : 126 AJ 31/09	3	NOGUCHI 1 \$53,066. \$354,145. ,563,696.	50- 00 00	(CITY) (CITY) (CITY)	*	* (C)*				\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 1
GET LINE: FAILABLE BAINTRACT LIAED EXPENDITU	V-N198 ANCE AS OF	FMS #:	: : 126 AJ 31/09	3	NOGUCHI 1 \$53,066. \$354,145. ,563,696.	50- 00 00	(CITY) (CITY) (CITY)	*		FY 10			\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 1
GET LINE: FAILABLE BAINTRACT LIANDE EXPENDITURED (C)	V-N198 ANCE AS OF	FMS #:	: : 126 AJ 31/09	3	NOGUCHI 1 \$53,066. \$354,145. ,563,696.	50- 00 00	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 10			\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 1
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GET LINE: FAILABLE BAINTRACT LIAED EXPENDITU	V-N198 ANCE AS OF	FMS #: 7: 07/3	: 126 AJ 31/09 FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 12	TTY)	
GET LINE: FAILABLE BAINTRACT LIAED EXPENDITUPTED (C) ROPRIATIONS (N)	V-N198 ANCE AS OF	FMS #: 7: 07/3	: : 126 AJ 31/09	;3 \$3 *	NOGUCHI 1 \$53,066. \$354,145. ,563,696.	50- 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0	00 (NON-C	TTY)	
GET LINE: FAILABLE BAINTRACT LIAED EXPENDITURED (C) ROPRIATIONS (N) JUN (C)*	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	OO (NON-COO)OO (NO	HTY) HTY)  *  *  *	
GET LINE: FAILABLE BAINTRACT LIANT DEXPENDITURED (C) ROPRIATIONS (N)  JUN (C)* CST(C)*	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	
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GET LINE: FAILABLE BAINTRACT LIABLE BAIN	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	
GET LINE: FAILABLE BAINTRACT LIABLE BAIN	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	
GET LINE: FAILABLE BAINTRACT LIANT CONTROL CON	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	
GET LINE: FAILABLE BAINTRACT LIABLE BAIN	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)*	FY 10	* I * *	FY 11	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	
OGET LINE: F VAILABLE BAI ONTRACT LIAE OPTED (C) PROPRIATIONS (N)  JU N (C)* CCST(C)* UAL(C)* N (N)* CCST(N)* CCST(N)*	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1
GET LINE: FAILABLE BAINTRACT LIAED EXPENDITURED (C) ROPRIATIONS (N)  JUN (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	V-N198 ANCE AS OF	FMS #: 7: 07/3	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)* FEB	FY 10	* I * *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 *	JUNE	HTY) HTY)  *  *  *	FY 1
GET LINE: FAILABLE BAINTRACT LIAEDD EXPENDITURED (C) ROPRIATIONS (N)  IN (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	V-N198 ANCE AS OF	FMS #: 7: 07/3  * * * * * * * * * * *	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* HENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1
GET LINE: F AILABLE BAI NTRACT LIAE D EXPENDITU OPTED (C) ROPRIATIONS (N)  JU N (C)* CCST(C)* UAL(C)* N (N)* CCST(N)* UAL(N)*	V-N198 ANCE AS OF CILITY: RES: * FY 10 *  *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 07/3  * * * * * * * * * * *	FY 11	* * * *	NOGUCHI 1 \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* HENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * CITY	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	
OGET LINE: FAILABLE BAI ONTRACT LIAE OF EXPENDITURE OF CONTROL (C) PROPRIATIONS	V-N198 ANCE AS OF CILITY: RES: * FY 10 * * * LY AUC * * * * * * DESCRIPTION	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	: 126 AJ 31/09 FY 11 SEPT * * * *	* * * * OCT	NOGUCHI \$53,066. \$354,145. ,563,696. FY 12	50- 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMITM * 2010 JAN	(C)* HENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * CITY	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	tity)  tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1

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ITD EXPENDIT					•	(CITY		_				.00 (NON-C	-	
		10 *	FY 11	*	FY 12	FY 1	L3 *	*	F1 10		Y 11 *	FY 12	* I	FY 13
ADOPTED (C	•	*		*	,	·	*	(C)*		*	*		*	
APPROPRIATION		*		*		_	COMM *	IITMENT PLA		*	*			
(N	) *	*				•		(N)*		*	*		*	
-	ULY .	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 10
PLAN (C)*	*	*	PEPI *	OCI	NOV *	*	*	*	* * *		*	* 1,10		1,100
FORCST(C)*	*	*	*		*	*	*	*	* *		*	* 1,10		1,100
ACTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	*	1,100
* *	*	*	*		*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	* *		*	*	*	
ACTORII(II)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTTON							COST			E MILESTONE		END
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/	:: 126 B0'		AMERICAN 1 \$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY)	) ) ) L3 *	*	11 10		\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 12	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*	OF: 07/	31/09	:	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) ) ) <u>L3 *</u>	* (C)*	50	* F	\$. \$.	.00 (NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S	OF: 07/	31/09	*	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) FY	) ) ) L3 * COMM	* (C)* IITMENT PLA	50 N	*	\$. \$. <u>*Y 11 *</u> *	.00 (NON-C	ITY) ITY) * I	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )* S	OF: 07/	31/09	:	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM *	* (C)*	50 N		\$. \$.	.00 (NON-C	ITY) ITY)	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09	*	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM *	* (C)* IITMENT PLA	50 N	*	\$. \$. <u>*Y 11 *</u> *	JUNE	ITY) ITY)  *  *  *	FY 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	?Y 10 5(
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY) ITY)  *  *  *	?Y 10 5(
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	?Y 10 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	FY 10 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )* S )*	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	FY 10 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	·Y 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	50 N	*	\$. \$. ?Y 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 5	ITY)  *	·Y 10
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 )* ULY  * * * * * * * * *	OF: 07/	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	ITY)  *	FY 10 50 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE 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/ 10 * 50 *  * AUG  * * * * * * * * *	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 5  * 5  * *  * *  * *  * *  * *  *	ITY)  *	FY 10 50 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	OF: 07/ 10 * 50 *  * AUG  * * * * * * * * *	31/09 FY 11	* *	\$50,000.00 \$.00 \$.00 FY 12	(CITY) (CITY) (CITY) (CITY) FY	) ) ) 13 * * COMM * FY 2010	* (C)* IITMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	ITY)  *	FY 10 50 50 FONE

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

Note
APPROPRIATIONS (N)*  *  *  **  *  **  *  **  *  **  *  **  *  *  **  *
N
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
LAN (C)*
CONSTITUTION   SOUND
TUDAL (C)*
X
AN (N)*
CRCST(N)*
### CTUAL(N)* * * * * * * * * * * * * * * * * * *
CITY   NC   PLAN   CURRENT   MILESTON
CITY   NC   PLAN   CURRENT   MILESTON
TO DESCRIPTION COST COMM DATE MILESTONE START EN COST COST COST COST COST COST COST COST
### ID NO DESCRIPTION
26 PV467JCM6 JCM - Jewish Children's Museum - Phase 6  CONS 003 CONSTRUCTION 500 0 06/17 CONS 004 CONSTRUCTION 500 0 06/10  UDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY)
CONS 003 CONSTRUCTION 500 0 06/17 CONS 004 CONSTRUCTION 500 0 06/10  DIGGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE ENVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) CONTRACT STUDIO THEATRE SOURCE STUDIO THEAT
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
* FY 10 * FY 11 * FY 12 * FY 13 *
OPTED (C)*
PPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * *
FY 2010
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY
LAN (C)* * * * * * * * * * * * * * * * * * *
· ·
DRCST(C)*
TUAL(C)*
ORCST(C)* * * * * * * * * * * * * * * * * * *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CONS	003 CONSTRUCTION	6,000	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/10			

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BUDGET LINE: AVAILABLE BA		OF: 07/	31/09		\$200,000		(CITY	-								•	-CITY)		
CONTRACT LIA							(CITY										-CITY)		
ITD EXPENDIT					\$.		(CITY								\$.0	00 (NON-	-CITY)		
		10 *	FY 11	*	FY 12	*	FY	13	*	*	FY 10	*	F	Y 11	*	FY 12	*	FY	13
DOPTED (C	•	200 *		*		*			*	(C)*		*			*		*		
PPROPRIATION										MENT PLAN	1								
(N	)*	*		*		*			*	(N)*		*			*		*		
_			-					FY :	2010										
LAN (C)*	ULY Z	AUG	SEPT *	OCT	NOV *	*	DEC	*	JAN	FEB	MARCH *	* Al	PRIL	M_	AY	JUNE *	*	F.X	10
ORCST(C)*	*	*	*		*	*		*		k	*	*		*		*	*		
CTUAL(C)*	*	*	*		*	*		*		k	*	*		*		*	*		
*	*	*	*		*	*		*		k	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*		k	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*		k	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*		k	*	*		*		*	*		
CIUALI(N)"	<del></del>	······································	<del>``</del>		<del>``</del>				<u>_</u>	<u> </u>	<del></del>	<del></del>				<del></del>			
GN PROJECT											CITY	7	IC	PL	AN	CURREN'	r MIL	ESTO	NE:
GY ID NO	DESCRI	ртт∩м									COST					MILESTO		_	
31 ID NO	DEBCKI	LIION									CODI		,,,,	COM	DAIL	MIDEDIO	VI DIA	1(1	שאנים
26 PV467-CRG IFSP			TRUCTION								200		0	06/	10				
IFSP	007	IFA CONS	TRUCTION	SUPER	vis						200		0	06/	10 				
IFSP	007 :  PV-N220	IFA CONS  FMS #	TRUCTION : 126 AB	SUPER				NEW S			200		0	06/	10  \$.0	 00 (NON:			
IFSP  UDGET LINE: 1 AVAILABLE BA	007 :  PV-N220 LANCE AS	IFA CONS  FMS #	TRUCTION : 126 AB	SUPER	FUND FOI	 R CII	TY OF (CITY	NEW !			200		0	06/	 \$.0	•	-CITY)		
IFSP  UDGET LINE:  AVAILABLE BA CONTRACT LIA	007 :  PV-N220 LANCE AS BILITY:	IFA CONS  FMS #	TRUCTION : 126 AB	SUPER	FUND FOI	R CIT	TY OF (CITY	NEW !			200		0	06/	\$.0 \$.0	OO (NON-	-CITY)		
IFSP  UDGET LINE:  AVAILABLE BA CONTRACT LIA	007 : PV-N220 LANCE AS BILITY: URES:	IFA CONS  FMS #	TRUCTION : 126 AB	SUPER	FUND FOI	 R CII	TY OF (CITY	NEW :		*	200  FY 10	*		06/ 	\$.0 \$.0	•	-CITY)		
IFSP  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT	007 :  PV-N220 LANCE AS BILITY: URES:  * FY	IFA CONS  FMS # OF: 07/	TRUCTION: 126 AB 31/09	SUPER	FUND FOR	R CIT	TY OF : (CITY (CITY (CITY	NEW :	 YORK	* (C)*	FY 10	* 20 *			\$.0 \$.0	00 (NON-	-CITY)		13
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	007 :  PV-N220 LANCE AS BILITY: URES:  * FY )*	IFA CONS  FMS # OF: 07/	TRUCTION: 126 AB 31/09	SUPER	FUND FOR	R CIT	TY OF : (CITY (CITY (CITY	NEW :	* *		FY 10				\$.0 \$.0	00 (NON-	-CITY)		13
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	007 :  PV-N220  LANCE AS BILITY: URES:  * FY )*	IFA CONS  FMS # OF: 07/	TRUCTION: 126 AB 31/09	SUPER	FUND FOR	R CIT	TY OF : (CITY (CITY (CITY	NEW :	* *	(C)*	FY 10				\$.0 \$.0	00 (NON-	-CITY)		
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	007 :  PV-N220  LANCE AS BILITY: URES:  * FY )*	FMS # OF: 07/	TRUCTION: 126 AB 31/09	SUPER 6 *	FUND FOR	R CIT	TY OF : (CITY (CITY (CITY	NEW !	YORK  * * COMMITM	(C)* MENT PLAN	FY 10	20 *			\$.0 \$.0 \$.0 *	00 (NON-	-CITY) -CITY) * *		13
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER 6 *	FUND FOR \$20,000 \$ \$ FY 12	R CIT	TY OF : (CITY (CITY (CITY	NEW !	YORK  * * COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10	20 * * AI		Y 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT	IY OF : (CITY (CITY (CITY FY	NEW !	YORK  * * COMMITM * 2010 JAN 20 *	(C)* MENT PLAN (N)* FEB	FY 10	20 * *	 F	 Y 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT	IY OF : (CITY (CITY (CITY FY	NEW !	YORK  * * COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10	20 * * AI	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY	10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT	IY OF : (CITY (CITY (CITY FY	NEW !	YORK  * * COMMITM * 2010 JAN 20 *	(C)* MENT PLAN (N)* FEB	FY 10	20 * * AI	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT	IY OF : (CITY (CITY (CITY FY	NEW !	YORK  * * COMMITM * 2010 JAN 20 *	(C)* MENT PLAN (N)* FEB	FY 10	20 * * AI	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY	10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT00 .00 .00 * * * * * * * *	IY OF : (CITY (CITY (CITY FY	NEW !	* * * COMMITE * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10	20 *  * AI  * * * * *	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * *	FY	10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT	IY OF : (CITY (CITY (CITY FY	NEW !	YORK  * * COMMITM * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10	20 * * AI	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT00 .00 .00 * * * * * * * *	IY OF : (CITY (CITY (CITY FY	NEW !	* * * COMMITE * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10	20 *  * AI  * * * * *	 F	Y 11	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT00 .00 .00 * * * * * * * *	IY OF : (CITY (CITY (CITY FY	NEW !	* * * COMMITE * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10  MARCH  *  *  *  *  *  *  *	20 *  * AI  * * * * * * * * * * * *	F	**  **  **  **  **  **  **  **  **  **	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-N220 LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * *	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT00 .00 .00 * * * * * * * *	IY OF : (CITY (CITY (CITY FY	NEW !	* * * COMMITE * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10  MARCH  *  *  *  *  *  *  *  CITY	20 *  * AI  * * * * * * * * *	FPRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	10
IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	007 : PV-N220 LANCE AS BILITY: URES:      * FY )* S )*	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * *	TRUCTION : 126 AB 31/09 FY 11 SEPT	SUPER6	FUND FOR \$20,000 \$ \$ FY 12	R CIT00 .00 .00 * * * * * * * *	IY OF : (CITY (CITY (CITY FY	NEW !	* * * COMMITE * 2010 JAN 20 *	(C)* MENT PLAN (N)*  FEB  * * * *	FY 10  MARCH  *  *  *  *  *  *  *	20 *  * AI  * * * * * * * * *	FPRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	10

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$174,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 174 \* (C)\* 174 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 174 \* 174 FORCST(C)\* 174 \* 174 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 001 EQUIPMENT AND FURNITURE 174 06/10 BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$872,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 872 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 872 \* 872 FORCST(C)\* 872 \* 872 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 LOWERESTM FA - Lower East Side Tenement Museum-97 Orchard St DSGN 05/04 03/06 CONS 005 CONSTRUCTION 122 06/10 801 PV467-103 LESTM - FA - Lower East Side Tenement Museum -103 Orchard St DSGN 04/08 04/09 0 06/10 CONS 002 CONSTRUCTION 750

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BUDGET LINE: P AVAILABLE BAL	ANCE AS	OF: 07/	31/09	\$	250,000	.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB					\$	.00	(CITY)						\$.00	) (NON-C	ITY)	
ITD EXPENDITU					\$	.00	(CITY)						\$.00	) (NON-C	ITY)	
	* FY	10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13
DOPTED (C)	k	*		*		*		*	(C)*	250	*		*		*	
PPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2010								
JU.		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 10
LAN (C)*	*	*	*		*	*	250			* :	•	*	*	+	*	25
ORCST(C)*	*	*	*		*	*	250	*		* ;	•	*	*	+	*	25
CTUAL(C)*	*	*	*		*	*	,	*		* 1	•	*	*	+	*	
*	*	*	*		*	*	•	*		* :	•	*	*	t	*	
LAN (N)*	*	*	*		*	*	,	*		* ;	•	*	*	+	*	
ORCST(N)*	*	*	*		*	*	,	*		* ;		*	*	+	*	
CTUAL(N)*	*	*	*		*	*	•	*		* 1	•	*	*	<b>t</b>	*	
N PROJECT										CITY	NC	$PL_{2}$	AN	CURRENT	MILES	STONE
Y ID NO	DESCRIE	PTION								COST	COST	COMM I	DATE M	<b>ILESTONE</b>	START	r end
26 PVCHEZMAN EQFN			T AND FUR	NITURE						250	0	12/0				
26 PVCHEZMAN EQFN UDGET LINE: P	001 E	QUIPMEN	T AND FURI			 AN TI	HEATER CI			250		12/(				
EQFN  UDGET LINE: P	001 E  V-N256	QUIPMEN  FMS #	: : 126 AK	 3 1			HEATER CI	.UB		250	0	12/(		) (NON-C	 ITY)	
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB	001 E  V-N256 ANCE AS ILITY:	QUIPMEN  FMS #	: : 126 AK	 3 1	MANHATT 270,000	.00		.UB		250		12/0	\$.00	) (NON-C	-	
EQFN   JDGET LINE: P  AVAILABLE BALL CONTRACT LIAB	001 E  V-N256 ANCE AS ILITY:	QUIPMEN  FMS #	: : 126 AK	 3 1	MANHATT 270,000 \$	.00	(CITY) (CITY) (CITY)	 .UB				12/0	\$.00 \$.00		ITY)	
EQFN  JDGET LINE: P  AVAILABLE BALL CONTRACT LIAB  ITD EXPENDITU	001 E V-N256 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 126 AK	 3 1	MANHATT 270,000 \$	.00 .00 .00 *	(CITY) (CITY)	.UB *	*	FY 10	* ]	12/(  FY 11	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-N256 ANCE AS ILITY: RES:	EQUIPMEN FMS # OF: 07/	: : 126 AK. 31/09	 3 1	 MANHATT 270,000 \$ \$	.00	(CITY) (CITY) (CITY)	.UB * *	* (C)*		* ]		\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-N256 ANCE AS ILLITY: RES: * FY *	FMS # OF: 07/	: : 126 AK. 31/09	3 ; \$	 MANHATT 270,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 10 27(	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-N256 ANCE AS ILLITY: RES: * FY *	FMS # OF: 07/	: : 126 AK. 31/09	 3 1	 MANHATT 270,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)*	FY 10 27(	* ]		\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
EQFN  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	*	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 12	ITY)  *  *  *	
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: : 126 AK. 31/09	3 ; \$	 MANHATT 270,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 27(	* ]	FY 11	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY)  *  *	FY 10
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	*	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  JUGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *	FY 10
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  JUGET LINE: P  AVAILABLE BALL CONTRACT LIAB  ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	001 E V-N256 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10 27
EQFN  DOGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	001 E V-N256 ANCE AS ILLITY: RES: * FY *  * LY # * * *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  DDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	001 E V-N256 ANCE AS ILLITY: RES: * FY *  * LY # * * *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)*	FY 10 270	* )	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 *	FY 10
EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	001 E V-N256 ANCE AS ILLITY: RES: * FY *  * LY # * * *	FMS # OF: 07/	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 7 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 270  MARCH  * * * * * * * * * * * * * * * * * *	* ) * * * APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE 27 27 3 CURRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 27 27 STONE
EQFN  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB LTD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	001 E V-N256 ANCE AS ILLITY: RES: * FY *  * LY # * * *	FMS # OF: 07/  10 * 270 * * * * * * * * * * * * * * * * * * *	: 126 AK 31/09 FY 11	3 \$ \$ * *	MANHATT 270,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 270	* ; * * APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE 27 27 3 27	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 27 27 STONE

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP \$44,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,956,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 13 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PV467MARK Mark Morris Dance Group - Phase IV Studio Expansion 004 IFA CONSTRUCTION SUPERVIS **IFSP** 06/10 44 BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$2,191,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 1,000 \* (C)\* 2,166 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 2,166 \* 2,166 FORCST(C)\* 2,166 \* 2,166 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467MIN2 MIND BUILDERS - Building Renovation Phase II CONS 001 CONSTRUCTION 1,000 06/10 850 PV467-MIN MBCA - Mind Builders Creative Arts cellar, AC and elevator PROJSTRT 09/07 09/07 006 IFA DESIGN 06/10 **IFDS** DSGN 010 DESIGN 126 06/10 **IFSP** 013 IFA CONSTRUCTION SUPERVIS 06/10 21 CONS 018 CONSTRUCTION 948 06/10 021 DESIGN DSGN 92 06/10

	BALANCE AS OF		126 AK8 1/09		MORGAN LIBR \$91,000.00	(CITY)	EUM						(NON-CITY)	
CONTRACT L						(CITY) (CITY)							(NON-CITY)	
IID EXPEND	* FY 10	*	FY 11	*	FY 12 *	FY 13	*	*	FY 10	*	FY 11		FY 12 *	' FY 13 *
ADOPTED	(C)*	*	<u> </u>	*	*	11 13	*	(C)*		*	P1 11	*	*	*
APPROPRIATI	· - /						COMMITM	ENT PLAN						
-	(N)*	*		*	*		*	(N)*	•	*		*	*	*
	X=:7					FY	2010	\/						
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*		* *	*	*	•	* *		*	*	20 *	20
FORCST(C)*	*	*	*		* *	*	*	•	* *		*	*	20 *	20
ACTUAL(C)*	*	*	*		* *	*	*	•	* *		*	*	*	
*	*	*	*		* *	*	+	•	* *		*	*	*	
PLAN (N)*	*	*	*		* *	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*		* *	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*	•	* *		*	*	*	
MGN PROJECT	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	_	CURRENT MII	LESTONE ART END
IF	RG ML - More SP 003 IFA NS 004 CON	CONST	RUCTION S						71 20	0 0	06/10 06/10			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF LABILITY:	: 07/3	126 AK9 1/09 FY 11	5	MOVING IMAG \$77,428.00 \$49,572.00 \$.00 FY 12 *	(CITY)	FILM FOR		FY 10			\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY) FY 12 *	)
ADOPTED	(C)*	*	FI II	*	FI 12 ···	F1 13	*	(C)*	77		LI II	*	FI 12 ···	<u> </u>
APPROPRIATI	· - /						COMMITTA	ENT PLAN						
	(N)*	*		*	*		*	(N)*	•	*		*	*	*
	(11)					FV	2010	(14)						
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	*	*		* *	*	*		* *		*	*	77 *	77
FORCST(C)*	*	*	*		* *	*	*	•	* *		*	*	77 *	77
ACTUAL(C)*	*	*	*		* *	*	*	r	* *		*	*	*	
*	*	*	*		* *	*	,		* *		*	*	*	
PLAN (N)*	*	*	*		* *	*	*	•	* *		*	*	*	
FORCST(N)*												_		
	*	*	*		* *	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*	; ;	* *		*	*	*	
ACTUAL(N)*  MGN PROJECT		*	*		* *	*	*	; ;	* * * CITY	NC	* * PLAN	_	CURRENT MII	
	* * DESCRIPTION	* * ON	*		* *	*	* *	•	* *  * * CITY COST	NC COST		_	CURRENT MII	
MGN PROJECT AGY ID NO 126 PV467-H EQ	DESCRIPTION DP MIFF - MO FN 009 EQU	VING I	MAGE FILM AND FURN	VITURE	* *  *  *  *  *  *  *  M PROJECTIO	* * * N SYSTEM	*	·				TE MI		

NAVALIABLE BALANCE AS OF: 07/31/09  \$1,150,000.00 (CITY)  \$1,00	BUDGET LINE:			#: 126	AD5			UM FOR			r						<b>A</b>	00 (	G			
EXPENDITURES:			OF: 07	/31/09		ŞI,	150,		• -	•												
## FY 10 * FY 11 * FY 12 * FY 13 * # ADDITION   CONTINUENT PLAN																						
ADDITION	IID EXPENDI								•	•				10		11	-			-	12	
Communications	3 DODEED /				ТТ		F.X	<u> </u>	FΥ	13	*					F.X TT		F.X	12	*	FY 13	
N   N   N   N   N   N   N   N   N   N			400 ^			•		•			~			1,150	•		•			•		•
NULLY   AUS   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10												TMEN										
Note	()	N)*	~			*		*					(N)*		*		*			*		*
PLAN (C)*							_			FY :		_						_				
**************************************			AUG	SEPT		OCT		NOV	DEC		JAN		FEB	MARCH	APRII	. <u>M</u>	AY	J				
ACTUAL (C)		*	*		*		*	,	•	*		*	*	. *		*		*				
No.		*	*		*		*	,	•	*		*	*	*		*		*	1,15	0 *	1,	150
PLAN (N)		*	*		*		*	•	•	*		*	*	*		*		*		*		
NOTIFICATION	*	*	*		*		*	,	•	*		*	*			*		*		*		
CITY   NC   PLAN   CORP   NC   PLAN	PLAN (N)*	*	*		*		*	,	•	*		*	*	*		*		*		*		
CITY   NC   PLAN   CURRENT   MILESTONE   STATE   NO   PLAN   COST   CO	FORCST(N)*	*	*		*		*	•	•	*		*	*	*		*		*		*		
ACT   DOO	ACTUAL(N)*	*	*		*		*	•	r	*		*	*	*		*		*		*		
801 MUSMAFRI   FA - MUSEUM for African Art   0.16 CONSTRUCTION   1,150   0 06/10   DSGN   06/06 03/07    BUDGET LINE: PV-N278   FMS #: 126 AL1   MUSEUM OF ARTS AND DESIGN   \$.00 (NON-CITY)   \$																						
CONS   016 CONSTRUCTION   1,150   0 0 06/10	AGY ID NO	DESCRI	PTION											OST	COST	COMM	DATE	MILE	STONE	START	END	
AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY)  CONTRACT LIABILITY: \$1,000,000.00 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY 10 * FY 11 * FY 12 * FY 13 * FY 13 * FY 10 * FY 1					ican	Art							1,	150	0	06/	10	DSG	N	06/06	03/0	7
ADOPTED (C)* 50 *																						
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07	/31/09		\$	900,	000.00 \$.00 000.00	(CITY) (CITY)	Y) Y) Y)	sign *		*	EV 10	*	EV 11	\$.	00 (1 00 (1	NON-C	ITY) ITY)	EV 12	*
N	AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:  * FY	OF: 07	/31/09 FY		\$	900,	000.00 \$.00 000.00	(CITY) (CITY)	Y) Y) Y)	*		*			FY 11	\$.	00 (1 00 (1	NON-C	ITY) ITY)	FY 13	*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07	/31/09 FY		\$	900,	000.00 \$.00 000.00	(CITY) (CITY)	Y) Y) Y)	*					FY 11	\$.	00 (1 00 (1	NON-C	ITY) ITY)	FY 13	*
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE B. CONTRACT LI. ITD EXPENDITE  ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07	/31/09 FY		\$1, * *	900,	000.00 \$.00 000.00 12 *	(CITY) (CITY)	Y) Y) Y)	* COMM	TMENT	r PLAN		*	FY 11	\$. \$. *	00 (1 00 (1	NON-C	ITY) ITY) * *	FY 13	*
PLAN (C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITE  ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07	/31/09 FY		\$1, * *	900,	000.00 \$.00 000.00 12 *	(CITY) (CITY)	Y) Y) Y) 13	* COMMI	TMENT	r PLAN		*	FY 11	\$. \$. *	00 (1 00 (1	NON-C	ITY) ITY) * *	FY 13	* *
FORCST(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (1) APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12	ITY)  *  *  *		*
ACTUAL(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12	ITY)  *  *  *	FY 10	*
# # # # # # # # # # # # # # # # # # #	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *	FY 10	* * 150
FORCST(N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *	FY 10	* * 150
FORCST(N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *	FY 10	* * 150
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *	FY 10	* * 150
MGN PROJECT AGY ID NO DESCRIPTION  126 PVN278MAD CONS 001 CONSTRUCTION  801 PV467-ACM MAD - FA - Museum of Arts & Dsgn/ACM New Facility  CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END  126 PVN278MAD O06/10  BOSGN 01/04 01/06	AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (I. APPROPRIATION (I. PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07 10 * 50 *  AUG *	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *	FY 10	* * 150
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PVN278MAD CONS 001 CONSTRUCTION 50 0 06/10  801 PV467-ACM MAD - FA - Museum of Arts & Dsgn/ACM New Facility Dsgn 01/04 01/06	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (CONTRACT) APPROPRIATION (CONTRACT)  PLAN (CONTRACT) FORCST(CONTRACT)  * PLAN (NONTRACT) *	ALANCE AS ABILITY: TURES:	OF: 07 10 * 50 *  AUG *	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 10	* * 150
126 PVN278MAD MAD - Waterproofing of south foundation wall CONS 001 CONSTRUCTION 50 0 06/10  801 PV467-ACM MAD - FA - Museum of Arts & Dsgn/ACM New Facility DsGN 01/04 01/06	AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (CONTRACT) APPROPRIATION (CONTRACT)  PLAN (CONTRACT) FORCST(CONTRACT)  * PLAN (NONTRACT) *	ALANCE AS ABILITY: TURES:	OF: 07 10 * 50 *  AUG *	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)*	150	*		\$	00 (1 00 (1 FY	NON-C NON-C 12 UNE	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 10	* * 150
CONS 001 CONSTRUCTION 50 0 06/10  801 PV467-ACM MAD - FA - Museum of Arts & Dsgn/ACM New Facility DsGN 01/04 01/06	AVAILABLE B. CONTRACT LI ITD EXPENDI  ADOPTED (I APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07	/31/09 FY		\$1, * * *	900, FY	000.00 \$.00 000.00 12 * *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 13	* * COMMI * 2010		r PLAN (N)* FEB *	MARCH  * * * * * * * * * * * * * * * * * *	* APRII	, M * * * * * * * * * * *	\$ * * * !AY	00 (1 00 (1 FY	NON-C NON-C 12 UNE 15 15	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10	* 150 150
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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/09 \$45,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 10 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 004 EQUIPMENT AND FURNITURE 20 EOFN 01/10 850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 013 IFA CONSTRUCTION SUPERVIS 25 06/10 BUDGET LINE: PV-N281 MUSEUM OF MODERN ART FMS #: 126 AL4 AVAILABLE BALANCE AS OF: 07/31/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 \* (C)\* (C)\* 5,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 10 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 126 PV540WEP2 MOMA - Museum of Modern Art West End Project CONS 002 CONSTRUCTION 5,000 06/13

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CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  DESCE 2 NEW42	AUG	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  * * * * * * * * * * *	,260	* * APRIL	* * * * * * * * *	*  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  * * * * * * DESCE 2 NEW42 5 000	AUG AUG AUG AUG AUG AUG AUG AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT	L1 *  * OC  * * * * * * * * * * * *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED (0 APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  DESCE 2 NEW42 5 003  D NEW42	AUG AUG AUG AUG AUG CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  ad St - FION	L1 *  * OC  * * * * * * * * * * * *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  DESCE 2 NEW42 5 003  D NEW42	AUG AUG AUG AUG AUG AUG AUG AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  ad St - FION	L1 *  * OC  * * * * * * * * * * * *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  FULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  AUG  CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  and St - FION  Hios/HV	* * * * * * * * * * * * * * * * * * *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  FULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  AUG  CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  and St - FION  Hios/HV	* * * * * * * * * * * * * * * * * * *	\$1,27 \$48 I	71,500 39,500 \$ FY 12 NOV	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON:	ALANCE ABILITY: FURES:  * I C)* NS N)*  ULLY  * * * * * DESCE 2 NEW42 5 000 NEW42 5 000 NEW42	AUG  AUG  AUG  CIPTION CONST CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  and St - FION  Hios/HV	*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,27 \$48 I T Reno	71,500 39,500 \$ FY 12  NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARCO  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  AN DATE	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED (( APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON: 850 PV467-42	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  CIPTION CONST CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  Ad St - FION  Alios/HV FION  Ad St - FRUCTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,27 \$48 I T Reno	71,500 39,500 \$ FY 12  NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT  ADOPTED (( APPROPRIATIOI (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-N4: CON: 126 PV467-LEEI CON: 850 PV467-42 IFSI	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  AUG  CONST  CON	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  Ad St - FION  Alios/HV FION  Ad St - FRUCTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,27 \$48 I T Reno	71,500 39,500 \$ FY 12  NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	* * APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260
CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* PCRCST(C)* * PCRCST(C)* * PCRCST(N)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*	ALANCE ABILITY: FURES:  * I C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  AUG  CONST  CON	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  Ad St - FION  Alios/HV FION  Ad St - FRUCTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,27 \$48 I T Reno	71,500 39,500 \$ FY 12  NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,260	* * APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,260 1,260	TTY)  *  *  0 * 0 *  *  *  MILE	FY STON	10 1,260 1,260

BUDGET LINE AVAILABLE			#: 12 07/31/09			EW MUSE	-	(CITY)									Ś	.00	(NON-C	ITY)		
CONTRACT I	IABILITY		,, 0_, 05	-	1.	\$.	.00	(CITY)									\$	.00	(NON-C	ITY)		
ITD EXPENI	-	4.0				-	.00	(CITY)									-		(NON-C	-		
1000000		Y 10	* F	Y 11	* I	FY 12	*	FY 1	.3	*			FY 10	)	*	FY 1	1 *		FY 12	*	FY 13	_*
ADOPTED	(C)*		*		*		*			*		(C)*			*		*			*		*
APPROPRIATI					*		*			* COMMT.	TMEN	VT PLAN			*							
	(N)*		*		*		*		T37 '	2010		(N)*			*		*			*		
	JULY	AUG	SEPT	г.	OCT	NOV		DEC	FY A	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		AUG	+ SEP	<u> </u>	001	NOV	*	DEC	+	UAN	*	red .	MARCH *	*	APKIL	-	MAI	*	OUNE	+	FI IU	
FORCST(C)*	*		*	*		k	*		*		*		*	*		*		*		*		
ACTUAL(C)*	*		*	*		k	*		*		*		*	*		*		*		*		
* ACTUALI(C)	*		*	*		k	*		*		*		*	*		*		*		*		
PLAN (N)*	*		*	*	,	k	*		*		*		*	*		*		*		*		
FORCST(N)*	*		*	*	,	k	*		*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*	4	k	*		*		*		*	*		*		*		*		
110101111(11)																						_
MGN PROJECT	•												CITY		NC		PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DESCI	RIPTION											COST		COST	COM	M DAT	E MI	LESTONE	START	END	
850 PV467-N		New Mus 2 IFA CO					ntemp	porary	art	museu	m.		80		0	0	6/10	P	PROJSTRT	01/05	01/05	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY:	AS OF: (		9	\$3,87 \$10,73	79,340. 35,660. \$.	.00 .00 .00	STORICA (CITY) (CITY) (CITY)		CIETY		*	16		*	1	\$	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	12	
1 DODEED		FY 10		Y 11	<u>*</u>	FY 12	*	FY 1	.3	*			FY 10			FY 1	<u>*</u>		FY 12	*	FY 13	
ADOPTED	(C)*	3,750	•		•		•					(C)*	3,7	64	•		•			•		^
APPROPRIATI	ONS (N)*		*		*		*			*	TMEN	T PLAN (N)*			*		*			*		
	(N) *		•						T237 '	2010		(N)^			•					•		
	JULY	AUG	SEPT	r	OCT	NOV		DEC	FI A	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*	УОПІ	AUG	*	*	,	k INOV	*	DEC	*	UAN	*		*	*	APKIL	*	MAI	*	3,764		3,76	:4
FORCST(C)*	*		*	*		k	*		*		*		*	*		*		*	3,764		3,76	
ACTUAL(C)*	*		*	*	,	k	*		*		*		*	*		*		*	3,70	*	3,70	
*	*		*	*	,	k	*		*		*		*	*		*		*		*		
PLAN (N)*	*		*	*	,	k	*		*		*		*	*		*		*		*		
FORCST(N)*	*		*	*	4	k	*		*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*	1	k	*		*		*	•	*	*		*		*		*		
MGN PROJECT AGY ID NO		RIPTION											CITY COST		NC COST		PLAN M DAT		URRENT LESTONE			
	NS 002	- Theat 2 CONSTE 3 CONSTE	UCTION	ent/Ki	.ds Gall	lery							,500 ,250		0		6/10 6/10					
	NS 005	- Phase 5 CONSTE 9 IFA CO	UCTION			5							14 115		0		6/10 6/10	P	PROJSTRT	08/06	08/06	

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BUDGET LINE: AVAILABLE E	BALANCE AS	OF: 07/	31/09		\$97,000.		(CITY)						\$.0			
CONTRACT LI					•		(CITY)						\$.0	•		
ITD EXPENDI					•		(CITY)	_					•	00 (NON-C	-	
		10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13
•	C)*	25 *		*		*			(C)*	97	*		*		*	
PPROPRIATIO									ENT PLAN							
(	N)*	*		*		*		*	(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV		DEC	2010 JAN	FEB	MARCH	APRIL		ΆΥ	JUNE		FY 10
LAN (C)*	*	AUG *	PELI *	OCI	*	*	<u> </u>	UAIN *	<u>FED</u>	* *		*	AI		97 *	FI 10
ORCST(C)*	*	*	*		*	*	*	*		* *		*			77 *	9
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	-
* (C) ALI	*	*	*		*	*	*	*		* *		*		*	*	
	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
						*								*		
CTUAL(N)*		<u>_</u>					<b>^</b>	<u>^</u>	<u>.</u>							
GN PROJECT									(	CITY	NC	PΙ	AN	CURRENT	MILES	STONE
Y ID NO	DESCRI	PTTON								COST	COST			MILESTONE		
CON		CONSTRUC	TION							25 	0	06/	10 			
CON  UDGET LINE: AVAILABLE E	S 012  PV-N314 BALANCE AS	CONSTRUC	: : 126 AC		\$175,000.	.00	TION FOR (CITY) (CITY)	THE ARTS		25	0	06/		 00 (NON-C	-	
CON  UDGET LINE: AVAILABLE E CONTRACT LI	PV-N314 BALANCE AS ABILITY:	CONSTRUC  FMS # OF: 07/	: : 126 AC 31/09		\$175,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	THE ARTS					\$.( \$.(	00 (NON-C	CITY)	
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-N314 ALANCE AS ABILITY: TURES: * FY	CONSTRUC	: : 126 AC	*	\$175,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10	* ]	06/  FY 11	\$.( \$.( \$.(	00 (NON-C	CITY) CITY) *	FY 13
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (	PV-N314 PALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS # OF: 07/	: : 126 AC 31/09		\$175,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 10 175	* ]		\$.( \$.( \$.(	00 (NON-C	CITY)	FY 13
CON  UDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI  DOPTED (  PPROPRIATIO	PV-N314 BALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: : 126 AC 31/09	*	\$175,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10 175	* ]		\$.( \$.( \$.( *	00 (NON-C	CITY) CITY) *	FY 13
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-N314 PALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS # OF: 07/	: : 126 AC 31/09	*	\$175,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	(C)*	FY 10 175	* ]		\$.( \$.( \$.(	00 (NON-C	CITY) CITY) *	FY 13
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010	(C)* ENT PLAN (N)*	FY 10 175	* ]	FY 11	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 12	* * *	
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	*	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 12	CITY)  *  *  *	FY 10
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010	(C)* ENT PLAN (N)*	FY 10 175	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 17	CITY)  *  *  *  *  *  *	FY 10
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	JUNE  * 17  * 17	* * * * * * * * * * * * * * * * * * *	FY 10
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 17	CITY)  *  *  *  *  *  *	FY 10
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	JUNE  * 17  * 17	* * * * * * * * * * * * * * * * * * *	
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	JUNE  * 17  * 17	* * * * * * * * * * * * * * * * * * *	FY 10
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	JUNE  * 17  * 17	* * * * * * * * * * * * * * * * * * *	FY 10
CON  UDGET LINE:  AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 175 MARCH	* ] * * APRIL	FY 11	\$.( \$.( \$.( *	JUNE  * 17  * 17	* * * * * * * * * * * * * * * * * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*  FEB	FY 10 175 MARCH * * * * * * * * *	* ] * * APRIL	FY 11  * * * * * *	\$.( \$.( \$.( * * *	JUNE  * 17  * 17  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1'
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-N314 ALANCE AS ABILITY: TURES:	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * *	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*  FEB	FY 10 175 MARCH * * * * * * * * *	* 1 * * APRIL	FY 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 17  * 17  * * 17  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1' 1'
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N314 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * *	: 126 AC 31/09 FY 11	* *	\$175,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMI * 2010 JAN	(C)* ENT PLAN (N)*  FEB	FY 10 175 MARCH * * * * * * * * *	* ] * * APRIL	FY 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 17  * 17  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1' 1'

AVAILABLE CONTRACT I	E: PV-N320 BALANCE AS		: 126 AA 31/09		,000.00	F ST. LUKI (CITY) (CITY)	ES					\$.0	0 (NON-C 0 (NON-C	•	
ITD EXPEND						(CITY)							0 (NON-C		
IID EAFEIND	-	10 *	FY 11	* FV	7.00	FY 13	*	*	FY 10	* 1	FY 11	*	FY 12	-	FY 13
ADOPTED		5,000 *	<u> </u>	*	*	F1 13	*	(C)*	8,000			*	F1 12	*	FI 13
APPROPRIATI		,,,,,					COMMITME	,	0,000						
111 1 101 111111	(N)*	*		*	*		*	(N)*		*		*		*	
	(21)					FY	2010	(21)							
	JULY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 8,00		8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 8,00		8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	.,
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	: DESCRIE	PTION							CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
CC		Orchestra CONSTRUC CONSTRUC	TION	Lukes The	ater Ren	ovation			000 000	0	06/ 06/				
BUDGET LINE AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	OF: 07/		\$183	\$,000.00 \$.00 \$.00	(CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY			\$183	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY)	*	*	FY 10		FY 11	\$.0	0 (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/09	\$183	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 156		FY 11	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/09	* FY	\$,000.00 \$.00 \$.00 7.12 *	(CITY) (CITY) (CITY)	COMMITM	ENT PLAN		*	 FY 11	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/09	\$183	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) FY 13	COMMITMI *	,			FY 11	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/	31/09	* FY	\$,000.00 \$.00 \$.00 7.12 *	(CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN		*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	ITY)  *  *  *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*	OF: 07/.	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*	156	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 15	TTY)  TTY)  *  *  *  6 *	FY 10 156
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*  JULY #  * * * * * * * * * * * * * * * * * *	OF: 07//	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*  FEB  * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 12	ITY) ITY)  *  *  6 * 6 *  6 *  MILES	FY 10 156 156
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:     * FY (C)* CONS (N)*  JULY *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07//	31/09 FY 11	* FY *	\$,000.00 \$.00 \$.00 \$.12 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMITME * 2010 JAN	ENT PLAN (N)*  FEB  * * * * * * * *	156  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 12	ITY) ITY)  *  *  6 * 6 *  6 *  MILES	FY 10 156 156

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1194

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/3	•		L71.00	(CITY) (CITY) (CITY)	*	*	10		\$	.00 (NON-0	CITY)	12	
ADOPTED (C)		0 * 80 *	FY 11	<u> </u>	LZ <u> </u>	FY 13	<u> </u>	(C)*	FY 10	30 *	FY 11 *	FY 12	*	FY 13	
APPROPRIATIONS		80 "		-			COMMI	TMENT PLAN	-	5U "	•		••		•
APPROPRIATIONS (N)		*		*	*		*	(N)*	•	*	*		*		*
(11)	-					FV	2010	(11)							<del></del>
υL	LY AU	G :	SEPT O	CT N	10V	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 10	į
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		30 *		80
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	30 *		80
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE T END	)
126 PV467PTP3 EQFN			use - Phas AND FURNI		ial Out	fitting			80	0	06/10				
850 PV467POET IFSP			USE Expan RUCTION SU		ject				45	0	06/10	DEVSCOP	E 08/0	5 11/0	5
850 PV467PTP2 IFSP	-	-	USE Phase RUCTION SU						20	0	06/10				

AVAILABLE BALLANCE AS OF: 07/31/09 \$1,650,000.00 (CITY) \$.00 (NON-CITY) \$.00 (	BUDGET LINE: F		FMS #: 1		PREGONE		EATER										
Stock   Stoc			: 07/31/0	9 \$1			•							\$.00	•	-	
Total Content   Total Conten						•								•	•		
Appropriate (C)*	ITD EXPENDITU			337 11 +						+ 137.17		733	, 11	\$.00	•	-	my 10 +
COMMITMENT PLANE   COMMITMENT	ADODTED (C)	11 10	^	, X TT ,	FY 12	*	FY 13	*	(C)			r:	r TT	*	FY 12	*	<u>*</u>
NI	- , , ,							COMMT	,		.50						
TYPE			*	*		*					*			*		*	*
NOT		<u> </u>					FY		(14)								
PLAN (C)	JU	JLY AUG	SEI	T OCT	NOV	7			FEB	MARCH	API	RIL	MAY		JUNE		FY 10
ACTUAL(C)					*	*	*			*							
PLAN (N)	FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	65	0 *	650
PLAN (N)	ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
Note	*	*	*	*	*	*	*		*	*	*		*	*		*	
MAN PROJECT AGY ID NO DESCRIPTION	PLAN (N)*		*	*	*	*	*		*	*	*		*	*		*	
MEN PROJECT AGY ID NO    CONT   COST   COST   COST   COMP DATE   MILESTONE   M	FORCST(N)*		*	*	*	*	*		*	*	*		*	*		*	
ACT   DATE   DESCRIPTION   DESCRIPTION   SUPERIOR   STATE	ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
## 1 Programment of the control of t	MGN PROJECT											_	PLAN	. (	CURRENT	MILES	TONE
CONS	AGY ID NO	DESCRIPTION	ON							COST	COS	ST (	COMM DA	TE M	<u> </u>	START	END
CNSP   003 CONSTRUCTION SUPERVISION					nd Site A	Acquis	sition			624		0	06/10	_	OSGN	01/05	01/05
BUDGET LINE: PV-N345 FMS #: 126 AG6 REPERTORIO ESPANOL THEATER  AVAILABLE BALANCE AS OF: 07/31/09 \$85,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPEDIITURES: \$.00 (NON-CITY)  ** FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *					TON.							-					
AVAILABLE BALANCE AS OF: 07/31/09 \$85,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)    Y	CIVER	003 CON	SIKUCIIO	DUPERVISI	LOIN					10		U	00/10				
AVAILABLE BALANCE AS OF: 07/31/09 \$85,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)    Y																	
CONTRACT LIABILITY:  ITD EXPENDITURES:  \$ .00 (CITY) \$ .00 (CITY) \$ .00 (CITY) \$ .00 (CITY) \$ .00 (NON-CITY)																	
TTD EXPENDITURES:   \$.00 (CITY)     \$.00 (NON-CITY)     \$.00 (NO								 HEATER									
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * * * ADOPTED (C)* 30 * * * * * * * * * * * * * * * * * *	AVAILABLE BAI	LANCE AS OF			\$85,000	0.00	(CITY)	HEATER						•	•		
ADOPTED (C)* 30 *	AVAILABLE BAI CONTRACT LIAE	LANCE AS OF			\$85,000 \$	0.00	(CITY) (CITY)	 HEATER						\$.00	(NON-C	ITY)	
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY: JRES:	: 07/31/0	9	\$85,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)			+ mv 10			. 11	\$.00 \$.00	(NON-C	ITY) ITY)	
N   N   N   N   N   N   N   N   N   N	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 10	* 07/31/0	9	\$85,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*				F	7 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 10	* 07/31/0	9	\$85,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)	*		F	r 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13 *
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 10 *	* F30 *	7Y 11 *	\$85,000 \$	0.00 8.00 8.00 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* AN	85 *	F	7 11	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13 *
PLAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 10 *	* F30 *	7Y 11 *	\$85,000 \$	0.00 8.00 8.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C) TMENT PL	* AN	85 *	F	γ 11	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13 *
FORCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 10  * 5	* F 30 *	7Y 11 * *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	*
ACTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10  * 5	* F 30 *	7Y 11 * *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *	* * FY 10
# # # # # # # # # # # # # # # # # # #	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: JRES: * FY 10  * 5	* F 30 *	7Y 11 * *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
FIRM (N)* FORCST(N)* ACTUAL(N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * 5	* F 30 *	7Y 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * 5	* F 30 *	7Y 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
MGN PROJECT AGY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE START END  126 PV345-STT EQFN 001 EQUIPMENT AND FURNITURE  30 0 06/10  126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * JLY AUG  * * * * *	* F 30 *	7Y 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV345-STT EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/10  126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 10  * JLY AUG  * * * * * * * * *	* F 30 *	7Y 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV345-STT EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/10  126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: URES:  * FY 10  *  UNITED AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F 30 *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *	85 * *			\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
126 PV345-STT REP - Repertorio Espanol Theater - Translation System  EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/10  126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES:  * FY 10  *  UNITED AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F 30 *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN *  MARCH	85 *  * API  * * * * * * * *	RIL	MAY * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * *	* * FY 10 85
EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/10  126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES:  * FY 10  *  UNITED AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F 30 *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	85 *	RIL	MAY * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE 8 8	ITY) ITY) * * * * *  *  MILES	* FY 10 85 85 85
	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* F 30 *  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 \$ \$ FY 12	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C) TMENT PL	* AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	85 *	RIL	MAY * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE 8 8	ITY) ITY) * * * * *  *  MILES	* FY 10 85 85 85
	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  126 PV345-STT	ANCE AS OF: BILITY: JRES:  * FY 10  *  JEY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F 30 * * * * * * * * * * * * * * * * * * *	PT OCT  * * * * * * * * * * * * * * * * * *	\$85,000 FY 12 NOV * * * * *	).00 5.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **  **  **  **  **	* COMMI * 2010 JAN	(C) TMENT PL	* ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	85 *	RIL ST (	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 8 8	ITY) ITY) * * * * *  *  MILES	* FY 10 85 85 85
	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 PV345-STT EQFN	ANCE AS OF BILITY: URES:  * FY 10  *  UN AUG  *  *  *  *  *  DESCRIPTION  REP - Repert Out of Equation 1990.	* F 30 * * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000 FY 12 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 23  A **  **  **  **  **  Lation Sy	* COMMI * 2010 JAN	(C) TMENT PL; (N) FEB * * * * * *	* ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	85 *	RIL ST (	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 8 8	ITY) ITY) * * * * *  *  MILES	* FY 10 85 85 85

AVAILABLE		E AS OF:		: 126 AN5 31/09	ROUN \$1,050,	000.00	THEATRE CO	OMPANY					.00 (NON-		
CONTRACT L ITD EXPEND						\$.00 \$.00	(CITY) (CITY)						.00 (NON-		
	*	FY 10	*	FY 11	* FY	12 *	FY 13	*		* FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED	(C)*		*		*	*		*	(C	)* 1,0	50 *	*		*	1
APPROPRIATI	ONS							COMMI	TMENT P	LAN					
	(N)*		*		*	*		*	(N	)*	*	*		*	1
							FY	2010							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*	*	*		*	*	*	*		50 *	1,050
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* 1,0	50 *	1,050
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO		SCRIPTIO	INT							CITY COST	NC COST	PLAN	CURRENT E MILESTON		
AGI ID NO	ינוט	SCRIFIIO	11							CODI	COSI	COMM DATE	E MILESION	E SIAK	I END
126 PV467RO CO		C - Roun 003 CONS			Company	studio	o 54 Equi	pment		1,050	C	06/10			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 126 AN8 31/09 FY 11	\$585,	\$.00 \$.00	(CITY) (CITY) (CITY)					\$	.00 (NON- .00 (NON-		
	(C)*			F1 11	" ГІ	12 *	FY 13	*		* FY 10		FY 11 *	FY 12		FY 13 '
APPROPRIATI			*	FI II	*	12 *	FY 13	*	(C	)* 5	* 85 *				FY 13
			*	FI II	*	*	FY 13		TMENT P	)* 5 LAN	85 *	FY 11 *			FY 13
	ONS (N)*		*	FI II	*	*		*	• -	)* 5 LAN					FY 13
	(N)*		*		*	*	FY	* 2010	TMENT P	)* 5 LAN )*	85 * *	FY 11 * * *	FÝ 12		,
		AUG	*		*	* * NOV	FY DEC	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN	85 *	FY 11 * * *	FY 12	*	FY 10
PLAN (C)*	(N)*	AUG *	*		*	*	FY DEC 35 *	* 2010 JAN	TMENT P	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * *	FY 10 585
PLAN (C)* FORCST(C)*	(N)*	AUG *	* * *		*	* * NOV	FY DEC	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	*	,
PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*	AUG * *	* * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * *	FY 10 585
PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*	AUG * * * * * * * * * * * * * * * * * * *	* * * * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * *	FY 10 585
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(N)*	* * * *	* * * * * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * *	FY 10 585
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * *	FY 10 585
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(N)*	* * * * * * * *	* * * * * * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 * * *	FY 12  JUNE  * 5	* * * * 50 * * * * * * * * * * * * *	FY 10 585
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	JULY	AUG  * * * * * * * * * * * *	* * * * *		*	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	)* 5 LAN )*	85 * *	FY 11 *  *  * * * * * * * * * * * * * * *	FY 12  JUNE  * 5	* * * * 50 * * * * * * * * * * * * * * * * * * *	FY 10 585 585 585
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG	JULY  DE:	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *	SEPT	*  * OCT  * * * * * * * pment	* * NOV	FY DEC 35 *	* 2010 JAN	TMENT PI (N FEB	MARCH  * * * * * * * * * * * * * * * * * *	85 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 11 *  *  * * * * * * * * * * * * * * *	JUNE  * 5  * 5  * * * * * * * * * * * * * *	* * * * 50 * * * * * * * * * * * * * * * * * * *	FY 10 585 585 585
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG EQ	DE:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * Thea	SEPT  * * * * * * * * * ater Equi	*  * OCT  * * * * * * * pment ITURE	* * NOV  * * * * * * * *	FY DEC 35 * * * * * * * *	* 2010 JAN	TMENT PI (N FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	85 *	FY 11 *  *  * * * * * * * * * * * * * * *	JUNE  * 5  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  550 *  550 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 585 585 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG EQ  850 PV467-S	DE:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * Thea	SEPT  * * * * * * * * * ater Equi	*  * OCT  * * * * * * * pment ITURE	* * NOV  * * * * * * * *	FY DEC 35 * * * * * * * *	* 2010 JAN	TMENT PI (N FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 11 *  *  * * * * * * * * * * * * * * *	JUNE  * 5  * 5  * * * * * * * * * * * * * *	*  *  550 *  550 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 585 585 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG EQ  850 PV467-S	DE:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * Thea PMENT	SEPT  * * * * * * * * * ater Equi	*  * OCT  * * * * * * * pment ITURE	* * NOV  * * * * * * * *	FY DEC 35 * 35 * * * *	* 2010 JAN	TMENT PI (N FEB	MARCH  * * * * * * * * * * * * * * * * * *	85 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  * * * * * * * * * * * * * * *	JUNE  * 5  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  550 *  550 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 585 585 585 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG EQ  850 PV467-S	DE:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * ater Equi T AND FURN	*  * OCT  * * * * * * * pment ITURE	* * NOV  * * * * * * * *	FY DEC 35 * 35 * * * *	* 2010 JAN	TMENT PI (N FEB	MARCH  * * * * * * * * * * * * * * * * * *	85 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 5  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  550 *  550 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 585 585 585 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467SG EQ  850 PV467-S	DE:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * ater Equi T AND FURN	*  * OCT  * * * * * * * pment ITURE	* * NOV  * * * * * * * *	FY DEC 35 * 35 * * * *	* 2010 JAN	TMENT PI (N FEB	MARCH  * * * * * * * * * * * * * * * * * *	85 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 5  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  550 *  550 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 585 585 585 STONE T END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 AN9 SECOND STAGE THEATER BUDGET LINE: PV-N375 AVAILABLE BALANCE AS OF: 07/31/09 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 32 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 25 32 FORCST(C)\* 25 \* 7 \* 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 126 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment 7 EOFN 005 EQUIPMENT AND FURNITURE 06/10 126 PV467-SPS SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE 25 12/09 EQFN BUDGET LINE: PV-N385 SIGNATURE THEATER COMPANY FMS #: 126 AO2 AVAILABLE BALANCE AS OF: 07/31/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY) \$20,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 \* FY 12 \* FY 13 FY 12 \* (C)\* 1,250 \* (C)\* 1,250 \* ADOPTED A DDDODDT A TTOMO COMMITTIMENT DI AN

APPROPRIATI	.ONS									COMM	TTTME	MI. PIT	AIN						
	(N)*		*			*		*		*		(N)	<b>k</b>	*	*			*	*
									F	2010									
	JULY	AUG		SEPT	0	CT	NOV	I	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	1	FY 10
PLAN (C)*		*	*		*	*		*	,	•	*		*	*	*	*	1,250	*	1,250
FORCST(C)*		*	*		*	*		*	1	•	*		*	*	*	*	1,250	*	1,250
ACTUAL(C)*		*	*		*	*		*	,	•	*		*	*	*	*		*	
*		*	*		*	*		*	1	•	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*		*	,	•	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*		*	,	•	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*		*	1	•	*		*	*	*	*		*	
MGN PROJECT	:												CITY	NC	PLAN	CU	RRENT I	MILES:	CONE
AGY ID NO	DE	SCRIPTIO	N										COST	COST	COMM DAT	E MIL	ESTONE S	START	END

126 PV385-RLP SIG - Signature Theater Center CONS 001 CONSTRUCTION

1,250

06/10

FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC. BUDGET LINE: PV-N389 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN FEB PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-SRT SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP EOFN 002 EQUIPMENT AND FURNITURE 50 12/09 BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$2,391,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 1,000 \* (C)\* 1,125 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,125 \* 1,125 FORCST(C)\* 1,125 \* 1,125 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 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels CONS 008 CONSTRUCTION 304 06/10 DSGN 009 DESIGN 125 06/10 **IFDS** 011 IFA DESIGN 38 06/10 IFSP 013 IFA CONSTRUCTION SUPERVIS 228 06/10 014 DESIGN 06/10 DSGN 696

1,000

Λ

06/11

CONS

015 CONSTRUCTION

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1199

BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/3		\$252,0	\$.00 \$.00	(CITY) (CITY) (CITY)			4.0		\$. \$.	00 (NON-C	ITY) ITY)		
	* FY	10 * 2 *	FY 11	* FY 1	.2 *	FY 13	*	* (a) *	FY 10 237		FY 11 *	FY 12	* ]	Y 13 *	
ADOPTED (C) APPROPRIATIONS		2 ^		•	•			(C)* ENT PLAN		•	•		•	•	
(N)		*		*	*		*	(N)*		*	*		*	*	
(14)						FV	2010	(14)			······································			<del></del>	
JU	LY A	UG	SEPT (	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 10	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		7 *	237	
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	* 23	7 *	237	
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	*		
*	*	*	*	*	*	*	*	;	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PV467-DFP EQFN			Space Pure AND FURN	chase of a ITURE	Digita	al Film Pr	rojector		2	0	06/10				
126 PV467-TEC EQFN			Space Programmer Progra	urchase of ITURE	Video	Monitorin	g System		75	0	06/10				
126 PV467SYSM EQFN			Space Re						160	0	06/10	DEVSCOPE	04/08	07/08	
850 PV467SYM2 IFSP			Space Info	rastructur UPERVIS	e Impro	ovements P	hase III		15	0	06/10	PROJSTRT	06/03	06/03	

FMS #: 126 B09 THE CHOCOLATE FACTORY BUDGET LINE: PV-N413 AVAILABLE BALANCE AS OF: 07/31/09 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 28 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment EOFN 002 EQUIPMENT AND FURNITURE 28 06/10 BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 FY 13 5,000 \* (C)\* 5,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRII. JUNE AUG SEPT OCT NOV DEC MARCH MAY FY 10 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

2,500

2,500

06/13

06/13

126 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION

002 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

FMS #: 126 AO9 BUDGET LINE: PV-N424 KITCHEN AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$125,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 125 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN FEB 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 PV467-KIT KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT EOFN 002 EQUIPMENT AND FURNITURE 125 12/09 BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION AVAILABLE BALANCE AS OF: 07/31/09 \$85,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 85 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 85 85 FORCST(C)\* 85 \* 85 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

85

12/09

126 PV467-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT

02 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: AVAILABLE BA			: 126 B0 31/09	0	ROD RODGERS \$63,000.00		.O & DOO	THEATER				ġ.	00 (NON-	CITY)	
CONTRACT LIA		0_ 0 0 , ,	,			(CITY)							00 (NON-		
ITD EXPENDIT					\$.00								00 (NON-	-	
		10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10	* 1	FY 11		FY 12		FY 13
ADOPTED ((	2)*	63 *		*	*		*	(C)*				*		*	11 15
APPROPRIATION	•	0.5					COMM.	ITMENT PLA							
	1) *	*		*	*		*	(N)*	•	*		*		*	
	·/					F	Y 2010	(21)							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		YAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	* *		*		*	63 *	6
FORCST(C)*	*	*	*		*	*	*	*	* *		*		*	63 *	6
ACTUAL(C)*	*	*	*		*	*	*	*	* *		*		*	*	
*	*	*	*		*	*	*	*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	k	*	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*		*	*	
IGN PROJECT									CITY	NC	D.	LAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRI	PTTON							COST	COST			MILESTON		
CONS	010	CONSTRUC'	11011								06				
BUDGET LINE: AVAILABLE BA	PV-N575 ALANCE AS	 FMS #	 : 126 AM		RUBIN MUSET	(CITY)						\$.	00 (NON-		
BUDGET LINE: AVAILABLE BA	PV-N575 ALANCE AS	 FMS #	 : 126 AM		187,000.00 \$.00	(CITY) (CITY)						\$.( \$.	00 (NON-	CITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N575 ALANCE AS ABILITY:	FMS # OF: 07/	 : 126 AM 31/09		\$187,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	. *	*	FY 10	* 1		\$.( \$.	00 (NON- 00 (NON-	CITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIX	PV-N575 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 07/	 : 126 AM 31/09		\$187,000.00 \$.00 \$.00	(CITY) (CITY)	; * *	* (C)*			 FY 11	\$.( \$.	00 (NON-	CITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N575 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	 : 126 AM 31/09		\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	(C)*	187			\$.( \$.	00 (NON- 00 (NON-	CITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N575 ALANCE AS ABILITY: FURES:  * FY C)*	FMS # OF: 07/	 : 126 AM 31/09		\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	(C)*	187			\$.( \$.	00 (NON- 00 (NON-	CITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N575 ALANCE AS ABILITY: TURES:	FMS # OF: 07/3	 : 126 AM 31/09	*	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM	(C)*	187	*		\$7. \$7. \$7. \$7. \$7. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1	00 (NON- 00 (NON-	CITY)	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	 : 126 AM 31/09	*	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$7. \$7. \$7. \$7. \$7. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1	00 (NON- 00 (NON- FY 12	CITY) CITY)  *  *  *	FY 13
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: *	(C)* ITMENT PLA (N)*	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT LOOPTED (CAPPROPRIATION (PLAN (C)* CORCST(C)*	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY) CITY)  *  *  *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT LOOPTED (CAPPROPRIATION (PLAN (C)* CORCST(C)*	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  *  *  *  *  87 *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT LOOPTED (CAPPROPRIATION (PLAN (C)* CORCST(C)*	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  *  *  *  87 *  87 *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* PORCST(C)* ACTUAL(C)*	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  *  *  *  87 *  87 *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N575 ALANCE AS ABILITY: FURES:	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  *  *  *  87 *  87 *	FY 10 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (( PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N575 ALANCE AS ABILITY: FURES:	FMS # OF: 07/3	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11	\$\frac{1}{2}\frac{1}{2	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  *  *  *  87 *  87 *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT  DOPTED (CO PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	PV-N575 ALANCE AS ABILITY: FURES:	FMS # OF: 07/3  10 * 62 *  * AUG  * * * * * *	: 126 AM 31/09 FY 11	* *	\$187,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187	*	FY 11  * * * * * *	\$.( \$.( \$. * * * MAY	00 (NON- 00 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  87 *  87 *  *  *  MILES	FY 10 18 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N575 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  FULY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/3  10 * 62 *  * AUG  * * PTION  Rubin Mus	: 126 AM 31/09 FY 11 SEPT * * * *	* * * OCT	\$187,000.00 \$.00 \$.00 FY 12 * * NOV * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187 N MARCH  * * * * * * * * * * * * CITY COST	* APRIL  NC COST	* * * * * * * * * * * *	\$. \$. * * * MAY	JUNE  * 1  * 1  * 1  * * 1  * * * * * * * *	CITY)  CITY)  *  *  87 *  87 *  *  *  MILES	FY 10 18 18
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (( APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	PV-N575 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULY * * * * * * * DESCRI	FMS # OF: 07/3  10 * 62 *  * AUG  * * PTION  Rubin Mus EQUIPMENT	: 126 AM 31/09 FY 11 SEPT *	*  * OCT  rt - E	\$187,000.00 \$.00 \$.00 FY 12 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 13  DEC	* COMM: * Y 2010 JAN	(C)* ITMENT PLA (N)* FEB	187 N MARCH  * * * * * * * * * * * * * * * * CITY	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$. * * * MAY	JUNE  * 1  * 1  * 1  * * 1  * * * * * * * *	CITY)  CITY)  *  *  87 *  87 *  *  *  MILES	FY 10 18 18

#### PAGE: 1203

AVAILABLE BA			126 AB2		_		EET PROJE	CT					<b>4</b> 00	(NOV. G		
		: 07/3	1/09	Ş	24,000.0		(CITY)						\$.00		-	
CONTRACT LIA					\$.0 \$.0		(CITY) (CITY)						\$.00 \$.00	•		
IID EVERNDII	* FY 10	*	FY 11	*		*	FY 13	*	*	FY 10	*	FY 11	۶.00 *	FY 12		FY 13 *
ADOPTED (C		*	FI II	*	F1 12	*	FI 13	*	(C)*	F1 10	*	F1 11	*	F1 12	*	FI 13 *
APPROPRIATION	,							COMMITME	,	J						
(N		*		*		*		*	(N)*	•	*		*		*	*
							FY	2010	(21)							
J	ULY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*		*	t	*	*		*	
FORCST(C)*	*	*	*		*	*	*	*		*	+	*	*		*	
ACTUAL(C)*	*	*	*		*	*	*	*		*	ŧ .	*	*		*	
*	*	*	*		*	*	*	*		*	<b>k</b>	*	*		*	
PLAN (N)*	*	*	*		*	*	*	*		*	t	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	t	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	t	*	*		*	
MGN PROJECT										CITY	NC	PLA			MILES	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE M	ILESTONE	START	' END
850 PV467-EL3 IFSP			Street Pr RUCTION S			· &	Intrepret	ive Cente	er	8	0	06/1		PROJSTRT	11/05	11/05
850 PV467-EL4 IFSP			Street Pr RUCTION S			& I	ighting R	estorat'r	1	16	0	06/1		DEVSCOPE	12/04	: 03/05
BUDGET LINE:		TRAC # .	126 AM6													
AVAILABLE BA					50,000.0		NSIT MUSE	IUM					\$.00	(NON-CI	TTV )	
CONTRACT LIA		. 07/3	11/03	4+	\$.0		(CITY)						\$.00		-	
ITD EXPENDIT					\$.0		(CITY)							(NON-CI		
110 1111 11(011	* FY 10	*	FY 11	*		*	FY 13	*	*	FY 10	*	FY 11	*	FY 12		FY 13 *
ADOPTED (C		.50 *		*		*		*	(C)*		) *		*		*	,
APPROPRIATION	•							COMMITME		-						
(N		*		*		*		*	(N)*	•	*		*		*	,
							FY	2010								
J	ULY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
	*	*	*		*	*	*	*		*	t	*	*	150		150
PLAN (C)*	*	*	*		*	*	*	*		*	+	*	*	150	) *	150
PLAN (C)* FORCST(C)*					+	*	*	*		*	ŧ	*	*		*	130
	*	*	*													130
FORCST(C)*	*	*	*		*	*	*	*		*	t	*	*		*	150
FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		 * *	*	*	*		* *	k k	*	*		*	130
FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		* * *	* *	* * *	* *		* * *	* *	* * *	* *		* * *	130
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	* * * *		* * * *	* * *	* * *	* * *		* * *	k k k	* * *	* * *		* * *	130
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * *	* * * *	* * * *		.* * * *	* * *	* * *	* * *		* * * * CITY	NC_	* * * *			* * * * MILES	TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * DESCRIPTI	* * * *	* * * *		 * * *	* * *	* * *	* * *		* * * * CITY COST	NC COST			CURRENT ILESTONE		TONE

BUDGET LINE	. PV-N614	FMS #	: 126 AM	9 AR	T NEW YOR	ĸ									
	BALANCE AS				0,000.00							\$.00	(NON-CI	TY)	
CONTRACT I		01. 07,	32, 03	45	\$.00	(CITY)							(NON-CI	-	
ITD EXPEND	ITURES:				\$.00	(CITY)							(NON-CI		
	* FY	10 *	FY 11	* F	Y 12 *	FY 13	*		* FY 10	*	FY 11	*		*	FY 13
ADOPTED	(C)*	*		*	*		*	(C)		50 *		*		*	
APPROPRIATI	ONS						COMM	TMENT PL	AN						
	(N)*	*		*	*		*	(N)	*	*		*		*	
							2010								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI			JUNE		FY 10
PLAN (C)*	*	*	*	*	*			*	*	*	*	*		*	50
FORCST(C)*	*	*	*	*	*	50 *		*	*	*	*	*		*	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	<del>*</del>	*	*	*		*	
MGN PROJECT									CITY	NC	PLA				STONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M	ILESTONE	START	r end
	Y1 CLG - A PN 001 E		PURCHASE T AND FUR		UIPMENT				50	0	12/0	9			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES:	OF: 07/		\$21,38 \$9,47 \$79,05	TROPOLITA 3,000.76 6,681.25 3,681.37	(CITY) (CITY) (CITY)				:	\$1,581,6	\$.00 32.36	(NON-CI (NON-CI	TY)	
1 DODEED		10 *	FY 11	<u>* F</u>	<u>Y 12 *</u>	FY 13	*		* FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED		,000 *		•	•			(C)	-	17 *		•		•	
APPROPRIATI	ONS (N)*	*		*			*	TMENT PL (N)				*		+	
	(N) *					TOV	2010	(N)	•					•	
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	v	JUNE		FY 10
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	21,217	*	21,217
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	21,217		21,217
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	,,	*	,,
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
	_														
MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M.	ILESTONE	START	r end
CC		outhsid ONSTRUC ONSTRUC	TION	Tower,	Chiller,	Morgan Wi	ng		3,000 3,000	0	06/1 06/1				
126 PV022IF	<b>.</b>								-		•				

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV022IFS5 CONS IFSP	001 C	et Museum ONSTRUCTIO FA CONSTRU	N		tectio	on Ssytem	n Phase		9,550 187	0	06/10 06/10			
850 PV022-ACR IFSP		litan Muse FA CONSTRU			Roof :	renovatio	on		28	0	06/10	PROJSTRT	08/06	08/06
850 PV022-IFS CO#: BL CONS		1ST CENTUR ONSTRUCTIO		' / INFRAST	RUCTUI	RE UPGRAD	ES		67	0	06/10	DESIGN	06/06	09/06
850 PV022-REC CO#: BL IFSP		MPROVEMENT FA CONSTRU		PERVIS					1	0	06/10			
850 PV022IFS3 IFSP		et Museum FA CONSTRU			hman a	& Kravis	Wing		54	0	06/10	DEVSCOPE	01/09	04/09
850 PV022IFS4 CONS CONS IFSP CONS	001 C 002 C 003 I	et Museum ONSTRUCTIO ONSTRUCTIO FA CONSTRU ONSTRUCTIO	N N CTION SUF		airs)	Project	Phase I		1,100 800 38 1,000	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	08/08	08/08
850 PV022KRVS IFSP		ravis Wing FA CONSTRU			on				45	0	06/10	PROJSTRT	02/09	02/09
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		•		N MUS 0.94 5.15			ISTORY,	IMPROVEMEN	TS AND A	\$427,893.	67 (NON-C: 00 (NON-C: 33 (NON-C:	ITY)	
	* FY		FY 11 *	FY 12	*	FY 13	*	*	11 10		FY 11 *	FY 12	-	Y 13 *
ADOPTED (C)		500 *	*	•	*		*	*(C)		4 *	*		*	*
APPROPRIATIONS (N)		*	*		*		*	MENT PLA *(N)		*	*		*	*
						FY	2010	(=, /						
		UG SE				DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 10
PLAN (C)*	*	*	*	*	*	*		* *	*	*	*	* 15,39		15,394
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	* *	*	* 15,39	± *	15,394
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
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 PV034-IT2 CONS		American M ONSTRUCTIO		Natural Hi	story.	- IT Upg	rade Ph	2	500	0	06/10			
850 PVO34-W1	AMNH-AM													

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
850 PV034-GEN	AMNH -	AMNH Ge	nomics/O	rnitholog	gy/HVAC/	/Elev									PROJSTRT	10/04	10/04
IFSP		IFA CONS		-						204		0	06/3				
CO#: RR IFSP	010	IFA CONS	TRUCTION	SUPERVIS	3					1		0	06/3	LO			
850 PV034-Q	AMNH -	AMNH FL	AT SLATE	ROOF REE	TAR										PROJSTRT	01/95	01/95
CO#: C2 CONS		CONSTRUC		11001 1121						7		0	06/2	LO	11100011111	01,55	01,55
850 PV034CPWR				st Facade	e & Rotu	ında				14 000		•	06/	. ^	PROJSTRT	04/09	04/09
CONS IFSP		CONSTRUCTION CONST		CIIDED1/T	2					14,887 113		0	06/1 06/1				
IFSP		IFA CONS								157		0	06/3				
IFSP		IFA CONS								25		ő	06/3				
BUDGET LINE: F	 PV-175	FMS #	 : 126 20	 03 S1	 FATEN IS		ZOOLOG	GICAL S	OCIETY	. IMPROVEM	ENTS						
AVAILABLE BAI				\$46	59,211.0	09 (0	CITY)			,			\$343,	L97.1	.0 (NON-C	ITY)	
CONTRACT LIAE					56,694.6		CITY)								0 (NON-C	-	
ITD EXPENDITU	-		11		52,332.2		CITY)				- 10				00 (NON-C		12
ADOPTED (C)		<u> 10 *</u>	FY 11	* <u>I</u>	FY 12	*	FY 13	*		* F3	7 <u>10</u> 306		FY 11	*	FY 12	*	FY 13
APPROPRIATIONS								COMM	ITMENT	,	300						
(N)		*		*		*		*		(N)*	44	*		*		*	
								2010									
	<u>ЉҮ</u> *	AUG *	SEPT *	OCT	NOV *	I	DEC *	JAN	F	EB MAF	CH *	APRIL	M2	ΑY	* 30		FY 10
PLAN (C)* FORCST(C)*	*	*	*			*	*		*	*	*		*		50	6 * 6 *	306 306
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	300
*	*	*	*	•	<b>k</b>	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	•	k .	*	*	•	*	*	*		*		* 4	4 *	44
FORCST(N)*	*	*	*	1	k .	*	*	•	*	*	*		*		* 4	4 *	44
ACTUAL(N)*	*	*	*		*	*	*	•	*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PL	ΔNI	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST		COST			MILESTONE		
				_													
850 PV175-MST				ity Upgra	ade, Car	rouse	1 & Duc	k Cons	•	200		•	0.5 /		PROJSTRT	03/06	06/06
CO#: BL CONS		CONSTRUC		GUDEDIAT	T	TTOTTOT	e amber		O	300 100		0	06/3				
CO#: A2 IFSP	80 005	IFA CONS	TRUCTION	SUPERVIS	S IN-	-HOUSI	E SUPER	VISION	OF C	100		U	06/3	LU			
850 PV175-REP	SIZ -	SI Zoo -	Reconsti	ruction o	of Repti	ile W:	ing								PROJSTRT	02/01	01/02
CONS	017	CONSTRUC	TION		_		-			0		44	06/2			•	
CO#: XR IFSP	027	IFA CONS	TRUCTION	SUPERVIS	3					17		0	06/2	LO			
CO#: BL CONS	111	CONSTRUC	TION							5		0	06/3	LO			
850 PV175CHLD	ST7 -	Staten T	gland 700	o Childre	an's Far	rmgte:	ad								PROJSTRT	02/02	02/08
DSGN		DESIGN	stand 200	, chiridie	an a rai	- mp cec	au			1		0	06/3	10	FROOBIRI	UZ/U0	02/00
CONS	000									_		-	•				
	009	CONSTRUC	TION							1.384		n	06/	L7			
CO#: AA IFSP		CONSTRUCTION CONST		SUPERVIS	3					1,384 100		0	06/1 06/1				
				SUPERVIS	3					•		-					

7,157

7,131

7,131 \*

7,131 \*

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

26

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

AVAILABLE BALANCE AS OF: 07/31/09 \$6,702,229.71 (CITY) \$9,738,999.74 (NON-CITY) CONTRACT LIABILITY: \$8,369,410.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$57,576,918.04 (CITY) \$5,813,403.26 (NON-CITY)

FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 11 FY 12 ADOPTED (C)\* 2,500 \* (C)\* 7,157 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		END
1101 12 110	DEDORET I	2011						0051	0051	001111 21112	111111111111111	D 1 1 1 1 1 1	
126 PV176-ITF	WCS BRON	X 700 - T	ntermodal '	Trangno	rtation Fac	ility							
CONS		NSTRUCTIO		diibpo	- 040-011 - 40			3,000	0	06/10			
CONB	002 001	MDIROCITO						3,000	Ū	00/10			
126 PV176-WHC	WCG BDON	Y 700 - W	ildlife He	alth Co	nter						DEVSCOPE	06/08	08/08
CONS		NSTRUCTIO		artii te	IICEI			25	0	06/10	DEVSCOPE	00/00	00/00
CONS		NSTRUCTIO							0	06/10			
CONS	003 COI	NSTRUCTIO	N					2,500	U	06/10			
106 PHACEGRAM			m=11G=11G11 = 1	T1100									
126 PV467CTGY			TINGENCY L	INES				25	•	06/10			
CTGY	020 COI	NTINGENCY						35	0	06/10			
850 PV176-FOU			talian Fou	ntain R	estoration				_		DEVSCOPE	01/08	03/08
CONS		NSTRUCTIO						15	0	06/10			
IFSP	008 IF	A CONSTRU	CTION SUPE	RVIS				15	0	06/10			
850 PV176-GEN			o-Generati		ade						DEVSCOPE	07/07	09/07
IFSP	003 IF	A CONSTRU	CTION SUPE	RVIS				66	0	06/10			
CONS	004 CO	NSTRUCTIO	N					85	0	06/10			
850 PV176-LIO	WCS BRON	X ZOO - L	ion House	Reconst	ruction								
CO#: CR IFDS	007 IF2	A DESIGN						17	0	06/10			
CONS	030 COI	NSTRUCTIO	N					487	0	06/10			
CONS	035 COI	NSTRUCTIO	N					38	0	06/10			
CO#: R4 CONS	035 COI	NSTRUCTIO	N					26	0	09/09			
850 PV176-MOR	WCS BRON	x zoo - m	onorail Up	grade							CONSCOMP	07/05	03/08
IFSP			CTION SUPE					28	0	06/10		,	,
IFSP			CTION SUPE					7	Ö	06/10			
11.51	010 111	i combino	CIION DOIL					•	·	00/10			
850 PV176-UST	WCS - Per	mediation	of Inderg	round S	torage Tank	c at B7	c mva				DEVSCOPE	06/07	08/07
CONS		NSTRUCTIO		round b	corage rank	.s ac ba	a nin	1	0	06/10	DEVECTE	00/07	00/07
IFSP			CTION SUPE	DVTC				10	0	06/10			
1121	005 IF	A CONSIRU	CITON SUPE	VAT9				10	U	00/10			
850 PV176-W3	WCC - Book	ony 700 T	MPROVEMENT:	e e									
								25	^	06/10			
IFSP	008 IF2	A CONSTRU	CTION SUPE	KATR				∠5	0	06/10			

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 PV176MISC CONS IFSP	003	RONX ZOO - CONSTRUCT: IFA CONSTI	ION		ojects					980 20	0	06/10 06/10	DEVSCOPE	06/08	08/08
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/3		\$14,174 \$8,742 \$48,764	,327.69 ,199.99 ,238.15	(CITY (CITY (CITY	)	, IMI	PROVEME		•	\$. 2,788,753.	25 (NON-C: 01- (NON-C: 76 (NON-C:	ITY) ITY)	
ADOPTED (C)		7 10 * 9,631 *	FY 11	* FY	12 *	FY	13 *		(C)*	FY 10 14,39		FY 11 *	FY 12	* ]	FY 13 *
APPROPRIATIONS		9,031 "						ITME	NT PLAN		0 "				
(N)		*		*	*		*		(N)*	•	*	*		*	*
т	LY	AUG S	SEPT O	CT	NOV	DEC	FY 2010 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	1101	PEC P	*	*	FED	*	*	*	* 14,39		14,396
FORCST(C)*	*	*	*	*	,		*	*			*	*	* 14,39	6 <b>*</b>	14,396
ACTUAL(C)* *	*	*	*	*	<del>,</del>		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	,	•	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	,	t	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	+	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE:
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE		
126 ENRG205LT CONS		Interior		Plus						320	0	06/10			
126 PV205-TRM EQFN		NY Botan: EQUIPMENT			-Weather	Tram				5	0	06/10			
850 PV205-AH CONS		NY Botani CONSTRUCT		n-Muse 1	Bldg Ext	erior a	& Code Wo	rk		65	0	06/10			
850 PV205-BRN				Tram B	arn					_			CONSCOMP	12/05	10/06
IFDS CONS		IFA DESIGN								1 19	0	06/10 06/10			
850 PV205-CHD	NYBG -		's Entranc		ter Util	lities :	II			10	0	06/10	CONSCOMP	06/06	07/08
IFSF	004	IFA CONSI	XUCTION 50	FERVIS						10	U	00/10			
850 PV205-FCC CO#: CR IFSP		· Fountain, IFA CONSTI			rtyard F	Restore				18	0	06/10	DSGN	04/03	04/03
850 PV205-INF IFSP		NY Botan			te Irrig	g, Nigh	t Illum			10	0	06/10	CONSCOMP	02/06	02/08
850 PV205GARG CONS CONS CONS	005 006	NEW YORK CONSTRUCT CONSTRUCT CONSTRUCT	ION ION	GARDEN	- Parki	ing Gara	age		1	.,500 .,177 .,740	0 0 0	06/10 06/10 06/10			

SOUT DNO	MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
CONS   0.10 CONSTRUCTION SUPERVIS   2,000   0   06/10		DESCRI	PTTON												
TFSP   Ol3 IFA CONSTRUCTION SUPERVIS				TON											
CONS   0.15 CONSTRUCTION					יסזודכ						_				
CONSIDER   CONSTRUCTION   CONSTRUC					H(ATD						•				
CONS											•				
155   0.21   IPA CONSTRUCTION SUPERVIS   65   0 06/10											•	•			
126 PV230-PRRI   NTBG - NY Botanical Garden - Perimeter Fence   127										•	-	•			
COMPLETED   NOTE   STATES   NOTE   NOTE   STATES   NOTE	IFSP	021	IFA CONST	RUCTION SUPE	RVIS					65	0	06/10			
85 FV205SNUF NYBG - Snuff Mill Restoration/Network Upgrade 76 0 06/10 DEVSCOPE 10/07 12/07						eter F	ence			69	0	06/10			
COMPANDED   COMP										05	Ū	00/10			
BUIGIT LINE: FY - 23						ork Up	grade			76	0	06/10	DEVSCOPE	10/07	12/07
FLAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY )*	OF: 07/3	31/09 \$ \$3 <u>FY 11 *</u>	54,503,00 54,838,32 87,800,7	00.07 29.00 72.16 2 *	UARIUM, IN (CITY) (CITY) (CITY) FY 13 19,000	* ) * COMMI	ENTS (C	* FY 10 )* 4,2 LAN	\$ * 88 *	\$. 1,904,349. FY 11 *	00 (NON-C	CITY) CITY) *	
FORCST(C)*		JLY	AUG	SEPT OCT	. NO	ov			FEB	MARCH	APRIL	MAY	JUNE		FY 10
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 4,28	8 *	4,288
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4,28	88 *	4,288
PLAN (N)*	• •	*	*	*	*	*	*		*	*	*	*	*	*	•
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	DT.AM (M)*	*	*	*	*	*	*		*	*	*	*	*	*	
## A * * * * * * * * * * * * * * * * * *	• •	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE START END  126 PV230-AC 1FDS CONS 004 IFA DESIGN  CONST 004 IFA DESIGN  CONST 004 IFA DESIGN  CONST 006/10  DSGN 06/10  DSGN 06/00 12/06  12		*	*	*	*	*	*		*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  126 PVK230-AC IFDS 004 IFA DESIGN 68 0 06/10  126 PV230-PBS CONS 001 CONSTRUCTION Purchase of Scientific Equipment COST 006/10  126 PV230-RS1 EQFN 001 EQUIPMENT AND FURNITURE 125 0 06/10  126 PV230-SWI WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System CONS 001 CONSTRUCTION 765 0 06/10  126 PV230-SWI CONS 001 CONSTRUCTION 765 0 06/10  127 COST 006/10  128 COST COMM DATE MILESTONE START END  DEVSCOPE 04/08 06/08  120 DEVSCOPE 04/08 06/08  121 DEVSCOPE 04/08 06/08  122 DEVSCOPE 04/08 06/08  123 DEVSCOPE 04/08 06/08  124 DEVSCOPE 04/08 06/08  125 DEVSCOPE 04/08 06/10  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES	ACTUAL(N) "		<u></u>	·			<u>"</u> _			<del>-</del>		<del>*</del>			
126 PVK230-AC		PEGGDI	DETON							-					
126 PV230-PBS   WCS NEW YORK AQUARIUM - Perimeter Boardwalk Security   280   0   06/10	AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
CONS					I HALL					68	0	06/10	DSGN	06/06	12/06
EQFN 001 EQUIPMENT AND FURNITURE 125 0 06/10  126 PV230-SWI WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System  CONS 001 CONSTRUCTION 765 0 06/10  CONS 002 CONSTRUCTION 435 0 06/10  CONS 005 CONSTRUCTION 1,173 0 06/10  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES					rimeter E	Boardw	alk Securi	ity		280	0	06/10			
CONS 001 CONSTRUCTION 765 0 06/10 CONS 002 CONSTRUCTION 435 0 06/10 CONS 005 CONSTRUCTION 1,173 0 06/10  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES						Scie	ntific Equ	uipment	:	125	0	06/10			
CONS 001 CONSTRUCTION 765 0 06/10 CONS 002 CONSTRUCTION 435 0 06/10 CONS 005 CONSTRUCTION 1,173 0 06/10  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES	126 DW230-GWT	WCG NE	M AUDK VU	MIADTIM - Cos	Water 7	[ntake	Filtratio	n Svet	-em				DEVISIONE	1 04/09	06/08
CONS 002 CONSTRUCTION 435 0 06/10 CONS 005 CONSTRUCTION 1,173 0 06/10 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES					. water 1	iiicake	r II CI a CI C	w page	-CIII	765	^	06/10	DEVACOPE	. U-I/UO	00/00
CONS 005 CONSTRUCTION 1,173 0 06/10  126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES											-	•			
126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES											-	•			
	CONS	005	CONSTRUCT	CLON						1,173	0	06/10			
					INES					134	0	06/10			

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 1210

MGN PROJECT AGY ID NO DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CONS 017 CONS 019 CONS 021 CONS 022  850 PV176-UST WCS -		f Undergro	ound Stora		s at :	BZ & NYA	:	1,510 19,000 18,000 1,400	0 0 0 0	06/10 06/13 06/14 06/15	DSGN DEVSCOPE		12/06 08/07
IFSP 006	IFA CONSTRUCT	ION SUPERV	'IS					13	U	06/10			
BUDGET LINE: PV-235 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)*		\$1, \$18,		9 (CIT 0 (CIT 5 (CIT	'Y) 'Y)	OVEMENTS  * *			0 * 001 *	\$11,612.	.84 (NON-C .02- (NON-C .27 (NON-C FY 12	ITY) ITY)	FY 13 *
APPROPRIATIONS		*		*		COMMITM	ENT PL	AN		*		*	
(N)*	*	*		*	FY	* 2010	(N)	*	*	*		*	*
JULY	AUG SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)* *	*	*	*	*	*	*		*	*	*	* 2,00		2,001
FORCST(C)* *	*	*	*	*	*	*		*	*	*	* 2,00	1 *	2,001
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'	
	Brooklyn Muse CONSTRUCTION	um - Hall	of America	as Ph1	Clima	te Contr	ol	2,000	0	06/10			
	Bklyn Museum CONSTRUCTION	of Art - E	lmerg Reco		1	0	06/10	PROJSTRT	12/98	12/98			
850 PV235CC4B BMA - IFSP 008	Master Plan P IFA CONSTRUCT	H.4, Stage ION SUPERV	e 4B, Clima ⁄IS	ate Con	trol			220	0	06/10	PROJSTRT	11/07	11/07
850 PV235F4A1 BMA - IFSP 007	Bklyn Museum- IFA CONSTRUCT	Masterplan ION SUPERV	n Ph 4 Cli VIS	mate Co	ntrol	Stage 1	&2	60	0	06/10	PROJSTRT	02/02	05/02

#### PAGE: 1211

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY:	S OF: 07	/31/09	•	\$541,999 0,071,952 6,893,725	.97	(CITY) (CITY) (CITY)							\$538,	\$1.3 \$.0 999.6	0 (NON-0	CITY)			
	* F	Y 10 *	FY	11 *	FY 12	*	FY 13	*		*	FY 10			Y 11	*	FY 12	*	FΥ	13	*
ADOPTED (C	<b>?)*</b>	*		*		*		*		(C)*		31 '	k		*		*			*
APPROPRIATION	1S							COMM	ITMEN	IT PLAN										
(N	1)*	*		*		*		*		(N)*		1	k		*		*			*
							FY	2010												
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	2	APRIL	M	AY	JUNE		FΥ	10	
PLAN (C)*	*	*		*	*	*	*	r	*	,	*	*		*		*	31 *			31
FORCST(C)*	*	*		*	*	*	*	•	*	,	*	*		*		*	31 *			31
ACTUAL(C)*	*	*		*	*	*	*	•	*	,	*	*		*		*	*			
*	*	*		*	*	*	*	r	*	,	*	*		*		*	*			
PLAN (N)*	*	*		*	*	*	*	•	*	,	*	*		*		*	*			
FORCST(N)*	*	*		*	*	*	*	•	*	,	*	*		*		*	*			
ACTUAL(N)*	*	*		*	*	*	*	•	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY	(	NC COST		AN DATE	CURRENT MILESTON	MILES START		IE END	
126 PV236-WTR CONS		Water Ga								5	,000		0	06/	15					
126 PV467CTGY CTGY	_	MAYORAL CONTING		GENCY L	INES						300		0	06/	10					
850 PV236-VIS IFSF		Visitor IFA CON			rry Esplan RVIS	nade					211		0	06/	10	DSGN	06/05	5 12	2/05	j
850 PV236HVAC CO#: BL CONS CONS	004	HVAC 100 CONSTRUC	CTION	ington i	Ave. Bldg	•					2 29		0	06/ 06/		PROJSTR	r 02/06	02	2/06	

#### PAGE: 1212

BUDGET LINE: F			126 2			_	ITY OF N.	Y. IM	PROVEMENT	's								
AVAILABLE BAI		: 07/3	1/09		,386,748.		(CITY)					\$:	14,067,		6 (NON-			
CONTRACT LIAE					,354,458. ,990,751.		(CITY) (CITY)						\$9,109,	\$.0 0 700	•	-		
IID EVERNOIIC	* FY 10	*	FY 11	•		*	FY 13	*		*	FY 10		FY 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FY 12	*	FY	12 *
ADOPTED (C)		*	11 11	*	F1 12	*	F1 13	*	(C)	*	815		11 11	*	F1 12	*	LI	*
APPROPRIATIONS								COMM	ITMENT PI		013							
(N)		*		*		*		*	(N)		1	*		*		*		*
							FY	2010	(=-/	<u> </u>								
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	1	MARCH	APRI	L M	AY	JUNE		FY	10
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 8	15 *		815
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 8	15 *		815
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	1 *		1
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	1 *		1
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CI	TV	NC	PL	ΔN	CURRENT	MTT.I	ESTON	R
AGY ID NO	DESCRIPTI	ON								COS		COST			MILESTON			ND
		<b></b>									<b>-</b>							.,_
126 PV467CTGY	EXEC MAY	ORAL C	ONTINGE	NCY LI	NES													
CTGY	025 CON	TINGEN	CY							6	78	0	06/	10				
850 PV241-C	MCNY - MU					Y,E	XTR, MAST	ER PLAI	1									
IFSP	601 IFA	CONST	RUCTION	SUPER	VIS						10	0	06/	10				
					_													
850 PV241MOD1				g Expai	nsion						_	_			PROJSTR	T 08/0	06 08	/06
CO#: BL CONS	006 CON										0	1	06/					
CONS	013 CON										84	0	, .					
CONS	017 CON	STRUCT.	TON							3.	31	0	06/	ΤO				
0E0 DW041W0D0	MODEL DI	TT	D., 4144	Da											משט דמשט	m 01 /	00 01	/AB
850 PV241MOD2 IFSP	MCNY - Ph 007 IFA					xpa	nsion				89	0	06/:	10	PROJSTR	T 01/0	08 01	/08

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1213 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN					126	212				ILDREN'S	MUSEUM,	IM	IPROVEMEN	NTS				00 500 1	7.4 (310)	. OTM	77 \		
AVAILABLE CONTRACT			or: c	1//3	SI/09			356,836. 181,874.		(CITY)						Ş		28,500. 34,054.		1-CIT	-		
ITD EXPEN								881,766		(CITY)								74,235.	•	1-CIT	-		
IID EXFER	*		7 10	*	FY 3	11	*	FY 12	*	FY 13	*		*	FY 1	0	*	FY 1	-	FY 12		-	Y 13	
ADOPTED	(C)*		200	*			*		*		*		(C)*		262			*		*			
APPROPRIAT	IONS										COMMI	TME	ENT PLAN										
	(N)*			*			*		*		*		(N)*			*		*		*			
											2010												
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCE		APRIL		MAY	JUNE			'Y 10	
PLAN (C)*		*		*		*		*	*	*		*	•	<b>k</b>	*		*	47		215			62
FORCST(C)*		*		*		*		*	*	*		*		K L	*		*	47	*	215	*	2	62
*(CTUAL(C)		*		·		·		*									•				*		
PLAN (N)*		*		*		*		*	*	*		*		k	*		*		*		*		
FORCST(N)*		*		*		*		*	*	*		*	,	k	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*	*		*	1	k	*		*		*		*		
MGN PROJEC	T													CITY		NC		PLAN	CURREN		ILEST	ONE	
AGY ID NO	DES	SCRI	PTION										(	COST		COST	COM	M DATE	MILESTO	ONE S	TART	END	
050 511060	- D.C		D# D@			D DE	G037												DD0 741		1 (02	01 /03	
850 PV262- CO#: 01 C	-		R* BCM CONSTR		_	R REC	CON							10		0	,	06/10	PROJSI	IRT U	1/93	01/93	
			CONSTR											5		0		06/10					
•	0110	005	COMBIN		1011									3		·	•	707 10					
850 PV262-	N BCI	M -	BROOKI	·ΥN	CHLRN	MUS	MAST	ERPLAN											CONSC	OMP 0	7/07	07/07	
CO#: BL C	ONS :	135	CONSTR	UCI	CION									45		0	C	)5/10					
I	FSP :	180	IFA CC	nsi	RUCTIO	ON ST	UPERV	IS						1		0	C	06/10					
																				_			
850 PV262-	-		SECURI											•		•	,	NE /10	PROJST	rrt 1	1/96	11/96	
CO#: BL C	ONS (	005	CONSTR	CT	TON									2		0	C	05/10					
850 PV262-	סיד פריז	vr _	BDOOKT	.VN	CHILDI	יואדס	S MITS	FIIM - D	of '	Top Theat	er Cano	T) 1/2							DEVSC	ר שסר	0/08	12/08	
	_		CONSTR			CTIA .	o Mos	EGM - KC	.OL .	TOP INEAL	er cano	ΡY		200		0	r	06/10	שטפעם	75 E T	.0700	12/00	
•	·															9	•	/					

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

81

06/10

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

BUDGET LIN				#: 120	6 21				ADEMY OF 1	MUSIC,	IMP	ROVEMENT	'S						
AVAILABLE			OF: 07	/31/09		\$15,	818,000.		(CITY)							54 (NON-C			
CONTRACT						400	•	.01	(CITY)							01- (NON-C	•		
ITD EXPEN	TTURES:		10 *	T337		Ş∠U, *	624,063.	.08	(CITY)	*			FY 10		52,897,939. FY 11 *	•	* *	TEXT 13	
ADOPTED	(C)*		<u>10                                    </u>		11	*	FY 12	*	FY 13 4,000			(C)*	15,737		FY 11 *	FY 12	*	FY 13 4,000	
APPROPRIAT:			0,000						4,000		ттмп	NT PLAN	13,737					4,000	
AFFROFRIAT.	(N)*		*			*		*		*	LL I PHO	(N)*		*	*		*		,
	(11)								FY	2010		(21)			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			_
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 10	
PLAN (C)*		*	*		*		*	*	*		*	*	*		*	* 15,73	37 *	15,73	7
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	* 15,73	37 *	15,73	7
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*	*		
*		*	*		*		*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*		*		*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*	*	*		
MGN PROJEC	Г											c	TTY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DES	CRI	PTION									C	OST	COST	COMM DATE	MILESTONE	STAR	r end	
					_														
126 PV264RI					e im	provem	ents at	Ope	ra House a	and Ha	rvey	_		_					
			CONSTRU										025	0	06/10				
			CONSTRU										100	0	06/10				
Co	ONS (	008	CONSTRU	CITON									112	0	06/10				
801 BAMFISI	HER BAN	1 - 1	Salvati	on Army	y Si	te													
C			CONSTRU		-							12,	500	0	06/10				
801 BAMSOS	ITE BAN	( So	uth Sit	e - Cui	ltur	al Con	do Acqui	sit	ion										
			CONSTRU			0011	-10441					4,	000	0	06/13				
850 PV264-2	ALT BAN	1 - i	Alterat	ions/Re	ehab	ilitat	ion to C	pera	a Hse. & I	Harvey						DSGN	06/03	3 12/03	

IFSP

017 IFA CONSTRUCTION SUPERVIS

BUDGET LIN				: 126	216				NICAL G		SOCIETY	, IMPRO	OVEMEN'	rs		\$68	,027.	23	(NON-C	TTV)		
CONTRACT			01. 077	31,03			382,36		(CITY)								772.		(NON-C	-		
ITD EXPEN		- •					971,98		(CITY)							\$289			(NON-C	-		
	*	FY	10 *	FY	11	*	FY 12		FY 1			*	FY	10	*	FY 11	*		12	*	FY 13	*
ADOPTED APPROPRIAT	(C)*		500 *			*		*		*	MMITMEN'	(C)*		500			*			*		*
APPROPRIAT	(N)*		*			*		*		*	MMIIMEN	(N)*			*		*			*		*
	(N)"									FY 201	0	(N)"										
	JULY	7.	UG	SEPT		OCT	NO	· 7	DEC	JA		FEB	MARC	<b></b>	APRIL	1.	(AY		JUNE		FY 10	
PLAN (C)*		*	*	DEFI	*	001	*	*	DEC	*	*	4 1212	*	*	AFKIL	*	TAT_	*		0 *		500
FORCST(C)*		*	*		*		*	*		*	*	4	k	*		*		*		0 *	_	500
ACTUAL(C)*		*	*		*		*	*		*	*	,	k	*		*		*	50	*	•	,,,,
*		*	*		*		*	*		*	*	,	k	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	,	k	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	,	k	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	4	k	*		*		*		*		
MGN PROJEC													CITY		NC		LAN		RRENT		STONE	
AGY ID NO	DES	CRIP	TION										COST		COST	COMM	DATE	MILI	ESTONE	STAR	C END	
126 PV467C	TCV FYF	~ м	AYORAL	CONTIN	CFN	~v t.TN	TEC															
	_	_	ONTINGE		GEH	CI LIN	IED						30		0	06/	/10					
			ONTINGE										22		Ô	06/						
J		_, _	0111 11101												•	00,						
850 PV272-	ENT OBG	- 0	ueens E	otanic	al (	Garden	ı - Weld	come	Garden	Entran	ce							PRO	JISTRT	07/0	5 07/06	5
			ONSTRUC		'						-		500		0	06/	/10			0,,0	,	
_															-	,						
DIDGER I IN	n. Dv 07	4	EMG #	. 126	211	7				T 11G11TN	a wearo	a Dank	ADDT	TT ( ) 1		парма	ma					
BUDGET LIN				126	21.				-		G MEADO	N PARK,	, ADDI:	LTON	, BET			00	(MONT C	T (1137 )		
AVAILABLE			OF: 0//	31/09			027,879		(CITY)							\$703,			(NON-C	-		
CONTRACT :		¥ :					676,04		(CITY)							\$692,	\$.		(NON-C (NON-C			
TID EVEEN	TIOKES:	FY	10 *	FY	11	φ44, *	810,99! FY 12		FY 1			*	FY	10	*	3092, FY 11	*		(NON-C. 7 12	*	FY 13	*
ADOPTED	(C)*		,156 *	FI		*	FI 12	*	FI 1	. <u>)                                    </u>		(C)*		,988		CI TT	*		1 12	*	1,00	· · ·
APPROPRIAT			,130								MMITMEN		-	, 500							1,00	
AFFROFRIAT	(N)*		*			*		*		*	MMI I MEN	(N)*			*		*			*		*
	(11)									FY 201	0	(14)										
	JULY	Δ.	UG	SEPT		OCT	NO	<b>.</b> 7	DEC	JA		FEB	MARC	н	APRIL	10.	ſΑΥ		JUNE		FY 10	
PLAN (C)*			243 *		*		*	*		*	*		*	*		*		*	4,70	8 *	4,9	88
FORCST(C)*			243 *	24			*	*		*	*	,	k	*		*		*	4,70		4,9	
ACTUAL(C)*			*		*		*	*		*	*	,	k	*		*		*	1,,,	*	-/-	13
*		*	*		*		*	*		*	*	,	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	4	k	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	4	k	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	,	k	*		*		*		*		
MGN PROJEC	T												CITY		NC	PI	AN	CUI	RRENT	MILE	STONE	
AGY ID NO																						
	DES	CRIP	TION										COST		COST	COMM		MILI	ESTONE	STAR	r end	
													COST		COST	COMM						
850 PV274-	AHU NYH	os -	Replac		of T	Three	Air Ha	ndlin	g Units			C					DATE				<u>r END</u> 9 01/09	)
CO#: HD C	AHU NYH ONS 0	os - 05 C		TION	of :	Three	Air Ha	ndlin	g Units			(	500 500		COST 0 0	06/ 06/	<u>DATE</u> /13					)

AGY ID NO DE	ESCRIPTION							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
050 50054 505		c a												
850 PV274-EXT NY IFSP	002 IFA CO			TILE EX	mibit			:	3	0	06/10			
850 PV274-N NY	THOS - HALL	OF SCIENCE	- MASTERP	LAN PHAS	SE IIA							CONSCOMP	10/01	06/07
	046 CONSTRU							12	3	0	06/10		,,-	
850 PV274-SP1 NY	ZHOS - Spal	ling Fix												
	007 CONSTRU	-						1,68	2	0	06/10			
	011 IFA CO		SUPERVIS					45.		Ö	06/10			
CONS	017 CONSTRU	JCTION						74	7	0	06/10			
CO#: 01 CONS GE	017 CONSTRU	JCTION		GENER!	\L			1.	3	0	07/09			
CO#: 02 CONS GE				GENER!	λL			(	5	0	08/09			
CO#: 03 CONS GE	017 CONSTRU	JCTION		GENER!	ΛL			!	5	0	08/09			
CO#: 04 CONS GE	017 CONSTRU	JCTION		GENER!	ΛL			23	2	0	08/09			
CO#: 05 CONS GE	017 CONSTRU	JCTION		GENER!	AL.			2	4	0	09/09			
850 PV274GHIN NY	ZHOS - NY H	ALL OF SCIE	NCE - Grea	t Hall 1	int. Sy	stems Re	con -							
	003 IFA COL					2001112 110		31'	7	0	06/10			
	013 IFA DES							1.		Ö	06/10			
	014 IFA CO		SUPERVIS					8:		Ö	06/10			
	015 IFA DES							4		Ö	06/10			
	016 IFA CO		SUPERVIS					13	5	0	06/10			
	028 CONSTRU							2,15		Ō	06/10			
BUDGET LINE: PV-2 AVAILABLE BALANC		#: 126 21		CENTER	. 55TH :	מיים ביים	ANCE:	TUENTED .	гмрротги	eraning.				
CONTRACT LIABILI	ITY: 5:		\$12,926,	000.40 \$.00 372.31	(CITY) (CITY) (CITY)						\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	mr 10 +
ITD EXPENDITURES	TY: 5: FY 10	* FY 11	\$12,926, * FY	000.40 \$.00 372.31 12 *	(CITY)	3 *		* ]	FY 10	*	\$. \$. FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ITD EXPENDITURES  * ADOPTED (C)*	TY: 5: FY 10		\$12,926, * FY	000.40 \$.00 372.31	(CITY) (CITY) (CITY)	3 *		* ] (C)*		*	\$. \$.	00 (NON-C	ITY) ITY)	FY 13 *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	TTY: 5: FY 10	* FY 11 * 8,65	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 *	(CITY) (CITY) (CITY)	3 * * COMM		* ] (C)* T PLAN	FY 10	*	\$. \$. <u>FY 11 *</u> 17,641 *	00 (NON-C	ITY) ITY) * <u>I</u>	FY 13 * *
ITD EXPENDITURES  * ADOPTED (C)*	TTY: 5: FY 10	* FY 11	\$12,926, * FY	000.40 \$.00 372.31 12 *	(CITY) (CITY) (CITY) FY 1	3 * * COMM *		* ] (C)*	FY 10	*	\$. \$. FY 11 *	00 (NON-C	ITY) ITY)	FY 13 * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	TTY: 5: FY 10	* FY 11 * 8,65	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10	*	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12	ITY) ITY)  *  *  *	* * FY 10
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ETY: 5: FY 10	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 *	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 *	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	TTY: 3: FY 10	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12	ITY) ITY)  *	* * FY 10
ITD EXPENDITURES  ** ADOPTED (C)* APPROPRIATIONS (N)*	ETY: 5: FY 10	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ITD EXPENDITURES  ** ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  *	ETY: 5: FY 10 AUG  * * * * * *	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ITD EXPENDITURES  ** ADOPTED (C)* APPROPRIATIONS (N)*   **  **  **  **  **  **  **  **  **	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937	* *	\$. \$. FY 11 * 17,641 * * MAY	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * *
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 8,65 8 SEPT	\$12,926, * FY 6 *	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ] (C)* T PLAN (N)*	FY 10 4,937 ARCH * * *	* *	\$. FY 11 * 17,641 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE * 4,93	ITY) ITY)  *	* * * * * * * * * * * * * * * * * * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 11 * 8,65 * * ** ** ** * * * * * * * * * * * *	\$12,926,	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ) (C)* T PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10 4,937 ARCH * * *	*  *  APRIL	\$. FY 11 * 17,641 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 12  JUNE * 4,93* * 4,93* * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  MILEST	*  * * * * * * * * * * * * * * * * * *
ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * * *	\$12,926,	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ) (C)* T PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	### 10 4,937 ARCH ** ** ** ** ** ** ** ** ** ** ** ** **	*  *  APRIL	\$. FY 11 * 17,641 * * * * * * * * * * * * * *	JUNE  * 4,93*  * 4,93*  * * 4,93*  * * 4,93*  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  MILEST	*  * * * * * * * * * * * * * * * * * *
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  126 PV279-CC NY	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT	\$12,926,	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ] (C)* T PLAN (N)*  FEB M  *  *  *  *  *  *  *  *  *  *  *  *  *	### 10	*  *  APRIL  NC COST	\$.  FY 11 *  17,641 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,93*  * 4,93*  * * 4,93*  * * 4,93*  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  MILEST	*  * * * * * * * * * * * * * * * * * *
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  126 PV279-CC NY CONS	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT	\$12,926,	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* ] (C)* T PLAN (N)*  FEB M  *  *  *  *  CIT. COS.	FY 10 4,937 ARCH * * * * *	*  *  APRIL  NC COST	\$. \$. \$. \$. FY 11 * 17,641 * * * * * * * * * * * * * * * * * * *	JUNE  * 4,93*  * 4,93*  * * 4,93*  * * 4,93*  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  MILEST	*  * * * * * * * * * * * * * * * * * *
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  126 PV279-CC NY CONS CONS	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT	\$12,926,	000.40 \$.00 372.31 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	IITMEN'	* 1 (C)* T PLAN (N)*  FEB M  *  *  *  *  CIT. COS:	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	\$. \$\frac{\fir}{\fir}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fracc}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	JUNE  * 4,93*  * 4,93*  * * 4,93*  * * 4,93*  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  MILEST	*  * * * * * * * * * * * * * * * * * *

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MGN PROJECT									CITY	N	_	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	CO	ST C		MILESTONE	START	END
IFSP	012 IFA	CONSTRUCT	ION SU	<b>JPERVIS</b>					30		0	06/10			
IFSP	013 IFA	CONSTRUCT	ION SU	<b>JPERVIS</b>					30		0	06/10			
850 PV279-DOM	CCT - RECO	NSTRUCTIO	N OF T	HE DOME	AT CITY	CENTER T	HEATER						CONSCOME	06/02	06/02
IFDS	010 IFA	DESIGN							36		0	06/10			
850 PV279-FLO	CCT- Exter	ior water	proofi	ng and	roof rep	air							PROJSTRI	05/01	05/01
IFDS	003 IFA	DESIGN	_	_	_				30		0	06/10			
IFSP		CONSTRUCT	ION SU	JPERVIS					30		0	06/10			
BUDGET LINE: P	V-289 F	MS #: 12	6 221	NEW	YORK SH	AKESPEARE	FESTIVA	L/PUBLI	C THEATER	, IMPRO	OVEME	NTS			
AVAILABLE BAL	ANCE AS OF:	07/31/09		\$2,576	,855.47	(CITY)						\$.	56 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$519	,805.87	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$13,005	,589.98	(CITY)					\$!	538,979.	44 (NON-C	ITY)	
	* FY 10	* FY	11	* FY	12 *	FY 13	*		* FY 1	0 *	FY	11 *	FY 12	*	FY 13 *
ADOPTED (C)	* 1,00	0 *		*	*		*	(C)	* 2,	509 *		*		*	*
APPROPRIATIONS	•						COMMIT	MENT PL	•						
(N)		*		*	*		*	(N)		*		*		*	*
						FY	2010								
JU	LY AUG	SEPT	· o	CT	NOV	DEC	JAN	FEB	MARCH	API	RIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	•	*	*	*		*	* 2,50	9 *	2,509
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 2,50		2,509
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	_,,,,,
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
110101111(11)															
MGN PROJECT									CITY	N	~	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	CO			MILESTONE		
126 PV289-LOB	NYSF-Publi	c Theater	lobby	restor	ation an	d exterio	r stair	con							
CONS		TRUCTION		-0200-					1,001		0	06/10			
CONS		TRUCTION							11,157		Ō	06/16			
CONS		TRUCTION							1,000		Ô	06/10			
COMB	000 00110	JINOCIION							1,000		Ū	00/10			
126 PV467CTGY	EXEC MAYO	RAI, CONTI	NGENCY	T.TNES											
CTGY	029 CONT								25		0	06/10			
CIGI	025 CON1	INGHITCI							25		U	00/10			
850 PV289-DSN	NVSF - Des	ian for r	hacec	4 &5 of	Public	Theateric	magter	n] an					PROJSTRI	08/06	08/06
CO#: BL DSGN	006 DESI		iiabeb	1 05 OI	rubiic	ineacer 5	Mascer	Jan	9		0	06/10	IKOODIKI	00/00	00700
CO#: BL DSGN	000 DESI								3		0	06/10			
CO#: BL DSGN	007 DESI								496		0	06/10			
COM: DE DOGN	OOS DEST	.GIN							<b>430</b>		U	00/IU			
OEO DIZZOO EMG	MYCE Dubli	a Thoston	Emana		11 Degen	atm.ation									
850 PV289-EMG		.c Theater CONSTRUCT			TT KECOL	SCI UCCION	L		15		^	06/10			
IFSP	UU3 IFA	CONSTRUCT	TON SO	PERVIS					12		0	06/10			
050 577000 77		w=a=====				GODE MCT							DD0 74555	01/00	01 /00
850 PV289-M	NYSF - SHA				SAFETY/	CODE WORK	•		10		^	06/10	PROJSTRI	01/00	01/00
IFSP	UU5 IFA	CONSTRUCT	TON SO	INEKATS					10		0	06/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1218

130 \*

PLAN

CURRENT MILESTONE

(C)\*

CITY

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$142,181.06 (CITY) \$15,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$18,555,284.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,377,857.65 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 12 \*

ADOPTED

MGN PROJECT

(C)\*

	· - /								(-,	_					
APPROPRIAT	'IONS							COM	MITMENT PL	AN					
	(N)*	15,	000 *		*		*	*	(N)	* 15,0	00 *	*		*	*
								FY 2010							
	JULY	AU	r <b>G</b>	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	130 *	130
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	130 *	130
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	-

MGM PRODECT		CIII	11/	E TIETA	COKKENI HILESIONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY	3	0	06/10	
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS	4	0	06/10	
850 PV291-QMX	QMA - Queens Museum of Art Expansion				PROJSTRT 01/02 07/03
CONS	013 CONSTRUCTION	104	0	06/10	
CONS	033 CONSTRUCTION	7	0	06/10	
CONS	036 CONSTRUCTION	6	0	06/10	
DSGN	037 DESIGN	8	0	06/10	
CONS	038 CONSTRUCTION	5	0	06/10	
CONS	039 CONSTRUCTION	0	15,000	06/10	

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA	ABILITY:		, 31, 03	\$	764,730. 3601,807.	91 (	CITY)					\$.	00	(NON-CI	(YT)	
ITD EXPENDIT		mr 10 +	T37 1:		407,573.	24 (	CITY)	*		TEXT 1.0	*	•	.00	(NON-CI	-	TRY 12
ADOPTED (		Y 10 *	FY 1:	<u> </u>	FY 12	*	FY 13	*	(C)*	FY 10 12,797		FY 11 *	1	FY 12	*	FY 13
APPROPRIATION	•								ENT PLAN	•						
	1) *	*		*		*		*	(N)*	•	*	*			*	
7.	•						FY	2010	(21)							
ن	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)*	*	*		*	*	*	*	4	•	* *		*	*	12,797	7 *	12,797
FORCST(C)*	*	*	:	*	*	*	*	,	•	* *		*	*	12,797	7 *	12,797
ACTUAL(C)*	*	*		*	*	*	*	,	•	* *		*	*		*	
*	*	*		*	*	*	*	,		* *		*	*		*	
PLAN (N)*	*	*	,	*	*	*	*	4	•	* *		*	*		*	
FORCST(N)*	*	*	•	*	*	*	*	,	•	* *		*	*		*	
ACTUAL(N)*	*	*	<del>.</del>	*	*	*	*	,		* *		*	*		*	
CN DDO TECH										OT TO	NG	DI 331	a.	тррим	MTT EG	шолта
MGN PROJECT	DEGGE	IPTION								CITY	NC COST	PLAN COMM DATE			MILES	
AGY ID NO	DESCR	IPIION								COST	COST	COMM DATE	- MII	LESTONE	START	END
L26 PV302-H	CTTAC	_ Puild	ing "H"	Arabitta 1	Ctorogo											
.20 PV302-H CONS		CONSTRU	-	ALCIIIVAI	. Scorage					600	0	06/10				
COINE	, 001	CONSTRU	CIION							000	U	00/10				
50 PV302-AB	STTAS	- Inter	ior Reco	nstructi	on of Bu	ildin	as "A &	B" at SE	יככ				PI	ROJSTRT	04/05	01/06
CO#: 03 DSG1		DESIGN	101 11000		.011 01 20		.g.D 11 W	2 40 51		367	0	06/10			0 1, 00	01,00
		CONSTRU	CTION						1	L,830	Ö	06/10				
CONS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								_							
CONS CONS		CONSTRU							ŗ	5,000	0	06/10				

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1220

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: PV-3	41	FMS #	: 126	224	R	ICHMONI	TOW	N/LATOUR	ETTE PAI	RK, IMPROV	/EME	ENTS							
AVAILABLE	BALANC	E AS	OF: 07/	31/09		\$3,9	61,000.	78	(CITY)							\$.9	1 (NON	-CITY)		
CONTRACT	LIABILI'	TY:					\$.	01	(CITY)							\$.0	1- (NON	-CITY)		
ITD EXPEN	DITURES	:				\$3,3	60,677.	31	(CITY)						\$2	,501.1	.0 (NON	-CITY)		
	*	FY	10 *	FY	11	*	FY 12	*	FY 13	*	+	k	FY 10	* F	Y 11	*	FY 12	*	FY	13
ADOPTED	(C)*		150 *			*		*		*	(C) <sup>*</sup>	t	3,926	*		*		*		
APPROPRIAT	CIONS									COMM	TMENT PLA	AN.	-							
	(N)*		*			*		*		*	(N)	t		*		*		*		
									F	Y 2010										
	JULY	A.	UG	SEPT	О	CT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY	JUNE		FY	10
PLAN (C)*	•	*	*		*	60	*	*		*	*	*	*		*		* 3,	866 *		3,926
FORCST(C)*	•	*	*		*	60	*	*		*	*	*	*		*		* 3,	866 *		3,926
ACTUAL(C)*	•	*	*		*		*	*		*	*	*	*		*		*	*		-
` ´*	•	*	*		*		*	*		*	*	*	*		*		*	*		
PLAN (N)*	•	*	*		*		*	*		*	*	*	*		*		*	*		
FORCST(N)*	•	*	*		*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*	*		

AGY ID NO DES	SCRIPTION	COST	NC COST	PLAN COMM DATE		MILESTO	NE END
		0051	CODI	COINT DITTE	111111111111111111111111111111111111111	D11111	
850 PVC341-M SI	THS - SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95	7/95
CO#: XR CONS (	018 CONSTRUCTION	375	0	06/10			
CONS	026 CONSTRUCTION	3,176	0	06/10			
850 PV341PS28 SI	IHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	07/08 1	.0/08
CONS (	002 CONSTRUCTION	165	0	06/10			
DSGN (	003 DESIGN	60	0	10/09			
IFDS (	004 IFA DESIGN	5	0	06/10			
IFSP (	005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CONS	010 CONSTRUCTION	150	0	06/10			

#### PAGE: 1221

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$2,584,000.59 (CITY)

ADOPTED

ACTUAL(N)\*

(C)\*

2,500 \*

AVAILABLE BALANCE AS OF: 07/31/09 \$2,584,000.59 (CITY) \$7,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$34,999.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,970,388.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

**APPROPRIATIONS** COMMITMENT PLAN (N)\* 2,500 \* (N)\* 2,500 \* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 2,572 \* 2,572 FORCST(C)\* 2,572 \* 2,572 ACTUAL(C)\* PLAN (N)\* 2,500 \* 2,500 FORCST(N)\* 2,500 \* 2,500

(C)\*

2,572 \*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
CONS	002 CONSTRUCTION	219	0	06/19			
CO#: LO DSGN	004 DESIGN	43	0	06/10			
IFDS	005 IFA DESIGN	2	0	06/10			
CONS	006 CONSTRUCTION	34	0	06/19			
CONS	009 CONSTRUCTION	1,100	0	06/19			
CONS	011 CONSTRUCTION	546	0	06/19			
CONS	016 CONSTRUCTION	375	0	06/19			
CONS	020 CONSTRUCTION	550	0	06/19			
CONS	021 CONSTRUCTION	108	0	06/19			
CONS	023 CONSTRUCTION	0	2,500	06/10			
CONS	025 CONSTRUCTION	2,500	0	06/10			
850 PV464-L	WH - WAVE HILL VISITORS CENTER						
CONS	026 CONSTRUCTION	29	0	06/10			
850 PV464-WW	WH - Wave Hill Garden Well Water System						
IFDS	008 IFA DESIGN	10	0	06/10			
TEDS	OUG IFA DESIGN	10	U	00/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1222

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET	LINE: P	V-466	FMS	#: 126	5 226	QUI	EENS THE	ATER I	N THE E	PARK,	IMPROVEM	ENTS								
AVAILA	BLE BAL	ANCE AS	5 OF: 07	/31/09		\$1,397	7,570.77	(CII	Y)					\$	\$.00	(NON-C	ITY)			
CONTRA	CT LIAB	ILITY:				\$1,149	5,863.08	(CII	TY)					\$	\$.00	(NON-C	ITY)			
ITD EX	PENDITU	RES:				\$6,247	7,449.07	(CII	TY)					:	\$.00	(NON-C	ITY)			
		* F	7 10 *	FY	11	* F	7 12 *	F	7 13 7	t	*	FY 10	*	FY 11 3	k	FY 12	*	FY	13	*
ADOPTED	(C)	*	300 *			*	*		1	k	(C)*	1,352	*	1	k		*			*
APPROPR	IATIONS	}								COMMIT	MENT PLA									
	(N)	*	*			*	*		+	k	(N)*		*	•	k		*			4
									FY 20	010										
	JU	LY	AUG	SEPT		OCT	NOV	DEC	: :	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	10	_
PLAN (	C)*	*	*		*	*		*	*		*	* *		*	*	1,352	2 *		1,352	
FORCST(	C)*	*	*		*	*		*	*		*	* *		*	*	1,352	2 *		1,352	
ACTUAL(	C)*	*	*		*	*		*	*		*	* *		*	*		*			
	*	*	*		*	*		*	*		*	* *	•	*	*		*			
PLAN (	N)*	*	*		*	*		*	*		*	* *		*	*		*			
FORCST(	N)*	*	*		*	*		*	*		*	* *		*	*		*			
ACTUAL (	N)*	*	*		*	*		*	*		*	* *	•	*	*		*			_
MGN PRO	тест											CITY	NC	PLAN	_	URRENT	MILES	מסידי	æ	
AGY ID		חודפרים	IPTION									COST	COST		_	LESTONE			IND	
AGI ID	110	DEBCK	LITION									CODI	CODI	COMM DA.	LE MI	LEDIONE	DIAK.		1110	_
126 PV4	67CTGY	EXEC	MAYORAL	CONTIN	IGENCY	Y LINES														
	CTGY	044	CONTING	ENCY								46	0	06/10						
850 PVQ	466-F	QTIP -	- Queens	Theate	er in	the Par	k, Addi	tion							c	CONSCOMP	06/08	3 06	/08	
	DSGN	036	DESIGN									48	0	06/10						
	CONS	038	CONSTRU	CTION								670	0	06/10						
	CONS	040	CONSTRU	CTION								114	0	06/10						
	CONS	043	CONSTRU	CTION								220	0	06/10						
	CONS	045	CONSTRU	CTION								300	0	06/10						

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: JRES:		: 126 31/09 FY	\$7 \$3 \$12	70,362 80,297 28,284	2,163.2 7,823.2 1,523.9	26 23	(CITY) (CITY) (CITY) (CITY) FY 13		ENTS, A	CQUI	SITION *	FY 10		\$2	0,46	7,420. \$. 0,580.	00 00 00	(NON-CI (NON-CI (NON-CI FY 12	TY)	FY 13 *
ADOPTED (C)		4,309 *		*		5,755	*	12,0			-	C)*	52,	398	*	8,	000 *		8,000	*	12,070 *
APPROPRIATIONS (N)		*		*			*			COMMITM *		PLAN N)*		467			*			*	*
(IN)	,	•						·	FY 2			IA )		10/							<del>`</del>
JU	JLY 2	AUG	SEPT	OCI		NOV		DEC		JAN	FE	В	MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*	77 *	28 *		* 2	239 *		*	1,955	*	69 *		*		*		*	1,037	*	48,993	} *	52,398
FORCST(C)*	77 *	28 *		* 2	239 *		*	1,955	*	69 *		*		*		*	1,037	*	48,993	} *	52,398
	300 *	*		*	*		*		*	*		*		*		*		*		*	300
*	*	*		*	*		*		*	*		*		*		*		*		*	
PLAN (N)*	*	*		*	*		*		*	*		*		*		*		*	46		467
FORCST(N)*	*	*		*	*		*		*	*		*		*		*		*	467	/ * *	467
ACTUAL(N)*	*	*		*	*		*		*	*		*		*		*		*		*	<del></del>
MGN PROJECT AGY ID NO	DESCRI	DTTON											TY		NC COST		PLAN		JRRENT LESTONE	MILES	
AGI ID NO	DESCRI	PIION										CC	191		COSI	COM	M DAIE	МТІ	TESTONE	SIAK	F END
042 QC029-009 CONS CONS	001	Louis Ar CONSTRUC CONSTRUC	TION	g House	e - Vi	sitor	Cen	ter -	Pha	se One		5,0 2,2			0		06/13 06/10				
126 PVBRSTRND CONS		Improve CONSTRUC		to Prog	gram S	Spaces						5	00		0	0	6/10				
126 PV230-SWI	WCS NEV	W YORK A	QUARIU	M - Sea	. Wate	er Inta	ake	Filtrat	tion	System	L							DI	EVSCOPE	04/08	3 06/08
CONS		CONSTRUC											.80		0		6/10				
CONS	004	CONSTRUC	TION:										20		0	0	6/10				
126 PV264BAMD CONS		Dance Sp CONSTRUC										1,0	00		0	0	6/10				
CONS	002 (	CONSTRUC	TION									4,0	00		0	0	6/13				
CONS	006 (	CONSTRUC	TION:									5,0	00		0	0	6/15				
126 PV467-ADE EQFN		LOUIS AR EQUIPMEN				PMENT	PUR	CHASE					50		0	0	6/13				
126 PV467-ANN	ST ANN	- ST AN	N CTR I	FOR RES	TORAT	ION E	EQUI	PMENT I	PURC	HASE											
EQFN	005 1	EQUIPMEN	T AND I	FURNITU	JRE							2	00		0	0	6/10				
EQFN	006 1	EQUIPMEN	T AND I	FURNITU	JRE								46		0	0	6/10				
126 PV467-EMR				TAL FUN	D FOR	R DCA															
CONS		CONSTRUC										4,3			0		6/10				
CONS		CONSTRUC										_	00		0 0		6/10				
CONS CONS		CONSTRUC CONSTRUC											13 11		0		6/10 6/16				
CONS		CONSTRUC											49		0		6/10				
CONS		CONSTRUC										3,4			0		6/17				
CONS		CONSTRUC										2,2			0		6/16				
CONS		CONSTRUC											60		0		6/14				
CONS		CONSTRUC										2,0			Ö		6/16				
301.2												_, -			-	•					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-EM2 CONS	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 CONSTRUCTION	790	0	06/17			
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 CONSTRUCTION	1,205	0	06/15			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	01/10			
126 PV467-IT EQFN EQFN EQFN EQFN EQFN EQFN	DCA - IT Upgrade  011 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE  017 EQUIPMENT AND FURNITURE  018 EQUIPMENT AND FURNITURE	5 1,893 14 3	0 0 0 0	06/10 12/09 12/09 06/10 06/10			
126 PV467-IT2 EQFN EQFN	DCA - IT Siebel Analytics Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	15 8	0	12/09 12/09			
126 PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/10	DEVSCOPE	04/08 (	06/08
126 PV467-PS CO#: 01 EQFN	Performance Space 122 Reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/10	DEVSCOPE	06/08 (	08/08
126 PV467-SSS EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	175	0	06/10			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/10			
126 PV467CARO CONS	DCA PFA - CARO - Riverbank State Pk Totally Kid Carousel 003 CONSTRUCTION	69	0	06/10			
126 PV467CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES  015 CONTINGENCY  033 CONTINGENCY  040 CONTINGENCY  045 CONTINGENCY  047 CONTINGENCY  048 CONTINGENCY  049 CONTINGENCY  050 CONTINGENCY	3 12 3 5,000 2,000 0 0	0 0 0 0 0 5,000 5,000 5,000	06/10 06/10 06/10 06/10 06/10 06/10 06/10			
126 PV467MFT2 EQFN	DCA - Materials for the Arts Warehouse Expansion 002 EQUIPMENT AND FURNITURE	25	0	12/09			
126 PV467M125 CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,000 3,000 2,000	0 0 0	06/13 06/11 06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467SRA1 CONS CONS	SRAC - Seventh Regiment Armory Conserv. Heating Plant 003 CONSTRUCTION 004 CONSTRUCTION	2,500 750	0	06/10 06/10			
126 PV467SRA2 CONS	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 001 CONSTRUCTION	500	0	06/10			
126 PV467SSSF CONS	SSS - South Street Seaport Ferry Hotel Renovation 002 CONSTRUCTION	20	0	06/13			
126 PV467USTR DSGN IFDS CONS IFSP	SHCC - UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11 2 73 11	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	09/07	12/07
801 AMMI2004 CONS	FA - Museum of the Moving Image 017 CONSTRUCTION	8,110	0	06/10	DSGN	06/04	04/07
801 INTREPMF CONS	FA - Intrepid Museum Foundation 017 CONSTRUCTION	1,000	0	06/10	DSGN	07/06	11/06
801 PV467NMAI CNSP CONS	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	50 950	0	06/10 06/10	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/10 06/10			
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 250 EQUIPMENT AND FURNITURE	46	0	07/09			
850 PVC175-Q CO#: BL CONS	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT 013 CONSTRUCTION	3	0	05/10	PROJSTRT	10/96	01/98
850 PVC341-M DSGN CONS DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 016 DESIGN 017 CONSTRUCTION 021 DESIGN	239 286 5	0 0 0	10/09 06/10 06/10	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/10	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/10	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/10	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN	20 40	0	06/10 06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFDS	003 IFA DESIGN	20	0	06/10	MILLEDIONE	DIIIKI	ши
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/10	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS CONS DSGN	BCM - BROOKLYN CHLRN MUS MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 170 DESIGN	509 2 1	0 0 0	05/10 06/10 05/10	CONSCOMP	07/07	07/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 <b>41</b>	0	06/10 06/10	PROJSTRT	05/01	05/01
850 PV302-F CO#: BL CONS	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B 030 CONSTRUCTION	10	0	06/10	PROJSTRT	11/90	02/92
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/10	DEVSCOPE	07/08	10/08
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 002 CONSTRUCTION	2	0	06/10			
850 PV467-AL CO#: RE CONS	CJH - Center for Jewish History 002 CONSTRUCTION	38	0	06/10			
850 PV467-ANY CONS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/10	DEVSCOPE	01/08	03/08
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/10	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 10 13	0 0 0	06/10 06/10 05/10			
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0	06/10 06/10			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	145 186 2 8 2,596 459 2,200 306 10	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	PROJSTRT	01/02	01/02
850 PV467-CTY CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 006 CONSTRUCTION	0	117	06/10	PROJSTRT	02/94	02/94

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: RG IFDS	019 IFA DESIGN	100	0	06/10			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	138	0	06/10			
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/10			
CO#: NU CONS	131 CONSTRUCTION	3,032	0	06/10			
CONS	141 CONSTRUCTION	2,500	0	06/10			
CONS	143 CONSTRUCTION	250	0	06/10			
IFSP	145 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION	50	0	06/10			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	08/07	12/07
CONS	002 CONSTRUCTION	153	0	06/10			
IFDS	004 IFA DESIGN	5	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
CONS	009 CONSTRUCTION	9	0	06/10			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/10			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting				DEVSCOPE	06/07	09/07
EQFN	006 EQUIPMENT AND FURNITURE	9	0	06/10			
CONS	007 CONSTRUCTION	105	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CO#: BL DSGN	012 DESIGN	4	0	06/10			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CO#: C2 CONS	012 CONSTRUCTION	5	0	06/10			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	86	0	06/10			
CO#: CP CONS	001 CONSTRUCTION	2,680	0	06/10			
DSGN	002 DESIGN	23	0	06/10			
CONS	005 CONSTRUCTION	0	350	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	271	0	06/10			
CO#: BL DSGN	009 DESIGN	1	0	06/10			
	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL CONS	003 CONSTRUCTION	10	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
IFDS	006 IFA DESIGN	4	0	06/10			
CO#: XR CONS	010 CONSTRUCTION	17	0	06/10			
CO#: X2 CONS	010 CONSTRUCTION	1	0	06/10			
	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	009 CONSTRUCTION	36	0	06/10			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/10			
CO#: R1 DSGN	013 DESIGN	56	0	06/10			
	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
IFDS	002 IFA DESIGN	25	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
1101 120 110	220 Q122 2 2 Q1	0051	0051	00121 21112	111111111111111111111111111111111111111	D11111	
850 PV467-X	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE		_		PROJSTRT	06/93	06/93
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: B! EQFN	040 EQUIPMENT AND FURNITURE	79	0	06/10			
CO#: SM EQFN	040 EQUIPMENT AND FURNITURE	21	0	07/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
CONS	001 CONSTRUCTION	256	0	06/10			
IFDS	004 IFA DESIGN	11	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	67	0	06/10			
CO#: BL DSGN	006 DESIGN	1	0	06/10			
CONS	007 CONSTRUCTION	2	0	06/10			
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	457	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/10			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/10			
CO#: 03 IFDS	007 IFA DESIGN	1,142	0	06/10			
CONS	017 CONSTRUCTION	5,000	0	06/11			
CONS	020 CONSTRUCTION	8,000	0	06/12			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
950 DW467DDAG	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11 /00
CONS	003 CONSTRUCTION	223	0	06/10	CONSCOMP	10/0/	11/08
IFDS	009 IFA DESIGN	4	0	06/10			
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
CONS	014 CONSTRUCTION	15	ő	06/10			
CONS	017 CONSTRUCTION	512	Ö	06/10			
CONS	018 CONSTRUCTION	750	Ö	06/10			
DSGN	020 DESIGN	10	Ö	06/10			
DSGN	021 DESIGN	5	0	06/10			
CO#: RG DSGN	021 DESIGN	223	Ō	06/10			
CONS	023 CONSTRUCTION	1,000	0	06/10			
CONS	024 CONSTRUCTION	500	0	06/10			
CONS	025 CONSTRUCTION	300	0	06/10			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CO#: XC CONS	020 CONSTRUCTION	2	0	06/10	IKOODIKI	00,00	00/00
050 201657015						04/05	04/05
850 PV467JCM5		F00	0	06/10	PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
	FAB LA MAMA ETC - 66-68 East 4th St Archives Reno				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	47	0	06/10			
CO#: CP CONS	001 CONSTRUCTION	3	0	06/10			
CO#: JG CONS	001 CONSTRUCTION	1	0	06/10			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	008 CONSTRUCTION	112	0	06/10			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
IFDS	002 IFA DESIGN	6	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	003 CONSTRUCTION	364	0	06/10	MILESTONE	SIAKI	END
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	Ö	06/10			
	SSS - South Street Seaport Museum Interior Construction		_				
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
	122C - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
CONS	005 CONSTRUCTION	207	0	06/10			
CO#: 04 CONS	005 CONSTRUCTION	10	0	07/09			
CONS	007 CONSTRUCTION	4	0	06/10			
CO#: CP CONS	007 CONSTRUCTION	466	0	06/10			
	Jazz at Lincoln Center Rose Hall Theater Improvements				PROJSTRT	01/09	01/09
CONS	001 CONSTRUCTION	268	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/10			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/10			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL CONS	002 CONSTRUCTION	27	0	05/10			
CONS	009 CONSTRUCTION	1	0	06/10			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
CO#: BL CONS	008 CONSTRUCTION	35	0	05/10		-	
CONS	021 CONSTRUCTION	138	0	06/10			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
IFDS	006 IFA DESIGN	9	0	06/10			
CONS	007 CONSTRUCTION	202	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/10			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	02/99	01/01
CO#: BL CONS	029 CONSTRUCTION	449	0	05/10			
CO#: 01 CONS	029 CONSTRUCTION	28	0	08/09			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: CP CONS	007 CONSTRUCTION	25	0	06/10	301.2 00111	,	,
CO#: C1 CONS	007 CONSTRUCTION	30	Ō	06/10			
850 PWD999SRG IFSP	SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
		50	·	00, 20			
	DCA - Materials for the Arts Warehouse Expansion	85	^	06/10			
CONS	002 CONSTRUCTION	75 29	0	06/10			
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	29	0	01/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1230

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	(\$ IN INCOSANDS / COMMITMENT TOT	ALD EXCHOSIVE OF IFA)	
BUDGET LINE: PV-471 FMS #: 126 23	BRONX MUSEUM OF THE ARTS, IM	1PROVEMENTS	
AVAILABLE BALANCE AS OF: 07/31/09	\$688,720.34 (CITY)	\$20,694.60	(NON-CITY)
CONTRACT LIABILITY:	\$9,773.99 (CITY)	\$10,620.52	(NON-CITY)
TTD EXPENDITIRES:	\$10.159.399.87 (CTTY)	\$1.761.377.88	(NON-CTTY)

AVATLABLE	BALANCE	AS OF	: 07/	31/09		\$688	720.34	(CITY)					\$20,694	.60 (NON-	CITY)		
CONTRACT I	JABILIT	Y:				\$9	773.99	(CITY)					\$10,620	.52 (NON-	CITY)		
ITD EXPEND	ITURES:					\$10,159	,399.87	(CITY)				\$	1,761,377	.88 (NON-	CITY)		
	*	FY 10	*	FY	11	* F3	7 12 *	FY 13	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13 *	r
ADOPTED	(C)*	4	00 *			*	*		*	(C)*	400	*	*		*	1	r
APPROPRIATI	ONS								COMMIT	MENT PLAN	ſ						
	(N)*		*			*	*		*	(N)*	20	*	*		*	1	r
								F	2010								
	JULY	AUG		SEPT	О	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	_
PLAN (C)*		*	*		*	*	*	•	ŧ	*	* *		*	* 4	00 *	400	
FORCST(C)*		*	*		*	*	*	•	<b>t</b>	*	* *		*	* 4	00 *	400	
ACTUAL(C)*		*	*		*	*	*	•	+	*	* *		*	*	*		
*		*	*		*	*	*	•	ŧ	*	* *		*	*	*		
PLAN (N)*		*	*		*	*	*	•	+	*	* *		*	*	20 *	20	
FORCST(N)*		*	*		*	*	*	•	+	*	* *		*	*	20 *	20	
ACTUAL(N)*		*	*		*	*	*	•	<b>k</b>	*	* *		*	*	*		_
MGN PROJECT	•										CITY	NC	PLAN	CURRENT	MIL	ESTONE	
3 CTT TD 310			~~~								COST	COST	COMM DATI	MITTERTON	E STAI	RT END	_
AGY ID NO	DES	CRIPTI	ON								CODI	CODI	COMM DAIL	2 WITESION	<u> </u>		
											CODI	CODI	COIM DAIL	E MILESION			
126 PV467CT				CONTIN	GENCY	LINES					CODI	CODI	COMM DATE	E MILLESTON			
126 PV467CI	GY EXE		ORAL		GENCY	LINES					162	0	06/10	E MILESION			
126 PV467CT	GY EXE	C MAY	ORAL TINGE	INCY													
126 PV467CT CT 850 PV471-L	GY EXE	C MAY 013 CON IA - Br	ORAL TINGE	INCY Tuseum			- Expans	ion				0	06/10			03 08/09	
126 PV467CT CT 850 PV471-L	GY EXE	C MAY	ORAL TINGE	INCY Tuseum			- Expans	ion									
126 PV467CT CT 850 PV471-I	GY EXE GY 0 BXM	C MAY 013 CON IA - Br 025 CON	ORAL TINGE Onx M	INCY Tuseum	of th	e Arts	-				162	0	06/10	CONSCOM	P 10/	03 08/09	
126 PV467CT CT 850 PV471-I CC 850 PV471-I	GY EXE GY 0 BXM DNS 0	EC MAY 013 CON IA - Br 025 CON IA - Si	ORAL TINGE Onx M STRUC	INCY Tuseum	of th	e Arts	-	ion Tarrol Str	reet lots		162 0	0	06/10 06/10	CONSCOM	P 10/		
126 PV467CT CT 850 PV471-I CC 850 PV471-I	GY EXECUTE OF COLUMN CO	EC MAY 013 CON MA - Br 025 CON MA - Si 003 DES	ORAL TINGE ONX M STRUC	INCY  Tuseum  TION  curity	of th	e Arts	-		reet lots		162 0 44	0	06/10 06/10 06/10	CONSCOM	P 10/	03 08/09	
126 PV467CT CT 850 PV471-I CC 850 PV471-I DS	GY EXECUTE OF COMMENT	EC MAY  13 CON  1A - Br  125 CON  1A - Si  1003 DES	ORAL TINGE ONX M STRUC te se IGN	ENCY  Tuseum TION  Curity TION	of th	e Arts	-		reet lots		162 0 44 356	0	06/10 06/10 06/10 06/10	CONSCOM	P 10/	03 08/09	
126 PV467CT CT 850 PV471-I CC 850 PV471-I DS CC IF	GGY EXECUTED BY CONTROL OF CONTRO	EC MAY 13 CON IA - Br 125 CON IA - Si 1003 DES 1007 CON 111 IFA	ORAL TINGE ONX M STRUC te se IGN STRUC DESI	ENCY  Juseum TION  Curity TION  GN	of th	e Arts	-		reet lots		162 0 44 356 6	0	06/10 06/10 06/10 06/10 06/10	CONSCOM	P 10/	03 08/09	
126 PV467CT CT 850 PV471-I CC 850 PV471-I DS CC IF	GGY EXECUTED BY CONTROL OF CONTRO	EC MAY 13 CON IA - Br 125 CON IA - Si 1003 DES 1007 CON 111 IFA	ORAL TINGE ONX M STRUC te se IGN STRUC DESI	ENCY  Tuseum TION  Curity TION	of th	e Arts	-		reet lots		162 0 44 356	0	06/10 06/10 06/10 06/10	CONSCOM	P 10/	03 08/09	

06/10

1,123

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. BUDGET LINE: PV-475 \$23,362,999.96 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,741,157.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 \* \* FY 12 \* FY 13 FY 12 \* FY 13 ADOPTED (C)\* 16,875 \* (C)\* 23,351 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 23,351 \* 23,351 FORCST(C)\* 23,351 \* 23,351 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 PV475-REN FA - New York State Theater renovation and reconstruction DEVSCOPE 07/09 10/09 CONS 003 CONSTRUCTION 23,351 06/10 850 PV475-INF NYST - NY State Theater - Facade Renovation PROJSTRT 01/01 01/01 015 IFA CONSTRUCTION SUPERVIS 12 06/10 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-477 AVAILABLE BALANCE AS OF: 07/31/09 \$1,125,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 \* FY 12 \* FY 13 FY 10 \* 1,123 \* (C)\* 1,125 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 DEC FY 10 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE 1,125 \* PLAN (C)\* 1,125 FORCST(C)\* 1,125 \* 1,125 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 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06 007 DESIGN 06/10 CO#: XR DSGN

CONS

040 CONSTRUCTION

BUDGET LINE: P	V-489	FMS #:	: 126 23	36	LINCOLN	CEN	TER, IME	PROVEMEN	IT ANI	RENOVA	ATION OF S	ITE						
AVAILABLE BAL	ANCE AS O	F: 07/3	31/09	\$20,	231,999	.79	(CITY)					\$1	2,37	5,000.	00 (NON-C	ITY)		
CONTRACT LIAB	BILITY:			\$19,	865,615	.72	(CITY)							\$.	00 (NON-C	TTY)		
ITD EXPENDITU	RES:			\$172,	041,735	.57	(CITY)							\$.	00 (NON-C	ITY)		
	* FY 1	0 *	FY 11	*	FY 12	*	FY 13	3 *		*	FY 10	*	FY 1:	1 *	FY 12	*	FY 13	*
ADOPTED (C)	* 13,	019 *	10,53	32 *		*	22,9	977 *		(C)*	20,207	*	10,	532 *		*	22,977	
APPROPRIATIONS	}		-				-		(ITME	NT PLAN	-		-				-	
(N)	*	*		*		*		*		(N)*		*		*		*		*
							E	Y 2010		<b>1</b> - 2								
JU	ILY AU	G	SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 10	
PLAN (C)*	*	*	*		*	*		*	*	1	* *		*		* 20,20	7 *	20,20	7
FORCST(C)*	*	*	*		*	*		*	*	1	* *		*		* 20,20	7 *	20,20	7
ACTUAL(C)*	*	*	*		*	*		*	*	1	* *		*		*	*		
*	*	*	*		*	*		*	*	1	* *	•	*		*	*		
PLAN (N)*	*	*	*		*	*		*	*	1	* *		*		*	*		
FORCST(N)*	*	*	*		*	*		*	*	1	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*		*	*		
MGN PROJECT										(	CITY	NC	1	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION									COST	COST			MILESTONE			
126 PV467CTGY	EXEC MA	YORAL (	CONTINGEN	CY LIN	IES													
CTGY	_	NTINGE									5	0	0.6	6/10				
0101	000 00										•	•	•	J, _J				
126 PV489MP	LCPA - L	CCDP N	ew Master	Plan														
CONS	_	NSTRUC'								10	,532	0	0.6	6/11				
CONS		NSTRUC'									,977	0		5/13				
CONS		NSTRUC'									<b>,</b> 958	Ô		6/19				
COMB	031 00	MDIRUC.	11014							11,	, , , , ,	U	0,	J/ 1J				
801 LINCPROM	LCPA - L	ingoln	Contor I	romona	do													
CONS		NSTRUC'		T OILIEITA	ue					20	,042	0	0.4	6/10				
COMB	001 00	MDIRUC.	11014							20	,012	U	0,	J/ 10				
801 PV489-ATH	EN - ICD	A Ling	oln Ctr z	Aliae T	מי פון ניי	11									DSGN	03/00	03/11	
CNSP			TION SUPE								100	0	0.4	6/10	DBGN	03/03	03/11	
CIABL	002 00	MBIRUC.	IION BUFF	TKATOTC	<b>714</b>						100	U	01	5/ <b>1</b> 0				
801 PV489MP1	LCPA - F	л т.i.		ton Ma	atom Di	an 1									DSGN	12/01	07/06	
CONS		A - LII NSTRUC'		icer Ma	ister Pi	an I					5	0	0.4	6/10	DSGN	12/01	07/06	
CONS	005 CO	NSIKUC.	IION								3	U	01	5/ <b>T</b> U				
850 PV489-HAR	T CIDA T	inaoln	Conton	T CIDID		ion	-£ 11									00/00	00/00	
IFSP			ruction			1011	or Harmo	ony Atri	Luin		20	0	0.4	6/10	PROJSTRI	00/00	08/08	
IFSP	005 IF	A CONS.	IRUCIION	SUPERV	/15						20	U	01	0/IU				
850 PV489-L	LC - LIN	GOT NT . GT	ENTERD DIE	7 DII C											PROJSTRI	00/00	03/00	
				2 PH 6							44	0	0.4	c /10	PRODSTRI	02/99	03/99	
CONS	025 CO	NSTRUC'	TON								44	U	01	5/10				
0E0 DV/400 M	T377 T	177 A	T T T T T T T T T T T T T T T T T T T	מביותו אבור	CONTER	ייים												
850 PV489-M CO#: XC CONS	JAZZ - J 007 CO			-ENTER	- CONST	RUC					16	0	0.4	6/10				
CO#: AC CONS	007 CO	NO I RUC.	TON								70	U	00	0/ TO				

FY 13 \*

3,088 \*

3,126 \*

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

ADOPTED

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

(C)\*

DSGN

011 DESIGN

1,563 \*

AVAILABLE BALANCE AS OF: 07/31/09 \$9,139,870.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$919,610.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,125,319.93 (CITY) \$.00 (NON-CITY) FY 11 FY 10 \* FY 12 \* FY 13 FY 10 \* FY 11 FY 12 \*

2,552 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)\* 93 \* 184 \* 4,168 \* 4,445 FORCST(C)\* 93 \* 184 \* 4,168 \* 4,445 ACTUAL(C)\* PLAN (N)\*

(C)\*

4,445 \*

88

06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	007 CONTINGENCY	154	0	06/10			
0101	**************************************		•	00, =0			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04	08/05
CONS	606 CONSTRUCTION	200	0	06/10			
IFSP	607 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CONS	003 CONSTRUCTION	3,126	0	06/12			
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	299	0	06/10			
DSGN	005 DESIGN	69	0	06/10			
DSGN	006 DESIGN	325	0	06/10			
CONS	020 CONSTRUCTION	1,563	0	06/10			
850 PV490-FH	CUCC Puildings WE C III Infrastructure C Interior Ungrade				PROJSTRT	03/06	12/06
DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/10	PRODSTRI	03/06	12/06
CONS	005 CONSTRUCTION	1,870	0	06/10			
IFDS	045 IFA DESIGN	80	0	06/10			
IFSP	055 IFA CONSTRUCTION SUPERVIS	482	0	06/10			
11.01	VIII COMBINGCION BUILDING	102	·	007 10			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
DSGN	026 DESIGN	93	0	10/09		,	
CO#: BL CONS	030 CONSTRUCTION	44	0	05/10			
CONS	040 CONSTRUCTION	112	0	06/10			
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CONS	020 CONSTRUCTION	27	0	06/10			
850 PV490EMER			_		PROJSTRT	12/04	12/04
CO#: BL CONS	008 CONSTRUCTION	140	0	05/10			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04	09/06
CONS	003 CONSTRUCTION	1,000	0	06/13	PROUBIRT	12/04	09/00
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
IFSP	OUT THE COMPTRUCTION SOFEWARD	30	Ū	00/10			

GN PROJECT	DECOR	DETON							CITY		NC	PLAN	CURRENT			
GY ID NO DSGN	DESCRI	DESIGN							COST		COST 0	06/10	MILESTON	E STAR	C EN	עוי
CONS		CONSTRUCTION	ON						2,000	=	Ö	06/13				
UDGET LINE: P	V-501	FMS #:	126 261	Р.:	S.1 (ART	INSTITUTE	). REC	ONSTRUCT	TON AND	) IMPROV	EMENT	s				
AVAILABLE BAL		• • •			3,322.23		,, 1.20	0110 1110 01					00 (NON-	CITY)		
CONTRACT LIAB	ILITY:			\$2	2,085.00	(CITY)						\$.	00 (NON-	CITY)		
ITD EXPENDITU	RES:			\$14,01	6,487.69	(CITY)					\$	3,099,049.	65 (NON-	CITY)		
		10 *	FY 11		Y 12 *	FY 13	*					FY 11 *	FY 12	*	FY 1	L3
DOPTED (C)	*	*		*	*		*	(0	2)*	456	*	*		*		
PPROPRIATIONS								ITMENT E								
(N)	*	*		*	*		*	(1)	1) *		*	*		*		
							2010									
JU	LY _	AUG SE	EPT	OCT	NOV	DEC	JAN	* FEE	3 <u>M</u>	ARCH *	APRIL	MAY	JUNE	F C +	FY 1	
LAN (C)*														56 * 56 *		4
ORCST(C)*													* 4	56 *		4
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
LAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
GN PROJECT									CITY	7	NC	PLAN	CURRENT	MILE	STONE	2
GY ID NO	DESCRI	PTION							COST		COST		MILESTON			
										-						-
26 PV467CTGY	EXEC	MAYORAL CON	TINGENC	Y LINES												
CTGY	016	CONTINGENCY	7						10	)	0	06/10				
CTGY	039	CONTINGENCY	7						8	3	0	06/10				
26 PV501-REC				3					643		0	06/18				
CONS CONS		CONSTRUCTIO							1,000		0	06/17 06/15				
CONS	013	CONSTRUCTIO	N						1,000	,	U	06/15				
50 PV501-EMR	DC 1 _	Exterior E	egongtr	nuation									CONSCOM	D 10/0	06	/07
CO#: CR IFSP		IFA CONSTRU							1	ı	0	06/10	CONSCOM	10/0	2 00/	0,
CONS		CONSTRUCTIO		OI EKVID					2		Ö	06/10				
IFDS		IFA DESIGN	211						10	-	Ô	06/10				
1120	001	1111 2221011								•	·	00, 20				
50 PV501-KIO	PS 1 -	Visitors (	enter/K	Ciosk									CONSCOM	P 07/0	7 03/	/08
CONS		CONSTRUCTIO							300	)	0	06/10				
IFSP	005	IFA CONSTRU	CTION S	UPERVIS					36	5	0	06/10				
CONS	016	CONSTRUCTIO	ON .						86	5	0	06/10				
CONS	017	CONSTRUCTIO	ON						62	2	0	06/10				
50 PV501HVAC	pg 1 -	New HVAC S	System										DEVSCOP	E 10/0	7 01	/08
IFSP		IFA CONSTRU	-	UPERVIS					212	2	0	06/10	DEVICOR		. 01/	
IFSP		IFA CONSTRU							200		ő	06/10				
		CONSTRUCTIO							2,301		ő	06/17				
CONS	OTO								_,		_					

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1235

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

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,400,740.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$838,124.40 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,907,557.03 (CITY) FY 12 \* FY 10 FY 11 FY 13 FY 11 FY 12 \* ADOPTED (C)\* (C)\* 1,400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,400 \* 1,400 FORCST(C)\* 1,400 \* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING CONSCOMP 08/09 08/09 024 CONSTRUCTION CONS 8 0 06/10 CONS 043 CONSTRUCTION 450 0 06/10 850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 02/04 11/08 CO#: CR CONS 004 CONSTRUCTION 78 0 06/10 017 CONSTRUCTION CONS 50 06/10 DSGN 020 DESIGN 1 06/10 CONS 023 CONSTRUCTION 450 0 06/10 CONS 027 CONSTRUCTION 363 06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1236 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN	E: PV-5	03	FMS #	‡: 126	263	CARNEGIE	HAL	L, IMPROVI	EMENTS										
AVAILABLE	BALANC	E AS	OF: 07/	/31/09	\$1	,043,999.	55	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT	LIABILI	TY:				\$14,367.	34	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPEN	DITURES	:			\$43	,862,313.	11	(CITY)							\$.00	(NON-CI	TY)		
	*	FY	10 *	FY 1	L1 *	FY 12	*	FY 13	*	4	FY	10	*	FY 11	*	FY 12	*	FY :	13 *
ADOPTED	(C)*		750 *	7,	<b>,</b> 000 *	2,000	*	26,000	*	(C)*	•	760	*	7,000	*	2,000	*	26	,000 *
APPROPRIAT	IONS								COMMIT	MENT PLA	N								
	(N)*		*		*		*		*	(N)*	•		*		*		*		*
								FY 2	2010										
	JULY	P	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	MAY	Z	JUNE		FY :	10
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	*	760	*		760
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*	760	*		760
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*		*		
*		*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJEC AGY ID NO	DE		PTION								CITY		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		ND
126 PV467C	_	_	MAYORAL CONTINGE		ENCY LI	NES					123		0	06/10	)				
126 PV503M	STP CH	-Carr	negie Ha	all - Ma	ster Pl	an & Reco	nstr	ruction of	Non-Pe	rfo									
C	ONS	001	CONSTRUC	CTION							5,000		0	06/11	L				
C	ONS	002	CONSTRUC	CTION							2,000		0	06/11	L				
C	ONS	003 C	CONSTRUC	CTION							2,000		0	06/12	2				
C	ONS	004 C	CONSTRUC	CTION						2	26,000		0	06/13	3				
C	ONS	006 0	CONSTRUC	CTION							750		0	06/10	)				
850 PV503H	ALL CH	Car	rnegie F	Hall, St	ern Aud	itorium R	econ	struction	, Seati	ng					]	DEVSCOPE	06/07	7 09	/07
CO#: B1 C	ONS	001 C	CONSTRUC	CTION							10		0	06/10	)				
I	FSP	004 1	IFA CONS	TRUCTIO	N SUPER	VIS					20		0	06/10	ס				
850 PV503M						ous Proje	cts						_			PROJSTRT	04/06	5 05	/06
I	FSP	004 1	IFA CONS	STRUCTIO	N SUPER	VIS					141		0	06/10	ט				

DIDGER I THE	. DV F	10 131	а ш	106 071		ama m	TOT TOT 33	TD DOMAN	T	DDEMG	DITACE	T TMDDOT	TOTAL CONTRACT						
BUDGET LINE AVAILABLE	-		S #: 1 07/31/0		L		311.65	(CITY)	ICAL GA	RDENS,	, PHASE	I IMPROV	EMENTS		ġ.	00	(NON-C	ETY)	
CONTRACT I			0,,01,	• •	\$		750.37	(CITY)									(NON-C		
ITD EXPEND	-	:			\$		767.38	(CITY)							\$.	00	(NON-C	ITY)	
	*	FY 10	* ]	FY 11	*	FY	12 *	FY 13	*		*	FY 10		FY 11	*	F	Y 12	*	FY 13 *
ADOPTED	(C)*		*		*		*		*		(C)*	69	*		*			*	*
APPROPRIATI							*		COMM	ITMENT			*						
	(N)*								Y 2010		(N)*							•	<b>_</b>
	JULY	AUG	SEI	РT	OCT		NOV	DEC	JAN	F	FEB	MARCH	APRIL	. 1	MAY		JUNE		FY 10
PLAN (C)*		*	*	*		*	*		*	*	*	*		*		*		9 *	69
FORCST(C)*		*	*	*		*	*		*	*	*	*		*		*		<b>9</b> *	69
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*	
*		*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT											CI	TY	NC	P	LAN	CU	RRENT	MILES	TONE
AGY ID NO		SCRIPTION	<u> </u>								_	ST	COST				ESTONE		
846 PV510-H	T C CT	DG		- CADDI		. 1		D116 F0	C34							D	VICO DE	07/00	00/08
	-	BG -SI BO 050 CONST			ы пес	1111g	Garden	K116-30	OM			24	0	06	/10	DE	VSCOPE	07/08	09/06
		055 CONST										34	Ö		/10				
CC	7115	055 COMBI	11001101	•								31	·	00	, 10				
846 PV510-I	RR SI	BG -SI BO	TANICAI	L GARDE	EN Sit	e Ir	rigation	1								DE	VSCOPE	07/08	09/08
CC	ons (	015 CONST	RUCTION	N								11	0	06	/10				
CC	ONS	015 CONST	RUCTIO	N								11	0	06	/10				
	ONS (	015 CONST	RUCTIO	N 								11	0	06	/10				
												11	0	06	/10				
BUDGET LINE	: PV-5	 20 FM	 IS #: 1	 126 276	 5	 WEEK	SVILLE,	IMPROVE	 MENTS			11	0				( NON-C:	·	
BUDGET LINE	E: PV-5	20 FM E AS OF:	 IS #: 1	 126 276	 6 \$1,	WEEK	SVILLE, 588.72	IMPROVE	 MENTS			11	0		,000.		(NON-C	-	
BUDGET LINE	E: PV-5. BALANC	20 FM E AS OF: TY:	 IS #: 1	 126 276	5 \$1, \$8,	WEEK ,929,	SVILLE, 588.72 967.11	IMPROVE (CITY) (CITY)	 MENTS			11	0		,000. \$.	00	(NON-C	ITY)	
BUDGET LINE AVAILABLE CONTRACT I	E: PV-5. BALANC	20 FM E AS OF: TY:	 IS #: 1	 126 276	5 \$1, \$8,	WEEK ,929,	SVILLE, 588.72 967.11 892.27	IMPROVE	 MENTS *		*	11  FY 10			,000. \$.	00 00	-	ITY) ITY)	FY 13 *
BUDGET LINE AVAILABLE CONTRACT I	E: PV-5: BALANCI LIABILI	20 FM E AS OF: TY:	 [S #: ] 07/31/(	 126 276 09	5 \$1, \$8,	WEEK ,929,	SVILLE, 588.72 967.11 892.27	IMPROVE (CITY) (CITY) (CITY)	* *		* (C)*		*	\$838	,000. \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-5: BALANCI LIABILI DITURES *	20 FM E AS OF: TY: : FY 10	 [S #: ] 07/31/(	 126 276 09	5 \$1, \$8,	WEEK ,929,	SVILLE, 588.72 967.11 892.27	IMPROVE (CITY) (CITY) (CITY)	*	ITMENT	* (C)*	FY 10	*	\$838	,000. \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-5: BALANCI LIABILI DITURES *	20 FM E AS OF: TY: : FY 10	 [S #: ] 07/31/(	 126 276 09	5 \$1, \$8,	WEEK ,929,	SVILLE, 588.72 967.11 892.27	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM *	ITMENT	* (C)*	FY 10	*	\$838	,000. \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 *	IMPROVE (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		* (C)* 「PLAN (N)*	FY 10 2,000 750	*	\$838 FY 11	,000. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *	t t
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-5: BALANCI LIABILI DITURES * (C)* LONS	20 FM E AS OF: TY: : FY 10	* ]	 126 276 09 FY 11	\$1, \$8, \$1, *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * *	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010		* (C)* 「PLAN (N)*	FY 10 2,000 750	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	TTY)  *  *  *  *	FY 10 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * *	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	TTY)  *  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	TTY)  *  *  *	FY 10 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	JUNE 2,000	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,000 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	JUNE 2,000 2,000	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,000 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK ,929, ,659, ,882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	JUNE 2,000 2,000	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,000 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-5: BALANC: LIABILI' DITURES  (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	F	* (C)* 「PLAN (N)*	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11	,000. \$. \$. *	00 00 F	JUNE 2,000 2,000	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,000 2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PV-5: BALANCI LIABILI' DITURES * (C)* CONS (N)*	20 FM E AS OF: TY: : FY 10 1,000	* ]	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13  FDEC	* COMM * Y 2010 JAN	F	* (C)* FPLAN (N)*  FEB  * * * * * *	FY 10 2,000 750 MARCH *	*     *     *     APRIL	\$838 FY 11	,000. \$. * * *	00 00 F	JUNE 2,000 2,000	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,000 2,000 750 750
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-5: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY	20 FM E AS OF: TY: :     FY 10     1,000  AUG  * * * * * * *	* 1 07/31/0 * 1 * * * * * *	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13  FDEC	* COMM * Y 2010 JAN	F	* (C)* F PLAN (N)* ** * * * * * * * * *	FY 10 2,000 750 MARCH	* * * *	\$838 FY 11  * * * * * * *	,000. \$. * * * MAY	00 00 F	JUNE 2,000 2,000 750 RRENT	ITY) ITY)  *  *  *  MILES	** FY 10 2,000 2,000 750 750 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PV-5: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY	20 FM E AS OF: TY: : FY 10 1,000	* 1 07/31/0 * 1 * * * * * *	 126 276 09 FY 11	5 \$1, \$8, \$1, * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13  FDEC	* COMM * Y 2010 JAN	F	* (C)* F PLAN (N)* ** * * * * * * * * *	FY 10 2,000 750 MARCH * * *	* * * APRIL	\$838 FY 11  * * * * * * *	,000. \$. * * * MAY	00 00 F	JUNE 2,000 2,000	ITY) ITY)  *  *  *  MILES	** FY 10 2,000 2,000 750 750 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-5: BALANCI LIABILI DITURES * (C) * IONS (N) *  JULY	20 FM E AS OF: TY: :     FY 10     1,000  AUG  * * * * * * *	* 1 07/31/0 * 1 * * * * * * * *	126 276 09 FY 11 PT * * * * * * * * * *	5 \$1, \$8, \$1, * * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN * * * * * * *	* * * * * *	* (C)* F PLAN (N)* ** * * * * * * * * *	FY 10 2,000 750 MARCH * * *	* * * APRIL	\$838 FY 11  * * * * * * *	,000. \$. * * * MAY	00 00 * * * * * * * * * *	UNE 2,000 2,000 750 750 RRENT ESTONE	ITY) ITY)  *  *  *  MILES START	** FY 10 2,000 2,000 750 750 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-5: BALANC: LIABILIT DITURES * (C) * EONS (N) *  JULY  DE: WKS WK:	20 FM E AS OF: TY: :	*	126 276 09 FY 11 PT * * * * * * * * * * * * * * * * * * *	5 \$1, \$8, \$1, * * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN * * * * * * *	* * * * * *	* (C)* F PLAN (N)* ** * * * * * * * * *	FY 10 2,000 750 MARCH * * *	* * * APRIL	\$838 FY 11  * * * * * * COMM	,000. \$. * * * MAY	00 00 * * * * * * * * * *	UNE 2,000 2,000 750 750 RRENT ESTONE	ITY) ITY)  *  *  *  MILES START	FY 10 2,000 2,000 750 750 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV520-W CO#: ST CO	E: PV-5: BALANC: LIABILIT DITURES * (C) * EONS (N) *  JULY  DE: WKS WK:	20 FM E AS OF: TY: :	*	126 276 09 FY 11 PT * * * * * * * * * * * * * * * * * * *	5 \$1, \$8, \$1, * * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN * * * * * * *	* * * * * *	* (C)* F PLAN (N)* ** * * * * * * * * *	FY 10 2,000 750 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$838 FY 11  * * * * * * * * * * * * * * * * * *	,000. \$. * * * MAY	00 00 * * * * * * * * * *	UNE 2,000 2,000 750 750 RRENT ESTONE	ITY) ITY)  *  *  *  MILES START	FY 10 2,000 2,000 750 750 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV520-W CO#: ST CO	E: PV-5: BALANC: LIABILI DITURES * (C) * EONS (N) *  JULY  DE: WKS WK: DNS DNS	20 FM E AS OF: TY: :	* 1	126 276 09 FY 11 PT * * * * * * * * * * * * * * * * * * *	5 \$1, \$8, \$1, * * *	WEEK, 929, , 659, , 882, FY	SVILLE, 588.72 967.11 892.27 12 * * NOV	IMPROVE (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN * * * * * * *	* * * * * *	* (C)* F PLAN (N)*  * * * * * * * * * * *	FY 10 2,000 750 MARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	\$838 FY 11 * * * * * * * * * *	,000. \$. \$. * * MAY	00 00 * * * * * * * * * *	UNE 2,000 2,000 750 750 RRENT ESTONE	ITY) ITY)  *  *  *  MILES START	FY 10 2,000 2,000 750 750 TONE END

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### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	-	-			: 126 31/09	280		STUDI L,187,8		EUM IN		SCULP	TURE GARD	EN/GALLERY	, IMPR	OVEME	NTS \$.00	(NON-CI	TY)			
CONTRACT								\$686,4		(CITY	Z)						\$.00	(NON-CI	TY)			
ITD EXPEN	NDITURES	:						5,047,6		(CITY	z)						\$.00	•				
	*	FY	10	*	FY	11	*	FY 1	2 *	FY	13 *		*	FY 10	* F	Y 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*		375	*			*		*		*		(C)*	1,169	*		*		*			*
APPROPRIAT	CIONS										C	MTTMMO!	ENT PLAN									
	(N)*			*			*		*		*		(N)*		*		*		*			*
											FY 20	10										
	JULY		AUG		SEPT		OCT	N	ov	DEC	J	AN	FEB	MARCH	APRIL	M	AY	JUNE		FY	10	
PLAN (C)*	k	*	3	*		*		*		k	*	*	*	*		*	*	1,166	*		1,169	9
FORCST(C)*	k	*	3	*		*		*	•	k	*	*	*	*		*	*	1,166	*		1,169	9
	_			_		_		_		_	_	_		_			_					

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

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION						COST	COST		MILESTONE		
350 PV525-C	SMH -	Studio Muse	ım of Hari	lem Phase	3						CONSCOMP	06/03	01/07
CONS		CONSTRUCTION			•			3	0	08/09	00112 00112	00,00	<b>u</b> =, <b>u</b> .
EOFN		EQUIPMENT A		URE				76	Ö	06/10			
-2			010.					, •	•	00, _0			
850 PV525-ELV	SMH -	Studio Museu	ım in Hari	lem, Upqı	rade of E	levators					PROJSTRT	08/06	08/06
CONS		CONSTRUCTION		,				350	0	06/10			,
350 PV525-FAC	SMH -	Studio Museu	um of Har	lem Sculpt	ture Phas	e 3 and F	acade				CONSCOMP	11/06	11/06
CO#: BL CONS	001	CONSTRUCTION	N	-				169	0	06/10			
CO#: RR IFDS	002	IFA DESIGN						2	0	06/10			
IFSP	010	IFA CONSTRUC	CTION SUP	ERVIS				1	0	06/10			
350 PV525FIRE	SMH -	Installation	of Fire	Alarm and	d Securit	v Svstems					PROJSTRT	08/06	08/06
CONS		CONSTRUCTION				2 - 2 - 2 - 2 - 2 - 2 - 2		457	0	06/17		00,00	00,00
CO#: CP DSGN		DESIGN	•					43	Ö	06/10			
CO#: XC DSGN		DESIGN						3	Ö	06/10			
IFSP		IFA CONSTRUC	CTION SUP	ERVIS				14	0	06/10			
IFDS		IFA DESIGN						2	Ō	06/10			
										•			
B50 PV525HVAC	SMH -	Studio Muse	um of Har	lem, Chill	ler Repla	cement							
CONS	002	CONSTRUCTION	N					60	0	06/10			
CONS	003	CONSTRUCTION	N					600	0	06/17			
IFDS	006	IFA DESIGN						12	0	06/10			
IFSP	007	IFA CONSTRUC	CTION SUP	ERVIS				7	0	06/10			
DSGN	009	DESIGN						90	0	06/10			
		CONSTRUCTION	-					375	0	06/10			

FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN BUDGET LINE: PV-540 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$285,000.42 (CITY) CONTRACT LIABILITY: \$80,001.17 (CITY) \$.00 (NON-CITY) \$64,923,431.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 \* FY 13 FY 12 \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PV540-MOM MOM - MOMA RECONSTRUCTION/EXPANSION
IFSP 010 IFA CONSTRUCTION SUPERVIS

IFSP 010 IFA CONSTRUCTION SUPERVIS 285 0 06/10

.....

 BUDGET LINE: PV-544
 FMS #: 126 286
 LINCOLN CENTER, FEDERAL IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/09
 \$.00 (CITY)
 \$26,744,000.00 (NON-CITY)

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

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

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

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

APPROPRIATIONS

(N)\* 1,744 \* \* \* \* \* (N)\* 24,502 \* \* \* \*

FY 2010 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 10 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 24,502 \* 24,502 24,502 \* FORCST(N)\* 24,502 ACTUAL(N)\*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV489MP	LCPA - LCCDP New Master Plan					DSGN	06/03	12/03
	CONS	022 CONSTRUCTION		0	2,543	06/10			
	CONS	023 CONSTRUCTION		0	2,661	06/10			
	CONS	032 CONSTRUCTION		0	551	06/10			
901	LCENTRFTA	LCPA - FA - Lincoln Center FTA					DSGN	03/09	02/11
901						0.5 /5.0	DSGN	03/09	03/11
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,089	06/10			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	887	06/10			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1.787	06/10			

#### PAGE: 1240

MGN PROJEC	!T															CITY		NC	PL	AN	CURREN'	r MILE	STONE	
AGY ID NO			PTION													COST		COST			MILESTO	NE STAF	T END	
_	CONS SJ												OFFSITE			0		224	,					
-	CR SMO												OFFSITE			0		7,788						
C	CONS SJ	006	CONST	RUCI	CION				SI	re d	DEV.	AND	OFFSITE	INI	?	0		972	2 06/	10				
BUDGET LIN	IE. DV-1	545	EM	c #.	126	287	,	WTT.	יידדים	CON	IGEDW	ΣሞΤር	N GOCTE	יייע -	- BDONY	700	ברקק	ים אד. ז	MPROVEM	FNTC				
AVAILABLE		_				20,		***	\$.(		(CIT		M DOCTE		DROMA	200	, rede		10,700,		O (NON-	-CITY)		
CONTRACT			Or.	0 , , .	) <b>1</b> /03				\$.(		(CIT							•	,10,,00,		•	-CITY)		
ITD EXPEN									\$.0		(CIT									\$.0		-CITY)		
	*		10	*	FY 1	L1	*	FY	12	*	•	_, 13	*		*	F	<b>7</b> 10	*	FY 11	*	FY 12		FY 13	*
ADOPTED	(C)*			*			*			*			*		(C)*			*		*		*		*
APPROPRIAT													COMMI	TME	VT PĽAN									
	(N)*			*			*			*			*		(N)*		10,395	; *		*		*		*
												FY	2010											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		RCH	APR]		AY	JUNE		FY 10	
PLAN (C)*		*		*		*		*		*		*	•	*		*	*	•	*		*	*		
FORCST(C)*		*		*		*		*		*		*	•	*		*	*	•	*		*	*		
ACTUAL(C)*		*		*		*		*		*		*	•	*		*	*	•	*		*	*		
*		*		*		*		*		*		*	•	*		*	*	•	*		*	*		
PLAN (N)*		*		*		*		*		*		*	•	*		*	*	•	*			395 *	10,3	
FORCST(N)*		*		*		*		*		*		*	•	*		*	*	•	*		* 10,	395 *	10,3	395
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*	*		
MON DDO TEC	ım															OT M37		Ma	DI	221	CIIDDENI		ICHONTE	
MGN PROJECT AGY ID NO		raan T	PTION													CITY		NC COST	PL		CURREN		STONE T END	
AGI ID NO	וע	SOCKI.	PIION													COSI		COS	COMM	DAIE	MILESIO	AE SIME	עוונים די	
126 PV176-	. ספיר שו	ים סס	ONY 7	<u> </u>	- Recor	-a+r	na+i	on																
	ONS		CONST			15 CI	ucti	OII								0		9,240	06/	10				
_	ONS		CONST													0		1,159						
•		300	201101													Ū		-,-5	. 007	_0				

BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS

CONTINUE DIAD	SILITY:	OF: 07	/31/09		\$. \$.	00 00	(CITY) (CITY)				\$1	0,200,0	00.00 \$.00		-	
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.00	(NON-CI	TY)	
		10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* ]	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)		*		*		*		*	(C)*		*		*		*	*
APPROPRIATIONS									ENT PLAN							_
(N)	*	*		*		*		*	(N)*	9,675	*		*		*	*
								2010								10
	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH * *	APRIL	MA.	<u>*</u>	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*		*	
FORCST(C)*	*	*	*		*	*	*	*		* *		ж ж	×		*	
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	×		*	
DT 331 (31) #					*							·		0 675		0 675
PLAN (N)*	<u>.</u>				<u>.</u>	Ĵ						·		9,675		9,675
FORCST(N)*	<u>.</u>				<u>.</u>	Ĵ						·		9,675	, ^	9,675
ACTUAL(N)*					<u> </u>											
MGN PROJECT AGY ID NO	DESCRI	ртто <b>м</b>								CITY	NC COST	PLA		CURRENT ILESTONE		
AGI ID NO	DESCRI	TITON							·	CODI	CODI	COMM	MID M	THESTONE	DIM	I BND
126 PV262-REC CONS	005	CONSTRUC	CTION								8,600	06/1				
CONS	006	CONSTRUC	CTION							0	1,075	06/1	.0			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07	#: 126 99 /31/09 FY 11	\$1,4 \$10,6 \$27,8	79,008. 21,264. 07,718.	00 43	(CITY) (CITY) (CITY)	12111011 0		CITY OWNED		5,100,0		(NON-CI	TY)	
ADOPTED (C)		10 *	EV 11										7.00		-	
APPROPRIATIONS		•	FI II	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	* *	FY 13 *
(N)		*	F1 11	*	FY 12	*	FY 13	* * *	(C)*	FY 10 1,317		FY 11	*		-	FY 13 *
		*	FI II	*	FY 12	*	FY 13	COMMITM	(C)* ENT PLAN	1,317	*	FY 11	*		-	FY 13 *
(11)		*	FI II	*	FY 12	*		COMMITM *	(C)*		*	FY 11	*		-	FY 13 *
	*	* * AUG		*		*	FY	COMMITM * 2010	(C)* ENT PLAN (N)*	1,317 100	*		* *	FÝ 12	-	*
JU			SEPT *	*	FY 12  NOV	*	FY DEC	COMMITM * 2010 JAN	(C)* ENT PLAN	1,317	*	FY 11 MA	* *	FY 12	* * *	* * FY 10
JU	*	* AUG 48 * 48 *		*		*	FY	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* *	JUNE 663	* * *	FY 10 1,317
JU	*	48 *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* * * * * * * * * * * * *	JUNE 663	* * *	FY 10
PLAN (C)* FORCST(C)*	*	48 *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* * * * * * * * * * * * * *	JUNE 663	* * * *	FY 10 1,317
PLAN (C)* FORCST(C)*	*	48 *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* * * * * * * * * * * * * *	JUNE 663	* * * * * * * * * * * * * * * * * * * *	FY 10 1,317
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	48 *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* * * * * * * * * * * * * *	JUNE 663	* * * * * * * * * * * * * * * * * * *	FY 10 1,317 1,317
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	*	48 *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	1,317 100 MARCH	*		* * * * * * * * * * * * * *	JUNE 663 663	* * * * * * * * * * * * * * * * * * *	FY 10 1,317 1,317
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	48 * 48 * * * * *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	1,317  100  MARCH  * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 663 663 100 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,317 1,317 100 100
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*	48 * 48 * * * * *		*		*	FY DEC 606 *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	1,317  100  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 663 663 100 100	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,317 1,317 100 100
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	48 * 48 * * * * * * * * * * * * * * * *	SEPT * * * * * * * *	* * OCT	NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY DEC 606 * 606 * * * *	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	1,317  100  MARCH  * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 663 663 100 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,317 1,317 100 100
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-DOG	*  *  *  *  *  *  *  *  *  *  *  DESCRI  3LD -  004  GFS -	48 * 48 *  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * ed Dog The	* OCT  eater Co	NOV * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY DEC 606 * * * * * *	COMMITM * 2010 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	1,317  100  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA**  *  *  *  *  *  *  *  COMM I	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 663 663 100 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,317 1,317 100 100

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126	PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/10			
126	PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/10			
126	PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/10			
126	PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 006 EQUIPMENT AND FURNITURE	1	0	06/10			
126	PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY 052 CONTINGENCY	0	5,000 5,000	06/10 06/10			
126	PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/10			
126	PV467SGEQ EQFN EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	48 117	0 0	08/09 06/10			
850	PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/10	PROJSTRT	01/05	01/05
850	PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/10	PROJSTRT	09/07	09/07
850	PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/10			
850	PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/10	PROJSTRT	08/06	08/06
850	PV467-JME IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/10	PROJSTRT	03/07	03/07
850	PV467-MMD IFSP	MMDG Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/10	PROJSTRT	01/06	02/06
850	PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/10	PROJSTRT	01/07	01/07
850	PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	89	0	06/10	PROJSTRT	04/07	04/07
850	PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/10	PROJSTRT	08/06	08/06
	PV46759E4 BL CONS	FAB - 59-61 East Fourth Street Improvements 010 CONSTRUCTION	16	0	06/10	PROJSTRT	04/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	
998 PV4673LD2 CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/10		

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

566,514 \*

FY 10

AVAILABLE BALANCE AS OF: 07/31/09 \$696,513,686.55 (CITY)

566,487 \*

\$159,068,535.93 (NON-CITY) CONTRACT LIABILITY: \$386,490,848.74 (CITY) \$185,384.56 (NON-CITY)

951

		ADOPTED APPRO	PRIATIONS			COMMITME	NT PLAN	
	FY 10	* FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	190,701	* 44,650 *	14,005 *	145,349	566,514 *	71,501 *	20,185 *	153,855
NON-CITY(N)	19,244	*	*		63,459 *	*	*	
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	T (N) ACTUA	L (N)
JULY	571 *	571 *	951		(	) *	0 *	0
AUG	1,563 *	1,563 *	0		(	) *	0 *	0
SEPT	226 *	200 *	0		(	) *	0 *	0
OCT	5,043 *	5,043 *	0		(	) *	0 *	0
NOV	125 *	125 *	0		(	) *	0 *	0
DEC	8,568 *	8,568 *	0		(	) *	0 *	0
JAN	740 *	740 *	0		(	) *	0 *	0
FEB	0 *	0 *	0		(	) *	0 *	0
MARCH	0 *	0 *	0		(	) *	0 *	0
APRIL	2,521 *	2,521 *	0		(	) *	0 *	0
MAY	1,685 *	1,685 *	0		(	) *	0 *	0
JUNE	545,472 *	545,471 *	0		63,459	*	63,459 *	0

63,459 \*

63,459 \*

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS O		856 C77 /09	PUBLIC BUII \$442,000.56 \$33,837.39	DINGS & ( (CITY) (CITY)	THER CI	TY PURPOSI	ES, CITYWII	DE		00 (NON-C:	•	
ITD EXPENDIT	-		•	,197,320.39	(CITY)						00 (NON-C	•	
	* FY 1	0 *	FY 11 *	FY 12 *	FY 13	*	*	FY 10		FY 11 *	FY 12		FY 13 *
•	!)*	*	*	*		*	(C)*		9 *	*		*	*
APPROPRIATION		_		_		COMMI'	TMENT PLAI	Ŋ		_			
(N	()*	*	*	*		*	(N)*		*	*		*	
_				*****		2010						_	10
	ULY AU	G S	EPT OCT	NOV *	DEC	JAN	FEB	MARCH	APRIL	MAY			Y 10
PLAN (C)*						•	*	·	^ L	*		9 * 9 *	269 269
FORCST(C)*	·	<u>.</u>	·	<u>.</u> .		•	·	<u>.</u>	^ L	·	^ ∠o:	9 ^ •	269
ACTUAL(C)*			+	· .		` •		<u>.</u>	^ •	·	*		
PLAN (N)*	*	*	*	*		ŧ	*	*	k	*	*	*	
FORCST(N)*	*	*	*	*		•	*	*	 k	*	*	*	
ACTUAL(N)*	*	*	*	*		· •	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
806 YWCABKLYN CONS	FA - YWC		yn PWC077 ON	SITE	DEV. AND	OFFSITE	INF	175	0	06/10			
850 LOWEREAST CONS		er East NSTRUCTI	Side Credit ON	Union				24	0	06/10	DSGN	01/05	01/05
850 PV467-CSV CONS	_	emente S	oto Velez - ON	Rehabilitati	.on/Water	Damage		70	0	06/10	PROJSTRT	01/02	01/02

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/09 \$5,002,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 FY 13 FY 12 \* ADOPTED (C)\* 2,902 \* (C)\* 5,002 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 5,002 \* 5,002 FORCST(C)\* 4,800 \* 4,800 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 PWC30892Y FA - 92nd Street Y Library and Technology Initiative DSGN 06/06 07/06 007 CONSTRUCTION CONS 2,302 06/10 801 PWD9Y92ND FA - 92nd Street Y Library and Generator DSGN 06/06 07/06 CONS 003 CONSTRUCTION 2,700 06/10 BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$462,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$257,143.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$342,856.00 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 \* FY 11 FY 12 \* FY 13 FY 10 462 \* (C)\* (C)\* 462 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 DEC FY 10 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 462 \* 462 FORCST(C)\* 462 \* 462 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 PWD998AFK AFIKIM FOUNDATION
EQFN 003 EQUIPMENT AND FURNITURE 462 0 06/10

06/13

0

100

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) FY 13 FY 12 ADOPTED (C)\* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 850 PWCN062 ANIBIC RENOVATION WORK CONS 001 CONSTRUCTION 300 06/13 002 DESIGN DSGN 100 06/13 BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 (C)\* (C)\* 720 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY 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 PWD999BVS BLACK VETERANS FOR SOCIAL JUSTICE CONS 001 CONSTRUCTION 620 0 06/13

002 DESIGN

DSGN

	LIABILITY:	r: 07/31	1/09	\$1,10	0,000.00 \$.00	(CITY) (CITY)					:	3.00 (NON-C 3.00 (NON-C	-	
ITD EXPEND					\$.00	(CITY)						3.00 (NON-C	-	
TID EXTERN	* FY 10	) <b>*</b>	FY 11	म *	Y 12 *	FY 13	*	*	FY 10	* 1	FY 11 *	•	-	FY 13
DOPTED	(C)*	*		*	*	11 15	*	(C)*	1,100		*		*	
PPROPRIATI							COMMIT	MENT PLA	•					
	(N)*	*		*	*		*	(N)*		*	*	•	*	
						F	2010							
	JULY AUG	;	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	•	•	*	* *		*	* 1,10	0 *	1,1
ORCST(C)*	*	*	*	*	*	1	t	*	* *		*	* 1,10	0 *	1,1
CTUAL(C)*	*	*	*	*	*	•	t .	*	* *		*	*	*	
*	*	*	*	*	*	•	t .	*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	,	r	*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	1	t	*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	1	t	*	* *		*	*	*	
GN PROJECT GY ID NO	r DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
50 PWD9BOF EÇ			QUIPMENT AND FURN	ITURE					100	0	06/10	PROJSTRT	09/07	09/07
CC	RO1 FA - Bord ONS 001 CON ONS 002 CON	ISTRUCT:	ION						500 500	0 0	06/10 06/10	DSGN	01/07	01/07
AVAILABLE	BALANCE AS OF LIABILITY:		856 A07 1/09		ONX EDUCA 0,000.00 \$.00 \$.00	FIONAL OF (CITY) (CITY) (CITY)	PPORTUNIT	Y CENTER			\$	.00 (NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCE AS OF LIABILITY:	': 07/31		\$20	0,000.00 \$.00	(CITY) (CITY)	PPORTUNIT	Y CENTER	FY 10	* ]	\$	.00 (NON-C	ITY) ITY)	 FY 13
AVAILABLE CONTRACT I	BALANCE AS OF LIABILITY: DITURES:	': 07/31	1/09	\$20	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	PPORTUNIT  * *		FY 10	* ]	\$ \$	3.00 (NON-C	ITY) ITY)	FY 13
VAILABLE CONTRACT I TD EXPENI	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)*	': 07/31	1/09	\$20 * F	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	FI IU	*	\$ \$	3.00 (NON-C	ITY) ITY) * *	
VAILABLE CONTRACT I TD EXPENI	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)*	': 07/31	1/09	\$20	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	FI IU	* ] *	\$ \$	3.00 (NON-C 3.00 (NON-C FY 12	ITY) ITY) *	
AVAILABLE CONTRACT I TTD EXPENI	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11	* F	0,000.00 \$.00 \$.00 \$.00 * 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	N FI 10	*	\$ \$ FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	20
AVAILABLE CONTRACT I TTD EXPENI COPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11	* F	0,000.00 \$.00 \$.00 \$.00 * 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	N FI 10	*	\$ \$ FY 11 * *	JUNE	ITY)  *  *  *	20
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	* F	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	20
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI  LAN (C)* CRCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	2
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CRCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	2
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	2
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	2
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* * AN (N)* RCST(N)*	BALANCE AS OF LIABILITY: DITURES: * FY 10 (C)* LONS (N)*	7: 07/31 ) * *	1/09 FY 11 SEPT (	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT  * COMMIT  * Z 2010  JAN  * * * * *	* (C)* MENT PLAI (N)*	MARCH	*	\$ \$ FY 11 * * * MAY	JUNE	ITY)  *  *  *	2
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS OF LIABILITY: DITURES:  * FY 10 (C)* IONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT (  *  *  *  *  *  *	\$20 * F *	0,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMIT  * COMMIT  * Z 2010  JAN  * * * * *	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	MARCH  * *  * *  * *  * *  * *	*	*  **  **  **  **  **  **  **  **  **	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 10

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) AVAILABLE BALANCE AS OF: 07/31/09 \$101,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 ADOPTED (C)\* 101 \* (C)\* 101 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 101 \* 101 FORCST(C)\* 101 \* 101

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

850 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP EQFN 002 EQUIPMENT AND FURNITURE 101 0 06/10

ACTUAL(C)\*

\*
PLAN (N)\*

\_\_\_\_\_

BUDGET LI	NE: PW-D	N070 FM	s #:	856	6 A0	В	BRO	OKLYN	СН	INESE-AME	RICAN	ASSOCIATION									
AVAILABLE BALANCE AS OF: 07/31/09					\$:	3,334	,000.0	00	(CITY)							\$.00	(NON-	CITY)			
CONTRACT	LIABILI'	TY:						\$.(	00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURES:						\$.(	00	(CITY)							\$.00	(NON-	CITY)				
	*	FY 10	*	FY	11	*	FY	12	*	FY 13	*	*	FY	10	*	FY 11	*	FY 12	*	FY 13	3 *
ADOPTED	(C)*	1,934	*			*			*		*	(C)*		2,784	*		*		*		*
APPROPRIA'	TIONS										COM	MITMENT PLAN									
	(N)*		*			*			*		*	(N)*			*		*		*		*
											0010										

FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	•	ŧ	*	*	*	*	*	*	*	*	* 2,784 *	2,784
FORCST(C)*	*	•	t	*	*	*	*	*	*	*	*	* 2,784 *	2,784
ACTUAL(C)*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	•
*	*	•	t	*	*	*	*	*	*	*	*	* *	•
PLAN (N)*	*	•	t .	*	*	*	*	*	*	*	*	* *	•
FORCST(N)*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	* *	•
ACTUAL(N)*	*		<b>t</b>	*	*	*	*	*	*	*	*	* *	•

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWKBCAA	FA - Brooklyn Chinese American Association				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	50	0	06/10			
CONS	003 CONSTRUCTION	500	0	06/10			
CONS	004 CONSTRUCTION	300	0	06/10			
CONS	010 CONSTRUCTION	1,934	0	06/10			
		•					

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$41,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 41 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 41 \* 41 FORCST(C)\* 41 \* 41 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9TECH BROTHERHOOD SISTER SOL TECH EQFN 001 EQUIPMENT AND FURNITURE 41 06/10 BUDGET LINE: PW-DN085 FMS #: 856 A10 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/09 \$4,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 FY 13 (C)\* 3,100 \* 1,100 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 3,100 PLAN (C)\* 3,100 \* FORCST(C)\* 3,100 \* 3,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 CONS 005 CONSTRUCTION 3,100 0 06/10 CONS 008 CONSTRUCTION 1,100 06/13

BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD998CFL CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE 50 06/10 EOFN BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/09 \$940,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 940 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 940 \* 940 FORCST(C)\* 940 \* 940 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 CSDN005CQ RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA

90

650

200

0

06/10

06/10

06/10

CO#: BA CONS

CONS

CONS

003 CONSTRUCTION

001 CONSTRUCTION

002 CONSTRUCTION

850 PWD9QYWHA CENTRAL QUEENS YM-YWHA

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/09 \$948,150.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$948,150.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,051,850.00 (CITY)

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

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

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

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

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

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

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

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

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 41 \*

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

801 PWD99COOP FA - Cooper Union DSGN 01/04 06/06 CONS 007 CONSTRUCTION 41 0 06/10

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 BUDGET LINE: PW-DN119
 FMS #: 856 A18
 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)

 AVAILABLE BALANCE AS OF: 07/31/09
 \$285,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 285 \* 285 FORCST(C)\* 285 \* 285 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 EDCN123CJ Council of Jewish Organizations (COJO) of Flatbush

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/10

850 PWD9COJO COJO FLATBUSH CONS 001 CONSTRUCTION 250 0 06/10

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BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC. AVAILABLE BALANCE AS OF: 07/31/09 \$1,002,660.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$997,340.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 10\_ FY 11 FY 13 FY 12 ADOPTED (C)\* (C)\* 1,003 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,003 \* 1,003

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,003 *	1,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	_
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURR	ENT MILES	STONE
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DA	TE MILES	TONE START	r end

850 DOEFUND Doe Fund Porter Avenue Annex 002 EQUIPMENT AND FURNITURE

1,003

BUDGET LI	NE: PW-D	N141	FM	ıs #:	856	5 A2	1	EDU	CATIO	N A	ND ASSIST	ANCE	CORPORATION									
AVAILABLI	E BALANC	E AS	OF:	07/3	1/09			\$16	,000.	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:							\$.	.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:							\$.	.00	(CITY)							\$.00	(NON-	CITY)		
	*	FY	10	*	FY	11	*	FY	12	*	FY 13	*	*	FY :	LO	*	FY 11	*	FY 12	*	FY 1	3 *
ADOPTED	(C)*			*			*			*		*	(C)*		16	*		*		*		*
APPROPRIA:	TIONS											COM	MITMENT PLAN									
	(N)*			*			*			*		*	(N)*			*		*		*		*

									E	?Y 2	010										
	JULY		AUG	SEPT	(	OCT	NOV		DEC		JAN	FEI	3	MARCH	APRIL		MAY	JU.	NE		FY 10
PLAN (C)*		*	*		*	*		*		*		*	*		*	*		*	16	*	16
FORCST(C)*		*	*		*	*		*		*		*	*		*	*		*	16	*	16
ACTUAL(C)*		*	*		*	*		*		*		*	*		*	*		*		*	
*		*	*		*	*		*		*		*	*		*	*		*		*	
PLAN (N)*		*	*		*	*		*		*		*	*		*	*		*		*	
FORCST(N)*		*	*		*	*		*		*		*	*		*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*		*	*		*	*		*		*	

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

850 PWD9EDUC EDUCATION AND ASSISTANCE CORP. 002 EQUIPMENT AND FURNITURE EQFN

EOFN

16 06/10

06/10

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$10,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 10 \* FY 11 FY 10 \* FY 13 \* FY 12 \* FY 13 ADOPTED (C)\* 250 \* 3,000 \* (C)\* 7,750 \* 3,000 \* 2,250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 7,750 \* 7,750 FORCST(C)\* 7,750 \* 7,750 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 850 PWM999EDA THE EDUCATIONAL ALLIANCE CONS 003 CONSTRUCTION 7,500 06/10 CONS 004 CONSTRUCTION 2,250 0 06/13 3,000 CONS 005 CONSTRUCTION 0 06/11 CONS 006 CONSTRUCTION 250 06/10 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK BUDGET LINE: PW-DN165 FMS #: 856 A25 AVAILABLE BALANCE AS OF: 07/31/09 \$34,200.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$140,077.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,023.41 (CITY) \$.00 (NON-CITY) FY 12 \* FY 12 \* FY 13 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 10 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 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK

36

06/10

IFSP

002 IFA CONSTRUCTION SUPERVIS

#### PAGE: 1255

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEAL

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN171 FMS #: 856 A26 GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9CONEY ymca of greater new york coney island 001 CONSTRUCTION CONS 300 06/10 BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE AVAILABLE BALANCE AS OF: 07/31/09 \$806,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 806 \* (C)\* 806 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 806 \* 806 FORCST(C)\* 806 \* 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

806

06/10

850 PWDVILA

CONS

VILLIAGE CENTER FOR CARE - RECONSTRUCTION

001 CONSTRUCTION

BUDGET LINE: PW-DN174 FMS #: 856 AB7 GREENHOPE SERVICES FOR WOMEN AVAILABLE BALANCE AS OF: 07/31/09 \$1,390,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,390 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,390 \* 1,390 FORCST(C)\* 1,390 \* 1,390 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 806 GREENHOP1 GREENHOPE SERVICES FOR WOMEN CONS 001 CONSTRUCTION 1,390 06/10 BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 3,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07 CONS 004 CONSTRUCTION 3,000 06/10

### PAGE: 1257

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT L	BALANCE		OF: 07/	31/09		\$60,0	00.00	(CITY) (CITY)			Y PERSERVA				0 (NON-0			
							\$.00 \$.00									-		
ITD EXPEND	TIUKES:		10 *	TOTA 11	*	T37. 1	•	(CITY) FY 13	*	*	FY 10		T37 11	-	0 (NON-0	*	T337 1	2
ODEED		FY	TO -	FY 11		FY 1	<u> </u>	FY 13	*	(C)*		<u> </u>	FY 11		FY 12	*	FY 1	3
OOPTED	(C)*		•		•		•			,	60	, ~		•		•		
PPROPRIATI									* COMMT.LWI	INT PLAN				*		*		
	(N)*		*		*		*			(N)*		*		*		*		
						_			2010				_					_
	JULY	A	UG	SEPT	OCT	1	10V	DEC	JAN	FEB	MARCH	APRII		YAN	JUNE		FY 1	
LAN (C)*		*	*	*		*	*	*	*		* ;		*			60 *		$\epsilon$
ORCST(C)*		*	*	*		*	*	*	*		* ;		*		*	60 *		(
CTUAL(C)*		*	*	*		*	*	*	*		* ;		*		*	*		
*		*	*	*		*	*	*	*		* :		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	•	* ;		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	1	* ;		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	1	* ;	•	*		*	*		
TNI DDO TEGE										,	GT M37	NG	ъ.		CITED EN III	MTT T	асполн	
GN PROJECT											CITY	NC		LAN	CURRENT		ESTONE	
TY ID NO	DES	CRIP	TION								COST	COST	COMM	DATE	MILESTON	E STAF	KI. EN	<u>ט</u>
EQ				T AND FU							60	0		/10 				
UDGET LINE AVAILABLE CONTRACT L	: PW-DN BALANCE	1200 E AS	 FMS #	 : 856 в		GAY I	00.00 \$.00	EALTH CRIS (CITY) (CITY)	GMHC	)				\$.0 \$.0	0 (NON-	CITY)		
EQ  UDGET LINE AVAILABLE CONTRACT L	: PW-DN BALANCE IABILIT	1200 E AS	FMS #	 : 856 B 31/09	 01	GAY N \$607,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	GMHC					\$.0 \$.0	0 (NON-0	CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	1200 E AS	FMS #OF: 07/	 : 856 в	 01	GAY I	00.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 1	3
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN BALANCE IABILIT	1200 E AS	FMS #	 : 856 B 31/09	 01	GAY N \$607,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	3
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	1200 E AS	FMS #OF: 07/	 : 856 B 31/09	* * *	GAY N \$607,0	000.00 \$.00 \$.00 L2 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 10 601	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 1	3
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	1200 E AS	FMS #OF: 07/	 : 856 B 31/09	 01	GAY N \$607,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 601	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	3
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PW-DN BALANCE IABILIT DITURES: * (C)*	1200 E AS	FMS # OF: 07/	 : 856 B 31/09	* * *	GAY N \$607,0	000.00 \$.00 \$.00 L2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)* ENT PLAN	FY 10 601	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 1	.3
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND	:: PW-DN BALANCE IABILIT DITURES: * (C)*	1200 E AS TY:	FMS # OF: 07/	 : 856 B 31/09	* * *	GAY N \$607,0	000.00 \$.00 \$.00 L2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMI	* (C)* ENT PLAN	FY 10 601	*	FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 1	
EQUIDATE LINE IVAILABLE SONTRACT LET EXPEND SOPTED PROPRIATION FOR PROPRIATION AN (C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1200 E AS TY:	FMS # OF: 07/ 10 * 607 *	. 856 B 31/09 FY 11	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 \( \frac{*}{*} \)	(CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010	* (C)* ENT PLAN (N)*	FY 10 607	* ' * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *		0
EQUIDGET LINE LVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	. 856 B 31/09 FY 11	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 60°	* / * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY) * * *		0 60
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 607 MARCH	* * * * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY)  *  *  *  07 *		0 60
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 60° MARCH	* * * * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY)  *  *  *  07 *		0 60
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 60° MARCH	* * * * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY)  *  *  *  07 *		0 60
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 60° MARCH	* * * * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY)  *  *  *  07 *		0 60
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 60° MARCH	* * * * * APRII	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 6	CITY) CITY)  *  *  *  07 *		0 60
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	* (C)* ENT PLAN (N)* FEB	FY 10 60°	*	FY 11  * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  07 * 07 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	0 60
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	:: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1200 E AS TY: FY  A  * * * * * * *	FMS # OF: 07/  10 * 607 *  * UG  * * * * * * *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 10 607 *** ** ** ** ** ** ** ** ** ** ** ** *	* * * * APRII	FY 11  * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  07 *  07 *  *  *  MILE	FY 1	0 60
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	I200 E AS FY: FY	FMS # OF: 07/  10 * 607 *  * UG  * * * * * * *	: 856 B 31/09  FY 11  SEPT *	* * * *	GAY N \$607,0	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITMI * 2010 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 10 60°	*	FY 11  * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  07 *  07 *  *  *  MILE	FY 1	0 60

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/09 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,225,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 25 \* 25 FORCST(C)\* 25 \* 25 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

801 PWD99BRAI FA - Jewish Braille Institute DSGN 05/05 03/07 CNSP 006 CONSTRUCTION SUPERVISION 25 0 06/10

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 BUDGET LINE: PW-DN208
 FMS #: 856 B03
 HISPANIC FEDERATION

 AVAILABLE BALANCE AS OF: 07/31/09
 \$102,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2010 <u>A</u>UG MARCH JULY SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)\* 102 \* 102 FORCST(C)\* 102 \* 102 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 102 0 06/10

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

BUDGET LINE: PW-DN211 FMS #: 856 A31 JEWISH COMMUNITY CENTER OF CANARSIE AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2010 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

850 PWD9JCCC JCC OF CANARSIE

(N)\*

CONS 001 CONSTRUCTION 500 06/10

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 13 FY 10 FY 12 FY 13 (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

(N)\*

FY 2010 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 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 850 PWD5CHJC CROWN HEIGHTS JCC PROJSTRT 09/07 09/07 CONS 002 CONSTRUCTION 500 0 06/13 CONS 003 CONSTRUCTION 500 06/13 004 CONSTRUCTION 06/13 CONS 500

	BALANCE AS O		856 A3 1/09		JEWISH COMM \$.00	(CITY)						\$.00		-	
CONTRACT L					\$.00	(CITY)						\$.00	•	-	
ITD EXPEND					\$.00	(CITY)	_	_				\$.00	•	-	
I DODEED	* FY 1	0 *	FY 11	*	FY 12 *	FY 13	*	* (a) +	FY 10	*	FY 11	*	FY 12	* ]	FY 13
-	(C)*	•		•				*(C)	.T	•		•		•	750
APPROPRIATI		*		*	*		*	MENT PLA	N	*		*		*	
	(N)*	•			<u>_</u>	E.A.	2010	(N)*							
	JULY AU	<u>-</u>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 14	ΆΥ	JUNE	,	FY 10
PLAN (C)*	*	*	*	001	* *	<u> </u>	UAN	*	*	*	*	71	k 0.014177	*	1 10
ORCST(C)*	*	*	*		* *	*		*	*	*	*	1	+	*	
CTUAL(C)*	*	*	*		* *	*		*	*	*	*	1	+	*	
*	*	*	*		* *	*		*	*	*	*	1	+	*	
LAN (N)*	*	*	*		* *	*		*	*	*	*	•	+	*	
ORCST(N)*	*	*	*		* *	*		*	*	*	*	•	+	*	
CTUAL(N)*	*	*	*		* *	*		*	*	*	*	1	+	*	
IGN PROJECT	ı								CITY	NC	PL	AN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE 1	<b>ILLESTONE</b>	START	END
	BALANCE AS O		856 A3	 5	•	(CITY)	SE OF BE		r			\$.00	•		
AVAILABLE :	BALANCE AS O			 5	\$.00 \$.00	(CITY) (CITY)	SE OF BE	nsonhurs:	r			\$.00	O (NON-C	ITY)	
AVAILABLE :	BALANCE AS OF IABILITY:	F: 07/3	1/09	 5 *	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 SE OF BE	 NSONHURS:		*	 FV 11		(NON-C	ITY) ITY)	 FV 13
AVAILABLE CONTRACT LITD EXPEND	BALANCE AS OF IABILITY:	F: 07/3			\$.00 \$.00 \$.00	(CITY) (CITY)	* *	* (C)*	FY 10	*	 FY 11	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13 1,000
AVAILABLE CONTRACT LITD EXPEND	BALANCE AS OF TABLETTY: OF THE PROPERTY OF T	F: 07/3	1/09		\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) * ]	
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF TABLETTY: OF THE PROPERTY OF T	F: 07/3	1/09		\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	FY 10	* *	 FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) * ]	
AVAILABLE CONTRACT LITO EXPEND	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	) (NON-C ) (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS OF STATE O	F: 07/3 0 * *	FY 11 SEPT	*	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	FY 13 1,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION PLAN (C)* CORCST(C)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* * CTUAL(C)* CTUAL(C)* CORCST(N)*	BALANCE AS OF TABLETTY:  TITURES:  * FY 1  (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*	BALANCE AS OF TABLETTY: DITURES:  * FY 1  (C)* ONS (N)*	F: 07/3 0 * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL		\$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	ITY) * ]  *	1,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* ORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY:  TITURES:  * FY 1  (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	G * * * * * * * * * * * * * * * * * * *	FY 11 SEPT	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 N MARCH	*  *  APRIL	* * * * * * * *	\$.00 \$.00 * * * * *	O (NON-C O (NON-C FY 12	ITY) ITY)  *  *  *  *  *  *  *  *  *  MILES	1,000 FY 10 TONE

### PAGE: 1261

BUDGET LINE: F	LANCE AS		856 A3 31/09		\$150,000	.00		ATION					•	(NON-CI	-	
CONTRACT LIAE							(CITY)						\$.00		-	
ITD EXPENDITU		10 4	TOTA 11		•	.00	(CITY)		*	10	*	11	\$.00 *	(NON-CI	-	12
ADODEED (C)		TO -	FY 11	<del>`</del> _	FY 12	<u> </u>	FY 13	*		FY 10 150		FY 11	<del>-</del>	FY 12	*	FY 13
ADOPTED (C) APPROPRIATIONS		•		•		•			(C)*		•		•		•	
APPROPRIATIONS (N)		*		*		*		*	ENT PLAN (N)*		*		*		*	
(N)	)."	<del></del>					E.Z	2010	(1/) "						-	
.тт	JLY AI	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 10
PLAN (C)*	ж *	*	*	001	*	*	750			* *	AFKIL	*	*	150		150
FORCST(C)*	*	*	*		*	*	,	*		* *		*	*	150		150
ACTUAL(C)*	*	*	*		*	*		*		* *		*	*	130	*	130
*	*	*	*		*	*	,	*		* *		*	*		*	
PLAN (N)*	*	*	*		*	*	,	*		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	,	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	,	*		* *		*	*		*	
ACTUALI(N)																
MGN PROJECT										CITY	NC	PLZ	AN (	CURRENT	MILES	STONE
AGY ID NO	DESCRIP'	TION								COST	COST	COMM I	DATE M	ILESTONE	STARI	END
EQFN			AND FUR	NITUR	E 					150	0	06/1	L0 			
850 PWD999JBF EQFN  BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	001 E PW-DN225 LANCE AS (	QUIPMENT  FMS #:	* AND FUR  856 B0	 4	LITTLE 1		COMMUNIT	Y CENTER		150	0	06/:	\$.00 \$.00	•	-	
EQFN BUDGET LINE: F AVAILABLE BAI	001 E PW-DN225 LANCE AS (BILITY:	QUIPMENT  FMS #:	* AND FUR  856 B0	 4	LITTLE 1 \$500,000	.00	(CITY)	Y CENTER		150	0	06/:	\$.00 \$.00	•	TY)	
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	001 E PW-DN225 LANCE AS (BILITY:	QUIPMENT  FMS #: OF: 07/3	* AND FUR  856 B0	 4	LITTLE 1 \$500,000	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10	*	06/1	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	O01 E0	QUIPMENT  FMS #: OF: 07/3	856 B0	4	LITTLE 1 \$500,000 \$	00	(CITY) (CITY) (CITY)		* (C)*		*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY)	FY 13
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAS  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS	O01 E0	QUIPMENT FMS #: DF: 07/3	856 B0	* *	LITTLE 1 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	FY 10 500	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * *	FY 13
EQFN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	O01 E0	QUIPMENT FMS #: OF: 07/3	856 B0	4	LITTLE 1 \$500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *		FY 10 500	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13
EQFN  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	O01 E0	QUIPMENT FMS #: OF: 07/3 10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	
EQFN  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	O01 E0	QUIPMENT FMS #: DF: 07/3	856 B0	* *	LITTLE 1 \$500,000 \$	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN	FY 10 500	*	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 10
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*	O01 E0	QUIPMENT FMS #: OF: 07/3 10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: FORCST(C)*  AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  FLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	O01 E0	QUIPMENT  FMS #: OF: 07/3  10 * 500 *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)*	FY 10 500	* *	FY 11	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10 50
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT	001 E  PW-DN225  LANCE AS ( BILITY:  JRES:  * FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3  10 * 500 *  * UG  * * * * * *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)* FEB	FY 10 500 * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 50 50 50
EQFN  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  FLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	O01 E0	FMS #: OF: 07/3  10 * 500 *  * UG  * * * * * *	856 B0 1/09 FY 11	* * *	LITTLE 1 \$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	ENT PLAN (N)* FEB	FY 10 500 * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 50 50

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: URES:	F: 07/31,		\$.00 \$.00	(CITY) (CITY) (CITY)	INC *	*	TV 10	*	\$. \$.	00 (NON-C	ITY)	FV 13 *
ADOPTED (C		) * *	FY 11 *	FY 12 *	FY 13	*	(C)*	FY 10	*	FY 11 *	FY 12	*	<u>FY 13 *</u> 600 *
APPROPRIATIONS	•						ITMENT PLAI	J					000
(N		*	*	*		*	(N)*	•	*	*		*	*
					FY	2010							
JT	JLY AUC		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*			+				+			*			
ACTUAL(N)*	<b>_</b>	<b>.</b>						<u> </u>					<del></del>
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWD9LATIN EQFN EQFN	001 EQ	JIPMENT A	AND FURNITUE	RE .				400 200	0	06/13 06/13			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF	F: 07/31,				EW YORK	CITY	FY 10	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY)	FY 13 *
ADOPTED (C		*	*	*	F1 15	*	(C)*	350		*	F1 12	*	*
APPROPRIATIONS						COMMI	ITMENT PLAI						
(N		*	*	*		*	(N)*		*	*		*	*
					FY	2010							
	JLY AUC	3 SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 35	0 *	350
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 35	0 *	350
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWD998LEG EQFN EQFN	001 EQ	JIPMENT A	OR NY CITY AND FURNITUR AND FURNITUR					100 250	0	06/10 06/10			

AVAILABLE CONTRACT I			07/3	1/09	\$3	. 1,000,000		(CITY) (CITY)								\$.00 \$.00	(NON-C (NON-C			
ITD EXPEND								(CITY)								-	(NON-C	-		
IID EXPEND	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	* 1	7Y 1		7.00 k	FY 12	*	FY	13
DOPTED	(C)*	F1 10	*	P1 11	*	F1 12	*	F1 15	*		(C)*	3,000				k	F1 12	*		
PPROPRIATI	,								COMM	TMENT	,	3,000								
	(N)*		*		*		*		*		(N)*		*			k		*		
	\_\_							F	2010		-17									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	EB	MARCH	APRIL		MAY		JUNE		FY	10
LAN (C)*		*	*	*		*	*	,	•	*	*	*		*		*	3,00	0 *		3,0
ORCST(C)*		*	*	*		*	*	4	•	*	*	*		*		*	3,00	0 *		3,0
CTUAL(C)*		*	*	*		*	*	4	•	*	*	*		*		*		*		
*		*	*	*		*	*	4	•	*	*	*		*		*		*		
LAN (N)*		*	*	*		*	*	+	r	*	*	*		*		*		*		
ORCST(N)*		*	*	*		*	*	+	r	*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	,	•	*	*	*		*		*		*		
	_										~						~			
GN PROJECT		~~====									_	ITY	NC		PLAN		CURRENT	MILES		
Y ID NO	DES	CRIPTION	·								C	OST	COST	COM	IM DA:	LE W	ILESTONE	START	. E	UD
AVAILABLE	BALANCE	AS OF:		856 B 1/09		JEWISH I	.00	-	LY AND	CHILDE	REN'S S	EERVICES				\$.00 \$.00	(NON-C			
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:				\$500,000 \$	.00	(CITY)	LY AND	CHILDE	REN'S S	ERVICES			:	.00	•	ITY)		
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF: Y: FY 10	07/3			\$500,000 \$	.00 .00 .00 *	(CITY)	*		*	FY 10		 FY 1	:	.00	(NON-C	ITY)	FY	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	AS OF:	07/3	1/09		\$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	(	* (C)*	_		 ?Y 1	:	\$.00 \$.00	(NON-C	ITY) ITY)	FY	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)* LONS	AS OF: Y: FY 10	*	1/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT	* (C)* PLAN	FY 10	*	 ?Y 1	.1	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 10	07/3	1/09		\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT	* (C)*	FY 10		·	.1	\$.00 \$.00	(NON-C	ITY) ITY)	FY	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	7Y 1	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS	AS OF: Y: FY 10	07/3 * ) *	1/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT	* (C)* PLAN (N)*	FY 10	*	····	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *	FY	10
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	**	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *		10
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* * *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* * * *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* * * * * * * * * * * * * * * * * * *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * TUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* * * * * * * * * * * * * * * * * * *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*	FY 10 500	*	* * * * *	.1	\$.00 \$.00 *	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  *		10 5
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: 'Y: FY 10 500	07/3 * ) *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*  ** * * * * *	FY 10 500 MARCH * * * * *	*	* * * * *	MAY	* * * * * * * * * * * * * * * * * * *	JUNE 50	ITY)  *  *  *  *	FY	10 5 5
AN (C)* PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	AS OF: Y:  FY 10  500  AUG  * * * * * * *	07/3 * ) * * * * * * * * * *	1/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*  * * * * * * * *	FY 10 500 MARCH * * * * *	* APRIL	* * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 50 50 CURRENT	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	10 5 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	AS OF: Y:  FY 10  500  AUG  * * * * * * * * * * * * * * * * * *	07/3 * ) * * * * * * * * *	1/09  FY 11  SEPT  * * * * * *	* * * OCT	\$500,000 \$ \$ FY 12	.00 .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMI	(TMENT	* (C)* PLAN (N)*  * * * * * * * *	FY 10 500 MARCH * * * * *	* APRIL	* * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 50	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	10 !

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE				: 856	A42				T CIVIC		IATION	i						00 (170		\		
AVAILABLE			07/	31/09			\$100,0	00.00									\$.(		N-CII			
CONTRACT I									(CITY)									00 (NO				
ITD EXPENI		Y 10		T337 1		*	T32. 1	•	(CITY)			*	T33.5	10	* 1	msz 11	ې.ر *	00 (NO			137 1	3 *
* DODUED	(C)*	X IU		FY :	тт	÷	FY 1	LZ <u>*</u>	FY 1	.5 ^		(C)*	FY	10	<u> </u>	FY 11	<del>-</del>	FY 1			Y 1	100 *
ADOPTED APPROPRIATI	,					•					NANCT 1773/177	NT PLAN					•					100 -
APPROPRIATI			*			*		*		*	MMTIME	NI PLAN			*		*					
	(N)*									FY 201	^	(N)^			•							
	JULY	AUG		SEPT	(	OCT	N	VOV	DEC	JA		FEB	MAR	CH.	APRIL	N	<b>IAY</b>	JUN	E	Ŧ	Y 1	0
PLAN (C)*	*		*		*		*	*		*	*		*	*		*		*	_	*		
FORCST(C)*	*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(C)*	*		*		*		*	*		*	*		*	*		*		*		*		
*	*		*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*		*	*		*	*		*		*		*		
	_												~					~				ı
MGN PROJECT													CITY		NC		LAN	CURRE				
AGY ID NO	DESCR	IPTIO	<u>N</u>										COST		COST	COMM	DATE	MILEST	ONE S	TART	EN.	D
BUDGET LINE	: PW-DN24	3 F	 MS #	: 856	в06		FLATE	BUSH VO	LUNTEER	 S OF H	ATZOLO	H INC										
BUDGET LINE	E: PW-DN24	3 F	MS #	: 856	B06		FLATI	BUSH VO	LUNTEER	S OF H	ATZOLO	H INC										
AVAILABLE	BALANCE A	S OF:	07/	31/09			\$225,0	00.00	(CITY)								\$.(	00 (ио	N-CII	Υ)		
CONTRACT I	LIABILITY:								(CITY)								\$.(	00 (NO	N-CII	Y)		
ITD EXPENI								\$.00	(CITY)								\$.0	00 (NO	N-CIT	Y)		
	* F	Y 10		FY :	11	*	FY 1		FY 1	.3 *		*	FY	10	* ]	FY 11	*	FY 1			Y 1	3 ;
ADOPTED	(C)*	22	5 *			*		*		*		(C)*		225	*		*		*			•
APPROPRIAT:	IONS									CO	MMITME	NT PLAN	ſ									
	(N)*		*			*		*		*		(N)*			*		*		*			
										FY 201												
	JULY	AUG		SEPT		OCT		10V	DEC	JA		FEB	MAR		APRIL		IAY	JUN			Y 1	
PLAN (C)*	*		*		*		*	*		*	*		*	*		*		*	225			225
FORCST(C)*	*		*		*		*	*		*	*		*	*		*		*	225	*		225
ACTUAL(C)*	*		*		*		*	*		*	*		*	*		*		*		*		
*	*		*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*		*		*		
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MON DDO TEG													CIT III I		NG	DI		CIIDDE	D.T. T.	TT 1300	ONTE	ı
MGN PROJECT		тртто	NT.										CITY		NC COST		LAN	CURRE				
AGY ID NO	DESCR	TELTO	1/1										COST		COST	COMM	DATE	итпред	ONE S	IARI	<u> 41</u> 1.	<u> </u>
850 PWDFLAT	r FLABU			EER'S									225		0	06	/10					

225

06/10

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## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION \$1,220,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 1,220 \* (C)\* 1,220 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,220 \* 1,220 FORCST(C)\* 1,220 \* 1,220 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT 001 EQUIPMENT AND FURNITURE 1,220 06/10 EOFN BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/09 \$79,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 79 \* (C)\* 79 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)\* 79 \* 79 79 \* FORCST(C)\* 79 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 PWDLEAK LEAKE AND MATTS COMPUTER ROOM EQFN 001 EQUIPMENT AND FURNITURE 79 0 06/10

## FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 14 * FY 14 * FY 15 * FY	AVAILABLE I	IABILITY		7/31/0	9	\$3	,200,000.0 \$.0	00	(CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)		
APPROPRIATIONS	ITD EXPEND						\$.0	00	(CITY)						\$.00	(NON-C	ITY)		
COMMITMENT FLAN  (N)*  (			FY 10	* F	Y 11	*	FY 12		FY 13	*				Y 11		FY 12	*	FY 13	
N	DOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY	PPROPRIATION NECESTRATION NECES	ONS								COMMI	MENT PLA	N							
NOTE		(N)*		*		*		*		*	(N)*		*		*		*		
LAN (C)*									FY	2010									
CCULLICY		JULY	AUG	SEP'	r	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10	
CCTUAL(C)* * * * * * * * * * * * * * * * * * *	LAN (C)*	4	r	*	*		*	*	*		*	* *		*	*	20	0 *		20
N	ORCST(C)*	4	r	*	*		*	*	*		*	* *		*	*	20	0 *		20
LAN (N)* * * * * * * * * * * * * * * * * * *	CTUAL(C)*	,	•	*	*		*	*	*		*	* *		*	*		*		
CRCST(N)*	*	+	ŧ	*	*		*	*	*		*	* *		*	*	r	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	4	•	*	*		*	*	*		*	* *		*	*		*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *		4	·	*	*		*	*	*		*	* *		*	*		*		
CRI PROJECT OF GILSCLUB OF GIL		4	r	*	*		*	*	*		*	* *		*	*		*		
ST   D NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE   START   E																			
06 GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan CONS GE 004 CONSTRUCTION GENERAL 200 0 06/10  UDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	IN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	TONE	
DGGT LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	Y ID NO	DESC	RIPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	,
\$.00 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY  OPTED (C)* 75 * * * * * (C)* 75 * * * * *  PPROPRIATIONS  (N)* * * * * * * (N)* * * * * *  FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY  AN (C)* * * * * * * * * * * * * * * * * * *		NS GE 00	04 CONSTR	UCTION			GEI	NERA	T										
* FY 10 * FY 11 * FY 12 * FY 13 *	UDGET LINE	: PW-DN2	257 FMS	#: 8!		 0	MANHATTAI \$75,000.0	 N YO	OUTH						 \$.00		-		
DOPTED (C)* 75 *	UDGET LINE AVAILABLE I	: PW-DN2 BALANCE IABILITY	257 FMS	#: 8!		 0	MANHATTAI \$75,000.0	 N YO 00	OUTH (CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)		
PPROPRIATIONS  (N)*  *  *  **  **  *  **  **  **  **  **	UDGET LINE AVAILABLE :	: PW-DN2 BALANCE IABILITY ITURES:	257 FMS AS OF: 0	#: 8! 7/31/0!	9		MANHATTAI \$75,000.( \$.(	N YO 00 00	OUTH (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	(NON-C	ITY)		
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN2 BALANCE IABILITY ITURES:	257 FMS AS OF: 0	#: 8! 7/31/0! * F	9		MANHATTAI \$75,000.( \$.(	N YO 00 00	OUTH (CITY) (CITY)			FY 10	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	 FY 13	
FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY  LAN (C)*  * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN2 BALANCE IABILITY ITURES: * (C)*	257 FMS AS OF: 0	#: 8! 7/31/0! * F	9		MANHATTAI \$75,000.( \$.(	N YO 00 00	OUTH (CITY) (CITY)	*	(C)*	FY 10 75	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	 FY 13	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN (C)*         *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN2 BALANCE IABILITY ITURES:  * (C)* ONS	257 FMS AS OF: 0	#: 8! 7/31/0! * F	9	*	MANHATTAI \$75,000.( \$.(	N YC 00 00 00 00 *	OUTH (CITY) (CITY)	* COMMI	(C)*	FY 10 75	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 13	
LAN (C)*	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN2 BALANCE IABILITY ITURES:  * (C)* ONS	257 FMS AS OF: 0	#: 8! 7/31/0! * F	9	*	MANHATTAI \$75,000.( \$.(	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMI: *	(C)*	FY 10 75	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
DRCST(C)*	DOGET LINE CONTRACT L ITD EXPEND	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *		
CTUAL(C)*	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	* * * *	FY 13	
* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
LAN (N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
ORCST(N)* * * * * * * * * * * * * * * * * * *	DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)* CTUAL(C)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
IN PROJECT CITY NC PLAN CURRENT MILESTON	DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* TUAL(C)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
	DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CTUAL(C)* * CAN (N)* CRCST(N)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
	UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75	* F	Y 11	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *		
	DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*	257 FMS AS OF: 0 7: FY 10	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75 N  MARCH  * * * * * * * * * * *	* F	Y 11  MA  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	
SY ID NO DESCRIPTION COST COMM DATE MILESTONE START E	DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	: PW-DNZ BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	257 FMS AS OF: 0 7: FY 10 75 AUG	#: 8! 7/31/0! * F'	9 Y 11	* *	MANHATTAI \$75,000. \$. \$. FY 12	N YC 00 00 00 00 *	OUTH (CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* IMENT PLAI (N)*	FY 10 75 N  MARCH  * * * * * * * * * * *	* FT * * APRIL	Y 11  * * * * * * * *	\$.000 \$.000 * * * * *	JUNE 7 7 7 7 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	•

#### PAGE: 1267

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06/10

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## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 12 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PWD9MYMC FA - YMCA McBurney 001 EQUIPMENT AND FURNITURE 250 06/13 EOFN BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$2,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 2,025 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 10 PLAN (C)\* 2,025 \* 2,025 FORCST(C)\* 2,025 \* 2,025 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

2,025

801 MTHOPE

CONS

FA - Mount Hope Community Center, Bronx BP

013 CONSTRUCTION

BUDGET LINE AVAILABLE			s #: 07/31/			\$.00	(CITY		COMMON	TY ENRIC	O1111111			\$.0	0 (NON	-CITY)		
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ITD EXPEND	-						(CITY	•						\$.0	0 (NON			
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	(C)*		*		*	,	•		*	(C)*		*		*		*	5	00
APPROPRIATI	ONS								COMMITME	ENT PLAN								
	(N)*		*		*				*	(N)*		*		*		*		
								FY 2	2010									
	JULY	AUG	SE	EPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE	l	FY 10	
PLAN (C)*	*		*	*		*	*	*	*		*	*	*		*	*		
ORCST(C)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
CTUAL(C)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
*	*		*	*		*	*	*	*	,	*	*	*		*	*		
LAN (N)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
ORCST(N)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
CIOAL(N)																		-
GN PROJECT										(	CITY	NC	P	LAN	CURREN	T MILE	STONE	
GY ID NO	DESCR	IPTION									COST	COST			MILESTO			
	NS 001	CONST																
SUDGET LINE	PW-DN29	3 FM S OF:	 s #:	856 A4	 7	NEW UTRECH \$.00 \$.00	(CITY	Y)	HURCH AS	SSOCIATIO	ON BUILDI	:NG			0 (NON			
UDGET LINE AVAILABLE CONTRACT L	: PW-DN29 BALANCE A IABILITY:	3 FM S OF:	 s #:	856 A4	 7	\$.00 \$.00	(CITY	Y) Y)	HURCH AS	SSOCIATIO	ON BUILDI	:NG		\$.0	•	-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: PW-DN29 BALANCE A IABILITY: ITURES:	3 FM S OF:	 s #:	856 A4	 7 *	\$.00	(CITY) (CITY)	Y) Y) Y)	 CHURCH AS	**	ON BUILDI		 FY 11	\$.0	0 (NON	-CITY)	FY 13	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS	3 FM S OF:	 s #: 07/31/	 856 A4 ′09	*	\$.00 \$.00 \$.00 FY 12	(CITY (CITY (CITY FY	Y) Y) Y) 13	* * COMMITME	* (C)* ENT PLAN	FY 10	*	FY 11	\$.0	0 (NON 0 (NON	-CITY)		
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UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12	-CITY) -CITY) * * *	5	5(
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) * * *	5	5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) * * *	5	5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) * * *	5	50
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) * * *	5	5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	. 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) * * *	5	5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRII	* * * * * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	5	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CONTRACT LAN (C)* CONTRACT CON	: PW-DN29 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	3 FM S OF:	* * *	856 A4 (09 FY 11	* *	\$.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY  DEC	Y) Y) Y) 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * *	, ] * * * * *	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	5(
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	: PW-DN29 BALANCE A IABILITY: ITURES:	3 FM S OF: TY 10  AUG  CIPTION TRECHT	S #: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A4 /09  FY 11  EPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$.00 \$.00 \$.00 FY 12 *	CITY (CITY FY  DEC  *  *  *  *  *  *  *	Y) Y) Y) 13  FY 2  * * * * * * *	* COMMITME * C010 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  COMM	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  STONE T END	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PW-DN29 BALANCE A IABILITY: ITURES:	3 FM S OF: TY 10  AUG	* * * * * * * * * * * * * * * * * * *	856 A4 /09  FY 11  EPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$.00 \$.00 \$.00 FY 12 * * * * * * * * *	CITY (CITY FY  DEC  *  *  *  *  *  *  *	Y) Y) Y) 13  FY 2  * * * * * * *	* COMMITME * C010 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  T MILE NE STAR	FY 10  STONE T END	50

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 250 EOFN 001 EQUIPMENT AND FURNITURE 06/10 BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 300 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

	-0110													
	(N)*		*	*		*	*	(N)	*	*	*		*	•
							FY 2010							
	JULY	AUG	SE	PT OCT	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	ONE END
	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/13			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/09 \$617,000.00 (CITY)

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

								FY 2010							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	617 *	617
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	617 *	617
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 PWKOHEL OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE EQFN 002 EQUIPMENT AND FURNITURE

617 0 06/10

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BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$4,060,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

									FY 20	10								
	JULY	Z	AUG	SEPT	OC	T	NOV	DEC	JZ	AN	FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)*		*	*	•	k	*	,	•	*	*		*	*	*	*	4,060	*	4,060
FORCST(C)*		*	*	•	k	*	,	•	*	*		*	*	*	*	4,060	*	4,060
ACTUAL(C)*		*	*	,	k	*	4	•	*	*		*	*	*	*		*	
*		*	*	•	k	*	,		*	*		*	*	*	*		*	
PLAN (N)*		*	*	,	k	*	4		*	*		*	*	*	*		*	
FORCST(N)*		*	*	,	k	*	4		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	•	k	*	4		*	*		*	*	*	*		*	

MGN PROJ	JECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWDM	MARK EQFN	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	60	0	06/10			
850 PWD3	30YMK1 DSGN CONS	FA - On Your Mark 001 DESIGN 002 CONSTRUCTION	500 3,500	0	06/10 06/10	DSGN	07/04	08/06

BUDGET LINE AVAILABLE	BALANCE A	AS OF: 0	#: 85 7/31/09				SCHOLAS	(CITY)								.00	(NON-CI	-	
CONTRACT I		•					\$.00	(CITY)								.00	(NON-C	-	
ITD EXPENI		37. 10	* FY	11	*	T37.	\$.00 12 *	(CITY)	<b>*</b>		*	T37 10	*	T332 1		.00	-	*	TEXT 10
ADOPTED	(C)*	Y 10	<u>*                                    </u>	11	*	FY :	<u> </u>	FY 13	*		(C)*	FY 10	03 *	FY 1	. <u> </u>		FY 12	*	FY 13
APPROPRIATI			••							ITMENT		0	03 "		·	-		•	
APPROPRIATI	(N)*		*		*		*		*		(N)*		*		,			*	
	(N) "		<u> </u>				<u></u>	Т	Y 2010		(14)				<u>`</u>	<u>-                                      </u>		···	
	JULY	AUG	SEPT		OCT	,	NOV	DEC	JAN	FI	EB	MARCH	APRII	_	MAY		JUNE		FY 10
PLAN (C)*	*	AUG	*	*	001	*	*	DEC	*	*	*	PARCII	*	*	III	*	603	2 *	603
ORCST(C)*	*		*	*		*	*		*	*	*		*	*		*	603	-	603
CTUAL(C)*	*		*	*		*	*		*	*	*		*	*		*	00.	*	005
*(J)HAU1J	*		*	*		*	*		*	*	*		*	*		*		*	
LAN (N)*	*		*	*		*	*		*	*	*		*	*		*		*	
ORCST(N)*	*		*	*		*	*		*	*	*		*	*		*		*	
			 +				*			*	*								
CTUAL(N)*	<u>_</u>																		
GN PROJECT	,										ď	ITY	NC		PLAN	_	CURRENT	мтте	STONE
GY ID NO		RIPTION									_	OST	COST			_	LESTONE		
GI ID NO	DESCE	KIPIION										051	COSI	COP	M DAI	E MI	LLESIONE	DIAK	עואם ד.
350 PWDCARO EÇ		SCHOLAS L EQUIPM				Ε						103	0	O	6/10				
350 PWD9991		SCHOLAS																	
·	ons 001	L CONSTR	UCTION									500	0		6/10				
	E: PW-DN33 BALANCE F LIABILITY:	31 FMS	#: 85				CE ATHL	ETIC LEA (CITY) (CITY) (CITY)		 L)		500	0			3.00 3.00 3.00	(NON-C3 (NON-C3 (NON-C3	[TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A LIABILITY: DITURES: *	31 FMS AS OF: 0	#: 85 7/31/09 * FY				000.00 \$.00 \$.00	(CITY) (CITY)	· 3 *	, 	*	FY 10	*	FY 1	1 *	.00	(NON-C	TY) TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A JABILITY:	31 FMS AS OF: 0	#: 85 7/31/09		\$2,	,128,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·	, 		FY 10				.00	(NON-C)	ITY) ITY)	FY 13 2,000
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A LIABILITY: DITURES:	31 FMS AS OF: 0	#: 85 7/31/09 * FY		\$2,	,128,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	3 * *	, 	* (C)*	FY 10	*		1 *	.00	(NON-C)	TY) TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A LIABILITY: DITURES:	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY		\$2,	,128,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	3 * *	IITMENT	* (C)*	FY 10	*		1 *	.00	(NON-C)	TY) TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A LIABILITY: DITURES:  * F (C)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	* *	,128,0	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMM	IITMENT	* (C)* PLAN	FY 10	* 28 *		1 *	.00	(NON-C)	TY) TY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN33 BALANCE A LIABILITY: DITURES:  * F (C)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY	11	* *	,128,0 FY :	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	IITMENT	* (C)* PLAN	FY 10	* 28 *	FY 1	1 *	.00	(NON-C)	TY) TY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,0 FY :	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMM * TY 2010	IITMENT	* (C)* PLAN (N)*	FY 10	* 28 * *	FY 1	1 *	.00	(NON-CI (NON-CI FY 12	(TY) (TY) * * *	2,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,( FY :	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	TITMENT F)	* (C)* PLAN (N)*	FY 10	* 28 * * APRII	FY 1	1 *	.00	(NON-CI (NON-CI FY 12	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,( FY :	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	IITMENT FI	* (C)* PLAN (N)*	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,( FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	IITMENT  F)  *  *	* (C)* PLAN (N)*	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,( FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	IITMENT  F)  *  *	* (C)* PLAN (N)*	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	,128,( FY :	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMENT  * * * * *	* (C)* PLAN (N)*	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * COMM * * Y 2010 JAN * * * *	F) * * * * * *	* (C)* PLAN (N)* EB * * * *	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* (C)* CONS (N)*	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	COMM * COMM * Y 2010 JAN * *	* * * * * * * *	* (C)* PLAN (N)* EB * * * *	FY 10	* 28 * * APRII	FY 1	1 *	*	(NON-CI (NON-CI FY 12 JUNE	ETY)  *  *  *  *  *	2,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PW-DN33 BALANCE A JIABILITY: JITURES:  (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	COMM * COMM * Y 2010 JAN * *	* * * * * * * *	* (C)* PLAN (N)* EB * * * *	FY 10 1 MARCH	* 28 *  * APRII  * * * * * * *	FY 1	1 **	* * * * * * * * * * * * * * * * * * * *	JUNE 128	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,000 FY 10 128 128
BUDGET LINE AVAILABLE CONTRACT I	E: PW-DN33 BALANCE A LIABILITY: DITURES:  * I (C)* CONS (N)*  JULY  * * * * * * * * * *	31 FMS AS OF: 0 :	#: 85 7/31/09 * FY *	11	\$2, * * *	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	COMM * COMM * Y 2010 JAN * *	* * * * * * * *	* (C)* PLAN (N)*  EB  * * * * *	FY 10	* 28 * * APRII	FY 1	1 ,	* * * *	JUNE 128	ETY) ETY)  *  *  *  *  *  *  MILE	2,000  FY 10  128  128
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PW-DN33 BALANCE A LIABILITY: DITURES:  * I (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	AUG  RIPTION  cer-Gian	#: 85: 7/31/09  * FY  *  *  SEPT  *  *  *  *  *  none Ct:	* * * * * * *	* * * * * OCT	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	COMM * COMM * Y 2010 JAN * *	* * * * * * * *	* (C)* PLAN (N)*  EB  * * * * CC	FY 10 1 MARCH	* 28 *  * APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	MAY PLAN M DAT	* * * *	JUNE 128 128	ETY) ETY)  *  *  *  *  *  *  MILE	2,000  FY 10  128  128
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PW-DN33 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	S1 FMS AS OF: 0 FY 10  AUG	#: 85: 7/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* * * * * OCT	FY :	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	COMM * COMM * Y 2010 JAN * *	* * * * * * * *	* (C)* PLAN (N)*  EB  * * * * CC	FY 10 1 MARCH	* 28 *  * APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1 ,	* * * *	JUNE 128 128	ETY) ETY)  *  *  *  *  *  *  MILE	2,000  FY 10  128  128

28

2,000

06/10

06/13

PROJSTRT 01/09 01/09

CONS

CONS

014 CONSTRUCTION

001 CONSTRUCTION

850 PWD9PALBX PAL CENTER NORTH EAST BRONX

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

AVAILABLE 1		338 FM	15 # 5	: 856 A5	o /	QUEENS	TND	EPENDENT	TTATING	CENTER	Κ.									
CONTEND A CELL T :	BALANCE	AS OF:	07/3	31/09		\$750,00	0.00	(CITY)							\$.(	00 (	(NON-C)	[TY)		
CONTRACT L.	IABILIT	Y:					\$.00	(CITY)							\$.(	00 (	(NON-C)	[TY)		
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.0	00 (	(NON-C)	ITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		* F	Y 10	*	FY 11	*	FY	12	*	FY :	13 *
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			*		750 *
APPROPRIATIO	ONS								COMMI	TMENT	PLAN									
	(N)*		*		*		*		*	(	(N)*		*		*			*		*
								F	2010											
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FF	EB MA	RCH	APRIL		MAY	J	JUNE		FY :	10
PLAN (C)*		*	*	*		*	*	,		*	*	*		*		*		*		
FORCST(C)*	1	*	*	*		*	*	,		*	*	*		*		*		*		
ACTUAL(C)*	,	*	*	*		*	*	4	•	*	*	*	•	*		*		*		
*		*	*	*		*	*	,		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	,		*	*	*	•	*		*		*		
FORCST(N)*		*	*	*		*	*		•	*	*	*		*		*		*		
		 L																		
ACTUAL(N)*	······································	•		<u>^</u>				<u>_</u>	•	•			•							
MGN PROJECT											CITY		NC		LAN	CITI	RENT	MILES	CITICAT	-
	DEG	OD TOMTON									COST									
AGY ID NO	DESC	CRIPTION	<u> </u>								COST		COST	COMM	DATE	MTTF	ESTONE	STAR	I E.	עא
850 PWD99IL	TV OITE	ENS THOE	'PEMT	רעד.ד דעים	ING CE	ENTER														
COI	~	01 CONSI			LING CE	214 1 1217					750		0	06	/13					
COI	, O	OT COMPT	RUCI	IION							750		U	00	/13					
DIDGET LINE	• DW_DN'	2.41 ⊑w	re #.	• 856 AF	 5Ω	OHERNO	ECON		יד רבשה איז	COPPC	ODATION									
BUDGET LINE				: 856 A5	58			OMIC DEVE	CLOPMENT	CORPO	ORATION					00 (	(NON-C	гт <b>у</b> )		
AVAILABLE 1	BALANCE	AS OF:			58	-	\$.00	(CITY)	LOPMENT	CORPC	ORATION						(NON-C			
AVAILABLE I	BALANCE IABILIT	AS OF:			58	~	\$.00 \$.00	(CITY) (CITY)	LOPMENT	CORPO	ORATION				\$.0	00 (	(NON-C	ITY)		
AVAILABLE 1	BALANCE IABILIT ITURES:	AS OF:	07/3	31/09		_	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CORPO					\$.( \$.(	00 (	(NON-C)	ITY) ITY)		
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE IABILITY ITURES:	AS OF:	07/3	31/09		~	\$.00 \$.00 \$.00 *	(CITY) (CITY)	*		* F	Y 10		FY 11	\$.( \$.(	00 (	(NON-C)	ITY) ITY)	FY	13 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCE IABILITY ITURES: (C)*	AS OF:	07/3	31/09		_	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* F (C)*	Y 10 500		FY 11	\$.( \$.(	00 (	(NON-C)	ITY) ITY)	FY :	13 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS	AS OF:	07/3 * *	31/09	*	_	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMI	(TMENT	* F (C)* PLAN		*	FY 11	\$.( \$.( *	00 (	(NON-C)	ITY) ITY)	FY :	13 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: (C)*	AS OF:	07/3	31/09		_	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(TMENT	* F (C)*			FY 11	\$.( \$.(	00 (	(NON-C)	ITY) ITY)	FY :	13 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT	* F (C)* PLAN (N)*	500	*		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI 7 12	ITY) ITY)		*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS	AS OF:	07/3 * *	31/09 FY 11 SEPT	*	_	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( *	00 ( 00 ( F)	(NON-CI (NON-CI (12	ITY) ITY) * *	FY :	* * 10
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT	* F (C)* PLAN (N)*	500	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12	(TY) (TY) * * *		* * 10
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*	500 RCH	* APRIL		\$.( \$.( * *	00 ( 00 ( F)	(NON-CI (NON-CI (12)	(TY) (TY) * * *		* 10 500
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10	07/3 * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  * * * * * *	500 RCH *	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI (12) (12) (UNE) 50(	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY :	* * 10 500 500
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY	AS OF: Y: FY 10  AUG  * * * * * * *	07/3 * * * * * * * * * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  *  *  *  *  *  CITY	500 RCH **	* APRIL	* * * * *	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	IUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY :	* * * * * * * * * * * * * * * * * * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY	AS OF: Y: FY 10	07/3 * * * * * * * * * *	31/09 FY 11 SEPT	* *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  * * * * * * *	500 RCH **	* APRIL	* * * * *	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI (12) (12) (UNE) 50(	TTY)  TTY)  *  *  *  *  MILES	FY :	* * * * * * * * * * * * * * * * * * *
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)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * *	*     *     OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  *  *  *  *  *  CITY	500 RCH **	* APRIL	* * * * *	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	IUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY :	* * * * * * * * * * * * * * * * * * *
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 PWD99CO	BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10  AUG  * * * * * CRIPTION	* * * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  * * * * * CITY COST	**************************************	* APRIL  OUT  NC COST	* * * * * COMM	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	IUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY :	* * * * * * * * * * * * * * * * * * *
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)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	NO * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT (	* F (C)* PLAN (N)*  EB MA  *  *  *  *  *  CITY	**************************************	* APRIL	* * * * * COMM	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	IUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY :	* * * * * * * * * * * * * * * * * * *

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AVAILABLE I		OF: 07/	31/09	\$5	00,000.		(CITY) (CITY)		SSOCIATION	•	•		\$.00	( NON-C		
ITD EXPEND						.00	(CITY)						•	(NON-C		
IID EAPEND.	-	10 *	TPV 11	*	FY 12	*		<b>k</b>	* FY	10	* 1	777 11	ې٠٠٠ *	FY 12	*	T27 12
DOPTED	(C)*	10 .	FY 11	<u>.</u>	FI 12	*		··	" FI	500		FY 11	*	FI 12	*	FY 13
-	,	-						, ,	•	500			•		•	
PPROPRIATIO				*		*		COMMITMENT E			*		*		*	
	(N)*								1)*		•					
							FY 20									
	JULY	AUG *	SEPT *	OCT	NOV	*		JAN FEE			APRIL		IAY .	JUNE		FY 10
LAN (C)*	*	*	*		*		*		*	*		*	*	50	00 *	5
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	50	00 *	5
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
*	*	*	*		*	*	*	*	*	*		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
GN PROJECT									CITY		NC	PΙ	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRI	DTTON							COST		COST			ILESTONE		
SI ID NO	DESCRI	FIION							COSI		COSI	COM	DAIL P	TTUESTONE	PIAN	1 5110
COI		CONSTRUC	TION						500		0	06/	/10 			
06 ARVERNET COI	NS 007	 FMS ‡	. 856 A6					AND YOUNG WO		REW A				•	 CITY)	
COI	NS 007  : PW-DN348 BALANCE AS	 FMS ‡	. 856 A6		00,000.	.00	(CITY)	AND YOUNG WO		REW A			(YM & \$.00	(NON-C	-	
COI  UDGET LINE AVAILABLE I CONTRACT L:	NS 007 : : PW-DN348 BALANCE AS IABILITY:	 FMS ‡	. 856 A6		.000,000 \$.	.00	(CITY) (CITY)	AND YOUNG WO		REW F			(YM & \$.00	) (NON-C	CITY)	
COI  UDGET LINE AVAILABLE I CONTRACT L:	NS 007 : PW-DN348 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 A6		\$00,000. \$. \$.	.00	(CITY) (CITY) (CITY)	AND YOUNG WO	MEN'S HEE		ASSOCIA	ATION	(YM & \$.00	) (NON-C ) (NON-C ) (NON-C	CITY)	
COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY	FMS # OF: 07/	. 856 A6		.000,000 \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 13	k	MEN'S HEE	10	ASSOCIA		(YM & \$.00 \$.00 \$.00	) (NON-C	CITY)	FY 13
COLUDGET LINE AVAILABLE LONTRACT LITD EXPENDED	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: 856 A6		\$00,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* ((	* FY		ASSOCIA	ATION	(YM & \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY) CITY)	FY 13
COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 A6	* *	\$00,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * (C	* FY	10	* I	ATION	(YM & \$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C	CITY) CITY) * *	FY 13
COLUMN CO	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: 856 A6		\$00,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * (COMMITMENT F	* FY	10	ASSOCIA	ATION	(YM & \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY) CITY)	FY 13
COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (FY 13	*  * COMMITMENT F  * (1)	* FY  C)*  CLAN  ())*	<u>10</u> 500	* I	ATION	(YM & \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 12	CITY) CITY) * *	
COLUDGET LINE AVAILABLE ICONTRACT LITO EXPENDED DOPTED PPROPRIATION	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	\$00,000. \$. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	*  COMMITMENT F  (1)  1010  JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	(NON-CONTROL OF Y 12	CITY) * * *	FY 10
COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND:	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (FY 13	* COMMITMENT F  (1) D10 JAN FEE	* FY  C)*  CLAN  ())*	<u>10</u> 500	* I	ATION	(YM & \$.00 \$.00 \$.00	JUNE 5 50	CITY)  *  *  *  *  *  *	FY 10
DGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	*  COMMITMENT F  (1)  1010  JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY) * * *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	* COMMITMENT F  (1) D10 JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	* COMMITMENT F  (1) D10 JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	* COMMITMENT F  (1) D10 JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) (FY 13	* COMMITMENT F  (1) D10 JAN FEE	* FY C)* PLAN ()* MARC	10 500 :H	* I	ATION FY 11	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  00 *	FY 10
COLUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) (FY 13	*  COMMITMENT F  (1)  1010  JAN  *  *  *  *  *  *	* FY C)* PLAN 1)*  * * * * * * * *	10 500 :H	* I	ATION  Y 11  * * * * * *	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  00 *	FY 10
COLUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) (FY 13	*  * (COMMITMENT    * (P)  D10  JAN FEF  *  *  *  *  *  *  *	* FY C)* PLAN 1)*  * * * * * * * * *	10 500 :H	* I	ATION  Y 11  * * * * * *	(YM & \$.00 \$.00 * * * *	JUNE 5 50	CITY)  *  *  *  *  00 *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) (FY 13	*  * (COMMITMENT    * (P)  D10  JAN FEF  *  *  *  *  *  *  *	* FY C)* PLAN H)*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 500 :H	* I * * APRIL	ATION  FY 11  * * * * * * * *	(YM & \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5 5
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	PW-DN348 BALANCE AS IABILITY: ITURES:  * FY ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * * * *	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) (FY 13	*  * (COMMITMENT    * (P)  D10  JAN FEF  *  *  *  *  *  *  *	* FY CITY	10 500 :H	* I * APRIL	ATION  FY 11  * * * * * * * *	(YM & \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.	JUNE  SOLUTION  CURRENT	CITY)  *  *  *  00 *  00 *  *  MILE	FY 10 5 5 5
COLUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS 007  : PW-DN348 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/  10 *  * AUG  * * * * * * * * * * * *	: 856 A6 31/09 FY 11	* *	500,000. \$. \$. FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) (FY 13	*  * (COMMITMENT    * (P)  D10  JAN FEF  *  *  *  *  *  *  *	* FY C)* PLAN H)*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 500 :H	* I * * APRIL	ATION  FY 11  * * * * * * * *	(YM & \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.	JUNE 50	CITY)  *  *  *  00 *  00 *  *  MILE	FY 10 5 5 5

BUDGET LINE	: PW-DN361 F BALANCE AS OF:		856 A62		FE HORIZO						ė	.00 (N	ON-CITY)	
CONTRACT L	IABILITY:	07/31	, 03	<b>437</b>	\$.00	(CITY)					\$	.00 (1	ON-CITY)	
ITD EXPEND					•	(CITY)						•	ON-CITY)	
1000000	* FY 10	*	FY 11	* F	Y 12 *	FY 13	*	*	11 10		FY 11 *	FY	12 *	FY 13 *
ADOPTED	(C)*	*		*	*			(C)*	375	, *	*		*	*
APPROPRIATI								MENT PLAN	1		_		_	
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2010							
	JULY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		NE	FY 10
PLAN (C)*	*	*	*	*	*	•	r	*	* *		*	*	375 *	375
FORCST(C)*	*	*	*	*	*	•	r	*	* *		*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	,	t .	*	* *		*	*	*	
*	*	*	*	*	*	•	t	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	•	t	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	•	ŧ	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		<b>t</b>	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		RENT MILE	
	HZ 130 STUYVE NS 009 CONS			HORIZO	NS CAC				375	0	06/10	DEVS	SCOPE 07/0	06 09/06
CONTRACT I	BALANCE AS OF: IABILITY:		856 A64 /09		0,000.00 \$.00	(CITY) (CITY)	MEN'S AND	YOUNG WO	OMEN'S HEBR	EW ASS	\$ \$	.00 (N	ION-CITY)	
AVAILABLE	BALANCE AS OF: IABILITY: DITURES:	07/31	/09	\$1,71	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	MEN'S AND				\$ \$ \$	.00 (N .00 (N	ON-CITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF: IABILITY: ITURES:	07/31		\$1,71	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY)	*	*	FY 10	*	\$ \$	.00 (N .00 (N	ION-CITY) ION-CITY) 12 *	FY 13 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES:	07/31	/09	\$1,71	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 1,710	*	\$ \$ \$	.00 (N .00 (N	ON-CITY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF: IABILITY: DITURES:	07/31	/09	\$1,71 * F	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	FY 10 1,710	* :	\$ \$ FY 11 *	.00 (N .00 (N	ION-CITY) ION-CITY) 12 *	FY 13 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES:	07/31	/09	\$1,71	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMII *	* (C)*	FY 10 1,710	*	\$ \$ \$	.00 (N .00 (N	ION-CITY) ION-CITY) 12 *	FY 13 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES:	07/31 * * *	/09	\$1,71 * F	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 1,710	* :	\$ \$ FY 11 *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *  *  *  INE	FY 13 * *  FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 * *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *  *  *  INE	* * FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *	*  *  FY 10 1,710
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *	*  *  FY 10 1,710
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *	*  *  FY 10 1,710
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: IABILITY: DITURES: * FY 10 (C)* ONS (N)*	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *	*  *  FY 10 1,710
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: JABILITY: DITURES:	07/31 * * *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	\$ \$ \$ FY 11 * *	.00 (N .00 (N FY	ION-CITY) ION-CITY) 12 *	*  *  FY 10 1,710
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF: JIABILITY:  * FY 10  (C)* ONS (N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/09 FY 11	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,710	* *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (N .00 (N ) (N ) (N ) (N ) (N ) (N ) (N ) (N )	ON-CITY) ION-CITY) 12 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 1,710 1,710

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

CONTRACT LIA	ALANCE AS	OF: 07/	/31/09		0,000.00 8,666.00						•	.00 (NON-C		
ITD EXPENDIT				<b>P10</b>		(CITY)					•	.00 (NON-C	-	
IID EXPENDII		10 *	FY 11	* 0	Y 12 *	FY 13	*	*	FY 10	* 1	FY 11 *	FY 12	-	TY 13
ADOPTED (C	" FI C)*	10 -	FI II		*	FI IS	*	(C)*	100		*	FI 12	*	1 13
- , -	•	-									•			
APPROPRIATION		*		*	*		*	MENT PLAN	•	*	*		*	
( N	1)*					T-132		(N)*						
-			ann.	0.00	37077		2010		MA DOW	3 DD TT	34337	TTD:	-	TT 10
	JULY A	AUG *	SEPT *	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL	MAY			FY 10
PLAN (C)*								~ L					0 *	10
ORCST(C)*	*	*	*	*	*	*		<del>.</del>			*	* 10	0 *	10
ACTUAL(C)*	*	*	*	*	*	*		<b>*</b>	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*	,	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
IGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
GY ID NO	DESCRIE	тт∩м							COST	COST		E MILESTONE		END
UDGET LINE: AVAILABLE BA		FMS ‡	‡: 856 A6	8 SE	VENTH REG	тмект хом	ODV GOVG							
CONTRACT LIA	ABILITY: TURES:	OF: 07/	/31/09 FY 11	\$79 \$2,32	9,000.00 \$.00		* *	*	FY 10 3,250		\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 12	ITY) ITY)	FY 13
CONTRACT LIA ITD EXPENDIT  DOPTED (C	ABILITY: TURES: * FY C)*	•		\$79 \$2,32	9,000.00 \$.00 8,450.00	(CITY) (CITY) (CITY)	*	* (C)*	3,250		\$. \$.	.00 (NON-C	ITY) ITY)	?Y 13
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ABILITY: TURES: * FY C)*	•		\$79 \$2,32	9,000.00 \$.00 8,450.00	(CITY) (CITY) (CITY)	*	*	3,250		\$. \$.	.00 (NON-C	ITY) ITY)	FY 13
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ABILITY: FURES:  * FY C)* VS	10 *		\$79 \$2,32 * F	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN	3,250	*	\$. \$. FY 11 * *	.00 (NON-C	ITY) ITY)	FY 13
CONTRACT LIA ITD EXPENDIT  DOPTED (CAMPROPRIATION) (N	ABILITY: FURES:  * FY C)* VS VS	10 *		\$79 \$2,32 * F	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN	3,250	*	\$. \$. FY 11 * *	.00 (NON-C	ITY) * F *	FY 13 FY 10
CONTRACT LIA ITD EXPENDIT LDOPTED (CAMPROPRIATION (N	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY) ITY)  * * *	FY 10
CONTRACT LIA ITD EXPENDIT LDOPTED (CAPPROPRIATION (NAME OF CAPPROPRIATION (NAME OF CAPPROPRIATION (DATE: CAPPROPRIATION (CAPPROPRIATION (CAPPR	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)*	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12	ITY)  * F  *  *  *  *	FY 10
CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  PLAN (C)* CORCST(C)*	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  PLAN (C)* CORCST(C)* COTUAL(C)*	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: FURES:  * FY C)* US US US FULLY  * * * * * * *	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ABILITY: FURES:  * FY C)* VS VS	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ABILITY: FURES:  * FY C)* US US US FULLY  * * * * * * *	10 *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250	*	\$. \$. FY 11 * *	.00 (NON-C .00 (NON-C FY 12 JUNE * 3,25	ITY)  * F  *  *  *  *	?Y 10 3,25
CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	ABILITY: FURES:  * FY C)* NS N)*  FULY  * * * * * * * * * * * *	10 *  * AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	*  **  **  **  **  **  **  **  **  **	JUNE  * 3,25  * 3,25  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILEST	7Y 10 3,25 3,25
CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: FURES:  * FY C)* US US US FULLY  * * * * * * *	10 *  * AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	\$79 \$2,32 * F *	9,000.00 \$.00 8,450.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAN (N)*	3,250  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	*  **  **  **  **  **  **  **  **  **	JUNE  * 3,25  * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILEST	7Y 10 3,25 3,25
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  GN PROJECT	ABILITY: FURES:  * FY C)* NS N)*  FULY  *  *  *  *  *  DESCRIF	10 *  * AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * The Regiment CTION	\$79 \$2,32 * * * * OCT	9,000.00 \$.00 8,450.00 Y 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 24  **  **  **  **  **	* COMMIT	(C)* (C)* MENT PLAN (N)*  FEB * * * * * * *	3,250  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	*  **  **  **  **  **  **  **  **  **	JUNE  * 3,25  * 3,25  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILEST	7Y 10 3,2 3,2 7ONE

BUDGET LINE AVAILABLE				: 856 31/09	A69		EMA KOLAI 0,000.00	NU: HE		VOICES					\$.0	0 (NON-C	ITY)		
CONTRACT I	JIABILIT	Y:					\$.00	(CITY	7)						\$.0	0 (NON-C	ITY)		
ITD EXPEND	DITURES:	:					\$.00	(CITY	7)						\$.0	0 (NON-C	ITY)		
	*	FY	10 *	FY :	11	* F	Y 12 *	FY	13 *		*	FY 10	* ]	Y 11	*	FY 12	*	FY	13
ADOPTED	(C)*		*			*	*		*	(	C)*	1,100	*		*		*		
APPROPRIATI	ONS								CO	MMITMENT	PLAN								
	(N)*		*			*	*		*	(	N)*		*		*		*		
									FY 201	0									
	JULY	A	UG	SEPT	0	CT	NOV	DEC	JA	N FE	B M	ARCH	APRIL	MA	Y	JUNE		FY	10
PLAN (C)*		*	*		*	*	*	•	*	*	*	*		*		* 1,10	0 *		1,10
ORCST(C)*		*	*		*	*	*	•	*	*	*	*		*		* 1,10	0 *		1,10
CTUAL(C)*		*	*		*	*	*	•	*	*	*	*		*		*	*		
*		*	*		*	*	*		*	*	*	*		*		*	*		
LAN (N)*		*	*		*	*	*		*	*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*	*		
iari ppo inam											GT.		N.C.	D. 1		CTTD D FT			_
GN PROJECT		IGD TD	штом								CIT		NC	PLA		CURRENT	MILE		
GY ID NO	DES	CRIP	TION								COS	1	COST	COMM L	AIL	MILESTONE	STAR	L E.	עע
co			ONSTRUC								50		0	06/1					
SUDGET LINE AVAILABLE CONTRACT I	E: PW-DN BALANCE	 1384 E AS	 FMS #	: : 856	 A70		2,000.00 \$.00	(CITY	() ()	ND YOUNG					WHA) \$.0 \$.0	0 (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: PW-DN BALANCE LIABILIT DITURES:	1384 E AS	FMS # OF: 07/	: : 856 31/09		\$512	2,000.00 \$.00 \$.00	(CITY (CITY (CITY	?) ?) ?)	ND YOUNG	 WOMEN'S	HEBREW	ASSN (	 (YM & Y	WHA) \$.0 \$.0 \$.0	0 (NON-C	ITY)		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE IABILIT DITURES:	1384 E AS	 FMS #	: : 856		\$512 * F	2,000.00 \$.00 \$.00 \$.12 *	(CITY	?) ?) ?) 13 *		 WOMEN'S		ASSN (		WHA) \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	1384 E AS	FMS # OF: 07/	: : 856 31/09		\$512	2,000.00 \$.00 \$.00	(CITY (CITY (CITY	?) ?) ?) 13 *	(	* C)*	HEBREW	ASSN (	 (YM & Y	WHA) \$.0 \$.0 \$.0	0 (NON-C	ITY)	FY	13 502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	1384 E AS	FMS # OF: 07/	: : 856 31/09		* F7	2,000.00 \$.00 \$.00 \$.12 *	(CITY (CITY (CITY	7) 7) 7) 13 * *	( MMITMENT	WOMEN'S  * C)* PLAN	HEBREW	* ]	 (YM & Y	WHA) \$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	1384 E AS	FMS # OF: 07/	: : 856 31/09		\$512 * F	2,000.00 \$.00 \$.00 \$.12 *	(CITY (CITY (CITY	7) 7) 7) 13 * CO	( MMITMENT	* C)*	HEBREW	ASSN (	 (YM & Y	WHA) \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	1384 E AS FY:	FMS # OF: 07/	: : 856 31/09	11	* F7	2,000.00 \$.00 \$.00 \$.12 *	(CITY (CITY (CITY	7) 7) 7) 13 * CO	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	 (YM & Y	WHA) \$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY	502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* (ONS (N)*	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW	* ]	· (YM & Y ?Y 11	WHA) \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		502
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*  JULY	1384 E AS FY:	FMS # OF: 07/  10 *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)*	HEBREW  FY 10  ARCH  * * * * * *	* ]	· (YM & Y ?Y 11	WHA) \$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *	FY	502 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: PW-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	1384 E AS TY: FY A * * * *	FMS # OF: 07/  10 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	HEBREW  FY 10  ARCH  * * * * * * Y	* ]  *  APRIL	YM & Y  Y 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	WHA) \$.0 \$.0 \$.0 \$.0	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILE:	FY :	502 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	1384 E AS FY:	FMS # OF: 07/  10 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	. 856 31/09 FY	11	\$51: * F? *	2,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY (CITY (CITY FY	7) 7) 7) 13 * CO *	( MMITMENT ()	* C)* PLAN N)* * * * * * * * * * * *	HEBREW  FY 10  ARCH  * * * * * * Y	* ] * * APRIL	YM & Y  Y 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	WHA) \$.0 \$.0 \$.0 \$.0	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILE:	FY :	502 10 E

BUDGET LINE: PW-DN390 FMS #: 856 A72 SOUNDVIEW COMMUNITY IN ACTION AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	4		*	4	r	*	*	*	*	*	*	*	* 7	5 *	75
FORCST(C)*	+	r	*	,	t .	*	*	*	*	*	*	*	* 7	5 *	75
ACTUAL(C)*	+	r	*	4	t .	*	*	*	*	*	*	*	*	*	
*	+	t	*	4	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	r	*	4	r ·	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	r	*	4	r ·	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	r	*	4	r	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWD9SOUND SOUNDVIEW COMMUNITY IN ACTION COMPUTERS EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/10

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BUDGET LINE: PW-DN393 FMS #: 856 A73	SOUTH QUEENS BOYS AND GI	RLS CLUB	
AVAILABLE BALANCE AS OF: 07/31/09	\$.00 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)		\$.00 (NON-CITY)
* FY 10 * FY 11 *	FY 12 * FY 13 *	* FY 10 * FY 11	. * FY 12 * FY 13 *
ADOPTED (C)* * *	* *	(C)* *	* * 1,000 *
APPROPRIATIONS	CC	OMMITMENT PLAN	
(N)*	* *	(N)* *	* * *
	EV 201	0	

							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE	E MILESTONE	START	END
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801 PWQCLUB FA - South Queens Boys and Girls Club DSGN 03/05 02/07 CONS 004 CONSTRUCTION 1,000 0 06/13

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BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/09 \$474,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 FY 12 ADOPTED (C)\* (C)\* 474 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY NOV DEC MARCH APRIL JAN FEB PLAN (C)\* 474

MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	)
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 47	4 *	474

850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE

EQFN 001 EQUIPMENT AND FURNITURE 220 0 06/10
EQFN 002 EQUIPMENT AND FURNITURE 254 0 06/10

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UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG BUDGET LINE: PW-DN427 FMS #: 856 A77 AVAILABLE BALANCE AS OF: 07/31/09 \$2,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 ADOPTED (C)\* (C)\* 2,100 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\*

								FY 2010							
	JULY	Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		k	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*		*	*		k	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL(C)*		*	*		k	*	*	*	*	*	*	*	*	*	
*		*	*		k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		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
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION 004 CONSTRUCTION	1,500 500	0	06/10 06/10			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL AVAILABLE BALANCE AS OF: 07/31/09 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	,	r	*	*	*	*	*	* 120	*	*	*	120
FORCST(C)*		*	*	•	t .	*	*	*	*	*	* 120	) *	*	*	120
ACTUAL(C)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
*		*	*	,	r ·	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	r	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	r ·	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 120 0 04/10

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BUDGET LINE: PW-DN430 FMS #: 856 A79 THIRTEEN/WNET AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 12 (C)\* 600 \* ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

										FY 20	010									
	JULY		AUG	SEPT		OCT	NOV		DEC	j	JAN	FEE	3	MARCH	APRIL		MAY	JT	ЛE	FY 10
PLAN (C)*		*	*		*	*		*		*		*	*		*	*		*	600 *	600
FORCST(C)*		*	*		*	*		*		*		*	*		*	*		*	*	
ACTUAL(C)*		*	*		*	*		*		*		*	*		*	*		*	*	
*		*	*		*	*		*		*		*	*		*	*		*	*	
PLAN (N)*		*	*		*	*		*		*		*	*		*	*		*	*	
FORCST(N)*		*	*		*	*		*		*		*	*		*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*		*	*		*	*		*	*	

MGN PROJECT			CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	ILESTONE	START	END

111 CCN6WNET Channel 13 WNET
EOFN 003 EQUIPMENT AND FUR

003 EQUIPMENT AND FURNITURE 600 0 06/10

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BUDGET LINE AVAILABLE	BALANCE		07/	31/09				\$.0		(CITY)									.00	(NON-C		
CONTRACT I								\$.0 \$.0		(CITY)									.00	(NON-C		
IID EVEENT	* TIOKED:	FY 10	*	FY	11	*	FY		*	FY 1		*	*	FY 10	,	*	FY 1:			FY 12		FY 13
ADOPTED	(C)*	FI IU	*	F_L		*	FI	12	*	FI	13	*	(C)*			*	F1 1.	*		· 1 12	*	500
APPROPRIATI	,											COMMITM	,									500
	(N)*		*			*			*			*	(N)*			*		*			*	
	(21)										FY 2	010	\-1/									
	JULY	AUG		SEPT		OCT	:	NOV		DEC		JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*		*	*		*		*		*		*	*		*	*		*		*		*	
FORCST(C)*		*	*		*		*		*		*	*		*	*		*		*		*	
ACTUAL(C)*		*	*		*		*		*		*	*		*	*		*		*		*	
*		*	*		*		*		*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*		*		*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*		*		*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*		*		*		*	*		*	*		*		*		*	
MGN PROJECT	•													CITY		NC	]	PLAN	Cī	URRENT	MILES	TONE
AGY ID NO	DES	CRIPTION	Γ											COST		COST	COM	M DATE	MI	LESTONE	START	' END
801 PWD999V CC		- Vander			wimn	ning F	Pool							500		0	0	5/13	D	SGN	01/08	01/09
BUDGET LINE				 : 856	 A84							 NAUTICS	AND TE	CHNOLOGY				 \$.	.00			
	BALANCE IABILIT	AS OF:		 : 856	 A84			000.0 \$.0	00	(CITY)	) )		AND TE	CHNOLOGY				\$.	00	(NON-C (NON-C	CITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		 : 856				000.0 \$.0 \$.0	00	(CITY)	) ) )	 NAUTICS *	AND TE			*	 FY 1:	\$. \$.	00		CITY) CITY)	FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/	 : 856 31/09		\$1,	100,	000.0 \$.0 \$.0 12	00 00 00	(CITY) (CITY) (CITY)	) ) ) 13			FY 1(	) _00		FY 1:	\$. \$.	00	(NON-C	CITY) CITY)	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: *	AS OF:	07/	 : 856 31/09		\$1, *	100,	000.0 \$.0 \$.0 12	00 00 00 *	(CITY) (CITY) (CITY)	) ) ) 13	*	* (C)*	FY 10			 FY 1	\$. \$. L *	00	(NON-C	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: *	AS OF:	07/	 : 856 31/09		\$1, *	100,	000.0 \$.0 \$.0 12	00 00 00 *	(CITY) (CITY) (CITY)	) ) ) 13	*	* (C)*	FY 10 1,1 N	.00		FY 1:	\$. \$. L *	00	(NON-C	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE IABILIT DITURES: * (C)*	AS OF:	07/	 : 856 31/09		\$1, * *	100,	000.0 \$.0 \$.0 12	00 00 00 * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM	* (C)* ENT PLA	FY 10 1,1 N	.00	*	 FY 1:	\$. \$. <u>l *</u>	00	(NON-C	CITY)  *  *	FY 13 135
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT DITURES: * (C)*	AS OF:	07/	 : 856 31/09		\$1, * *	,100, FY	000.0 \$.0 \$.0 12	00 00 00 * * *	(CITY) (CITY) (CITY)	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA	FY 10 1,1 N	-00	*		\$. \$. <u>l *</u>	00	(NON-C (NON-C FY 12	CITY)  *  *  *	135 FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12	CITY) CITY)  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  00 *	135 FY 10
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	* * * * *	*	* * * *	\$. \$. 1 * *	* * * * *	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N	-00	*		\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 1,10	CITY) CITY)  *  *  *  *  00 *	135 FY 10 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 10	07/	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N MARCH * * * * *	* * * * *	* * APRIL	* * * * *	\$. \$. L * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,100 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y:  FY 10  AUG  * * * * * * * *	07/ * * * * * * * *	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N MARCH * * * * *	* * * * *	* * APRIL	* * * * *	\$. \$. \$. *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,10 1,10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	135 FY 10 1,100 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 10	07/ * * * * * * * *	. 856 31/09 FY		\$1, * * *	,100, FY	000.0 \$.0 \$.0	)0 )0 )0 )0 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N MARCH * * * * *	* * * * *	* * APRIL	* * * * *	\$. \$. \$. *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,10 1,10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	135 FY 10 1,100 1,100
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWD99AE	BALANCE LIABILIT OTTURES: * (C)* CONS (N)*  JULY  DES	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	07/ * * * * * * * *	: 856 31/09 FY SEPT	* * * * * *	* * * * * OCT	,100, FY	000.0 \$.0 \$.0	)0 )0 )0 )0 * * *	(CITY) (CITY) (CITY) FY	) ) ) 13	* * COMMITM * 010 JAN	* (C)* ENT PLA (N)*	FY 10 1,1 N MARCH * * * * *	* * * * *	* * APRIL	* * * * * * COMI	\$. \$. \$. *  *  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,10 1,10	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	135 FY 10 1,100 1,100

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 490 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 490 \* 490 FORCST(C)\* 490 \* 490 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 PROJSTRT 09/07 09/07 375 CONS 001 CONSTRUCTION 06/10 CO#: RG EOFN 001 EOUIPMENT AND FURNITURE 115 0 06/10 IFSP 002 IFA CONSTRUCTION SUPERVIS 10 06/10 BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/09 \$3,410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 ADOPTED (C)\* (C)\* 3,410 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 3,410 \* 3,410 FORCST(C)\* 3,410 \* 3,410 ACTUAL(C)\*

CITY

COST

3,410

NC

0

PLAN

06/10

CURRENT MILESTONE

01/08 01/09

COMM DATE MILESTONE START END

DSGN

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

AGY ID NO

DESCRIPTION

001 CONSTRUCTION

801 PWD9YCTYW FA - YMCA Citywide

CONS

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

								FY 2010							
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Ţ	JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

START

END

801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 0 06/10

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BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$112,359.59- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$412,208.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$171,984.60 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 36 \* \* \* \*

APPROPRIATIONS

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

							FY 2010							
JT	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	* 3	6 *	36
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	* 3	6 *	36
ACTUAL(C)*	*	*	*	•	*	*	*	*	*	*	*	*	*	
*	*	*	*	1	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	+	k	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	1	*	*	*	*	*	*	*	*	*	

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

850 PWD99HILL THE FOREST HILLS COMMUNITY HOUSE CONS 001 CONSTRUCTION

(N)\*

CONS 001 CONSTRUCTION 36 0 06/10

BUDGET LINE AVAILABLE				: 856 31/09			LONG IS		(CITY							Ś.	.00	(NON-C	ידידע)	
CONTRACT L			077	31/03					(CITY									(NON-C		
ITD EXPEND		•							(CITY	-								(NON-C	-	
IID EXPEND		FY 10	*	FY	11	*	FY 12	•	FY		*	*	FY 10	*	FY 1			(NON-C FY 12		FY 13
ADOPTED	(C)*	FI IU	*	FI.		*	FI 12	*	FI		*	(C)*	FI IU	*	FI I	*		CI 14	*	FI IS
APPROPRIATI												ENT PLAN	т							
APPROPRIATI	(N)*							*			*	(N)*	•	*						
	(N)"					•				FY 2		(11) "								
	JULY	AUG		SEPT	,	OCT	NO	7	DEC		JAN	FEB	MARCH	APRI	-	MAY		JUNE		FY 10
DT 337 (G) #	4 10 10 10 10 10 10 10 10 10 10 10 10 10		-	SEPI	*	OCT	*	*		*	JAN *		*	*	<u>.</u>	MAY	*	JUNE	*	FY IU
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FORCST(C)*					_		_	_					_	_			_			
ACTUAL(C)*																	_			
			*		*		*	*		- <del></del>	*		*	*	*		*		*	
PLAN (N)*			*		*		*	*			*		*	*	*		*		*	
FORCST(N)*	*	•	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*	*	•	*		*		*	*		*	*		*	*	*		*		*	
MGN PROJECT	•												CITY	NC		PLAN	Cī	URRENT	MILE	STONE
AGY ID NO	DESC	RIPTIC	N										COST	COST	COM	M DATE	E MII	LESTONE	STAR'	T END
				: 856	 AA3						OND CIT	Y YOUTH	SPORTS CO	MPLEX				(NON C	·	
AVAILABLE	BALANCE	AS OF:			AA3		100,000	0.00	(CITY	')	OND CIT	Y YOUTH	SPORTS CO	)MPLEX				(NON-C	-	
AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:			AA3		100,000	0.00	(CITY	·)	OND CIT	Y YOUTH	SPORTS C	MPLEX		\$.	.00	(NON-C	TTY)	
AVAILABLE	BALANCE IABILITY ITURES:	AS OF:	07/	31/09			100,000 :	0.00 5.00 5.00	(CITY (CITY	.) .) .)					 Ev 1	\$. \$.	00	(NON-C	TTY)	EV 12
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:	07/				100,000	0.00 5.00 5.00 *	(CITY	') ') ') 13	*	*	FY 10	*	FY 1	\$. \$. 1 *	00	(NON-C	HTY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: (C)*	AS OF:	07/	31/09			100,000 :	0.00 5.00 5.00	(CITY (CITY	') ') ') 13	*	* (C)*	FY 10		FY 1	\$. \$.	00	(NON-C	TTY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY LITURES: * (C)*	AS OF:	*	31/09		*	100,000 :	0.00 \$.00 \$.00 *	(CITY (CITY	') ') ') 13	* * COMMITM	* (C)* ENT PLAN	FY 10	* 00 *	FY 1	\$. \$. 1 *	00	(NON-C	LITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF:	07/	31/09			100,000 :	0.00 5.00 5.00 *	(CITY (CITY	') ') ') 13	* * COMMITM	* (C)*	FY 10	*	FY 1	\$. \$. 1 *	00	(NON-C	HTY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: 7: FY 10	*	31/09 FY	11	* *	\$100,000 } FY 12	0.00 5.00 5.00 *	(CITY (CITY (CITY FY	r) r) r) 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * *		\$. 1 * *	00	(NON-C (NON-C FY 12	LITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY LITURES: * (C)*	AS OF: FY 10 AUG	* *	31/09 FY	11	*	100,000 :	0.00 \$.00 \$.00 * * *	(CITY (CITY	r) r) r) 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN	FY 10	* 00 * * APRI	L	\$. \$. 1 *	.00	(NON-C (NON-C FY 12	:ITY) :ITY) * * *	FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * *		\$. 1 * *	*	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	* *	31/09 FY	11	* *	\$100,000 } FY 12	0.00 \$.00 \$.00 * * *	(CITY (CITY (CITY FY	r) r) r) 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	.00	(NON-C (NON-C FY 12	:ITY) :ITY) * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	*	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	*	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	*	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	* * * * * *	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1	* 00 * * APRI	L	\$. 1 * *	*	(NON-C (NON-C FY 12	:ITY) :ITY) * * * *	FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE JABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: FY 10 AUG	07/ * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * *	* 00 *  * APRI * * * * * * * * *	L * * * * * * * * *	\$. \$. \$. \$. MAY	* * * * * *	(NON-C (NON-C FY 12 JUNE 4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 10 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE JABILITY ITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: FY 10  AUG	07/ * * * * * 5 * * * * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * * * *	* 00 * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * *	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-COOK)	*  *  *  *  *  *  *  *  *  *  MILE:	FY 10 10 10 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE JABILITY ITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: FY 10 AUG	07/ * * * * * 5 * * * * * *	31/09  FY:  SEPT 49	11	* *	\$100,000 } FY 12	0.00 5.00 * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * *	* 00 *  * APRI * * * * * * * * *	L * * * * *	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 4	*  *  *  *  *  *  *  *  *  *  MILE:	FY 10 10 10 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE JABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  DESC	AS OF:  FY 10  AUG  CRIPTIC	07/ * * * * 5 * * * * * * * * * * * * * * *	31/09 FY SEPT 49 49	11 (* * * * * * * * * * * * * * * * * *	* * * OCT	\$100,000 } FY 12	0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * * * * * * *	* 200 *  * APRI  * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * *	\$. \$. 1 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	* * * * * * * * * * * * * * * * * * *	FY 10 10 10 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO B50 RCYOUTH	BALANCE LIABILITY LITURES:  (C)* ONS (N)*  JULY  *  *  DESC RICE INS OC	AS OF: T: FY 10  AUG  CRIPTIC  MOND CO OI CONS	07/  * * * 5 * 5 * * * * * * * * * * * * *	SEPT 49 49 Y YOUTION	11 (* * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * * * * * * * * * * * * * * * * *	* 200 *  * APRI  * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$.\$.  *  *  MAY  PLAN M DATE	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	* * * * * * * * * * * * * * * * * * *	FY 10 10 10 STONE T END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 RCYOUTH CC CO#: RG CO	BALANCE LIABILITY LITURES:  (C)* ONS (N)*  JULY  *  DESC RICH ONS OONS 00 NS OONS	AS OF: 7: FY 10  AUG 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	07/  *  *  5 *  5 *  *  *  *  *  *  OUNT TRUCTRUCTRUCTRUCTRUCTRUCTRUCTRUCTRUCTRUC	SEPT 49 49 Y YOUTION TION	11 * * * * * *	* * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * * * * * * * * * * * *	* 00 *  * APRI  * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$.\$.  1 *  *  MAY  PLAN M DATE  6/10 9/09	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	* * * * * * * * * * * * * * * * * * *	FY 10 10 10 STONE T END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 RCYOUTH	BALANCE LIABILITY LITURES:  * (C)* CONS (N)*  JULY  *  DESC RICE INS ONS ONS ONS ONS ONS ONS ONS ONS ONS O	AS OF: 7: FY 10  AUG 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	07/  * * * 5 * 5 * * * * * * * * * * * * *	SEPT 49 49 49 TION TION TAND I	11 * * * * * *	* * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY	FY 2	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 1 N MARCH * * * * * * * * * * * * * * * * * * *	* 200 *  * APRI  * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$.\$.  *  *  MAY  PLAN M DATE	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	* * * * * * * * * * * * * * * * * * *	FY 10 10 10 STONE T END

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 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 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS 001 EQUIPMENT AND FURNITURE 150 06/10 EOFN BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/09 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$690.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,309.50 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 12 43 \* (C)\* (C)\* 43 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010

	JULY	2	AUG	SEPT	OCT	NOV	DEC	JA		EB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*		*	*	*	43	* 43
FORCST(C)*		*	*		*	*	*	*	*	*		*	*	*	43	* 43
ACTUAL(C)*		*	*		*	*	*	*	*	*		*	*	*		*
*		*	*		*	*	*	*	*	*		*	*	*		*
PLAN (N)*		*	*		*	*	*	*	*	*		*	*	*		*
FORCST(N)*		*	*		*	*	*	*	*	*		*	*	*		*
ACTUAL(N)*		*	*		*	*	*	*	*	*		*	*	*		*

START	END
<u>E</u>	MILESTO E START

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PROJSTRT 04/08 04/08

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/09 \$782,000.00 (CITY)

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

\$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* (C)\* 782 \*

ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JAN

JUNE PLAN (C)\* 782 \* 782 FORCST(C)\* 782 \* 782 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE

782 CONS 001 CONSTRUCTION 06/10

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY)

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

\$.00 (NON-CITY) FY 12 \* FY 11 FY 13 FY 10 300 \* 250 \* 300 \* (C)\* ADOPTED (C)\*

COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010

APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWC77HES2 Hebrew Educational Society CONS

004 CONSTRUCTION 250 0 06/10 CONS 005 CONSTRUCTION 300 06/11

AVAILABLE CONTRACT I	LIABILIT		07/3	1/09			.00	(CITY)						\$.0	0 (NON-0	CITY)		
ITD EXPEND	*	TT 10		11	*	•		(CITY)	*	*	TT 10		11		0 (NON-0	XITY)		1.0
ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	(C)*		*	A TT	*	FY 12	*	FΥ	13
APPROPRIATI	/									ENT PLAN		•				••		
APPROPRIATI	(N)*		*		*		*		*	(N)*		*		*		*		
	(11)							FY	2010	(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY	10
PLAN (C)*		+	*	*		*	*	*	*		* *		*			51 *		
ORCST(C)*		t	*	*		*	*	*	*	•	* *		*			51 *		
CTUAL(C)*	1	t .	*	*		*	*	*	*	•	* *		*		*	*		
*	•	<b>t</b>	*	*		*	*	*	*	•	* *		*		*	*		
LAN (N)*	1	t	*	*		*	*	*	*	•	* *		*		*	*		
ORCST(N)*	1	t	*	*		*	*	*	*	•	* *		*		*	*		
CTUAL(N)*		t	*	*		*	*	*	*	•	* *		*		*	*		
GN PROJECT GY ID NO		CRIPTIO	1								CITY COST	NC COST		LAN DATE	CURRENT MILESTONI			
Eζ	QFN 00	)1 EQUII	PMENT	AND FU	RNITUE	RE					51	0	06	/10				
SUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:		856 A		.,005,000. \$.	.00	(CITY)	LS CLUB					\$.0 \$.0 \$.0	0 (NON-0	CITY)		
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:	07/3		\$1	.,005,000. \$.	.00	(CITY)	LS CLUB	*	FY 10	* I	 ?Y 11	\$.0		CITY)	FY	13
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF: T: FY 10	07/3	1/09	\$1	,005,000. \$. \$.	.00 .00	(CITY) (CITY) (CITY)			FY 10 900		··	\$.0 \$.0	0 (NON-0	CITY)	FY	13
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: T: FY 10	07/3	1/09	. *	,005,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	900		 ?Y 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	13
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: T: FY 10	07/3	1/09	. *	,005,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	900		7Y 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	13
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: T: FY 10	* ) *	1/09	. * *	,005,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	900	*	?Y 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	13
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	,005,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: 7: FY 10 900	07/3 * ) * *	1/09 FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)* FEB	900	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY)		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 10 900 AUG	07/3 * ) * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	900 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		10
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  PLAN (C)* CORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: FY 10 900 AUG	07/3 * ) * * * * * * * * * *	FY 11	\$1 * * *	1,005,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)* FEB	900 MARCH	* * APRIL	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO	10 9 NE

AVAILABLE E			07/3	1/09		ş	\$200,0		(CITY)							\$.0		ON-CI	-	
CONTRACT L		:							(CITY)								00 (NC		-	
ITD EXPEND	-							\$.00	(CITY)							•	00 (NC		•	
		Y 10	*	FY 1	.1	*	FY 1	.2 *	FY 1.			*	FY 10		FY 11	*	FY 1	L2 *	* ]	FY 13
	C)*		*			*		*		*		C)*	20	0 *		*		,	*	
PPROPRIATIO											MITMENT :								_	
	N)*		*			*		*		*		N)*		*		*		,	*	
							_			FY 2010		_							_	
(0)+	JULY *	AUG	*	SEPT	*	OCT	<u>*</u>	10V *	DEC	JAN *	* FE	<u> </u>	MARCH	APRII	*	MAY	JUN	VE.	*	FY 10
LAN (C)*	*		*		×		*	*		*	*	*		× L	*	200 200			*	20 20
ORCST(C)*	·		Ĵ		<u>.</u>		<u>.</u>			·	<u>.</u>	·		^ L		200	_		·	20
.CTUAL(C)* *			_		_		<u>.</u>			_	<u>.</u>			^ _	<u>.</u>		_		_	
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LAN (N)*	·		Ĵ		<u>.</u>		<u>.</u>			·	<u>.</u>	·		^ L			_		·	
ORCST(N)*					_		_			_		_		^ L			_		<u>.</u>	
CTUAL(N)*																	*			
GN PROJECT												ат	TY	NC	ъ.	LAN	CURRE		MILES'	TONTE
	DECCI												ST							
GY ID NO	DESCE	RIPTION										CO	51	COST	COMM	DATE	MILEST	CONE	START	END
		YWCA o										_	00	_	٥.	/= -			-	
CON		CONST												0		/10 				
UDGET LINE: AVAILABLE F	PW-DN58	 39 FM AS OF:	 s #:	 856	AB4			\$.00	OR FAMI	 LIES						\$.0 \$.0	00 (NC	ON-CI	ry)	
UDGET LINE: AVAILABLE F	PW-DN58 BALANCE A BALLITY:	39 FM AS OF:	 s #:	856 81/09			\$701,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*				\$.0 \$.0	00 (NC	ON-CIT	TY) TY)	·
UDGET LINE: AVAILABLE F CONTRACT LI	PW-DN58 BALANCE A BALLITY: TURES: * I	 39 FM AS OF:	 s #: 07/3	 856		\$		\$.00 \$.00 \$.00	(CITY)			*	FY 10	*	05  FY 11	\$.0 \$.0 \$.0	0 (NC	ON-CIT	TY) TY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	PW-DN58 BALANCE A BABILITY: TURES:	39 FM AS OF:	 s #: 07/3	856 81/09		\$	\$701,0	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	3 * *	•	* C)*	FY 10			\$.0 \$.0 \$.0	00 (NC	ON-CIT	TY) TY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PW-DN58 BALANCE A BALLITY: TURES:  * I C)*	39 FM AS OF:	 s #: 07/3	856 81/09		\$	\$701,0	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	3 * *	MITMENT	* C)* PLAN	FY 10	*		\$.0 \$.0 \$.0	00 (NC	ON-CIT	TY) TY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PW-DN58 BALANCE A BABILITY: TURES:	39 FM AS OF:	 s #: 07/3	856 81/09		*	\$701,0	000.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * * COM *	MITMENT (	* C)*	FY 10	* 1 *		\$.0 \$.0 \$.0 *	00 (NC	ON-CIT	TY) TY)	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PW-DN58 BALANCE A BALLITY: TURES:  * I C)*	39 FM AS OF:	 s #: 07/3	856 81/09	.1	*	\$701,0	000.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * * COM	MITMENT :	* C)* PLAN N)*	FY 10	* 1 *	FY 11	\$.0 \$.0 \$.0 *	00 (NC	ON-CII ON-CII L2	TY) TY) * ] *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* ONS N)*	39 FM AS OF: :	 s #: 07/3	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * * COM *	MITMENT :	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CII ON-CII L2	TY) TY) * ] *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION (C)*	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * * COM *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 *	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * * COM *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 * * VE 701	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * * COM *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 * * VE 701	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 * * VE 701	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 * * VE 701	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN58 BALANCE A CABILITY: TURES:  * I C)* NS N)* JULY	39 FM AS OF: :	 S #: 07/3 * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 *	MITMENT : (1	* C)* PLAN N)*	FY 10 70 MARCH	* 1 * *	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2 * * VE 701	TY) TY) * ] * * *	FY 10
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN58 BALANCE A BALITY:  * I C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	39 FM AS OF: FY 10	S #: 07/3 * * * * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 *	MITMENT : (1	* C) * PLAN N) *  * * * * * * * * * *	FY 10 70 MARCH	* 1 *     *     APRII * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CIT DN-CIT L2 * NE 701 701	ry) ry) *	FY 10 70 70
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN58 BALANCE A BALITY:  * I C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	39 FM AS OF: :	S #: 07/3 * * * * *	856 1/09 FY 1	.1	* *	\$701,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 *	MITMENT : (1	* C) * PLAN N) *  * * * * * * * * * *	FY 10 70 MARCH	* 1 *     *     APRII * * *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CIT DN-CIT L2 * NE 701 701	ry) ry) *	FY 10 70 70 TONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES AVAILABLE BALANCE AS OF: 07/31/09 \$58,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 58 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 58 \* 58 FORCST(C)\* 58 \* 58 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 PWDCOMM COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES 001 EQUIPMENT AND FURNITURE 58 06/10 EOFN BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT REHAB AND UPGRADE OF SPACE AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 300 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 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 PWDPOIN THE POINT REHAB AND UPGRADE OF SPACE

300

06/10

EQFN

001 EQUIPMENT AND FURNITURE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/09 \$23,177.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$126,823.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PWDNIAB Neighborhood Improvement Association 002 IFA CONSTRUCTION SUPERVIS 23 **IFSP** 06/10 BUDGET LINE: PW-DN600 FMS #: 856 AB9 OUAKER MEETING HOUSE AVAILABLE BALANCE AS OF: 07/31/09 \$1,070.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$55,354.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$574.45 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 12 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY FY 10 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 1 FORCST(C)\* 1 \* 1 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 PWD99MTGH QUAKER MEETING HOUSE CONS 002 CONSTRUCTION 1 06/10

BUDGET LINE:	: PW-DN	601 I	MS #	856	AC1				ICT THE	: MOOI	R											
AVAILABLE I	BALANCE	AS OF	07/	31/09		\$35	5,000.	00	(CITY)								\$.	00	(NON-C	ITY)		
CONTRACT L	IABILIT	Y:					\$.	00	(CITY)								\$.	00	(NON-C	ITY)		
ITD EXPEND	ITURES:						\$.	00	(CITY)								\$.	00	(NON-C	ITY)		
	*	FY 10	*	FY 1	.1 *	F	Y 12	*	FY 1	.3	*	*	FY	10	*	FY 11	*	F	Y 12	*	FY	13 *
ADOPTED	(C)*		*		*			*			*	(C)*			*		*			*		35 *
APPROPRIATIO	ONS									(	COMMITM	ENT PLAN	Г									
	(N)*		*		*			*			*	(N)*			*		*			*		*
•	(21)									FY 20	010	(21)										
	JULY	AUG		SEPT	OCT		NOV		DEC		JAN	FEB	MAR	CH	APRIL	,	MAY		JUNE		FY	10
PLAN (C)*		*	*	<u> </u>	*	*	1101	*	<u> </u>	*	*		*	*		*		*	0 0111	*		
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*		*		
		 L																				
ACTUAL(C)*					_					<u>.</u>			<u>.</u>					_				
*		π			*	*					*			*		*		*		*		
PLAN (N)*		<b>*</b>	*		*	*		*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
MGN PROJECT													CITY		NC	וסו	LAN	CIT	RRENT	MILES	am∪r.	TE
	DEG	7D T D M T /	N.T.										COST		COST							END
AGY ID NO	עבטע	CRIPTIO	)IN										COSI		COSI	COMM	DAIL	MILL.	ESTONE	SIARI	<u>. E</u>	עואַ
850 PWD9BENI EQI				THE MOC									35		0	06,	/13					
BUDGET LINE:	: PW-D0	 05 I	 :ms #	 : 856	D12	PUI	BLIC B	UILI	DINGS &	OTH	ER CITY	PURPOSE	s, ci	TYWID	E							
				: 856 31/09							ER CITY	PURPOSE	s, CI	TYWID	E		Š.	00	(NON-C	ITY)		
AVAILABLE I	BALANCE	AS OF			\$4	8,854	4,162.	19	(CITY)		ER CITY	PURPOSE	s, CI	TYWID	E				(NON-C			
AVAILABLE E	BALANCE IABILIT	AS OF			\$4 \$	8,854 4,929	4,162.: 9,346.	19 46	(CITY)		ER CITY	PURPOSE	s, CI	TYWID	E		\$.	00	(NON-C	ITY)		
AVAILABLE I	BALANCE IABILIT ITURES:	AS OF	: 07/	31/09	\$4 \$ \$1	8,854 4,929 9,673	4,162.: 9,346. 3,578.:	19 46 97	(CITY) (CITY) (CITY)		ER CITY					EV 11	\$.	00 00	(NON-C	ITY) ITY)	₽V	12 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y: FY 10	*		\$4 \$ \$1	8,854 4,929 9,673	4,162.: 9,346.	19 46	(CITY)	.3	*	*	FY	10	*	FY 11	\$.	00 00	(NON-C	ITY) ITY) *	FY	
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 10	: 07/	31/09	\$4 \$ \$1	8,854 4,929 9,673	4,162.: 9,346. 3,578.:	19 46 97	(CITY) (CITY) (CITY)	.3 ;	*	* (C)*	<b>F</b> Y		*	FY 11	\$.	00 00	(NON-C	ITY) ITY)		<u>13 *</u> L,500 *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF: Y: FY 10	* * 31 *	31/09	\$4 \$ \$1 .1 *	8,854 4,929 9,673	4,162.: 9,346. 3,578.:	19 46 97 * *	(CITY) (CITY) (CITY)	.3 ;	* * COMMITM	* (C)* ENT PLAN	<b>F</b> Y	10	*	FY 11	\$. \$. *	00 00	(NON-C	ITY) ITY) *		
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 10	*	31/09	\$4 \$ \$1	8,854 4,929 9,673	4,162.: 9,346. 3,578.:	19 46 97	(CITY) (CITY) (CITY) FY 1	.3 :	* * COMMITMI	* (C)*	<b>F</b> Y	10	*	FY 11	\$.	00 00	(NON-C	ITY) ITY) *		
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10 6:	* * 31 *	31/09 FY 1	\$4 \$ \$1 .1 * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY)  *  *  *	1	* t,500
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF: Y: FY 10 6: AUG	* 07/: * 31 * *	31/09 FY 1 SEPT	\$4 \$1 * * * *	8,854 4,929 9,673 FY	4,162.: 9,346. 3,578.:	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITMI	* (C)* ENT PLAN	<b>F</b> Y	10 2,718	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY)  *  *	1 FY	* 10
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10 6: AUG	* * 31 *	31/09 FY 1	\$4 \$1 * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY)  *  *	1 FY	* t,500
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF: Y: FY 10 6: AUG	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	TTY) ITY)  *  *  1 *	1 FY 5	* 10
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF CONTRACT LI APPROPRIATION OF CONTRACT LI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF COMMERCE OF COM	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF COMMERCE OF COM	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* *		\$. \$. *	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33	TTY) ITY)  *  *  1 *	1 FY 5	* 10 52,718
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*	AS OF:  FY 10 6:  AUG * 5,3!	* 07/. * 31 * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* * * APRIL	* * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33 46,58	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  *	FY 5	1,500 *  * 10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y:  FY 10 6:  AUG * 5,3! * 5,3! * * * * * * * * * * * * * * * * * * *	* 07/: * 31 * * * * * * * * * * * * * * * * * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5 1	10 2,718	*  *  APRIL	* * * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33 46,58	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 5 5	1,500 *  10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF:  FY 10 6:  AUG * 5,3!	* 07/: * 31 * * * * * * * * * * * * * * * * * *	31/09  FY 1  SEPT 36	\$4 \$1 .1 * * * OCT	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5	10 2,718	* * * APRIL	* * * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33 46,58	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 5 5	1,500 *  * 10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * * *	* 07/:  ** 31 *  * 51 *  * * * * * * * * * * * * * * * * * *	SEPT 36 36	\$4 \$1 .1 * * OCT * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5 1	10 2,718	*  *  APRIL	* * * * * * * *	\$. \$. * * * MAY	00 00 F * * * * * * *	(NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  MILES START	FY 5 5 5 STON	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * *	* 07/2  * 31 *   * 51 *   * *   *  *  *  *  *  *  *  *  *  *	31/09  FY 1  SEPT  36 36 36	\$4 \$1 .1 * * OCT * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  LAN  DATE	00 00 F	(NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 5 5 5 STON	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * * *	* 07/2  * 31 *   * 51 *   * *   *  *  *  *  *  *  *  *  *  *	31/09  FY 1  SEPT  36 36 36	\$4 \$1 .1 * * OCT * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5 1	10 2,718	*  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F * * * * * * *	(NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  MILES START	FY 5 5 5 STON	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * *	* 07/2  * 31 *   * 51 *   * *   *  *  *  *  *  *  *  *  *  *	31/09  FY 1  SEPT  36 36 36	\$4 \$1 .1 * * OCT * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  LAN  DATE	00 00 F * * * * * * *	(NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  MILES START	FY 5 5 5 STON	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * CRIPTIC at Kill 16 CONS	* 07/:  * 31 *   * 51 *   * *   * *   *   *   *   *   *   *	31/09  FY 1  SEPT  36 36 36	\$4 \$1 .1 * * * * * * * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  LAN  DATE	00 00 F * * * * * * *	UNN-C (NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  MILES START	FY 5 5 5 STON F E 1 07	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII CON	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESILL Green NS 0: H FA	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * CRIPTIC at Kill 16 CONS	* 07//  * 31 *   * 51 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT 36 36 36  Illage I	\$4 \$1 .1 * * * * * * * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  MAY  LAN DATE	00 00 F * * * * * * * * DS	UNN-C (NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  MILES STAR1	FY 5 5 5 STON F E 1 07	10 52,718 51,968
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII CON	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESILL Green NS 0: H FA	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * * * * * * * * * * * * * * *	* 07//  * 31 *   * 51 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT 36 36 36  Illage I	\$4 \$1 .1 * * * * * * * * * * * *	8,854 4,929 9,673 FY	4,162. 9,346. 3,578. 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  LAN  DATE	00 00 F * * * * * * * * DS	UNN-C (NON-C (NON-C Y 12 JUNE 47,33 46,58 RRENT ESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  *  *  MILES STAR1	FY 5 5 5 STON F E 1 07	1,500 *  10 52,718 51,968  NE END
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII CON  801 PWD5CFTE CON	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC LL Greans NS 0: H FA	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * * * * * * * * * * * * * * *	* 07//  * * * * * * * * * * * * * * * * * *	FY 1  SEPT 36 36 36  Ilage I	\$4 \$1 .1 * * OCT * * * * * * * * * * * * * * * * * * *	8,854 4,929 9,673 FY	14,162. 9,346. 3,578. Y 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  MAY  LAN DATE	00 00 F * * * * * * DS	JUNE 47,33 46,58  RRENT ESTONE GN	ITY) ITY)  *  *  1 *  1 *  1 *  1 *  07/01  06/06	FY 5 5 5 5 5 5 6 07	10 52,718 51,968 NE END
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 GREATKII CON	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DESC LL Greans NS 0: H FA NS 0: S FA	AS OF: Y: FY 10 6: AUG * 5,3! * 5,3! * * * * * * * * * * * * * * * * * * *	* 07//  * 31 *   * 51 *   * *   * *   * *   *   *   *   *	SEPT 36 36 36 llage I FION for the FION	\$4 \$1 .1 * * OCT * * * * * * * * * * * * * * * * * * *	8,854 4,929 9,673 FY	14,162. 9,346. 3,578. Y 12	19 46 97 * *	(CITY) (CITY) (CITY) FY 1	.3 ;	* * COMMITM * 010	* (C)* ENT PLAN (N)*	FY 5  MAR  *  *  *  CITY COST	10 2,718	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  MAY  LAN DATE	00 00 F * * * * * * * * DS	JUNE 47,33 46,58  RRENT ESTONE GN	ITY) ITY)  *  *  1 *  1 *  1 *  *  *  MILES STAR1	FY 5 5 5 5 5 5 6 07	10 52,718 51,968 NE END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/13	DSGN	06/06	07/06
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 002 CONSTRUCTION	35,150	0	06/10	DSGN	09/08	10/10
	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/10	DSGN	01/99	01/99
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000	0	06/10			
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 001 CONSTRUCTION	750	0	06/10			
850 FORTWSH3 CONS IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,292 108	0	08/09 06/10			
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0	06/10 06/10	PROJSTRT	04/08	04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08	04/08
850 PWD005NEW CONS CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	177 62 103 500	0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	04/05	04/05
850 PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/10 06/10			
850 PWD05MASP CO#: BL CONS CO#: R5 DSGN CO#: R6 EQFN	MASPETH TOWN HALL 002 CONSTRUCTION 002 DESIGN 002 EQUIPMENT AND FURNITURE	362 33 3	0 0 0	06/10 09/09 09/09	CONSSTRT	12/06	12/06
850 PWD5BSSP2 EQFN IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	197 3	0	06/10 06/10			
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/10			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	331	0	06/10			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	191	0	06/10	CONSSTRT	09/06	09/06

AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE	E START END
CO#: R1 SVCS	
## S50 PWD998FSB FLEET STREET AND THORTON PLACE BLEACHERS EQFN 002 EQUIPMENT AND FURNITURE  ## S50 PWD999LPC LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION EQFN 002 EQUIPMENT AND FURNITURE  ## S50 WHAMBEACH WEST HAMILTON BEACH BULKHEADS  ## CONS 001 CONSTRUCTION  ## CONS 002 CONSTRUCTION  ## S56 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S56 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S56 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S56 PWD5BAG 255 0 06/10  ## BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  ## AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY)  ## CONTRACT LIABILITY: \$.00 (CITY)  ## CONTRACT LIABILITY: \$.00 (CITY)  ## S50 (NON-C.  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 CONSTRUCTION  ## S50 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  ## CONS 004 PWD5BAG 1 CONSTRUCTION  ## S50 PWD5BAG 1 CONSTRUCTION  ##	
EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/10  850 PWD999LPC LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/10  850 WHAMBEACH WEST HAMILTON BEACH BULKHEADS CONS 001 CONSTRUCTION 2,500 0 06/10 CONS 002 CONSTRUCTION 300 0 06/10  856 PWD5BAG 1 CENTRE ST BIG APPLE GREETER CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CONSTRUCTION \$.00 (NON-CONST	
### S50 PWD999LPC LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION    EQFN	
EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/10  850 WHAMBEACH WEST HAMILTON BEACH BULKHEADS  CONS 001 CONSTRUCTION 2,500 0 06/10  CONS 002 CONSTRUCTION 300 0 06/10  856 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/10  850 WHAMBEACH WEST HAMILTON BEACH BULKHEADS  CONS 001 CONSTRUCTION 2,500 0 06/10  CONS 002 CONSTRUCTION 300 0 06/10  856 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
## FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * ADOPTED (C)* * * * * * (C)* * * * * * * (C)* * * * * * * * (C)* * * * * * * * (C)* * * * * * * * * * * * * * * (C)* * * * * * * * * * * * * * * * * * *	
CONS   001 CONSTRUCTION   2,500   0 06/10	
CONS   001 CONSTRUCTION   2,500   0 06/10	
CONS   002 CONSTRUCTION   300   0   06/10	
856 PWD5BAG 1 CENTRE ST BIG APPLE GREETER  CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-	
CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
CONS 004 CONSTRUCTION 255 0 06/10  BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	
BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-	
AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON	
(N)* * * * * (N)* * *	CITY)
FY 2010	
	FY 10
FILAN (C)	
ACTUAL(C)*	*
* * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * *	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE  856 PWD78SSCT 360 ADAMS ST HVAC STATE SUPREME COURT	MILESTONE E START END
CONS 001 CONSTRUCTION 200 0 04/13	

100 \*

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$639,207.05 (CITY)
CONTRACT LIABILITY: \$57,051.00 (CITY)

(N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 50 \* 1,892 \* 1,942 FORCST(C)\* 50 \* 1,892 \* 1,942 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 PWD308OUR EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/10			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,474	0	06/10			
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/10			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/10			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/10			
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/10	DEVSCOPE	09/05	10/05

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

AVAILABLE BAL	ANCE AS OF		856 D99 1/09	9 CO.	\$3.27	N OR ACQU. (CITY)	ISITION OF	' A NON-	CITY OWNED	PUBLIC	<i>D</i>	\$.0		CITY)	
CONTRACT LIAB			_,	\$1,05	0,193.31	(CITY)						\$.0			
ITD EXPENDITU					0,036.77	(CITY)					\$95.0	000.00			
	* FY 10	*	FY 11		Y 12 *	FY 13	*	*	FY 10	* F	Y 11	*	FY 12	*	FY 13
OOPTED (C)		*	<u> </u>	*	*	F1 13	*	(C)*	110			*	F1 12	*	F1 15
PPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
(11)	•	<del></del>				TOV	2010	(14)							
777		,	a mom	ОСШ	37077			EED	WADGII	ADDIT	341	. 37	TIDIO		TRY 10
JU.	LY AUG	;	SEPT *	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL		AY	JUNE 7		FY 10
LAN (C)*	*	*	*	*	*	*	*		* *	35			. ,	75 *	11
ORCST(C)*	*	*	*	*	*	*	*		* *	35	*	•	• ./	75 *	1.1
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	•	k	*	
*	*	*	*	*	*	*	*		* *		*	•	k	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	•	k	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*		k	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		k	*	
GN PROJECT									CITY	NC	PLi	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM 1	DATE 1	<b>ILLESTONE</b>	STAR	r end
56 PWD998WWC EQFN	_	IPMENT	AND FURI						35	0	04/	10			
56 PWD99813	WNET THIR	-	-						75	0	061	10			
EQFN UDGET LINE: P		 FMS #:	856 10	1 1 AR(			OMIN EXPEN	SES FOR	CAPITAL P		06/:			··	
UDGET LINE: PAVAILABLE BAL	W-I001 ANCE AS OF	 FMS #:	856 10	1 AR \$9,28 \$6,40	9,003.72 9,899.25	(CITY)	OMIN EXPEN	SES FOR				\$.00 \$.00	O (NON-C	CITY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	W-I001 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	856 IOI 1/09	1 AR( \$9,28 \$6,40 \$146,08	9,003.72 9,899.25 8,689.05	(CITY) (CITY) (CITY)	DMIN EXPEN	SES FOR	CAPITAL P	ROJECTS		\$.0	O (NON-C	CITY)	FY 13
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	W-I001 ANCE AS OF ILITY: RES: * FY 10	 FMS #: : 07/31	856 10	1 AR( \$9,28 \$6,40 \$146,08	9,003.72 9,899.25 8,689.05	(CITY)		*		ROJECTS	067.  Y 11	\$.00 \$.00	O (NON-C	CITY) CITY)	FY 13
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-I001 ANCE AS OF ILITY: RES: * FY 10	 FMS #: : 07/31	856 IOI 1/09	1 AR0 \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY)	*	* (C)*	CAPITAL P	ROJECTS		\$.00 \$.00	O (NON-C	CITY) CITY)	FY 13
DOGET LINE: PAVAILABLE BALL CONTRACT LIAB CITD EXPENDITU	W-1001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #: : 07/31 * 44 *	856 IOI 1/09	1 AR0 \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY)		(C)* NT PLAN	CAPITAL P	* F		\$.00 \$.00	O (NON-C	CITY) CITY)	FY 13
DOGET LINE: PAVAILABLE BALLONTRACT LIAB	W-1001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	 FMS #: : 07/31	856 IOI 1/09	1 AR( \$9,28; \$6,40; \$146,08; * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	CAPITAL P	ROJECTS		\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 13
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* NT PLAN (N)*	CAPITAL P	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DOGET LINE: PAVAILABLE BALCONTRACT LIABET EXPENDITU	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 IOI 1/09	1 AR( \$9,28; \$6,40; \$146,08; * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	(C)* NT PLAN	CAPITAL P	* F	Y 11	\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 13
DGET LINE: POWALLABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	(C)* INT PLAN (N)*	FY 10	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DOGET LINE: PAVAILABLE BALLONTRACT LIAB EXPENDITURED (C) PPROPRIATIONS (N)  JULAN (C)*  DRCST(C)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10  MARCH * * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*  CRCST(C)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10  MARCH * * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DOGET LINE: PAVAILABLE BALLONTRACT LIABLE TO EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10  MARCH * * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DDGET LINE: PAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	TY 10  MARCH  * * *  * *  * *  * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DOGET LINE: PLAN (C)* DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	TY 10  MARCH  * * *  * * *  * * *  * * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	TY 10  MARCH  * * *  * *  * *  * *	* F *	Y 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	CITY) CITY) * *	
DOGET LINE: PANALLABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* CTUAL(N)*  TUAL(N)*	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6	FMS #:: 07/31  * 444 *  * * * * * * * * * * * *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	TY 10  MARCH  * * *  * * *  * * *  * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	O (NON-C O (NON-C FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
JUGET LINE: PENDITULE SALUTION	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #:: 07/31  * 444 *  * * * * * * * * * * * *	856 I03 1/09 FY 11	1 AR \$9,28 \$6,40 \$146,08 * F	9,003.72 9,899.25 8,689.05 7 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT SY ID NO	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6 *  LY AUG *  * * * * * * DESCRIPTI	**  **  **  **  **  **  **  **  **  **	856 IOI 1/09 FY 11 SEPT  * * * * *	1 AR \$9,28 \$6,40 \$146,08 * F * * OCT	9,003.72 9,899.25 8,689.05 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FY 10 STONE F END
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SOURCET SY ID NO  50 HL82NYAMD	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6 *  LY AUG *  * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * 444 *  *  * * * * * * * * * * * * *	856 IO3 1/09  FY 11  SEPT  * * * * * EDICINE (	1 AR \$9,281 \$6,400 \$146,08 * F * * * * * * * * * * * * * * * * *	9,003.72 9,899.25 8,689.05 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* F  * APRIL	Y 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AY	JUNE  JUNE  CURRENT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FY 10 STONE F END
JUGET LINE: PENDITULE SALE SALE SALE SALE SALE SALE SALE SA	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6 *  LY AUG *  * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * 444 *  *  * * * * * * * * * * * * *	856 IOI 1/09 FY 11 SEPT  * * * * *	1 AR \$9,281 \$6,400 \$146,08 * F * * * * * * * * * * * * * * * * *	9,003.72 9,899.25 8,689.05 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 * * * * * * AY	JUNE  JUNE  CURRENT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FY 10 STONE F END
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HL82NYAMD	W-I001 ANCE AS OF ILITY: RES: * FY 10 * 1,6 *  LY AUG *  * * * DESCRIPTI NY ACADEM 601 IFA	FMS #: : 07/31  * 44 *  *  * * * * * * * * * * * * * *	856 I03 1/09  FY 11  SEPT  * * * * * EDICINE (RUCTION S	1 AR \$9,28 \$6,40 \$146,08 * F * * * * * * * * * * * * * * * * *	9,003.72 9,899.25 8,689.05 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  *  *	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* F  * APRIL	Y 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END 7 09/07

MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBKA02BCR CO#: 03 IFDS	CENTRAL RE		TION					190	0	06/10			
850 LHSSLFACA IFDS	HSSL: FACE		DRATION					20	0	06/10	PROJSTRT	06/06	06/06
850 LNCA07WCH CO#: 01 IFSP			E - HVAC Rep CTION SUPERV					20	0	07/09	PROJSTRT	10/06	07/07
850 LNX1CPCRM CO#: 01 IFDS	Clason's F 031 IFA		mmunity Room	m & Partial	Interior	Renovatio	on	20	0	06/10	PROJSTRT	09/98	09/98
850 LQD122AR1 IFSP			Renovation	VIS				20	0	06/10			
850 LRCA08SCH IFDS	Phase II - 007 IFA		ions, furn	iture and eq	quipment.			25	0	11/09			
850 PWD999SRG IFSP			ARMORY CONSI					49	0	06/10	PROJSTRT	01/08	01/08
BUDGET LINE: FAVAILABLE BAICONTRACT LIANTED ITO EXPENDITURADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES:  * FY 10  * 1,00	* I		•		*	SERVICE  * (C)* (ENT PLA (N)*	FY 10 1,00 N		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
					FY	2010							
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,00 * 1,00 * * * * *	0 *	TY 10 1,000 1,000
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWKBBUR CONS		BUREAU OF	F COMMUNITY	SERVICE				1,000	0	06/10			

CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	JRES: * FY 10 )*	<del>-</del>	FY 11			\$.00 \$.00	(CITY (CITY FY	)				*	FY 11	\$.00 \$.00 *	(NON-C (NON-C FY 12	-	FY	13
ADOPTED (C	* FY 10	<del>-</del>	FY 11			•	•	•				*	FY 11	•	•	-	FY	13
PPROPRIATION	)*	<del>-</del>		*	H.A	12 *		15 ^		रम ∗	7 10							
PPROPRIATION		*	1,00			*		*	((	Z)*		*	1,00	0 *		*		
	i .		_, _,					COM	IITMENT I	-			_,	•				
141		*		*		*		*		4) *		*		*		*		
								FY 2010	· · · · · · · · · · · · · · · · · · ·	1/								
J	JLY AU	3	SEPT	OCT		NOV	DEC	JAN	FEI	B MAI	RCH	APRIL	. м	ΆΥ	JUNE		FY	10
LAN (C)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
*	*	*	*		*	*	,	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
TUAL(N)*			<u>^</u>															
N PROJECT										CITY		NC	DI	AN	CURRENT	MILE	'CTON	ATE:
	DECOR TOW	TON								COST								
	DESCRIPT:	LON								COST		COST	COMM	DATE M	ILESTONE	STAR	<u>.T B</u>	עמצ
	PRATT ARI			ENTER						1,000		0	06/	11				
50 PWKPART CONS	PRATT ARI 001 COI	NSTRUC:	rion  : 856 kG			OKLYN AM	_			1,000		0	06/		 (NON-C	 !ITY)		
50 PWKPART CONS  UDGET LINE:	PRATT ARI 001 COI PW-KN064 LANCE AS OI	NSTRUC:	rion  : 856 kG			000.00	(CITY	)		1,000		0	06/	 \$.00				
50 PWKPART CONS  DGET LINE: AVAILABLE BA	PRATT ARI 001 COI PW-KN064 LANCE AS OF	NSTRUC:	rion  : 856 kG			,000.00 \$.00	(CITY	) )		1,000		0	06/	\$.00 \$.00	(NON-C	TTY)		
O PWKPART CONS  DGET LINE: AVAILABLE BA	PRATT ARI 001 COI PW-KN064 ANCE AS OI BILITY: JRES:	FMS #: 07/	FION : : 856 KG 31/09		\$125	,000.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )			 r 10			\$.00 \$.00	(NON-C	TTY)	 FY	13
O PWKPART CONS  JUGET LINE: AVAILABLE BA CONTRACT LIA	PRATT ARI 001 COI PW-KN064 LANCE AS OI BILITY: RES: * FY 1	FMS #: 07/	rion  : 856 kG		\$125	,000.00 \$.00 \$.00	(CITY	) ) )		* F	r 10	*	06/  FY 11	\$.00 \$.00 \$.00	(NON-C	CITY)	FY	_13
CONS  DOGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT	PRATT ARI 001 COI  PW-KN064 LANCE AS OI BILITY:  JRES:  FY 1	FMS #: 07/	FION : : 856 KG 31/09		\$125	,000.00 \$.00 \$.00 12 *	(CITY (CITY (CITY	) ) ) 13 *	•	* F7	r 10 125	*		\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	
CONSUMERATION CONSUMERATION CONSUMERATION CONSUMERATION CONTRACT LIABLE BACONTRACT CONTRACTOR CONT	PRATT ARI 001 COI  PW-KN064 LANCE AS OI BILITY: JRES: * FY 1	FMS #: 07/	FION : : 856 KG 31/09		\$125	,000.00 \$.00 \$.00 12 *	(CITY (CITY (CITY	) ) ) 13 *	IITMENT I	* F? C) *		*		\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	_13
CONSUMERATIONS  DOGET LINE: AVAILABLE BACONTRACT LIAUTO EXPENDIT	PRATT ARI 001 COI  PW-KN064 LANCE AS OI BILITY: JRES: * FY 1	FMS #: 07/3	FION : : 856 KG 31/09	)8 * *	\$125	,000.00 \$.00 \$.00 12 *	(CITY (CITY (CITY	) ) ) 13 * COM	IITMENT I	* F7		*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY	_13
CONSUMERATION CONSUMERATION CONSUMERATION CONSUMERATION COPTED (COPTED (COPTED (N. 1974) COPTED (N. 1974) CO	PRATT ARI 001 COI PW-KN064 LANCE AS OI BILITY: TRES: * FY 1	FMS # # 10 0 7 / 1	FY 11	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY	) ) ) 13 * * COM * FY 2010	ITMENT 1	* F? C)* PLAN V)*	125	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) CITY) * *		
CONSTITUTE OF THE PROPERTY OF	PRATT ARI 001 COI  PW-KN064 LANCE AS OI BILITY: JRES: * FY 1	FMS # # 10 0 7 / 1	FION : : 856 KG 31/09	)8 * *	\$125	,000.00 \$.00 \$.00 12 *	(CITY (CITY (CITY FY)	) ) ) 13 * COM	IITMENT I	* F? C)* PLAN V)*	125	*	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) CITY) * * *	FY	10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125 /	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* DRCST(C)*	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125 /	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY) CITY) * * *		10
CONSUMPART CONS  JUGGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  JAN (C)* DRCST(C)*	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125 /	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125 /	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART CONSUMPART CONSUMPART  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PRATT ARI 001 COI  PW-KN064 LANCE AS OI BILITY: JRES: * FY 1	FMS #: 07/3	FION : : 856 KG 31/09	)8 * *	\$125	,000.00 \$.00 \$.00 12 *	(CITY (CITY (CITY	) ) ) 13 * * COMI	IITMENT I	* F? C) *		*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY	
CONSTRUCTION  CONSTRUCTION  CONTROL LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	CITY) CITY) * * *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
O PWKPART CONS CONS CONSTRUCT LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N  JAN (C)* RCST(C)*	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10
CONSUMPART	PRATT ARI 001 COI PW-KN064 LANCE AS OF BILITY: JRES: * FY 10  * b + FY 10  JLY AUG	FMS # # 07/3	FY 11  SEPT	)8 * * *	\$125	,000.00 \$.00 \$.00 12 * *	(CITY (CITY (CITY FY)	) ) ) 13 * * COM * FY 2010	(ITMENT) (1 FE)	* F? C)* PLAN V)*	125 RCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE	CITY)  CITY)  *  *  *  *  25 *		10

950

950

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 ADOPTED (C)\* 350 \* (C)\* 950 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010

JAN

MARCH

APRIL

MAY

JUNE

950 \*

950 \*

DEC

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PWKBCAA	FA - Bro	oklyn Chi	nese Amer	rican Asso	ciation						PROJSTRT	09/07	09/07
CONS	001 CO	NSTRUCTIO	N					300	0	06/10			
CONS	007 CO	NSTRUCTIO	N					300	0	06/10			
CONS	009 CO	NSTRUCTIO	N					350	0	06/10			

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BUDGET LINE: PW-K AVAILABLE BALANC	E AS OF:	MS #: 07/3		0	BROOKLYN DE \$50,000.00	(CITY)	RVICES	3				\$.00			
CONTRACT LIABILI	TY:				\$.00	(CITY)						\$.00	(NON-CITY)	)	
ITD EXPENDITURES	:				\$.00	(CITY)						\$.00	(NON-CITY)	)	
*	FY 10	*	FY 11	*	FY 12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12 *	FY 13	*
ADOPTED (C)*		*		*	*		*	(C)*	50	*		*	*		*
APPROPRIATIONS							COM	MITMENT PLAN							
(N)*		*		*	*		*	(N)*		*		*	*		*
						FY	2010								

					FY 2010						
LY AU	JG SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
*	*	*	*	*	*	*	*	*	*	* 50 *	50
*	*	*	*	*	*	*	*	*	*	* 50 *	50
*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	* *	
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*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	* *	
_	* * * * * * *	* * *	* * * * * * *	* * * * * * * * * *	* * * * * * * * * * * *	*	*	*	*	*	*

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

850 PWKDEFE BROOKLYN DEFENDER SERVICES
EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/10

JULY

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

\*
PLAN (N)\*

AUG

SEPT

OCT

NOV

\_\_\_\_\_

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 12 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 04/07 004 CONSTRUCTION CONS 06/13 500 BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 70 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 70 \* 70 FORCST(C)\* 70 \* 70 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 PWK077FF2 FAMILIES FIRST PARENTING CENTER EQFN 001 EQUIPMENT AND FURNITURE 70 06/10

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD999JBF JOEL BRAVERMAN FOUNDATION EOFN 002 EQUIPMENT AND FURNITURE 150 06/10 BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION AVAILABLE BALANCE AS OF: 07/31/09 \$780,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 735 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 735 \* 735 FORCST(C)\* 735 \* 735 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

735

45

0

06/10

06/10

850 PWM999KBY KINGS BAY YOUTH ORGANIZATION

001 CONSTRUCTION

601 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC AVAILABLE BALANCE AS OF: 07/31/09 \$105,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 105 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 105 \* 105 FORCST(C)\* 105 \* 105 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 PWK5MTC1 FA - Magnolia Tree Earth Center DSGN 06/06 07/06 001 CONSTRUCTION CONS 105 06/10 BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,000.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 10 FY 12 250 \* (C)\* 250 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 PWKOHEL OHEL CHILDREN'S HOME AND FAMILY SERVICES - TELECOM UPGRADE

250

06/10

EQFN

001 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY)

CURRENT MILESTONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 12 \* ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 150	* (	150
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 150	* (	150
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PSLOPEFS2 FA - Park Slope Neighborhood Family Services DSGN 01/05 01/05 001 CONSTRUCTION 150 CONS 06/10 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 25 06/10

CITY

NC

PLAN

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY)

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

FY 10 ADOPTED (C)\* (C)\* 1,000 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	,	•	*	*	*	*	*	*	*	*	*	*	*	
*	,	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	•	*	*	*	*	*	*	*	*	*	*	*	

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

850 PWD9SHEMA SHEMA KOLAINU

MGN PROJECT

CONS 003 CONSTRUCTION 1,000 06/10

ACTUAL(C)*	BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/3	856 K2 1/09	4	\$70,000. \$. \$.	00 00	YN LEGAL (CITY) (CITY) (CITY)	SERVICES					\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
APPROPRIATIONS			*	FY 11	*	FY 12		FY 13					FY 11	*	FY 12		FY 13
N		•	*		*		*			,	70	*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10																	
NAME	(N	)*	*		*		*			(N)*		*		*		*	
PLAN (C)*	-			a mom	000	37077					MA DOW	ADDIT					TT 10
FORCST(C)*  * * * * * * * * * * * * * * * * * *		ULY AUG	· .		OCT	NOV											70
ACTUAL(C)*						·							·		, ,	-	70
PLAN (N)* * * * * * * * * * * * * * * * * * *						<u>.</u>							·			, <u> </u>	/(
PLAN (N)*			· •			<u>.</u>							·			·	
FORCITIN)*  * * * * * * * * * * * * * * * * * *		*	·			*					. ,		*	Ĵ		*	
MCN   PROJECT   ROWN   TRUE   PROMINENT   ROWN   PROJECT   ROWN   PROJEC	• •	* *		*		+	- -	*	*		. 7		·	*		·	
CITY   NC   PLAN   CURRENT   MILESTONE   COST   C	• •					<u>.</u>							·			·	
EQFN 001 EQUIPMENT AND FURNITURE 70 0 06/10  BUDGET LINE: PW-KN398 FMS #: 856 K26 ST. JOHN'S FAMILY CENTER  AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TID EXPENDITURE: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *		DESCRIPTI	ON								-						
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ** ADOPTED (C)*					NITURE	E 					70	0	06/	10			
ADOPTED (C)*	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	001 EQU  PW-KN398 LANCE AS OF BILITY:	IIPMENT	856 K2	 6	ST. JOHN \$300,000.	00 00	(CITY) (CITY)	 TER		70	0	06/	\$.00 \$.00	(NON-C	TY)	
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	001 EQU PW-KN398 LANCE AS OF BILITY: URES:	FMS #:	AND FURI	 6	ST. JOHN \$300,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	 TER					\$.00 \$.00	(NON-CI	TY)	
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10	FMS #:	AND FURI	 6	ST. JOHN \$300,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		FY 10	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 13
FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  PLAN (C)* * * * * * * * * * * * * * * * 300 * 3  FORCST(C)* * * * * * * * * * * * * * * * * * *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #:	AND FURI	 6	ST. JOHN \$300,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 10	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 13
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 10           PLAN (C)*         *         *         *         *         *         *         *         300 *         3           FORCST(C)*         *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C  APPROPRIATION:	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3	AND FURI	* *	ST. JOHN \$300,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 13
PLAN (C)*	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C  APPROPRIATION:	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3	AND FURI	* *	ST. JOHN \$300,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	(C)* ENT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 13
FIGN (C)*  * * * * * * * * * * * * * * * * * *	EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 300	*	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *	
ACTUAL(C)*	EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 300	*	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	ITY)  ETY)  *  *	FY 10
* * * * * * * * * * * * * * * * * * *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C  APPROPRIATIONS  (N  JI  PLAN (C)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	(TY) (TY) * * *	FY 10 300
PLAN (N)*	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITI  ADOPTED (C APPROPRIATION:  (N  JI  PLAN (C)*  FORCST(C)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * * * * *	FY 10 300
FORCST(N)* * * * * * * * * * * * * * * * * * *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  JI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * * * * *	FY 10 300
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  JI  PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	* * * * * *	FY 10 300
ACTOAL(N)	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * * *	JUNE 300	* * * * * *	FY 10 300
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C  APPROPRIATION:  (N  PLAN (C)*  FORCST(C)*  *  PLAN (N)*  FORCST(N)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * * *	JUNE 300	* * * * * *	FY 10 300
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	EQFN  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C  APPROPRIATION:  (N  PLAN (C)*  FORCST(C)*  *  PLAN (N)*  FORCST(N)*	001 EQU PW-KN398 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: ': 07/3  * *	AND FURI  856 K2 1/09 FY 11	* * *	ST. JOHN \$300,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	*  *  *  APRIL	FY 11  M	\$.00 \$.00 \$.00 * * *	JUNE 300	* * * * * *	

04/10

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

\$900,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 FY 13 ADOPTED (C)\* (C)\* 500 \* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 400 06/13 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 850 PWD9WILL 002 CONSTRUCTION 0 06/10 CONS 350 CONS 003 CONSTRUCTION 150 06/10 BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/09 \$1,340,057.24 (CITY) \$100,000.00 (NON-CITY) CONTRACT LIABILITY: \$142,497.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,243,762.82 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* 1,340 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,206 \* 134 \* 1,340 FORCST(C)\* 1,206 \* 134 \* 1,340 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

856 PWK02EXLT 209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING CO#: B CONS 003 CONSTRUCTION 06/10 134 856 PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM

001 CONSTRUCTION

CONS

MGN PROJEC		SCRIPTIO	N.							CITY		NC OST	PLA		CURRENT ILESTONE			
CO#: 09 C		001 CONS		ON						1,130		0	04/1		ILLD I OILL	DIZIKI		
856 PWK2TO CO#: 01 C	-	OOKLYN B 001 CONS		LL TOPOGRAPH ON	ICAL EQU	IPMEN	VT			11		0	04/1	0				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: :	07/31,	/09 \$1	,100,000 \$ \$546,920	.00 .00 .25	(CITY) (CITY) (CITY)		ITY PURPO	·				\$.00	(NON-C: (NON-C: (NON-C	ITY) ITY)		
1 DODEED	*	FY 10	*	FY 11 *	FY 12	*	FY 13	*			100 *	F	Y 11	*	FY 12	* I	Y 13	*
ADOPTED APPROPRIAT	(C)*		•	•		•			(C) ITMENT PL		,100 *			•		•		•
AFFROFRIAI	(N)*		*	*		*		*	(N)		*			*		*		*
							FY	2010	(21)									
	JULY	AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARC	H AI	PRIL	MA	Y	JUNE	I	Y 10	
PLAN (C)*		*	*	*	*	*	*		*	*	*		*	*	1,10	0 *	1,1	.00
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	*	1,10	0 *	1,1	.00
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	*		*		
*		*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJEC AGY ID NO		SCRIPTIO	ant.							CITY		IC OST	PLA		CURRENT ILESTONE			
AGI ID NO	שע	SCRIPIIO	'IN							COSI		751	COMM D	AIE M.	TLESIONE	SIARI	END	
850 PWC77H C		brew Edu 002 CONS								850		0	06/1		PROJSTRT	04/08	04/08	ł
850 PWK005 E				IS AND CHILD AND FURNITUR		THER				250		0	06/1	0				

FY 2010 AUTHORIZED COMMITMENT PLAN

	FI ZUIU AUIHORIZED COMMITMENI PLAN
	WITH FY 2010 PLAN AND FORECAST AND ACTUALS
	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
BUDGET LINE: PW-K291 FMS #: 856 K03	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.
AVAILABLE BALANCE AS OF: 07/31/09	\$873,000.26 (CITY)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			PUBLIC BU \$873,000.2 \$.0 \$168,373.2 FY 12	26 00	OINGS & OT (CITY) (CITY) (CITY) FY 13	HER CI	TY P	URPOSE:	FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13 *
ADOPTED (C)		*	*		*	11 15	*		(C)*	873			*	11 12	*	*
APPROPRIATIONS							COMMI	TMEN	T PLAN							
(N)	*	*	*		*		*		(N)*		*		*		*	*
							2010									
	LY AUG	SEP		NOV		DEC	JAN		FEB	MARCH	APRIL	M_	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*		* * * *		*			73 *	873
FORCST(C)*	*	*	*	*	*	*		*		* *		×		* 8	73 *	873
ACTUAL(C)*	*	*	*	*				*						*		
PLAN (N)*	*	*	*	*	*	*		*		, , * *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*		*	*	
110101111(11)																
MGN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILES	IONE
AGY ID NO	DESCRIPTION	1								COST	COST			MILESTON		
801 PWK03PPY	FA - YMCA I	Prospect	Park											DSGN	01/06	01/06
CONS	001 CONST	TRUCTION								250	0	06/	10			
801 PWK291	FA - YMCA o													DSGN	01/08	01/09
CONS	001 CONST	TRUCTION								623	0	06/	10			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			PURCHASE \$110,122.8 \$105,658.0 \$138,619.2 FY 12	80 00	VEHICLES (CITY) (CITY) (CITY) FY 13	AND OT	HER I	EQUIPME *	ENT, BROOK		FY 11	\$.0 \$.0 \$.0		CITY)	FY 13 *
ADOPTED (C)		*	*		*	11 10	*		(C)*	75			*		*	*
APPROPRIATIONS							COMMI	TMEN	T PLAN							
(N)		*	*		*		*		(N)*		*		*		*	*
						FY	2010									
JU	LY AUG	SEP	T OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	•	* *		*			75 *	75
FORCST(C)*	*	*	*	*	*	*		*	1	* *		*		* '	75 *	75
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*		*	*	
*	*	*	*	*	*	*		*	•	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	1	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	<u>`</u>	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY	NC COST	PL.		CURRENT MILESTON	MILES E START	
850 PWD308JCI IFSP	JCC OF GREA 601 IFA (		EY ISLAND TION SUPER	RVIS						35	0	06/	10			
850 PWK308BRI EQFN	BRIGHTON NE		OOD ASSOCI							35	0	06/	10			

MGN PROJECT AGY ID NO		CRIP	TION									CITY		NC COST	PL:		CURRENT MILESTONE	MILES'		
850 PWK308V EQ			TION OF									40		0	06/:	10				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS		: 856 31/09	M15		\$626,00		YOUNG MEN (CITY) (CITY) (CITY)	'S AND	YOUNG WO	MEN'S	HEBREV	N ASSO	CIATION	\$.0 \$.0	1&YWHA) 00 (NON-C 00 (NON-C	ITY)		
IID EXPEND	* CEDALLY	FY	10 *	FY :	11	*	FY 12	•	FY 13	*	*	F	Y 10	*	FY 11	*	FY 12	-	FY 1	3
ADOPTED	(C)*		*			*		*		*	(C)*		484			*		*		71
APPROPRIATI	ONS									COMMI	TMENT PLA	N								
	(N)*		*			*		*		*	(N)*			*		*		*		
								_	FY 2									_		_
(-)	JULY	A	UG	SEPT		OCT	NO		DEC	JAN	FEB		RCH	APRIL		AY	JUNE		Y 1	
PLAN (C)*		*	*		*		*	*	*		*	*	*		*			4 *		484
FORCST(C)*		*	*		*		*	*	*		*	*	*		*		* 48	4 *		484
ACTUAL(C)*																				
PLAN (N)*		*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIP	TION									CITY		NC COST	PLZ COMM 1		CURRENT MILESTONE	MILES'		
801 92NDSMA EQ	FN C	01 E	nd Stre QUIPMEN QUIPMEN	T AND	FURN	ITŪR		lassr	ooms			359 71		0	06/: 06/:					
801 92NDSTY CO			nd Stre		ecur	ity	Upgrade	SITE :	DEV. AND O	FFSITE	INF	125		0	06/:	10	DSGN	08/06	08/	06

BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY:		: 856 31/09			50,00	0.00 \$.00	(CITY	) )	CORPORA						ξ	.00	(NON-C	ITY)		
ITD EXPEN	_							•	(CITY		_				_	_		.00		-		
	*	FY 10	*	FY 3	11	*	FY 12	*	FY :		*	*	FY 10			FY 1.			FY 12	*	<u>FY</u>	13
ADOPTED	(C)*		*			*		*			*	(C)*	_	500 <sup>3</sup>	*		,	ŧ		*		
APPROPRIAT						*		*			* COMMILIME	ENT PLAN			*		,					
	(N)*									FY 20		(N)*			•			•				
	JULY	AUG		SEPT		OCT	NO	· 7	DEC		JAN	FEB	MARCH	7	APRIL		MAY		JUNE		EV	10
PLAN (C)*		*	*	DEFI	*	001	*	*	טנוכ	*	*		*	*	TENTE	*	IIII	*	1,50	0 *		1,50
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	1,50			1,50
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	_,_,	*		_,
*		*	*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	,	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	•	*	*		*		*		*		
MGN PROJEC'		SCRIPTIO	ιτ										CITY	,	NC COST		PLAN		CURRENT ILESTONE	MILE		NE END
C	ABY FA ONS	001 CONS	rruc'	TION									<b>,</b> 500 		0		5/10 					
BUDGET LIN AVAILABLE CONTRACT	ONS  E: PW-M BALANC LIABILI	N061 FIE AS OF:	 41S#	: : 856	 м26		L02,00	0.00 \$.00	(CITY	) )	NCE GROU	JP (NYLAG					 \$	.00	(NON-C	ITY)		
BUDGET LIN	ONS E: PW-M BALANC LIABILI DITURES	NO61 FIE AS OF:	 MS # 07/	: : 856 31/09			L02,00	0.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )	 NCE GROU	JP (NYLAC	 G)				 44	.00 .00	(NON-C	ITY) ITY)		12
SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	ONS E: PW-M BALANC LIABILI DITURES *	N061 FI E AS OF: TY: : FY 10	4S # 07/	: : 856			L02,00	0.00 \$.00 \$.00	(CITY	) ) ) L3	NCE GROU	JP (NYLAC	 G) FY 10		* ]	 FY 1:	 44	.00 .00	(NON-C	ITY)	FY	13
SUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:	ONS E: PW-M BALANC LIABILI DITURES * (C)*	N061 FI E AS OF: TY: : FY 10	 MS # 07/	: : 856 31/09			L02,00	0.00 \$.00 \$.00	(CITY (CITY (CITY	) ) ) L3	*	* (C)*	FY 10	) *	* ]		 44	.00 .00	(NON-C	ITY) ITY)		13
SUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:	ONS E: PW-M BALANC LIABILI DITURES * (C)*	N061 FI E AS OF: TY: : FY 10	4S # 07/	: : 856 31/09			L02,00	0.00 \$.00 \$.00	(CITY (CITY (CITY	) ) L3 :	*	JP (NYLAC	FY 10	.02 *	* ]		 44	.00	(NON-C	ITY) ITY)	FY	13
SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN	ONS E: PW-M BALANC LIABILI DITURES * (C)* IONS	N061 FI E AS OF: TY: : FY 10	4S # 07/	: : 856 31/09		*	L02,00	0.00 \$.00 \$.00 *	(CITY (CITY (CITY	) ) L3 :	* * COMMITME *	JP (NYLAC * (C)*	FY 10	.02 *	* ]		 \$ \$ \$ \$	.00	(NON-C	ITY) ITY)		
BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT:	E: PW-M BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	N061 FI E AS OF: TY: : FY 10	4S # 07/	: : 856 31/09	11	*	L02,00	0.00 \$.00 \$.00 * *	(CITY (CITY (CITY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC * (C)*	FY 10	.02 *	* ]	FY 1:	 \$ \$ \$ \$	\$.00 \$.00	(NON-C (NON-C FY 12	ITY)  *  *  *		10
BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT:	E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)*	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3		* *	FY 12	0.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) L3  FY 20	* * * COMMITME * 010	JP (NYLAC * (C)* ENT PLAN (N)*	FY 10	.02 *	* ] *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*	(NON-C (NON-C FY 12	ITY) * * * *		10
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)*	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12	0.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC * (C)* ENT PLAN (N)*	FY 10	.02 *	* ] *	FY 1:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$.00 \$.00	(NON-C (NON-C FY 12	ITY)  *  *  *		10
AUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	ONS E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12	0.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC * (C)* ENT PLAN (N)*	FY 10	.02 * * * * *	* ] *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * *	(NON-C (NON-C FY 12	ITY) * * * *		10
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12	0.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC	FY 10	.02 *	* ] *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*	(NON-C (NON-C FY 12	ITY) * * * *		10
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS E: PW-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12	0.00 \$.00 \$.00 * * * * * * *	(CITY (CITY (CITY FY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC	FY 10	.02 ** * * * * * *	* ] *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	(NON-C (NON-C FY 12	ITY) * * * *		10
UDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: DOPTED PPROPRIAT: CAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ONS E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12  NO  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * *	(CITY (CITY (CITY FY	FY 20	* * COMMITME * 010 JAN * * * * * *	JP (NYLAC	FY 10	.02 ** * * * * * * *	* ] *	* * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	ITY) * * * *		10
SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT CORCST(C)* * CORCST(C)* * CORCST(N)*	ONS E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	4S # 07/	* 856 31/09 FY 3	11	* *	FY 12	0.00 \$.00 \$.00 * * * * * * *	(CITY (CITY (CITY FY	) ) L3 ; FY 20	* * COMMITME * 010 JAN	JP (NYLAC	FY 10	.02 ** * * * * * *	* ] *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	(NON-C (NON-C FY 12	ITY) * * * *		
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PW-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N061 F E AS OF: TY: : FY 10	**************************************	* 856 31/09 FY 3	11	* *	FY 12  NO  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * *	(CITY (CITY (CITY FY	FY 20	* * COMMITME * 010 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 10	* * * * * * * * * * * * * * * * * * *	* ] *	* * * * * *	MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY STON	10 10 10

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BUDGET LINE: PW-MN182 FMS #: 856 M08 HARLEM TEXTILE WORKS, LTD. AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$170,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 170 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 170 \* 170 FORCST(C)\* 170 \* 170 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 PWM77HTW FA - Harlem Textile Works DSGN 06/06 07/06 001 EQUIPMENT AND FURNITURE 170 06/10 EOFN BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 1,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 10 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 COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 PWD05GLCC FA - LGBT Center DEVSCOPE 11/06 01/07 CONS 019 CONSTRUCTION 1,000 06/10

BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	NCE AS OF		856 M10 1/09		00,000 \$	.00	DE GIRLS (CITY) (CITY)	CHOD						\$.0	0 (NO	N-CII	ľY)	
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APPROPRIATIONS								COMMT	TMENT PLAN	-	00							
(N)*	•	*		*		*		*	(N)*			*		*		,	t .	
(21)							FY	2010	(21)									
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	2	APRIL	M	AY	JUN	E	1	FY 10
PLAN (C)*	*	*	*	•	k	*	*		*	*	*		*		*	900	*	900
FORCST(C)*	*	*	*	1	k	*	*		*	*	*		*		*	900	*	900
ACTUAL(C)*	*	*	*	•	k	*	*		*	*	*		*		*		*	
*	*	*	*	1	k	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	1	k	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	•	k	*	*		*	*	*		*		*		*	
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BUDGET LINE: PW AVAILABLE BALA	J-MN361 I	 7MS #:	856 M1		AFE HOI	RIZON	(CITY)							\$.0	0 (NO		-	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	J-MN361 I	 7MS #:	856 M1		AFE HOI	RIZON	(CITA) (CILA)							\$.0 \$.0	0 (NO	N-CII	ry)	
BUDGET LINE: PW AVAILABLE BALA		 FMS #: : 07/3	856 M1:	\$9	AFE HOI 90,000 \$	RIZON .00 .00	(CITA) (CITA) (CITA)							\$.0 \$.0	0 (NO:	N-CII	ry) ry)	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	N-MN361 : NCE AS OF LLITY: RES: FY 10	 FMS #: : 07/3	856 M1	\$9	AFE HOI	RIZON .00 .00	(CITA) (CILA)	*	* (C)*	FY 10		 * <u>F</u>	7Y 11	\$.0 \$.0	0 (NO	N-CII	ry) ry)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	N-MN361 : NCE AS OF LLITY: RES: FY 10	 FMS #: : 07/3	856 M1:	\$9	AFE HOI 90,000 \$	RIZON .00 .00	(CITA) (CITA) (CITA)	* *	* (C)*	FY 10	90	 * <u>F</u>		\$.0 \$.0	0 (NO:	N-CII	ry) ry)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	7-MN361 : NCE AS OF LLITY: PES: FY 10	 FMS #: : 07/3	856 M1:	\$9	AFE HOI 90,000 \$	RIZON .00 .00	(CITA) (CITA) (CITA)		TMENT PLAN	FY 10	90	 * <u>F</u>		\$.0 \$.0	0 (NO:	N-CII	ry) ry)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	7-MN361 : NCE AS OF LLITY: PES: FY 10	*****************************	856 M1:	* I	AFE HOI 90,000 \$	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI'		FY 10	90	* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NO:	N-CII	ry) ry)	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	7-MN361 INCE AS OF LITY: RES: FY 10	*********************	856 M1:	* I	AFE HOI 90,000 \$	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI'	TMENT PLAN	FY 10	90	* <u>F</u>	Y 11	\$.0 \$.0 \$.0 *	0 (NO:	N-CII N-CII 2 *	TY) TY) * ]	FY 13
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	7-MN361 INCE AS OF LITY: RES: FY 10	*********************	856 M1: 1/09 FY 11	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 *	TY)  TY)  * ]	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	J-MN361 INCE AS OF LITY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 ,	TY) TY)  * ]  *  *	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 * * * E	TY) TY)  * ]  *  *	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 * * * E	TY) TY)  * ]  *  *	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 * * * E	TY) TY)  * ]  *  *	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 * * * E	TY) TY)  * ]  *  *	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)* FEB	FY 10	90	* F	Y 11	\$.0 \$.0 \$.0 * *	00 (NO: 00 (NO: FY 1	N-CII N-CII 2 * * * E	TY) TY)  * ]  *  *	FY 10
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J-MN361 INCE AS OF LITTY: RES: FY 10	*********************	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH  *  *  *  *  *  *  *	90	* F * * APRIL	M  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * *	JUN:	N-CII N-CII 2 * * E 90 90	TY) TY)  *	FY 10 90 90
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J-MN361 INCE AS OF ILITY: LES: FY 10  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	90 ** * * * * * * * *	* F * APRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUN:	N-CII N-CII 2 * * E 90 90	TY) TY)  *	FY 10 90 90 TONE
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J-MN361 INCE AS OF LITTY: RES: FY 10	* * * * * * * * * * *	856 M1: 1/09 FY 11 SEPT	* I * *	AFE HOI 90,000 \$ \$ FY 12	RIZON .00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	COMMI' *	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH  *  *  *  *  *  *  *	90 ** * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUN:	N-CII N-CII 2 * * E 90 90	TY) TY)  *	FY 10 90 90 TONE

BUDGET LINE: PW-MN432 FMS #: 856 M13 TIMES SOUARE ALLIANCE AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWMTIME TIMES SQUARE ALLIANCE 001 EQUIPMENT AND FURNITURE 50 06/10 EOFN BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$1,636,206.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,064,786.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,268,677.92 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 10 FY 12 FY 13 96 \* (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)\* 20 \* 76 \* 96 FORCST(C)\* 20 \* 76 \* 96 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 002 CONSTRUCTION	20	0	08/09	PROJSTRT		
850 PV467-HTC CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 001 CONSTRUCTION	75	0	06/10	PROJSTRT	08/07	12/07
850 PWD005NEW CO#: RE CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION	1	0	06/10	PROJSTRT	04/05	04/05

MGN PROJECT AGY ID NO		SCRIF	PTION								TTY OST	NC COST		PLAN M DATE	CURRE MILEST		MILESI START	ONE END	
850 PWM77GN			•	COUNCIL C		NVIRONMENT	OF NYC				2	0	0	6/10					
856 PWM77CS			RE ST-INT		NOVATIO	N BOROUGH	PRESIDENT			1,	500	0	0	4/13					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC IABILI	E AS		~		SSN FOR NE		LY IM	PAIRE	D BRAIN	INJURED	CHILDE	EN (	\$. \$.	!) 00 (NC 00 (NC	N-CI	TY)		
IID EVEEN	*		10 *	FY 11	*	FY 12 *	FY 13	*		*	FY 10	*	FY 1	•	FY 1		•	Y 13	*
ADOPTED APPROPRIATI			500 *		*	*			IITMEN	(C)* T PLAN	1,00	0 *		*			*		*
	(N)*		*		*	*		*		(N)*		*		*			*		*
	JULY	2	AUG	SEPT	OCT	NOV	DEC	2010 JAN		FEB	MARCH	APRII		MAY	JUN	IE.	F	Y 10	
PLAN (C)*		*	*	*		* *			*			*	*			,000		1,0	
FORCST(C)*		*	*	*		* *	*		*	4	•	*	*		* 1	,000	*	1,0	
ACTUAL(C)*		*	*	*		* *	*		*	,		*	*		*	-	*	-	
*		*	*	*		* *	*		*	,	•	*	*		*		*		
PLAN (N)*		*	*	*		* *	*		*	,		*	*		*		*		
FORCST(N)*		*	*	*		* *	*		*	,		*	*		*		*		
ACTUAL(N)*		*	*	*		* *	*		*	,	•	*	*		*		*		
MGN PROJECT											!ITY	NC		PLAN	CURRE	ENT :	MILEST	ONE	
AGY ID NO	DE	SCRIF	PTION								OST	COST	COM	M DATE	MILEST	ONE	START	END	
	NS	003 C	RENOVAT: CONSTRUCT								500 500	0		6/10 6/10					

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFERETH ISRAEL AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PWQCONG CONGREGATION TIFERETH ISRAEL 700 CONS 001 CONSTRUCTION 06/10 CONS 002 CONSTRUCTION 400 06/10 BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 (C)\* (C)\* 250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 10 JUNE PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07
CONS 002 CONSTRUCTION 250 0 06/10

CITY

COST

NC

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

ACTUAL(N)\*

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY)

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

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

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

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

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL

CONS 002 CONSTRUCTION 500 0 06/10

\_\_\_\_\_

 BUDGET LINE: PW-QN347 FMS #: 856 Q11
 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

 AVAILABLE BALANCE AS OF: 07/31/09
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

ADOPTED (C)\* \* \* \* \* \* (C)\* 1,000 \* \* \* \*

APPROPRIATIONS

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

FY 2010 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 10 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

806 ARVERNEY BENJAMIN BEECHWOOD LLC CONS 006 CONSTRUCTION

CONS 006 CONSTRUCTION 1,000 0 06/10

BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/		\$573,000.00 \$573,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	EN'S AN	D YOUNG WO			\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	mr 12 +
ADODEED (G)	* FY 10		FY 11 *	FY 12 *	FY 13	*	(C)*	11 10		FY 11 *	FY 12	<u>.</u>	FY 13 *
ADDPODED (C)	•	•	•	•				573	•	•		•	•
APPROPRIATIONS	•	*	*	*		*	TMENT PLAN	1	*	*		*	
(N)	•			·····	TEV	2010	(N)*			•			
JU	LY AUG	C TP	PT OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	LI AUG	<u>SE</u>	P1 <u>+</u> OC.	1 NOV	DEC +	UAIN	+ FED	* *	APRIL	MAI		3 *	573
FORCST(C)*	*	*	*	*			*	* *		*		3 *	573 573
• •											" 5/ *	J "	5/3
ACTUAL(C)*	<u>.</u>	<u>.</u>	<u>.</u>	· ·			·			·	<u>.</u>	·	
DI 331 (31) +	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u> .			·			<u>.</u>	<u>.</u>		
PLAN (N)*	<u>.</u>	<u>.</u>	<u>.</u>	· ·						<u>.</u>	<u>.</u>	·	
FORCST(N)*							*			*		- -	
ACTUAL(N)*	<del>*</del>		*	*	*		*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
850 CSQ999SFR CONS 850 PWD998SFY EQFN	-	TRUCTIO	N					500 73	0	06/10 06/10	DEVSCOPE	06/08	09/08
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31/		SOUTH QUEEN \$3,000,000.00 \$.00 \$.00 FY 12 *	IS BOYS AN (CITY) (CITY) (CITY) FY 13	D GIRLS	CLUB *	FY 10	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)	*	*	*	*		*	(C)*	3,000	*	*		*	*
APPROPRIATIONS							TMENT PLAN	1					
(N)	*	*	*	*		*	(N)*		*	*		*	*
					FY	2010							
JU	LY AUG	SE		T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	* *		*	* *		*	* 3,00		3,000
FORCST(C)*	*	*	*	*	*		*	* *		*	* 3,00	0 *	3,000
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 PWQCLUB CONS	FA - South 001 CONS			Girls Club			3	3,000	0	06/10	DSGN	03/05	02/07

BUDGET LINE:	: PW-QN394	FMS #:	856 AC2	ROCKAW	AY WAT	ERFRONT A	LLIANCE,	INC.						
	BALANCE AS			\$1,500,000	0.00	(CITY)	, -					\$.00 \$.00	(NON-CIT	•
ITD EXPEND					-	(CITY)						•	(NON-CIT	
		10 *	FY 11	* FY 12	-	FY 13	*	*	FY 10	*	FY 11		FY 12 *	
ADOPTED	(C)* 1	,500 *		*	*		*	(C)*	1,500	*		*	*	*
APPROPRIATIO	ONS	•					COMMITME	NT PLAN	•					
(	(N)*	*		*	*		*	(N)*		*		*	*	*
						FY :	2010							
	JULY A	UG S	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAS	ζ	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,500	* 1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	_,	*
*	*	*	*	*	*	*	*	*	*		*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*
ACTUAL(N)														
MGN PROJECT	DECORTO	TTON							ITY	NC COST	PLAN			ILESTONE
AGY ID NO	DESCRIP	TION							OST	COST	COMM DA	ALE WI	LESTONE S	TART END
850 PWRCKWA: COI		y Waterfr ONSTRUCTI		nce-Fireho	use fo	or Sustain	Envi.	1,!	500	0	06/10	)		
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS ( IABILITY:		856 Q77 L/09	PUBLIC \$18,761,39 \$654,78	7.77	OINGS & OTI (CITY) (CITY)	HER CITY I	PURPOSES	, QUEENS.			\$.00 \$.00	(NON-CIT	
				\$3,734,83		(CITY)			10			\$.00	(NON-CIT	Y)
	* FY	10 *	FY 11			(CITY) FY 13	*	*	FY 10		FY 11	\$.00		Y)
	* FY (C)*	10 *	FY 11	\$3,734,83			*	(C)*	FY 10 18,317		FY 11	\$.00	(NON-CIT	Y)
APPROPRIATIO	* FY (C)* ONS	*		\$3,734,83 * FY 12 *	*		* COMMITME	(C)* NT PLAN		*	FY 11	\$.00 *	(NON-CIT	Y)
APPROPRIATIO	* FY (C)*	10 *		\$3,734,83		FY 13	* COMMITMEN	(C)*			FY 11	\$.00	(NON-CIT	Y)
APPROPRIATIO	* FY (C)* ONS (N)*	*		\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMED * 2010	(C)* NT PLAN (N)*	18,317	*		\$.00 * *	(NON-CIT FY 12 *	Y) FY 13 * *
APPROPRIATIO	* FY (C)* ONS (N)*	*	SEPT O	\$3,734,83 * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN	18,317 MARCH	* * APRIL	MAS	\$.00 * * *	(NON-CIT FY 12 * * *	Y)
APPROPRIATIO	* FY (C)* ONS (N)*	*		\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMED * 2010	(C)* NT PLAN (N)*	18,317	*  *  APRIL 1,77	MA\ 3 *	\$.00 * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)*	* FY (C)* ONS (N)*	*	SEPT O	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	* * APRIL	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * *	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY (C)* ONS (N)*	*	SEPT O	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	*  *  APRIL 1,77	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY (C)* ONS (N)*	*	SEPT O	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	*  *  APRIL 1,77	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY (C)* DNS (N)*  JULY A  * * * * * *	*	SEPT O * * * * * *	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	*  *  APRIL 1,77	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY (C)* DNS (N)*  JULY A  * * * * * * *	*	SEPT O	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	*  *  APRIL 1,77	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY (C)* DNS (N)*  JULY A  * * * * * *	*	SEPT O * * * * * *	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*	18,317 MARCH	*  *  APRIL 1,77	MA\ 3 *	\$.00 * * *	(NON-CIT FY 12 * * * JUNE 16,544	Y) FY 13 *  *  *  FY 10  * 18,317
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY (C)* DNS (N)*  JULY A  * * * * * * *	*	SEPT O * * * * * *	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	18,317  MARCH  * * * * * * *	*  *  APRIL 1,77	MA\ 3 *	* * * * * * * * * * * * * * * * * * *	(NON-CIT FY 12 * * * JUNE 16,544 16,544	FY 13 *  FY 10 *  18,317 *  18,317 *  *  *  *  *  *  *  *  *  *  *  *  *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY (C) * DNS (N) *  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	SEPT O * * * * * *	\$3,734,83: * FY 12 *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	18,317  MARCH  * * * * * * * * * * * * ITY	* APRIL 1,77 1,77	MAY 3 * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	Y) FY 13 *  *  FY 10 * 18,317 * 18,317 * * * * ILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY (C) * DNS (N) *  JULY A  *  *  *  *  DESCRIP	*  *  UG	SEPT O  *  *  *  *  *  *  *  *	\$3,734,83: * FY 12 *  * * * * * * * * * * * * * * * * *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	18,317  MARCH  * * * * * * *	* * APRIL 1,77 1,77	MAY 3 * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT FY 12 * * * JUNE 16,544 16,544	Y) FY 13 *  *  FY 10 * 18,317 * 18,317 * * * * ILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWQ077A	* FY (C) * ONS (N) *  JULY A  * * * * * DESCRIP	* UG S  * * * * * * * * * * * * * * * * * *	*	\$3,734,83: * FY 12 *  * * * * * * * * * * * * * * * * *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * *	18,317  MARCH  * * * * * * * * * * * * * * * * * *	*  APRIL 1,77 1,77  NC COST	MAY 3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	Y) FY 13 *  *  FY 10 * 18,317 * 18,317 * * * * ILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWQ077A: COI	* FY (C) * ONS (N) *  JULY A  * * * * * * DESCRIP ONS ON ON C	*  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,734,83: * FY 12 *  * * * * * * * * * * * * * * * * *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	18,317  MARCH  * * * * * * * * * * * * * * * * * *	*  APRIL 1,77 1,77  NC COST	MAX 3 *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	FY 13 *  FY 13 *  FY 10  * 18,317  * 18,317  *  *  ILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PWQ077A	* FY (C) * ONS (N) *  JULY A  * * * * * * * * * * * * * * * * * *	* UG S  * * * * * * * * * * * * * * * * * *	SEPT O  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,734,83: * FY 12 *  * * * * * * * * * * * * * * * * *	* *	FY 13	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	18,317  MARCH  * * * * * * * * * * * * * * * * * *	*  APRIL 1,77 1,77  NC COST	MAY 3 *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT FY 12 * * * JUNE 16,544 16,544	Y) FY 13 *  *  FY 10 * 18,317 * 18,317 * * * * ILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PWQ077A: COI	* FY (C) * ONS (N) *  JULY A  * * * * * * DESCRIP  TR 120-55 (NS 001 C) NS 005 C) NS 006 C  BH 120-55 (NS 006 C)	*  *  UG S  *  *  *  *  *  *  *  TION  QUEENS BI ONSTRUCTI ONSTRUCTI	SEPT O  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,734,83: * FY 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 13  FY:  DEC  *  *  *  *  *  *  *  *  *	* COMMITMEN * 2010 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	18,317  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL 1,77 1,77  NC COST  0 0	MAY 3 * 4 * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT FY 12 *  *  JUNE 16,544 16,544  CURRENT M CLESTONE S	FY 13 *  FY 13 *  FY 10  * 18,317  * 18,317  *  *  ILESTONE

MGN PROJECT	:												CITY	N	C	P	LAN	Ct	JRRENT	MILEST	CONE	
AGY ID NO	DE	SCRIPT	ION										COST	CO	ST	COMM	DATE	MII	LESTONE	START	END	)
56 PWQ77CC EÇ	-	EENS B			FURI	NITUR	RE						473		0	04	/10					
56 PWQ77TC CC		0-55 Q1 001 CO			QUE	ens b	SORO HALL	REN	OVATIONS-	TOPO	OGRAPHY		600		0	06	/10					
UDGET LINE				: 856	 6 RO	_	MOUNT SI \$700,000.		CENTER FO	 OR (	COMMUNI	ry enri	CHMENT					00	(NON-C	 TTV)		
CONTRACT I	JABILI	TY:	. 077	31/09			\$.	00	(CITY) (CITY)								\$.	00	(NON-C	ITY)		
	*	FY 1	0 *	FY	11	*	FY 12	*	FY 13	*		*	FY 10	*	F	Y 11	*	I	TY 12	* I	Y 13	
DOPTED	(C)*		*			*		*		*		(C)*		*			*			*	1	.97
PPROPRIATI										_	OMMITMEN	-	Г									
	(N)*		*			*		*		*		(N)*		*			*			*		
	JULY	AU	G	SEPT		OCT	NOV		DEC	20:	AN	FEB	MARCH	AP	RIL		MAY		JUNE	F	Y 10	
LAN (C)*		*	*		*		*	*	*		*		*	*		*		*		*		
ORCST(C)*		*	*		*		*	*	*		*		*	*		*		*		*		
CTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*		*		
*		*	*		*		*	*	*		*		*	*		*		*		*		
LAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*		
ORCST(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
a	_												~			_		~				
GN PROJECT		aan thu:	TON										CITY	N	_		LAN		JRRENT	MILEST		
GY ID NO	DE	SCRIPT	LON										COST	CO	ST	COMM	DATE	MII	LESTONE	START	END	
350 PWD9SIN		. SINA			R COI	MMUNI	TY ENRICH	MEN	r				197		0	06	/13					

BUDGET LINE: AVAILABLE BA			<b>‡:</b> 856 /31/09	ROS		YOUR M 0,000.0		-							\$.0	00 (1	NON-CI	TY)	
CONTRACT LIA	ABILITY:					\$.0	0	(CITY)							\$.(	00 (1	NON-CI	TY)	
ITD EXPENDIT	TURES:					\$.0	0	(CITY)							\$.(	00 (1	NON-CI	TY)	
	* FY	10 *	FY :	11 '	* F	Y 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY	12	*	FY 13
ADOPTED (C	<b>:</b> )*	*		+	*		*		*	(	C)*	1,500	*		*			*	
APPROPRIATION	<b>1</b> S								COMM	ITMENT	PLAN								
( N	1)*	*		,	*		*		*	(	N)*		*		*			*	
								FY	2010										
J	JULY 2	AUG	SEPT	00	CT	NOV		DEC	JAN	FE	B M	IARCH	APRIL	. M	IAY	J	JNE		FY 10
PLAN (C)*	*	*		*	*		*	*		*	*	*		*		*	1,500	*	1,5
FORCST(C)*	*	*		*	*		*	*		*	*	*		*		*	1,500	*	1,5
ACTUAL(C)*	*	*		*	*		*	*		*	*	*		*		*		*	
*	*	*		*	*		*	*		*	*	*		*		*		*	
PLAN (N)*	*	*		*	*		*	*		*	*	*		*		*		*	
FORCST(N)*	*	*		*	*		*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*		*	*		*	*		*	*	*		*		*		*	
110101111(11)																			
MGN PROJECT											CIT	·v	NC	ÞΤ	AN	CILLI	RENT	MILES	TONE
AGY ID NO	DESCRI	ртт∩м									COS		COST				STONE		
AGI ID NO	DESCRI	LION									COL	, _	CODI	COMM	DAIL	MILLE	STONE	DIAKI	שונים
850 PWD3OYMK1	I FA - O	n Vour I	/ark													DSG	NΤ	07/04	08/06
CONS		CONSTRUC									1,50	10	0	06/	110	נטכע	N	07/04	00/00
CONS	003	CONSTRUC	LION								1,50	,,	U	00/	10				
DINGER ITME.	DW-DM402	EMC -	+. 056	D06	 ст:		 T 2 NT	n tewicu	COMMI		NITED								
			#: 856	R06				D JEWISH	COMMU	NITY CE	NTER				د	00 (1	NON_CT	TV )	
AVAILABLE BA	ALANCE AS			R06	\$220	0,000.0	0	(CITY)	COMMU	NITY CE	NTER					-	NON-CI	-	
AVAILABLE BA	ALANCE AS ABILITY:			R06	\$220	0,000.0 0,000.0	0	(CITY) (CITY)	COMMU	NITY CE	NTER				\$.(	00 (1	NON-CI	TY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07	/31/09		\$220 \$250	0,000.0 0,000.0 \$.0	0	(CITY) (CITY) (CITY)		NITY CE		EV 10	*	EV 11	\$.(	00 (1	NON-CI	TY) TY)	₽V 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY	OF: 07	/31/09		\$220 \$250	0,000.0 0,000.0	0	(CITY) (CITY)	*		*	FY 10		FY 11	\$.(	00 (1	NON-CI	TY) TY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07	/31/09		\$220 \$250	0,000.0 0,000.0 \$.0	0	(CITY) (CITY) (CITY)	*	(	* C)*	FY 10 215		FY 11	\$.(	00 (1	NON-CI	TY) TY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07,	/31/09	11 ,	\$220 \$250 * F	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY)	* COMM	(IITMENT	* C)* PLAN		*	FY 11	\$.( \$.( *	00 (1	NON-CI	TY) TY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07	/31/09	11 ,	\$220 \$250	0,000.0 0,000.0 \$.0 Y 12	0	(CITY) (CITY) (CITY) FY 13	* COMM *	(IITMENT	* C)*			FY 11	\$.(	00 (1	NON-CI	TY) TY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09	11 ,	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM *	(IITMENT	* C)* PLAN N)*		*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* US US UN * * * * * * * *	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* US US UN * * * * * * * *	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*	215	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 12 UNE 215	TY) TY) * * *	FY 10
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: FURES: * FY C)* US US UN * * * * * * * *	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * *	215  IARCH  * * * * * * *	* * APRIL	* * * * * * * *	\$.( \$.( * * * * IAY	00 (1) FY  * * * * *	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2
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: FURES:  * FY C)* NS N)*  FULY  * * * * * * * * * * * * * * * * * *	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  IARCH  * * * * * * * *	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	00 (1) FY  * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 2 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* US US UN * * * * * * * *	OF: 07,	/31/09 FY:	11 *	\$220 \$250 * F? *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * *	215  IARCH  * * * * * * * *	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	00 (1) FY  * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 2 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	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  TULY  * * * * * * * DESCRIP	OF: 07,  10 * 220 * * * * * * * * * * * * * * * *	/31/09 FY:	11 ** OOO* * * * * * * * * * * * * * * * *	\$22( \$25( * FT) * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  IARCH  * * * * * * * *	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 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 PWC77JCC2	ALANCE AS ABILITY: FURES: * FY C)* IS IN	OF: 07.  10 * 220 *  * AUG  * * * * * * * * * * * * * * * * * *	/31/09  FY: SEPT	11 **  OCC  *  *  *  *  *  *  *  *  *  *  *  *	\$220 \$250 * FT * * * * * * * * * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	, <u>M</u> * * * * * * * COMM	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 2 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	ALANCE AS ABILITY: FURES: * FY C)* IS IN	OF: 07,  10 * 220 * * * * * * * * * * * * * * * *	/31/09  FY: SEPT	11 **  OCC  *  *  *  *  *  *  *  *  *  *  *  *	\$220 \$250 * FT * * * * * * * * * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  IARCH  * * * * * * * *	* * APRIL	. <u>N</u> * * * * * * *	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 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 PWC77JCC2 IFSE	ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY * * * * * DESCRII 2 JCC of 0 014 :	OF: 07.  10 * 220 * * * * * * * * * * * * * * * *	SEPT  Island STRUCTIO	11 ** OC ** * * * * * * * * * * * * * * * * * *	\$220 \$250 * FT * * * * * * * * * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	, <u>M</u> * * * * * * * COMM	\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 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 PWC77JCC2 IFSE	ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY * * * * * * DESCRII 2 JCC of 014: JCC OF	OF: 07.  10 * 220 * * * * * * * * * * * * * * * *	ISLAND	11 * OC * * * * * * * * * * * * * * * BUSES	\$220 \$250 * FT * * * * * * * * * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	215  IARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  IAY  AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 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 PWC77JCC2 IFSE	ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY * * * * * * DESCRII 2 JCC of 014: JCC OF	OF: 07.  10 * 220 * * * * * * * * * * * * * * * *	ISLAND	11 * OC * * * * * * * * * * * * * * * BUSES	\$220 \$250 * FT * * * * * * * * * * * * * * * * * * *	0,000.0 0,000.0 \$.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	(ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * *	215  IARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	, <u>M</u> * * * * * * * COMM	*  *  *  IAY  AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 12 JNE 215 215	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 2 2 2 TONE

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1319

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P	W-R077 F1	1S #: 85	6 R77	PUBLIC	BUILD	INGS & OT	HER CITY	PURPOSES	, STATEN	ISLAND.	•				
AVAILABLE BAL		07/31/09	\$	7,333,294		(CITY)							(NON-CI		
CONTRACT LIAB				\$221,305		(CITY)					•		(NON-CI	-	
ITD EXPENDITU	* FY 10	* FY		55,400,349 FY 12	. 29 *	(CITY) FY 13	*	*	FY 10		•		(NON-CI' Y 12	•	Y 13 *
ADOPTED (C)		* FI	11 *	FY 12	*	FY 13	*	(C)*	1,284		FY 11 *			<u>^                                    </u>	4,000 *
APPROPRIATIONS							COMMITME		1,201						1,000
(N)		*	*		*		*	(N)*		*	*			*	*
						FY	2010	ν/							
	LY AUG	SEPT	OCI	NOV 1	•	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	Y 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,284	*	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,284	*	1,284
ACTUAL(C)*	*	*	*	*	*	*	*	*			*	*		*	
*	*	*	*	*	*	*	*	*			*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	***************************************	*			*		*	
MGN PROJECT								,	CITY	NC	PLAN	CII	RRENT 1	MILES	PONE
AGY ID NO	DESCRIPTION	J							COST	COST	COMM DAT				END
IIGI ID NO	DEDCKII IIOI	•							.001	CODI	COINT DITT		LLDIOINL I	J1111(1	ши
856 PWR077124	10 RICHMONI	TERR	RENOVATI	ONS								DE	VSCOPE	06/01	09/03
CONS	011 CONST	TRUCTION							9	0	06/10				
CO#: 02 CONS	011 CONS	TRUCTION							13	0	06/10				
CONS	014 CONS	TRUCTION							50	0	06/10				
CO#: C CONS	014 CONS								60	0	06/10				
CONS	016 CONST	TACTTOTIC							111	^	06/10				
									114	U					
CO#: C CONS	016 CONS	RUCTION							81	0	06/10				
CO#: D CONS	016 CONST	RUCTION RUCTION							81 140	0	06/10 06/10				
CO#: D CONS CO#: C CONS	016 CONS: 016 CONS: 022 CONS:	TRUCTION TRUCTION TRUCTION							81 140 11	0	06/10 06/10 06/10				
CO#: D CONS	016 CONST	TRUCTION TRUCTION TRUCTION							81 140	0 0 0 0	06/10 06/10				
CO#: D CONS CO#: C CONS CONS	016 CONS 016 CONS 022 CONS 024 CONS	TRUCTION TRUCTION TRUCTION TRUCTION	ce c uva		DI 3.7	7			81 140 11	0 0 0 0	06/10 06/10 06/10				
CO#: D CONS CO#: C CONS CONS 856 PWR77GRGE	016 CONST 016 CONST 022 CONST 024 CONST	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION COURTHOU	SE & HYA	ATT STREET	PLAZ	A		4	81 140 11 6	0 0 0	06/10 06/10 06/10 06/10				
CO#: D CONS CO#: C CONS CONS	016 CONS 016 CONS 022 CONS 024 CONS	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION COURTHOU	SE & HYA	ATT STREET	PLAZ	A		4,	81 140 11	0 0 0	06/10 06/10 06/10				
CO#: D CONS CO#: C CONS CONS  856 PWR77GRGE CONS	016 CONS: 016 CONS: 022 CONS: 024 CONS: ST. GEORGE 001 CONS:	TRUCTION TRUCTION TRUCTION TRUCTION CRUCTION COURTHOU TRUCTION		ATT STREET	PLAZ	A		4,	81 140 11 6	0 0 0	06/10 06/10 06/10 06/10	DE	VSCOPF:	06/04	09/04
CO#: D CONS CO#: C CONS CONS 856 PWR77GRGE	016 CONST 016 CONST 022 CONST 024 CONST	TRUCTION TRUCTION TRUCTION TRUCTION COURTHOU TRUCTION TRUCTION TRUCTION		ATT STREET	PLAZ	A		4,	81 140 11 6	0 0 0	06/10 06/10 06/10 06/10	DE	vscope (	06/04	09/04

BUDGET LINE: AVAILABLE BA		: 07/3	31/09		\$80,000		(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIA	ABILITY:				\$.	.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDIT	TURES:				\$.	.00	(CITY)						\$.0	0 (NON-	CITY)		
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* I	'Y 11	*	FY 12	*	FY 1	L3
DOPTED (C	C)*	*		*		*		*	(C)*	80	*		*		*		
PPROPRIATION	<b>1</b> S							COMMITM	ENT PLAN								
( N	4)*	*		*		*		*	(N)*		*		*		*		
							FY	2010									
J	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	١٥
LAN (C)*	*	*	*		*	*	*	*		* *		*	,		80 *		8
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	*	80 *		8
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	•	*	*		
*	*	*	*		*	*	*	*		* *		*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT									•	CITY	NC	PL	AN	CURRENT	MILE	ESTONE	€
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	MILESTON	E STAF	RT EN	1D
EQFN	New Settl N 001 EQU		AND FURN							80	0	06/	10				
UDGET LINE:	N 001 EQU  PW-XN327	IPMENT  FMS #:	AND FURN	NITURE	PILOT CO	OVE M		ING DEVE	LOPMENT	80  FUND CO, I		06/		0 (NON-			
UDGET LINE:	N 001 EQU  PW-XN327 ALANCE AS OF	IPMENT  FMS #:	AND FURN	NITURE	PILOT CC \$35,000	 OVE M	(CITY)	ING DEVE	LOPMENT			06/	\$.00		-		
UDGET LINE: AVAILABLE BA	N 001 EQU PW-XN327 ALANCE AS OF ABILITY:	IPMENT  FMS #:	AND FURN	NITURE	PILOT CC \$35,000	OVE M	(CITY) (CITY)	ING DEVE	LOPMENT			06/	\$.00 \$.00	0 (NON-	CITY)		
UDGET LINE: AVAILABLE BA	N 001 EQU PW-XN327 ALANCE AS OF ABILITY: FURES:	IPMENT  FMS #: : 07/3	* AND FURN  856 X09	NITURE	PILOT CC \$35,000 \$	OVE M	(CITY) (CITY) (CITY)	ING DEVE	COPMENT 1	FUND CO, I	NC		\$.00 \$.00	0 (NON- 0 (NON-	CITY)	 ਪਾਸ	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10	IPMENT  FMS #: : 07/3	AND FURN	NITURI	PILOT CC \$35,000	OVE M .00 .00	(CITY) (CITY)		*	FUND CO, I	 NC * I	06/ 	\$.00 \$.00 \$.00	0 (NON-	CITY)	FY 1	<u>.3</u>
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10	IPMENT  FMS #: : 07/3	* AND FURN  856 X09	NITURI	PILOT CC \$35,000 \$	OVE M .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FUND CO, I	NC		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	L <u>3</u>
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10 C)*	IPMENT  FMS #: : 07/3	* AND FURN  856 X09	NITURI	PILOT CC \$35,000 \$	OVE M .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FUND CO, I	 NC * I		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	L3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10	IPMENT FMS #: : 07/3 *	* AND FURN  856 X09	* *	PILOT CC \$35,000 \$	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FUND CO, I	* F		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	FY 1	L3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10 C)*	IPMENT FMS #: : 07/3 * *	* AND FURN  856 X09	* *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITMI	* (C)* ENT PLAN	FUND CO, I	* F	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12	CITY)	FY 1	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3 * *	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 35	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12	CITY)		LO
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3 * *	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *		LO 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3 * *	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * * * 35 *		LO 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3 * *	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * * * 35 *		LO 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * * * 35 *		LO 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * * * 35 *		LO 3
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-XN327 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*	IPMENT FMS #: : 07/3	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 35 MARCH	* F * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * * * 35 *		LO 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  * CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT	PW-XN327 ALANCE AS OF ABILITY: FURES:	#: 07/3	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FUND CO, I  FY 10  35  MARCH  * * * * * * * * * * * * *	* F * APRIL	M * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  35 *  35 *  *  *  MILE	FY 1	LO 3 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PW-XN327 ALANCE AS OF ABILITY: FURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 07/3	856 X09 1/09 FY 11	* * *	PILOT CC \$35,000 \$: FY 12	OVE M .00 .00	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FUND CO, I  FY 10  35  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * APRIL	M * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  35 *  35 *  *  *  MILE	FY 1	LO 3

BUDGET LINE: PW-XN455 FMS #: 856 X10 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.

BUDGET LINE:			856 X10			CENTER FOR	HUMAN D	EVELOPME	NT INC.						
	LANCE AS OF:	07/31	/09	\$35,00		(CITY)						\$.0	•		
CONTRACT LIA					\$.00	(CITY)						•	0 (NON-C	-	
ITD EXPENDIT					\$.00	(CITY)						•	0 (NON-C	-	
	* FY 10	*	FY 11 *	FY 12		FY 13	*	*			FY 11	*	FY 12		FY 13 *
•	2)*	*	*	•	*		*	(C)*	35	*		*		*	35 *
APPROPRIATION			_					ENT PLAN	Ī						_
(1	1)*	*	*	•	*		*	(N)*		*		*		*	*
		_					2010								
	TULY AUG		EPT OC	T NO		DEC	JAN	FEB	MARCH	APRII			JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*			5 *	35
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 3:	5 *	35
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		<b>*</b> -	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	PLA			MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE 1	MILESTONE	START	' END
850 HRXNEW1WC			r for Huma - VEHICLES		ment	Inc van	purchas	e	35	0	06/1	0			
850 PWX9WOOD EQF1	WOODYCREST 001 EQUI		R AND FURNII	TURE					35	0	06/1	3			
BUDGET LINE:	PW-XN586 F LANCE AS OF:		856 X11	\$1,500,00		YS AND GIR	TS CLUB					ėΛ	0 (NON-C	רייט /	
CONTRACT LIA		07/31	/ 0 3	\$1,500,00	\$.00	(CITY)							0 (NON-C		
ITD EXPENDIT					\$.00	(CITY)							0 (NON-C		
IID EVERNDI	* FY 10	*	FY 11 *	FY 12	•	FY 13	*	*	FY 10	*	FY 11	۶.U	FY 12		FY 13 *
ADOPTED ((	2)* 1,50		*	F1 12	*	F1 13	*	(C)*	1,500		FI II	*	F1 12	*	**
		0 "						ENT PLAN				••			
APPROPRIATION	1) * 12	*	*		*		*	ENT PLAN (N)*		*		*		+	
	()"		<u>"</u>	•		TOV	2010	(1/) "						•	<u>"</u>
	TULY AUG	ď	EPT OC	T NO	NT 7	DEC	JAN	FEB	MARCH	APRIL	. MA	<b>3</b> 7	JUNE		FY 10
	TULY AUG	*	*	* NC	*		UAN *		* *	APRIL	<u> </u>	. <u>Y</u>			
PLAN (C)*													* 1,500		1,500
FORCST(C)*	•	·	·											·	
ACTUAL(C)*	*	*	·								*		 *	*	
	*	·	·											·	
PLAN (N)*	*	_	*	*		* ±	*				*		- -		
FORCST(N)*	*	*	*	*	×	<b>*</b>	*		* *		*		~ •	*	
ACTUAL(N)*	π	ж	*	*	*	*	*		*		*		•	- ж	
									~				~		
MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE ]	MILESTONE	START	END
006 515005															
806 PWD005KII				'0R				_		-		_			
CONS		דיויי זו זכויי	/ 181												
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	5 004 CONS	IRUCII	ON						,,500	U	06/1	U			

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 07/31/09 \$1,813,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) \$45,183.04 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 11 FY 12 \* FY 13 FY 12 ADOPTED (C)\* (C)\* 1,813 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,813 \* 1,813 FORCST(C)\* 1,813 \* 1,813 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWC005WEB Webster-Giannone Ctr PAL 005 CONSTRUCTION CONS 1,063 06/10 CONS 008 CONSTRUCTION 750 06/10 BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$743,291.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,752,868.01 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 (C)\* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

200

300

NC

COST

0

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PLAN

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06/13

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

856 PWX78LGT

CONS

CONS

DESCRIPTION

001 CONSTRUCTION

002 CONSTRUCTION

851 GRAND CONCOURSE- EXTERIOR LIGHTING

AGY ID NO

DSGN

01/07 01/07

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX BUDGET LINE: PW-X308 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY)

850 PWD9BORO1 FA - Boro Park JCC

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$112,394.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 12 ADOPTED (C)\* (C)\* 305 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 PWX308COM COMPASS COMPUTER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 105 06/13 EOFN 856 PWX308WBG MOBILE OFFICE BRONX BP 200 06/13 EQFN 001 EQUIPMENT AND FURNITURE BOROUGH PARK JEWISH COMMUNITY CENTER BUDGET LINE: PW-N055 FMS #: 856 A94 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 10 FY 13 FY 10 500 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL DEC FY 10 JULY 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)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

06/10 CONS 003 CONSTRUCTION 500

FMS #: 856 A95 BROOKLYN CHINESE-AMERICAN ASSOCIATION BUDGET LINE: PW-N070 AVAILABLE BALANCE AS OF: 07/31/09 \$666,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 666 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 666 \* 666 FORCST(C)\* 666 \* 666 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 PWKBCAA FA - Brooklyn Chinese American Association PROJSTRT 09/07 09/07 006 CONSTRUCTION CO#: AD CONS 500 06/10 CONS 008 CONSTRUCTION 166 06/10 BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 12 (C)\* 100 \* (C)\* 100 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JULY JAN JUNE PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 CONS 002 CONSTRUCTION 100 06/10

AVAILABLE : CONTRACT L			)//31	./09	\$3,	000,000 \$		(CITY)								NON-CI		
ITD EXPEND	ITURES:					\$	.00	(CITY)								NON-CI		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* ]	FY 11				-	FY 13
DOPTED	(C)*	1,000	*	1,00	0 *		*		*	(C)*	3,000	*	1,0	00 *			*	
PPROPRIATI	ONS	-		-					COMMIT	MENT PLA	N		-					
	(N)*		*		*		*		*	(N)*		*		*			*	
	,							FY	2010	\/								
	JULY	AUG	S	EPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL		MAY	J	UNE		FY 10
LAN (C)*	*		*	*		*	*	*		*	* ,		*		*	3,000		3,0
ORCST(C)*	*		*	*		*	*	*		k	* *		*		*	3,000		3,
CTUAL(C)*	*		*	*		*	*	*		*	* *		*		*	5,000	*	٠,٠
*	*		*	*		*	*	*		*	* *		*		*		*	
LAN (N)*	*		*	*		*	*	*		t	* *		*		*		*	
										 L								
ORCST(N)*			<u>.</u>												<u>.</u>			
CTUAL(N)*			*				*	*		*	* 7				*			
ON PROJECT		RIPTION									CITY COST	NC COST		LAN		RENT ESTONE	MILES'	
		2 CONST									1,000	0	02	/11				
		4 CONST									1,000 	0	02	/11				
CO.  UDGET LINE	NS 01	4 CONST	RUCTI	ON: 856 AJ		-		DE GIRLS	CLUB		1,000	0	02					
CO.  UDGET LINE AVAILABLE	NS 01	4 CONST	RUCTI	ON: 856 AJ		500,000	.00	(CITY)	CLUB		1,000	0	02	 \$.	-	NON-CI	-	
CO UDGET LINE AVAILABLE CONTRACT L	NS 01 : : PW-N24 BALANCE I IABILITY	4 CONST	RUCTI	ON: 856 AJ		500,000 \$	.00	(CITY) (CITY)	CLUB		1,000	0	02	\$. \$.	00 (	NON-CI	TY)	
CO.  JDGET LINE AVAILABLE CONTRACT L	NS 01 : : PW-N24 BALANCE A IABILITY ITURES:	4 CONSTI	RUCTI	856 AJ ./09		500,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	CLUB					\$. \$.	00 (	NON-CI	TY)	
CO.  JUGET LINE LVAILABLE CONTRACT L TD EXPEND	NS 01 : PW-N24: BALANCE A IABILITY ITURES: *	4 CONST	RUCTI	ON: 856 AJ		500,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10	* ]	02  FY 11	\$. \$.	00 (	NON-CI	TY)	FY 13
CO.  DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: PW-N24 BALANCE A IABILITY ITURES: *	4 CONSTI	RUCTI	856 AJ ./09		500,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 5,500	* ]		\$. \$.	00 (	NON-CI	TY)	FY 13
CO.  JDGET LINE AVAILABLE CONTRACT L TO EXPEND	: PW-N24 BALANCE A IABILITY ITURES: *	4 CONSTI	RUCTI	856 AJ ./09	\$5, * *	500,000 \$	3.00 3.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 10 5,500	* ]		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (	NON-CI	TY)	FY 13
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	: PW-N24 BALANCE A IABILITY ITURES: *	4 CONSTI	RUCTI	856 AJ ./09		500,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)*	FY 10 5,500	* ]		\$. \$.	00 (	NON-CI	TY)	FY 13
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	: PW-N24 BALANCE A IABILITY ITURES: * (C)*	4 CONSTI	**	856 AJ ./09	\$5, * *	500,000 \$	3.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLA	FY 10 5,500	* ]		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (	NON-CI	TY)	FY 13
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	: PW-N24 BALANCE A IABILITY ITURES: * (C)*	4 CONSTI	* * *	856 AJ ./09	\$5, * *	500,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLA	FY 10 5,500	* ]	FY 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 ( 00 ( FY	NON-CI	TY) * * *	FY 13
CO.  DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATIO	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12	TY) * * *	
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATION	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12	TY) * * * *	FY 10
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATION AN (C)* ORCST(C)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATION AN (C)* ORCST(C)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DOGET LINE AVAILABLE CONTRACT L COPTED PROPRIATION AN (C)* DRCST(C)* CTUAL(C)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATION PROPRIATION PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: PW-N24: BALANCE : IABILITY ITURES: (C)* ONS (N)*	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500	* )	FY 11	\$ \$ \$ \$ \$ \$ \$ * * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 5,500	TY) * * * *	FY 10
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	: PW-N24: BALANCE : IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * *	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500 N MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	* * * * * *	\$. \$. \$. * * *	00 ( 00 ( FY	NON-CI NON-CI 7 12 7 12 7 12 7 12 7 12 7 12 7 12 7 12	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5,! 5,!
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	NS 01	4 CONSTI	* * *	856 AJ /09 FY 11	\$5, * *	500,000 \$ FY 12	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500 N MARCH * * * * * * * * * * * * * * * * * * *	* *  * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 ( 00 ( FY	NON-CI NON-CI 7 12 TUNE 5,500 5,500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5, 5,! TONE
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* DRCST(C)*	: PW-N24: BALANCE : IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * DESC	4 CONSTI	* * * * * * * * * * * * * * * * * * *	856 AJ //09  FY 11  SEPT  * * * * * *	* * * OCT	500,000 \$ \$ FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMIT	(C)* MENT PLA (N)*	FY 10 5,500 N MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 ( 00 ( FY	NON-CI NON-CI 12 12 7 12 7 10 5,500 5,500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 5,! 5,! TONE END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,983,000.00 (CITY) \$1,088,000.00 (CITY)

CONTRACT LIABILITY: \$1,088,000.00 (CITY) \$.00 (NON-CITY) \$.00

(N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,982 \* 1,982 FORCST(C)\* 1,982 \* 1,982 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWC77JCC2 JCC of Staten Island - New Facility PROJSTRT 04/08 04/08 CONS 004 CONSTRUCTION 1,982 0 06/10

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BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$7,331,503.00 (CITY)

CONTRACT LIABILITY: \$1,098,570.25 (CITY)

ITD EXPENDITURES: \$73,926.75 (CITY) \$.00 (NON-CITY)

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

DOPTED (C)\* \* \* \* \* (C)\* 587 \* \* \*

APRIL AUG SEPT OCT NOV DEC MARCH JUNE FY 10 PLAN (C)\* 13 \* 574 \* 587 FORCST(C)\* 13 \* 574 \* 587 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

856 ENRG004 DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE

CONS 001 CONSTRUCTION 13 0 04/10 856 ENRG019 FORENSIC INVESTIGATION DIV. LAB

856 ENRG019 FORENSIC INVESTIGATION DIV. LAB
CONS 001 CONSTRUCTION 574 0 06/10

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		\$164, \$119,	PUBLIC BU 093,768.8 917,838.6 097,138.8 FY 12	37 56 35	(CITY) (CITY)	HER CITY	PURPOSI	ES, CITYWII FY 10	\$2 \$6	2,723,649. \$. 5,034,733. FY 11 *	00 (NON-	-CITY) -CITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS	* 11,924		,305 *	17,547		36,581	*	(C)*	90,196		12,152 *	20,54		25,952 *
APPROPRIATIONS (N)		*	*		*		*	ENT PLAI (N)*		*	400 *		*	*
							2010							
	LY AUG	SEPT	* OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	APRIL	MAY	JUNE	-00 +	FY 10
PLAN (C)* FORCST(C)*	96 * 203 96 * 203		*	*	*	*	43 * 69 *		* *	3,172 3,089			522 * 534 *	90,196 84,227
	706 *	*	*	*	*	*	*		* *		*	*	*	706
*	*	*	*	*	*	*	*		* *	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	<b>t</b>	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
111 DCAS4INVM EQFN		ory Manage MENT AND E							50	0	06/10			
111 DCP7SWCH CONS	Dept of Cit 003 CONST		g – Switc	hes & Inf	ras	tructure			15	0	06/10			
111 DCP8LANU	Dept of Cit		g - LAN a	ınd Networ	k U	pgrade								
CONS	002 CONST								16	0	06/10			
CO#: 1 CONS	002 CONST	RUCTION							2	0	06/10			
111 MDA8COPY EQFN CO#: 1 EQFN	_	A: Reprodu MENT AND E MENT AND E	URNITURE		Jpgra	ade			21 226	0	06/10 06/10			
CO#: 2 EQFN		MENT AND E							103	Ö	06/10			
CO#: 3 EQFN	002 EQUIP	MENT AND E	URNITURE	:					42	0	06/10			
111 MOCS9E2E EQFN	MOCS- End t 002 EQUIP	o End Proc MENT AND E			& P	rod.)			248	0	06/10			
111 OEM9CONEY CONS	OEM Coney I 002 CONST		Upgrade					:	1,150	0	06/10			
111 OMB8LANU EQFN CO#: 1 EQFN		pgrade MENT AND E MENT AND E							606 24	0	06/10 06/10			
111 OPA8LANU CONS	OPA Local A 004 CONST		rk Upgrad	le					500	0	06/10			
111 TLC6UPGR CONS	TLC Data Ne 002 CONST		elecomm U	Ipgrade				:	1,093	0	06/10			
111 XDA9VOIP CONS	Bronx DA Ne 003 CONST		rastructu	re and Vo	OIP 1	Project			538	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 003 CONSTRUCTION	22	0	06/10	DSGN	01/08 0	1/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	13	0	06/10	DSGN	07/99 0	7/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/10			
850 CITYHALL2 CO#: 05 IFDS	CITY HALL RENOVATIONS 004 IFA DESIGN	50	0	07/09			
850 CO290XSB1 SVCS CO#: 1 SVCS CO#: 2 SVCS CO#: 1 CONS	BRONX CRIMINAL CT COMPLEX 050 SERVICES 051 SERVICES 051 SERVICES 100 CONSTRUCTION	6 96 1,819 2,156	0 0 0 0	06/10 07/09 06/10 06/10			
	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/10	PROJSTRT	01/02 0	1/02
850 PWM77GNMT IFSP IFDS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	8 2	0	06/10 06/10			
850 PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0	06/10 06/10			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/10			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/10			
850 PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0	06/10 06/10	PROJSTRT	03/07 0	3/07
850 PW77OEM2 CO#: EQ EQFN	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE	5	0	06/10			
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/10	CONSSTRT	09/09 0	9/09
856 CITYHALL DSGN CO#: B IFDS CO#: A IFSP	CITY HALL RENOVATIONS 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	25 40 1,000	0 0 0	06/10 06/10 06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
9E6 ENCIDO0003	NYPD SERVICE SHOP #1 LIGHTING UPGRADE					
CONS	001 CONSTRUCTION	120	0	04/10		
CO#: A IFDS		10	0	06/10		
CO#: A IFSP		20	0	06/10		
			•	00, _0		
856 ENERG029						
CO#: A CONS		5	0	06/10		
CO#: A IFSP		10	0	06/10		
CO#: A IFDS	200 IFA DESIGN	5	0	06/10		
956 ENEDG049	Upgrading interior lighting NYPD 71st Precinct					
CONS	001 CONSTRUCTION	133	0	06/10		
CO#: A IFSP		20	0	06/10		
CO#: A IFDS		10	0	06/10		
COm. A IPDS	200 IFA DESIGN	10	Ū	00/10		
856 ENERG050	Upgrading interior lighting NYPD 76th Precinct.					
CONS	001 CONSTRUCTION	67	0	06/10		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
CO#: A IFDS	101 IFA DESIGN	10	0	06/10		
856 ENERG051	Upgrading interior lighting NYPD 77 Annex					
CONS		37	0	06/10		
CO#: A IFSP		20	ŏ	06/10		
CO#: A IFDS		10	Ö	06/10		
	Upgrading interior lighting NYPD 90th Precinct	150	•	06/10		
CONS	001 CONSTRUCTION	152	0	06/10		
CO#: A IFSP		20	0	06/10		
CO#: A IFDS	101 IFA DESIGN	10	0	06/10		
856 ENERG053	Upgrading interior lighting NYPD 94th Precinct					
CONS	001 CONSTRUCTION	85	0	06/10		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
CO#: A IFDS	101 IFA DESIGN	10	0	06/10		
856 ENERG057	Leonard Covello Senior Center Energy Efficency Upgrade					
CONS		55	0	06/10		
CO#: A IFSP		15	Ö	06/10		
CO#: A IFDS		5	0	06/10		
	NYBG WATSON LIBRARY LIGHTING	_				
CO#: A CONS	001 CONSTRUCTION	1	0	06/10		
856 ENERG060	210 JORALEMON ST LIGHTING UPGRADE					
CO#: A CONS		43	0	01/10		
CO#: A IFDS		10	Ö	06/10		
CO#: A IFSP		20	0	06/10		
056	DOWN DROOMING F /10 CARDAGE I TOWN					
856 ENERG070		20	^	06/10		
CO#: A CONS	001 CONSTRUCTION	32	0	06/10		
CO#: A IFSP		20	0	06/10		
CO#: A IFDS	101 IFA DESIGN	10	0	06/10		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
856 FNFPC071	DSNY BROOKLYN 8 GARAGE LIGHTING			
CO#: A CONS	001 CONSTRUCTION	10	0	06/10
CON . 11 COND	001 001011001101	10	Ū	00/20
856 ENERG072	DSNY QUEENS 7 GARAGE LIGHTING			
CONS	002 CONSTRUCTION	47	0	06/10
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10
CO#: A IFDS	101 IFA DESIGN	10	0	06/10
054				
856 ENERG073		22	0	06/10
CONS	002 CONSTRUCTION	33	0	06/10
CO#: A IFSP CO#: A IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	20 10	0	06/10 06/10
CO#: A IFDS	IUI IFA DESIGN	10	U	06/10
856 ENERG074	DSNY QUEENS 13 GARAGE LIGHTING			
CONS	002 CONSTRUCTION	36	0	06/10
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	Ö	06/10
CO#: A IFDS	101 IFA DESIGN	10	Ö	06/10
856 ENERG075	DSNY MANHATTAN 3 GARAGE LIGHTING			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/10
CO#: A IFDS	101 IFA DESIGN	5	0	06/10
856 ENERG077		_	_	
CO#: A CONS	001 CONSTRUCTION	1	0	06/10
856 ENERG080	NYPD CENTRAL REPAIR SHOP LIGHTING			
IFDS	100 IFA DESIGN	15	0	06/10
IFDS	200 IFA CONSTRUCTION SUPERVIS	60	0	06/10
1101	200 IIII COMBINGCIION DOILMVID	00	·	00/10
856 ENRG001	DOT MASPETH SIGN SHOP LIGHTING UPGRADE			
	001 CONSTRUCTION	10	0	06/10
CO#: A IFDS	100 IFA DESIGN	5	0	06/10
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/10
856 ENRG002				
CONS	001 CONSTRUCTION	1	0	06/10
054				
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE		•	06/10
CO#: A IFDS		50 80	0	06/10
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	80	U	06/10
856 ENRG006	1201 GRAND CONCOURSE, EC 206			
CONS		60	0	08/09
CO#: A IFDS	100 IFA DESIGN	10	ő	06/10
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	20	Ö	06/10
<b></b>		_ <del>-</del> *	•	· <del>- ·</del>
856 ENRG007	172 TILLARY STREET, EC 207			
CONS	001 CONSTRUCTION	85	0	08/09
CO#: A IFDS	100 IFA DESIGN	10	0	06/10
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/10
856 ENRG008	925 E TREMONT ST. EC 45/L 58		_	
CONS	001 CONSTRUCTION	58	0	08/09

MGN PROJECT	CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION	COST			MILESTONE	START END	
CO#: A IFDS 100 IFA DESIGN	5	0	06/10			
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	10	U	06/10			
856 ENRG009 MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGH	TING IIDGDADE					
CONS 001 CONSTRUCTION	11NG OFGRADE 289	0	06/10			
CO#: A IFDS 100 IFA DESIGN	15	0	06/10			
CO#: B IFSP 100 IFA DESIGN CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
COW. D ILDI IOI ILW COMPLECCION POLEKAID	55	Ū	00/10			
856 ENRG019 FORENSIC INVESTIGATION DIV. LAB						
CO#: A IFDS 100 IFA DESIGN	40	0	06/10			
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	60	Ö	06/10			
30 // 11		•	00, =0			
856 PLANYC ENERGY EFFICIENT PROJECTS						
CONS 001 CONSTRUCTION	751	0	04/10			
CO#: A IFDS 100 IFA DESIGN	2,720	0	06/10			
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	13,600	0	06/10			
856 PWD05SFHZ 130 STUYVESANT PL SAFE HORIZONS CAC				DEVSCOPE	07/06 09/06	
CO#: BD IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CO#: BD IFDS 008 IFA DESIGN	15	0	06/10			
CONS 010 CONSTRUCTION	118	0	06/10			
856 PWQ077ATR 120-55 QUEENS BLVD ATRIUM						
CO#: B IFDS 003 IFA DESIGN	800	0	06/10			
CO#: D IFSP 004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/10			
CO#: AA CONS 007 CONSTRUCTION	3,794	0	06/10			
056 044 035 44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
856 PW193FANS 1 CENTRE STREET REPLACEMENT OF LOBBY FANS	CE2	•	06/14			
CONS 002 CONSTRUCTION	673	0	06/14			
856 PW193LB 1 CENTRE ST. 13/14 LONG BEACH						
CONS 001 CONSTRUCTION	3,247	0	04/11			
CONS OUI CONSTRUCTION	3,247	U	04/11			
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP				DEVISIONE	06/04 09/04	
CO#: P CONS 005 CONSTRUCTION	47	0	06/10	DEVECTE	00/01 03/01	
CONS EL 007 CONSTRUCTION ELECTRI		Ö	06/10			
CONS EL 010 CONSTRUCTION ELECTRI		Ö	06/10			
CO#: AC IFSP 100 IFA CONSTRUCTION SUPERVIS	100	Ö	06/10			
CO#: AC IFDS 200 IFA DESIGN	50	Ö	06/10			
856 PW300FSPT FISA HIGH SPEED LASER PRINTERS						
CO#: AC EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/10			
856 PW300MCMS FLEET MANAGEMENT SYSTEM						
EQFN 009 EQUIPMENT AND FURNITURE	6,557	0	06/10			
EQFN 010 EQUIPMENT AND FURNITURE	563	0	06/10			
EQFN 011 EQUIPMENT AND FURNITURE	1,097	0	06/10			
856 PW324CTC 2 LAFAYETTE ST 17 FLR COMPUTERIZED EXAMS	_	_		DEVSCOPE	03/06 05/06	
CO#: CC IFDS 002 IFA DESIGN	40	0	06/10			
CO#: DD IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
EQFN 005 EQUIPMENT AND FURNITURE	368	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW326DOM	125-01 QUEENS BLVD QUEENS FAMILY JUSTICE CENTER - NEW FACI				DEVSCOPE 06/06 07/06
CO#: A IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/10	
CO#: A IFDS	006 IFA DESIGN	10	0	06/10	
CONS	007 CONSTRUCTION	57	0	06/10	
856 PW357TNFR	253 BROADWAY INFRASTRUCTURE UPGRADE				
CONS	001 CONSTRUCTION	516	0	06/10	
CO#: 03 CONS	001 CONSTRUCTION	956	Ö	06/10	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	150	Ö	06/10	
CO#: A IFDS	101 IFA DESIGN	90	0	06/10	
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE				
CONS	002 CONSTRUCTION	1,064	0	06/10	
CO#: A IFDS	100 IFA DESIGN	80	Ö	06/10	
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	105	Ō	06/10	
OEE DWENENEDC	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS				
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10	
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	Ö	06/11	
0.54					
856 PW77BXDA	198 E. 161 ST BRONX DA SERVER ROOM AIR CONDITIONING	1	•	04/10	DEVSCOPE 06/06 06/06
CONS	001 CONSTRUCTION	62	0	04/10	
CONS CO#: 23 IFDS	002 CONSTRUCTION 100 IFA DESIGN	10	0	06/10 06/10	
CO#: 23 IFDS CO#: BB IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50	0	06/10	
00"1			•	00, _0	
	1 CENTRE ST, 10TH FLOFFICE OF CRIMINAL JUSTICE COORDINATOR		_		
CO#: A CONS	001 CONSTRUCTION	49	0	06/10	
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/10	
CO#: C IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/10	
CO#: C IFDS	100 IFA DESIGN	25	0	06/10	
856 PW77CPHV	14 - 22 READE ST MIS ROOM				
CONS	001 CONSTRUCTION	200	0	06/10	
CONS	002 CONSTRUCTION	156	0	06/10	
CO#: A IFDS	100 IFA DESIGN	40	0	06/10	
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	55	0	06/10	
856 PW77CPIU	1 CENTRE ST COMPTROLLER INFRASTRUCTURE UPGRADE				
CONS	001 CONSTRUCTION	792	0	06/10	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	06/10	
CO#: C IFDS	101 IFA DESIGN	60	0	06/10	
856 PW77CTCK	210 JORALEMON ST BROOKLYN TESTING CENTER				
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS	550	0	06/10	
CO#: B IFDS	003 IFA DESIGN	200	0	06/10	
CONS	004 CONSTRUCTION	192	0	06/10	
CO#: SE DSGN	006 DESIGN	90	0	06/10	
	CC 007 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	412	0	06/10	
	FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,960	0	06/10	
CONS	009 CONSTRUCTION	2,866	0	06/10	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 110 110	220 OSTAL 1 2 OST	5051	0021	- COLILI 21112	11111111111111	<u> </u>	
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/10			
COMP	OUI CONSTRUCTION	44	U	06/10			
856 PW77DOF	1 CENTRE STREET - DOF 7TH FLOOR						
DSGN	001 DESIGN	443	0	06/10			
IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
856 DW77CIDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04	09/04
CO#: A DSGN	001 DESIGN	50	0	06/10	DEVECTE	00/01	03/04
CONS	002 CONSTRUCTION	2,015	Ö	05/10			
CO#: P1 CONS	004 CONSTRUCTION	300	Ö	06/10			
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
OF C DIVERGE DEV	100 COLD CH TWEEDTOD						
CONS	100 GOLD ST EXTERIOR 006 CONSTRUCTION	118	0	06/10			
COM: D CONS	006 CONSTRUCTION	12	0	06/10			
CO#: E CONS	006 CONSTRUCTION	18	0	06/10			
CONS	009 CONSTRUCTION	205	Ö	06/10			
CO#: A CONS	010 CONSTRUCTION	242-	Ö	06/10			
CONS	011 CONSTRUCTION	87	0	06/10			
CO#: CC IFDS	012 IFA DESIGN	40	0	06/10			
CO#: CC IFSP	013 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CONS	014 CONSTRUCTION	46	0	06/10			
CONS	015 CONSTRUCTION	350	0	06/10			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	7	0	06/10		,	,
CO#: S CONS	002 CONSTRUCTION	3	0	06/10			
CO#: T CONS	002 CONSTRUCTION	52	0	06/10			
CO#: DD IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: CC IFDS	004 IFA DESIGN	30	0	06/10			
CONS	006 CONSTRUCTION	115	0	06/10			
856 PW77GLDHA	100 GOLD STREET - HVAC						
DSGN	001 DESIGN	200	0	06/10			
IFDS	100 IFA DESIGN	40	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
856 PW77GLDRF	100 GOLD ST ROOF RECONSTRUCTION				DEVSCOPE	00/06	11/06
CONS	002 CONSTRUCTION	3,618	0	06/11	DEVSCOPE	09/06	11/06
COMB	002 CONDINUCTION	3,010	Ū	00/11			
856 PW77GLDX7	100 GOLD STREET- LL 11/98 CYCLE 7 EXAMINATION						
DSGN	001 DESIGN	77	0	06/10			
IFDS	100 IFA DESIGN	16	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77GLD2	100 GOLD ST 2ND FL OFFICE SPACE BUILD OUT				DEVSCOPE	09/06	09/06
CONS	001 CONSTRUCTION	2,000	0	06/13		22,00	· - •
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	2	Ō	08/09			
056 200	1 CENTED OF COMM DE DEVIND				D=14400==	10/05	00/06
856 PW77MU20	1 CENTRE ST 20TH FL REHAB 007 EQUIPMENT AND FURNITURE	94	0	06/10	DEVSCOPE	12/05	02/06
EQFN	OO LEĞOTEMENI WIND LOKUTIOKE	24	U	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: CC IFDS	008 IFA DESIGN	10	0	06/10			
CO#: CC IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
EQFN	FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	40	0	06/10			
056 20000000	1 077777 077777 077777						
	1 CENTRE STREET - 8TH FLOOR ELECTRICAL AND LIGHTING UPGRADE	200	0	06/10			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	2,800	0	06/10 06/10			
CONS	002 CONSTRUCTION	2,600	U	00/10			
856 PW77NYCTV	NYC TV Relocation				DEVSCOPE	06/04	09/04
CO#: AD IFSP	100 IFA CONSTRUCTION SUPERVIS	350	0	06/10			
CO#: AB IFDS	101 IFA DESIGN	100	0	06/10			
CONS	200 CONSTRUCTION	4,721	0	06/10			
056 245502443	165 (1904) 5115 (1904) 190 (1904)						
856 PW77OEMSA CONS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION	219	0	06/10			
COM: A IFSP	100 IFA CONSTRUCTION SUPERVIS	219	0	06/10			
CO#: A IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10	0	06/10			
CO#: A IFDS	IOI IFA DESIGN	10	U	00/10			
856 PW770FA	BROOKLYN NAVY YARD - FLEET OFFICE						
CONS	001 CONSTRUCTION	150	0	04/10			
CONS	002 CONSTRUCTION	213	0	06/10			
IFDS	100 IFA DESIGN	25	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
	<b></b>						
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM	60	•	04/10			
DSGN CONS	001 DESIGN	60 700	0	04/10			
CONS CO#: A IFSP	002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	700 75	0	06/10 06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	75	U	06/10			
856 PW77PLAN	municipal land use data base						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	04/10			
	100 GOLD ST MAYOR'S OFFICE PRINT SHOP		_				
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/10			
CONS	002 CONSTRUCTION	2,344	0	06/10			
DSGN	004 DESIGN	1	0	06/10			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	242 100	0	06/10			
CO#: A IFDS	IUI IFA DESIGN	100	U	06/10			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
CONS	002 CONSTRUCTION	79	0	06/10			
DSGN	006 DESIGN	20	0	06/10			
CONS	007 CONSTRUCTION	71	0	06/10			
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: AB IFDS	101 IFA DESIGN	10	0	06/10			
856 PW77PS15	1 CENTRE ST. 15FL PRINT SHOP		_	06/50			
CONS	001 CONSTRUCTION	99	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
CONS	001 CONSTRUCTION	84	0	06/10			
CO#: CC IFDS	100 IFA DESIGN	10	Ö	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/10	111111111111111111111111111111111111111	D1111(1	21,12
	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE	0.454	•	06/10			
CO#: B CONS	002 CONSTRUCTION	2,454	0	06/10			
CO#: C CONS	002 CONSTRUCTION	2,577	0	06/11			
CO#: D CONS	002 CONSTRUCTION	2,900	0	06/12			
CO#: E CONS	002 CONSTRUCTION	2,578	0	06/13			
	10 and 18 RICHMOND TERRACE SITE REHAB				DEVSCOPE	06/08	07/08
CONS	002 CONSTRUCTION	2,000	0	06/13			
CONS	003 CONSTRUCTION	131	0	06/13			
	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A CONS	001 CONSTRUCTION	1,520	0	04/11			
CO#: B CONS	001 CONSTRUCTION	750	0	04/11			
CO#: C CONS	001 CONSTRUCTION	1,500	0	04/12			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	220	0	06/10			
CO#: C IFDS	003 IFA DESIGN	100	0	06/10			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
CO#: AA CONS	007 CONSTRUCTION	17-	0	06/10			
CO#: BB EQFN	008 EQUIPMENT AND FURNITURE	27-	ő	06/10			
COM: DD EQIN		90	0	04/10			
	016 CONSTRUCTION		0	•			
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS	15	•	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA		_				
CONS	001 CONSTRUCTION	182	0	06/10			
CO#: A IFDS	100 IFA DESIGN	15	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA				DEVSCOPE	09/05	10/05
CONS	001 CONSTRUCTION	19	0	06/10			
CO#: H CONS	001 CONSTRUCTION	74	0	06/10			
CONS	005 CONSTRUCTION	3	0	06/10			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: B IFDS	101 IFA DESIGN	15	0	06/10			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
CONS	003 CONSTRUCTION	216	0	06/10			
CO#: B IFDS	101 IFA DESIGN	15	Ö	06/10			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	25	Ö	06/10			
056 200							
	AIR PURIFICATION SYSTEM - TLC		_				
CONS	001 CONSTRUCTION	973	0	06/10			
IFDS	100 IFA DESIGN	50	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 PW77XFAM	198 E. 161 ST BRONX FAMILY JUSTICE CENTER				DEVSCOPE	01/08	05/08
CONS	002 CONSTRUCTION	600	0	06/10			
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CONS	005 CONSTRUCTION	0	400	09/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW77102BR CITY HALL - BLUE ROOM HVAC				
CONS 001 CONSTRUCTION	39	0	06/10	
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	20 10	0	06/10 06/10	
IPDS 200 IFA DESIGN	10	U	06/10	
856 PW77117DC 137 CENTRE ST DCTV		_		
CONS 001 CONSTRUCTION	274	0	06/10	
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS CO#: A IFDS 101 IFA DESIGN	30 15	0	06/10 06/10	
COW. A 1725 TOT TRADESTGN	13	U	00/10	
856 PW77139EX 520 1ST AVE EXTERIOR				DEVSCOPE 06/01 09/01
CONS 010 CONSTRUCTION	7	0	06/10	
CO#: AC IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/10	
856 PW77145F 49-51 CHAMBERS ST EXTERIOR & ROOF				DEVSCOPE 06/00 09/06
DSGN 021 DESIGN	44	0	06/13	
CONS 022 CONSTRUCTION	250	0	06/10	
CONS 023 CONSTRUCTION	2,447	0	06/13	
CONS 024 CONSTRUCTION	107	0	06/10	
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	11	0	06/10	
CO#: A IFDS 101 IFA DESIGN	5	0	06/10	
856 PW77145G 49-51 CHAMBERS - NEW CHILLER				
CONS 004 CONSTRUCTION	1	0	06/10	
CO#: AC IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/10	
OEC DIJ77207D 1022 ADMITTO ATTE DACEMENTS C EVERTOD				DET/GGODE 06/03 00/03
856 PW77207B 1932 ARTHUR AVE BASEMENT & EXTERIOR CO#: A CONS 009 CONSTRUCTION	818	0	06/10	DEVSCOPE 06/03 09/03
CO#: C IFSP 101 IFA CONSTRUCTION SUPERVIS	85	0	06/10	
CO#: D IFDS 102 IFA DESIGN	20	Ö	06/10	
		•	00, 20	
856 PW77207C6 1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				
CONS 001 CONSTRUCTION	183	0	06/10	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/10	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/10	
CO#: A IFDS 100 IFA DESIGN CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	10 20	0	06/10 06/10	
COM: A 1FSF 101 IFA CONSTRUCTION SUPERVIS	20	U	00/10	
856 PW77207DB 1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS				
DSGN 001 DESIGN	190	0	06/14	
CONS 002 CONSTRUCTION	2,000	0	06/14	
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/14	
OFC DUTTODDEY 14 22 DEADE CONDERN EVENTOR				
856 PW7722REX 14-22 READE STREET - EXTERIOR DSGN 001 DESIGN	440	0	04/11	
CONS 002 CONSTRUCTION	2,293	0	06/14	
COMB VV2 COMBINECTION	4,433	J	00/II	
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF				DEVSCOPE 06/04 09/04
CONS 007 CONSTRUCTION	353	0	06/10	
CONS 008 CONSTRUCTION	225	0	06/10	
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/10	
CO#: CC IFDS 102 IFA DESIGN	30	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
856 PW77417EV CONS	120-55 QUEENS BLVD ELEVATORS	1,821	0	05/10	DEVSCOPE	06/05 1	1/06
COM: A IFSP	006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	185	0	06/10			
CO#: A IFDS	100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	50	0	06/10			
CO#: A IPDS	102 IFA DESIGN	50	U	06/10			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06 0	4/06
CONS	002 CONSTRUCTION	3,246	0	06/13	22120012	02,00 0	-, 00
DSGN	004 DESIGN	54	Ö	06/10			
CO#: E IFDS	100 IFA DESIGN	5	Ö	06/10			
CO#: C IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
00111 0 11111			•	00, 20			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						
CONS	002 CONSTRUCTION	2,860	0	06/13			
		,					
856 PW77417SW	120-55 QUEENS BLVD SITE WORK						
CONS	001 CONSTRUCTION	24	0	05/10			
CONS	004 CONSTRUCTION	4,346	0	06/13			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
DSGN	001 DESIGN	400	0	05/12			
CONS	004 CONSTRUCTION	300	0	06/12			
CONS	006 CONSTRUCTION	6,300	0	06/13			
	10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	03/01 0	5/01
CONS	002 CONSTRUCTION	300	0	05/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	10 RICHMOND TERRACE- ELECTRICAL UPGRADE		_				
CONS	002 CONSTRUCTION	4,800	0	06/10			
CO#: A IFDS	100 IFA DESIGN	80	0	06/10			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	480	0	06/10			
056 200050120	10 province medical of poor priving						
	10 RICHMOND TERRACE SI - ROOF REHAB	165	0	06/10			
DSGN CONS	001 DESIGN		0	06/10			
	002 CONSTRUCTION 100 IFA DESIGN	1,500 30	0	06/10			
IFDS IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
11.21	IUI IFA CONSTRUCTION SUPERVIS	130	U	06/10			
856 DW775019T	10 RICHMOND TERR SI BORO OFFICE DOB SPACE RENOVATIONS						
CONS	001 CONSTRUCTION	480	0	06/14			
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	Ö	06/14			
7511	II 002 Egotiment into londitions office londitions	100	Ū	00/11			
856 PW7780ELC	80 CENTRE ST ELECTRICAL				DEVSCOPE	09/08 1	1/08
CONS	004 CONSTRUCTION	4,000	0	06/12		-2,	_,
CONS	005 CONSTRUCTION	11,447	Ö	06/12			
2215		,	J	<b>/</b>			
856 PW7780ELV	80 CENTRE ST ELEVATORS				DEVSCOPE	06/04 0	9/06
DSGN	001 DESIGN	130	0	06/10			
CNSP	002 CONSTRUCTION SUPERVISION	555	0	06/10			
CONS	003 CONSTRUCTION	6,816	0	06/10			
CO#: CC IFSP	004 IFA CONSTRUCTION SUPERVIS	750	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW7780EX7 DSGN IFDS	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 001 DESIGN 100 IFA DESIGN	67 15	0	06/10 06/10			
	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
CO#: CC IFSP CO#: CC IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	129 80	0 0	06/10 06/10			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS CONS	012 CONSTRUCTION 013 CONSTRUCTION	1 1	0 0	06/10 06/10			
	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS			25/11			
CONS	003 CONSTRUCTION	14,057	0	06/14			
CONS CONS	004 CONSTRUCTION	14,057 14,693	0	06/15 06/16			
CONS	005 CONSTRUCTION 006 CONSTRUCTION	15,231	0	06/16			
CONS	007 CONSTRUCTION	15,231	0	06/17			
CONS	008 CONSTRUCTION	11,685	0	06/18			
COND	000 CONSTRUCTION	11,005	U	00/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	003 CONSTRUCTION	14,196	0	06/14			
CONS	004 CONSTRUCTION	14,196	Ö	06/15			
CONS	005 CONSTRUCTION	14,846	ő	06/16			
CONS	006 CONSTRUCTION	15,376	ő	06/17			
CONS	007 CONSTRUCTION	16,056	0	06/18			
CONS	008 CONSTRUCTION	11,762	ő	06/19			
COMB	OUT CONDINGCTION	11,702	·	00/13			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
CONS	003 CONSTRUCTION	8,367	0	06/14			
CONS	004 CONSTRUCTION	14,056	Ö	06/15			
CONS	005 CONSTRUCTION	14,665	0	06/16			
CONS	006 CONSTRUCTION	15,227	Ö	06/17			
CONS	007 CONSTRUCTION	15,947	Ö	06/18			
CONS	008 CONSTRUCTION	11,712	0	06/19			
		•					
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
CONS	003 CONSTRUCTION	12,708	0	06/14			
CONS	004 CONSTRUCTION	14,057	0	06/15			
CONS	005 CONSTRUCTION	14,693	0	06/16			
CONS	006 CONSTRUCTION	15,231	0	06/17			
CONS	007 CONSTRUCTION	15,921	0	06/18			
CONS	008 CONSTRUCTION	11,685	0	06/19			
858 DATACENT	DATACENTER BUILDOUT		_				
CONS	001 CONSTRUCTION	6,000	0	06/10			
0E0 DOTESTORY	Deter Digital Tologican Transmitter Project						
858 DOIT7DTV	DOITT Digital Television Transmitter Project	200	^	06/10			
CONS	002 CONSTRUCTION	300	0	06/10			
858 DOTT71/TPT	DoITT: Virtual Sever Environment						
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTI	ON								TY ST	NC COST		LAN DATE	CURRENT MILESTONE		TONE END
858 DOIT8EXCH CONS		ılti Ageno ISTRUCTION		Expansio	n				1	.40	0	06	/10			
858 ENRGDATA EQFN			IERGY PERFOR ID FURNITURE		TABAS	SE .			3	83	0	06	/10			
858 OERDATA EQFN			MENTAL REMEI ID FURNITURE		ATABA	<b>SE</b>			1,0	00	0	06	/10			
BUDGET LINE: P							 FAN									
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:		\$1, \$10,	616,032. 941,870. 621,163.	95 ( 60 (	CITY)							\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		) * F	Y 11 *	FY 12		FY 13	*			FY 10		FY 11		FY 12		FY 13 *
ADOPTED (C) APPROPRIATIONS		*	*		*		*	(C MENT P	) * -	1,382	*		*		*	2,905 *
APPROPRIATIONS (N)		*	*		*		*	MENIP.			*		*		*	*
						FY	2010	(14	,							
JU	LY AUG	SEF	T OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		YAY	JUNE	1	TY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 1,38		1,382
FORCST(C)*	*	*	*	*	*	*	1,290		*	*		*		* 9	2 *	1,382
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	CON							_	TY	NC COST		LAN DATE	CURRENT MILESTONE		
856 PW79EXTRC DSGN	200 DES	SIGN		<b></b>					1,2		0		/10	DEVSCOPE	06/02	11/06
CNSP CO#: ST CONS		STRUCTION	SUPERVISIO	N						36 '54	0		/10 /14			
	GE 203 CON			GF	NERAL				3,0		0		/14 /14			
CO#: A CONS				_	NERAL				1,9		Ö		/14			
CONS	GE 204 CON	STRUCTION	Ī	GE	NERAL	<u>.</u>			6,6		0	06	/14			
856 PW79GARAG			E RESTORATI	ON												
DSGN	001 DES		_							60	0		/13			
CONS CONS		ISTRUCTION ISTRUCTION							2,6	92	0 0		/13 /10			

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95

0 06/10

DEVSCOPE 05/01 07/01

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		856 819 09 \$1	2 LAFAYE 1,395,625. \$165,321.	98 (	TREET, M CITY) CITY)	ANHATTAN					.00	(NON-CI	•		
ITD EXPENDITU			\$13	3,138,627.		CITY)						.00	(NON-CI	-		
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11 *	]	•	-	FY 13	*
ADOPTED (C)	*	*	*		*		*	(C)*	179	*	95 *			*		*
APPROPRIATIONS							COMMITME	ENT PLAN								
(N)	*	*	*		*		*	(N)*		*	*			*		*
						FY	2010									
JU	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	179		17	
FORCST(C)*	*	*	*	*	*	*	1 *	*	*		*	*	168	*	16	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							ITY OST	NC COST	PLAN COMM DAT	_		MILES START		
856 PW80BRMS CONS	2 LAFAYETT 001 CONS		ND FLR I	PUBLIC BAT	HROOM	S			95	0	06/11					
856 PW80EXT7 DSGN	2 LAFAYETT 001 DESI		T - LL 11/9	98 CYCLE 7	EXAM	INATION			73	0	06/10					
856 PW80FL10 CO#: D CONS	2 LAFAYETT 001 CONS								11	0	06/10					

856 PW80HEAT 2 LAFAYETTE ST.- HEATING UPGRADE

CONS

002 CONSTRUCTION

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

PLAN (N)\*

AVAILABLE			07/	31/09	•	7,647,418		(CITY)						\$.00	, ,	
CONTRACT	LIABILI	TY:			Ş	7,072,601	.91	(CITY)						\$.00	(NON-CITY)	
ITD EXPEN	DITURES	:			\$11	4,743,266	.61	(CITY)						\$.00	(NON-CITY)	
	*	FY 10	*	FY :	11 *	FY 12	*	FY 13	3 *	*	FY 10	* F	Y 11	*	FY 12 *	FY 13 *
ADOPTED	(C)*		*		*		*		*	(C)*	6,026	*	115	*	100 *	*
APPROPRIAT	CIONS								COM	MITMENT PLAN	Ī					
	(N)*		*		*		*		*	(N)*		*		*	*	*
								]	FY 2010							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE	FY 10
PLAN (C)*	•	*	*		*	*	*		*	*	* *		* !	557 *	5,469 *	6,026
FORCST(C)*	•	*	*		*	*	*		*	*	* *		* (	572 *	5,769 *	6,441
ACTUAL(C)*	•	*	*		*	*	*		*	*	* *		*	*	*	

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY	NC COST	PLAN	CURRENT MILESTONE		
1101 110 110	DESCREE I	2011						3051	0051	00121 21112	111111111111111111111111111111111111111	<u> </u>	
856 PW193ALM		ST FIRE A									DEVSCOPE	11/06	01/07
CONS CONS		NSTRUCTION NSTRUCTION	•					126 313	0	06/10 06/10			
CONS	006 CC	NSTRUCTION	4					313	U	06/10			
856 PW193BASE	1 CENTRE	ST BASE	MENT FRE	SH AIR IN	TAKE AND	DISTRIBUT	ION				DEVSCOPE	11/06	01/07
CONS	002 CO	NSTRUCTION	1					521	0	06/14			
OFC DW102DAMII	1 (12)	. am Diin	en tuna tina	DADE 6 DA	mirroom pr	NIOTIA MITONIA					DELIGODE	04/01	06/01
856 PW193BATH CO#: B CONS		ST PLUM		RADE & BA	THROOM RE	MOVATIONS		82	0	06/10	DEVSCOPE	04/01	06/01
CON. D COM	011 00	110111001101	•					02	ŭ	007 10			
856 PW193CHIL		STREET 10		CHILLER	REPLACEME	NT							
CONS	003 CO	NSTRUCTION	1					680	0	06/10			
856 PW193CPT	1 CENTRE	STREET, E	י ייווסת.דווא	OF COMPTR	OT.T.ER SPA	CE							
DSGN	001 DE		OILDOOI (	or com m	COLLECT DIT			1,042	0	06/14			
								-					
856 PW193CT26	1 CENTRE 001 DE	: ST - 26TH	I FLOOR CO	OOLING TO	WER			200	0	06/14			
DSGN CONS		SIGN NSTRUCTION	ī					399 2,206	0	06/14 06/14			
IFSP		'A CONSTRUC		ERVIS				384	ő	06/13			
IFDS		'A DESIGN						38	0	06/13			
056 251032203	1 (77)	. am . 0355	FT 00D 1		TITL DINGS	D-0113 MTO					PERIODE	07/06	00/06
856 PW193DB23 CONS		ST, 23RD		DEPT OF E	BUILDINGS	RENOVATIO	NS	1,377	0	06/10	DEVSCOPE	07/06	09/06
EQFN		UIPMENT AN		URE				278	ő	06/10			
EQFN	005 EQ	UIPMENT AN	D FURNIT	URE				110	0	06/10			
0EC DW1031 DG	1 (12)		0 500 11	D.C.							DELIGODE	06/06	00/06
856 PW193LPC CO#: I CONS		ST FLR.		PC				13	0	06/10	DEVSCOPE	06/06	09/06
CONS		NSTRUCTION						100	0	06/12			
CONS		NSTRUCTION						1,744	Ō	06/14			
056 241024	1 0											01 /0-	04/05
856 PW193MEZZ CONS		ST MEZZ		A ACCESSI	BILITY			457	^	05/10	DEVSCOPE	01/07	04/07
CONS		NSTRUCTION						457 115	0	05/10 06/11			
COMB	005 00		•						U	00/11			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST	NC COSI	r co	PLAN 'AD MMC		CURRENT ILESTONE		ONE END
856 PW193OPA CONS CO#: 10 CONS		ST FLR. STRUCTION STRUCTION		PA					1	717	(		06/10 06/10				
856 PW193PLAZ CO#: A DSGN CONS	001 DESI	GN STRUCTION		OOFING						389 130	0	)	06/10 06/10		DEVSCOPE	11/06	01/07
CONS 856 PW193PUMP CONS	1 CENTRE S	STRUCTION STREET CO STRUCTION	NDENSER PU	MP STARTI	ER RE	EPLACEMENT	ľ			188	(		06/10				
856 PW77TAXC CONS CONS		ST TAX STRUCTION STRUCTION		I SPACE					1	.,764 100	(		06/14 05/10				
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	FMS #: 8	9 \$9	RECONSTI 0,095,041 \$496,745 0,125,255	.26 .96	(CITY)	CENTRE	E STF	REET, M	IANHATTAN			:	\$.00	(NON-CI (NON-CI (NON-CI	TY)	
ADOPTED (C)	* FY 10	* F	Y 11 *	FY 12	*	FY 13	*		(C)*	FY 10	* 2 *		11 4,913	*	FY 12	* 1	Y 13 *
APPROPRIATIONS	<b>;</b>						COMM	TME1	VT PLAN			7	-				
(N)	*	*	*		*	FY	* 2010		(N)*		*			*		*	*
	LY AUG	SEP		NOV		DEC	JAN		FEB	MARCH	APR1		MAY		JUNE		Y 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*		* *	t t	89 1		*	503 503		592 592
ACTUAL(C)*	*	*	*	*	*	*		*		*	+	٠,	*	*		*	332
*	*	*	*	*	*	*		*		*	k .	,	k	*		*	
PLAN (N)*	*	*	*	*	*	*		*		*	<b>t</b>	1	k	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		* *	τ •	,	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .				<u></u>				CITY	NC COST	r C	PLAN DMM DA		CURRENT	MILEST	
801 PW77CLERK CONS		Street -		Chapel/Cit	ty Cl	lerk Offic	ces			1	(	)	06/10		DSGN	07/99	07/99
856 ENC-MNBLR CO#: 80 CONS CO#: 80 CONS	001 CONS	L1 CENTRE STRUCTION STRUCTION		RAL BOILI	ER PI	LANT			2	2,913 429	(		04/11 06/10		DEVSCOPE	04/07	04/07
856 PW195DOB CONS	80 CENTRE 001 CONS	ST DOB		ŧ						89	C	)	04/10				
856 PW195SW CONS IFSP IFDS		TRUCTION CONSTRUC		RVIS					1	2,042 200 40	(	)	06/14 06/13 06/13				

#### PAGE: 1343

MGN PROJECT	•											CITY		NC	P	LAN	CURR	ENT	MILES	CONE	
AGY ID NO	DES	CRIPTIC	ON									COST		COST	COMM	DATE	MILES	TONE	START	END	
356 PW7780F CC		CENTRE			OR RE	HABILI	TATION					73		0	06	/10	DEVS	COPE	05/01	07/0	1
56 PW7780R CC		CENTRE 001 CON									2	,000		0	06	/11	DEVS	COPE	11/06	01/0	7
UDGET LINE AVAILABLE	BALANCI	E AS OF		: 856 31/09		\$164	1,210.43	STREET, MA	ATTAHM	1							-	ion-ci	-		
CONTRACT L							1,163.84 7,187.87										00 (N	ION-CI	•		
	*	FY 10	*	FY 1			7 12 *	FY 13	*		*	FY 1	0	*	FY 11		FY		-	FY 13	
DOPTED PPROPRIATI	(C)*		*		*		*		*	гтмем	(C)*		34			*			*		
IIKOIKIAII	(N)*		*		*		*		*	C I PHISIN	(N)*			*		*			*		
								FY	2010												
	JULY	AUG		SEPT	OC	T	NOV	DEC	JAN		FEB	MARCH		APRIL		MAY	JU	NE	1	TY 10	
LAN (C)*		*	*		*	*	•	* *	•	*		*	*		*		*	34			34
ORCST(C)*		*	*		*	*	•	* *	•	*		*	*		*		*	34	*		34
CTUAL(C)*		*	*		*	*	1	* *	•	*		*	*		*		*		*		
*		*	*		*	*	1	* *	•	*		*	*		*		*		*		
LAN (N)*		*	*		*	*	1	* *	•	*		*	*		*		*		*		
ORCST(N)*		*	*		*	*	1	* *	•	*		*	*		*		*		*		
CTUAL(N)*		*	*		*	*		* *	•	*		*	*		*		*		*		
MGN PROJECT		SCRIPTIO	N.									CITY		NC COST		LAN	CURR		MILES:	IONE END	
IGI ID NO	. تال	CKIFII	714								<u>'</u>	2051		COSI	COM	DAIE	МТПБЭ	TOME	BIAKI	END	
356 PW266EX		WORTH			OR							34		0	0.0	/10	DEVS	COPE	06/03	04/0	4

BUDGET LINE	: PW-291	FMS #:	856 764	BR	OOKLYN BO	ROUGH HAI	LL										
AVAILABLE	BALANCE AS O	F: 07/31	./09	\$10,80	3,287.17	(CITY)						\$100	,000.	.00	(NON-C	ITY)	
CONTRACT I	IABILITY:			\$35	9,087.58	(CITY)						\$60	473.	.86	(NON-C	ITY)	
ITD EXPEND	ITURES:			\$23,75	0,723.65	(CITY)						\$83	3,894.	.90	(NON-C	ITY)	
	* FY 1	) *	FY 11		Y 12 *	FY 13	*		* FY	10	*	FY 11	<b>*</b>		FY 12	*	FY 13 *
ADOPTED	(C)*	*		*	*		*	(C)	*	100	*		*			*	8,000 *
APPROPRIATI	ONS						COMMI	TMENT PL	AN								
	(N)*	*		*	*		*	(N)	*	100	_*		*			*	*
							2010										
	JULY AU		EPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	,	<b>k</b>	*	*	*		*	100			*	100
FORCST(C)*	*	*	*	*	*	•	<b>*</b> -	*	*	*		*	100	) *		*	100
ACTUAL(C)*	*	*	*	*	*	,	<b>k</b>	*	*	*		*		*		*	
*	*	*	*	*	*	,	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	,	* 100		*	*		*		*		*	100-
FORCST(N)*	*	*	*	*	*	,	* 100		*	*		*		*		*	100-
ACTUAL(N)*	*	*	*	*	*		k	*	*	*		*		*		*	
MGN PROJECT									CITY		NC		PLAN		URRENT	MILES	
AGY ID NO	DESCRIPT:	ION							COST		COST	COM	1 DATE	E MI	LESTONE	STAR	<u>END</u>
856 PW291FS CO#: B CC CO#: A1 CC	NS 001 CO	LEMON ST NSTRUCTI NSTRUCTI	ON	STEP A	ND ENTRAN	CE REFURI	BISHMENT	•	100		0 100-		5/10 L/10				
856 PW291ST		LEMON SI NSTRUCTI		STATIO	N 				8,000		0	06	5/13	D	EVSCOPE	06/03	3 09/03
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS O	F: 07/31	856 765 ./09 FY 11	\$8,09 \$54 \$64,18	CAL LAW 5 3,952.96 5,384.03 3,801.49 Y 12 *	IMPROVER (CITY) (CITY) (CITY) FY 13	MENTS, C		уя *	10	*	FY 11	\$. \$.		(NON-C: (NON-C: (NON-C: FY 12	ITY)	FY 13 *
ADOPTED	(C)*	*	FI II	*	*		25 *	(C)		.,096			L56 *		500		5,100 *
APPROPRIATI	· - /					1,5	-	TMENT PL		.,050		5,5	.50		500		3,100
-	(N)*	*		*	*		*	(N)			*		*			*	*
	(21)					74	Y 2010	(21)									
	JULY AUG	3 8	EPT	OCT	NOV	DEC	JAN	FEB	MARC	!H	APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	,	k	*	*	*		*		*	1,09	5 *	1,096
FORCST(C)*	*	*	*	*	*	1	k	*	*	*		*		*	1,09		1,096
ACTUAL(C)*	*	*	*	*	*	1	k	*	*	*		*		*	_, -,	*	_,
*	*	*	*	*	*	1	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	1	k	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	1	k	*	*	*		*		*		*	
MGN PROJECT									CITY		NC	I	PLAN	C	URRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST		COST	COM	1 DATE	IM I	LESTONE	START	' END
850 CITYHAL	_																
CC																	
CO#: R4 DS		NSTRUCTI	ON						848 218		0		5/10 5/10				

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE			
856 PW293-37 CO#: 10 CONS		S PUBLIC B CONSTRUCTI	BUILDINGS- F	IRE SAFET	Y				500		0	06/12				
CO#: 11 CONS		CONSTRUCTI							5,100		ő	06/13				
DSGN	011	DESIGN							30		0	06/10				
056 59000105	125 05												PERIODE	00/07	11 /05	,
856 PW293137 CONS		NTRE STREE CONSTRUCTI	T - FIRE AL	ARM SYSTE	M				1,155		0	06/11	DEVSCOPE	09/07	11/0/	/
COND	001	COMBIROCII	·ON						1,133		Ū	00/11				
856 PW2934951		-		E ALARM S	YSTEM											
CONS	001	CONSTRUCTI	ON						2,001		0	06/11				
BUDGET LINE: F	200	EMC #.	856 774	DITOCUAC	E OE (	COMMUNICA	TTON 7	אדר מספיד	CONTRDO	FOIITI	MENT					
AVAILABLE BAL				6,893,645			IIION F	MD COSI	CONTROL	I EQUIE	MEN	s.	12 (NON-C	ITY)		
CONTRACT LIAE				2,046,107		(CITY)							00 (NON-C	-		
ITD EXPENDITU	RES:		\$ <b>5</b>	1,743,675	.28	(CITY)					\$	1,377,860.	88 (NON-C	ITY)		
	* FY	10 *	FY 11 *	FY 12	*	FY 13	*				*	FY 11 *			Y 13	*
ADOPTED (C)		*	*		*		*		) *	259	*	105-*		*		*
APPROPRIATIONS								TMENT PI								
(N)	*	*	*		*		*	(N	) *		*	*		*		*
.тт.	ЉY	AUG S	EPT OCT	NOV		DEC	2010 JAN	FEB	мат	RCH	APRIL	MAY	JUNE	F	Y 10	
PLAN (C)*	44 *	*	*	*	*	*	UZIN	*	*	*	AFRID	*		5 *		259
FORCST(C)*	44 *	*	*	*	*	*		*	*	*		*		7 *		261
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST		COST	COMM DATE	MILESTONE	START	END	
056 54300505																
856 PW300DOI CO#: A EQFN		F INVESTIG	ATION PBX AND FURNITU	DE					45		0	06/10				
CO#: A EQFN	001	EQUIPMENT	AND FURNITU	KE					45		U	06/10				
856 PW300FSPT	FISA H	IGH SPEED	LASER PRINT	ERS												
EQFN	001	EQUIPMENT	AND FURNITU	RE					151		0	06/10				
056 0530010101		D		T037G												
856 PW300MNDA CO#: A EQFN						TCATTONG	EOUT DA	(CA)	42-	_	0	06/10				
CO#: A EQFN	CÕ OOT	EÕOT LMENI.	MIND FURNITU	KE C	OMMON.	ICATIONS	FOOTER	1511 T	42-	_	U	00/10				
856 PW77ARC	VARIOU	S PUBLIC B	BUILDINGS- A	RCHIBUS C	TYNE:	T PROJECT										
CO#: B EQFN		-	AND FURNITU						105-	_	0	07/10				
CO#: C EQFN			AND FURNITU						44		0	07/09				
CO#: D EQFN			AND FURNITU						61		0	06/10				
EQFN	004	EQUIPMENT	AND FURNITU	RE					1,094		0	06/14				

06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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

CO#: AA EQFN 003 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/09 \$3,451,226.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$110,990.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,462,826.76 (CITY) \$.00 (NON-CITY)

	JULY AU	G SE	PT O	CT	NOV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE	I	Y 10
PLAN (C)*	*	*	*	250 *	*		*	*		*	*	*		* 72	2 *	972
FORCST(C)*	*	*	*	250 *	*		*	*		*	*	*		* 67	7 *	927
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*	
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION								COST	COST			MILESTONE		
	MS Pension 1	-	-	-												
CO#: AA EQ	fn 006 eqi	UIPMENT A	ND FURNI	TURE						45	0	06	/10			
820 bM308DD	C1 PRINTERS	CODIFFE	and GCN	MMEDS FO	r Canita	al Bid	Progess									
EQI		, COPIERS UIPMENT A			I Capica	ii bid	FIOCESS			700	0	06	/11			
CT		NTINGENCY		TORE						500	0		/10			
CI	g1 005 CO	MITMGENCI								500	J	00	710			
850 PW308TO	PO SCANNERS	, TOTAL S	TATIONS	, RELATE	D SYSTEM	4S for	SITE ENG	;								
EQ	FN 002 EQ	UIPMENT A	ND FURNI	TURE						250	0	10	/09			
					_											
	FL MANHATTA				S											
EQ1	EN OOT EÖ	UIPMENT A	ND FORNT	TURE						50	0	06	/10			
856 PW308DB	HV 280 BROA	DWAY & PA	RK PLACE	- HVAC F	OR DOR N	JETWORI	K IIPGRADE	:								
EQ1		UIPMENT A			on 202 I	1211010	. 010141			8	0	06	/10			
-2													,			
	GE CITY HAL	L STAGING	AND ADA	FOR SPE	CIAL EVE	ENTS										
CO#: C EQ	FN 001 EQ	UIPMENT A	ND FURNI	TURE						14	0	06	/10			
856 PW308SU	COLDED IN	TM / GTMY . G	OIBIGIT	31IDTO 11	DODADE	HOTT	DATENTI									
		IT/CITY C			PGRADE -	- FOOT	PMEN 1			10	0	06	/10			
EQI EO		UIPMENT A								165	0		/10			
EQ.	FN UUZ EQ	UIPMENT A	ND FORNI	IURE						163	U	06	/10			
856 PW308VE	H3 DCAS CAP	ITAL VEHI	CLE REPL	ACEMENT	- OFA											
EQ'		UIPMENT -								435	0	06	/10			
EQ'	~	UIPMENT -								226	Ö		/11			
~	~															
856 PW77SEC	1 VARIOUS	PUBLIC BU	ILDINGS-	SECURIT	Y STATIC	ONS										

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

CTGY

003 CONTINGENCY

AVAILABLE BALANCE AS OF: 07/31/09 \$24,555,506.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,295,093.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,723,102.27 (CITY) \$.00 (NON-CITY)

FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 195 \* 9,281 \* (C)\* 4,500 \* 4,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

						FY 2010							
	JULY AU	G SEP		' NOV	DEC			MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		00 *	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7,5	00 *	7,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTON	E STAR	r end
850 PW311		SURVEYS CIT	<b>TYWIDE</b>										
CTGY	7 012 CO	NTINGENCY						5,000	0	07/09			
		_			_								
850 PW311BLS		ce, Deep, a	and Marın	e Borings	Lump Sur	n			_				
SVCS								1,500	0	06/10			
SVCS	002 SE	RVICES						1,500	0	06/11			
						_							
850 PW311GELS		ical & Envi	ıronmenta	I Investig	gations l	Lump Sum			_				
SVCS								1,500	0	06/10			
SVCS	002 SE	RVICES						1,500	0	06/11			
050011				· · · ·									
850 PW311GEN1	L Environm	ental Inves	stigation	s, Citywic	le			1 500	•	06/10			
CTG	2 004 CO	NTINGENCY						1,500	0	06/10			
050 PM311PM10				GT									
850 PW311PL10			EY SERVIC	ES CITY WI	.DE			2 000	•	07/00			
CTG		NTINGENCY						3,000	0	07/09			
IFDS	5 003 IF	A DESIGN						115	0	07/09			
0E0 DW311DT11	DODING A	MD /OD GIRDIN	ev debuto	DO OTON WI	·DE								
850 PW311PL11			EY SERVIC	ES CITY WI	DE			2 000	•	07/10			
CTG		NTINGENCY						3,000	0	07/10			
IFDS	5 003 IF	A DESIGN						181	0	07/10			
050 PM311 dmr d		m		<b>G</b>									
850 PW311STLS		es, Topogra	apnicai L	ump sum				1 500	•	06/10			
SVCS								1,500	0	06/10			
SVCS	002 SE	RVICES						1,500	U	06/11			
0E0 DW3114007		T											
850 PW311S08					•			100	0	06/10			
IFO	L UU4 IF	A OTHER TEC	CUNTCAT 2	EKVI				100	U	06/10			
0E0 DW311400T	Cookosha	iaal Toursau		01 <b></b>									
850 PW311S08E					:			100	^	06/10			
IFO1		A OTHER TEC	CHNICAL S	₽K ∧ T				100	0	06/10			
CTGY	006 CO	NTINGENCY						100	0	06/10			
0E0 DW3116006	7 Deen Deen	a: L											
850 PW311S090	Deep Bor		ıae					1 000	0	06/10			

1,000

06/10

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
0E0	DW211c11D	Manina Baninga Citarrida					
850	IFOT	Marine Borings Citywide 002 IFA OTHER TECHNICAL SERVI	300	0	06/11		
	CTGY	002 IFA OTHER TECHNICAL SERVI	1,000	0	06/11		
	CIGI	003 CONTINGENCI	1,000	U	00/11		
850		Deep Borings Citywide					
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11		
	CTGY	003 CONTINGENCY	1,000	0	03/11		
850	PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island					
	IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11		
850		Subsurface Borings Brooklyn & Queens		_			
	IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11		
	CTGY	003 CONTINGENCY	500	0	06/11		
850	PW311T07A	STRUCTURES TOPO BRONX					
	CTGY	002 CONTINGENCY	400	0	06/10		
	CTGY	005 CONTINGENCY	50	0	06/10		
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850	PW311T07B	STRUCTURES TOPO STATEN ISLAND					
000	CTGY	005 CONTINGENCY	50	0	06/10		
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	Ō	06/10		
850		STRUCTURES TOPO BROOKLYN	400	•	05/10		
	CTGY	002 CONTINGENCY	400	0	06/10		
	CTGY IFOT	005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	50 50	0	06/10 06/10		
	1101	000 IFA OTHER TECHNICAL SERVI	50	U	06/10		
850		STRUCTURES TOPO MANHATTAN					
	CTGY	002 CONTINGENCY	400	0	06/10		
	CTGY	005 CONTINGENCY	50	0	06/10		
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850	PW311T07E	STRUCTURES TOPO QUEENS					
	CTGY	002 CONTINGENCY	400	0	06/10		
	CTGY	005 CONTINGENCY	50	0	06/10		
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10		
850	PW311T10A	STRUCTURES TOPO BRONX					
	CTGY	002 CONTINGENCY	500	0	06/11		
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850		STRUCTURES TOPO STATEN ISLAND	E00	^	06/11		
	CTGY IFOT	002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 100	0	06/11 06/11		
	1501	OOD TEN OTHER TECHNICAT SERVI	100	U	00/11		
850		STRUCTURES TOPO BROOKLYN					
	CTGY	002 CONTINGENCY	500	0	06/11		
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850	PW311T10D	STRUCTURES TOPO MANHATTAN					
	CTGY	002 CONTINGENCY	500	0	06/11		

#### PAGE: 1349

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E STRUCTURES TOPO QUEENS						
CTGY 002 CONTINGENCY	500	0	06/11			
IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN						
AVAILABLE BALANCE AS OF: 07/31/09 \$1,389,875.09 (CITY)				00 (NON-C		
CONTRACT LIABILITY: \$631,224.23 (CITY)				00 (NON-C		
ITD EXPENDITURES: \$22,133,548.98 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 *	* FV 10			00 (NON-C		TT 10 4
			FY 11 *	FY 12	<u> </u>	FY 13 *
ADOPTED (C)" " "	(C)* 1,210 ENT PLAN	•	•		•	•
APPROPRIATIONS COMMITME (N)* * * * *	(N)*	*	*		*	*
FY 2010	(14)					<del></del>
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	1	TY 10
PLAN (C)* * 737 * * * * * * * *	* * *		*		3 *	1,210
FORCST(C)* * 737 * * * * * *	* *		*		3 *	1,210
ACTUAL(C)*	* *		*	*	*	•
* * * * * * * *	* *	•	*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION						
CONS 003 CONSTRUCTION	148	0	06/10			
CO#: A CONS 003 CONSTRUCTION	737	0	08/09			
856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
DSGN 001 DESIGN	141	0	06/14			
CONS 002 CONSTRUCTION	1,060	0	06/14			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	200	0	06/10			
856 PW316ELEV 280 BROADWAY- ELEVATORS				DEVSCOPE	06/03	09/03
CONS 009 CONSTRUCTION	58	0	06/10			
856 PW316EXT7 280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
DSGN 001 DESIGN	67	0	06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1350

55

05/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI					856 79				MPROVEMEN	TS, CIT	WIDE										
AVAILABL			S OF: (	7/31	/09		00,430		ITY)							\$.0		-			
CONTRACT							227,308		ITY)							\$.0		-			
ITD EXPE	NDITURES						332,040		ITY)					_		\$.0	•	-			
	*	F	Y 10	*	FY 11	*	FY 12		FY 13 *		*	FY 10			FY 11	*	FY 12	*	FY	13	_*
ADOPTED	(C)*			*	23	0 *		*	*		(C)*	3	325	*	1,165	*		*			*
APPROPRIA								_		COMMITME				_							
	(N)*			*		*		*	*		(N)*			*		*		*			*
				_					FY 20												
	JULY		AUG		EPT .	OCT	NOV			JAN .	FEB	MARCH		APRIL	MA		JUNE		FY		
PLAN (C)		*		*	*		*	*	*	*	*		*		*	55		70 *		32	
FORCST(C)		*	70	*	*		*	*	*	*	*		*		*	55	* 20	00 *		32	5
ACTUAL(C)	*	*		*	*		*	*	*	*	*		*		*		*	*			
(ar)	*	*		*	*		*	*	*	*	*		*		*		*	*			
PLAN (N)		*			*		*		*	*	*		*		*		*				
FORCST(N)		*		*	*		*	*	*	*	*		*		*		*	*			
ACTUAL(N)	*	*		*	*		*	*		*			ж				*	<del>x</del>			
MON DDO TE	CITI										~	T 1137		Ma	DT 31		CITED ENTE	MITTE	астол	73	
MGN PROJE	_	adan.	TDETON								_	ITY		NC	PLA		CURRENT		ESTON		
AGY ID NO	DI	SCR.	IPTION									OST		COST	COMM D	ATE .	MILESTON	E STAR	<u>.T E</u>	ND	—
856 PW317	eroe 1	CHENT	מחם מתם	ייייניני	FIRESTO	DDTMC															
	CONS		CONST		_	PPING						200		0	06/1	^					
	IFSP				UCTION	מיוסשמונים	re					200		0	06/1						
	IFDS					SUPERVI	LD					20		0	•						
	TEDS	TOT	IFA DI	POTGN								20		U	06/1	U					
856 PW317	MITATE 1	CITANI	יים יותיי	πv	TERIOR												DEVSCOP	. ne/n	14 00	/04	
	CONS		CONST		-							599		0	06/1	1	DEVACOR	- UO/U	- U9	/ U4	
	CONS		CONSTR									70		0	06/1						
	DSGN		DESIGN		OIN							50		0	06/1						
	CONS		CONSTR	•	ON							50 516		0	06/1						
	CONS	OTO	CONSTI	COCII	OIN							210		U	06/1	_					

DSGN

011 DESIGN

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: AVAILABLE BA			856 799 /09			TREET, BR (CITY)	OOKLIN					\$.0	00 (NON-	~TTV)	
CONTRACT LIA		. 07/31	709		,489.35	(CITY)						\$.(		-	
ITD EXPENDIT				\$42,599	-	(CITY)							00 (NON-0)	-	
IID EVLENDII	* FY 10	*	FY 11		12 *	FY 13	*	*	FY 10	*	FY 11	۶۰۱ *	FY 12	*	FY 13
ADOPTED (C	:)*	*	LI II	* FI	*	F1 13	*	(C)*	11 10	4 *	FI II	*	F1 12	*	FI 13
APPROPRIATION	•							TMENT PLA		•					
	[)*	*		*	*		*	*(N)		*		*		*	
(N	7.					EV	2010	(N)"	'						
J	ULY AUG	s	EPT O	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	k	*		* 4	04 *	404
FORCST(C)*	*	*	*	*	*	*		*	*	k	*		* 4	04 *	404
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*		*	*	
*	*	*	*	*	*	*		*	*	k	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	:	*	*	k	*		*	*	
MGN PROJECT									CITY	NC	PI	LAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTON	E STAR	r end
B56 PW322ENTR DSGN	001 DES	IGN			_				164	0	06,	/10	DELIG GOD	- 02/0	05/00
856 PW322HEAT	343 ADAMS	ST B	OTTER KEL	LACEMEN	Ľ				0.40	_			DEVSCOP:	E 03/02	2 05/02
CONS		STRUCTI	ON						240	0	06,	/10			
	005 CON											/10 			
BUDGET LINE:	005 CON:	 ?MS #:	 856 752				IC DATA	PROCESSI	240  NG EQUIPMEN					CITY)	
BUDGET LINE: AVAILABLE BA	005 CONS  PW-324 I LANCE AS OF	 ?MS #:	 856 752	\$16,364	,992.16	(CITY)	IC DATA	PROCESSI				ş.(	00 (NON-		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-324 I LANCE AS OF BILITY:	 ?MS #:	856 752 /09	\$16,364 \$51	,992.16 ,896.62	(CITY) (CITY)		PROCESSI				\$.( \$.(	00 (NON-	CITY)	
BUDGET LINE: AVAILABLE BA	PW-324 I LANCE AS OF BILITY: URES:	 FMS #: : 07/31	856 752 /09	\$16,364 \$51 \$57,073	,992.16 ,896.62 ,839.22	(CITY) (CITY) (CITY)	IIC DAT#	PROCESSI	NG EQUIPMEN	T FOR	DCAS	\$.( \$.(	00 (NON-0	CITY)	FV 13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-324 I LANCE AS OF BILITY: URES: * FY 10 1)* 15,34	 FMS #: : 07/31	856 752 /09	\$16,364 \$51 \$57,073 * FY	,992.16 ,896.62	(CITY) (CITY) (CITY) FY 13	* 8 *	* (C)*	FY 10	T FOR	DCAS	\$.( \$.(	00 (NON- 00 (NON- FY 12	CITY) CITY)	FY 13 238
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-324 I LANCE AS OF BILITY: "WRES: "* FY 10 ")* 15,34	FMS #: : 07/31 *	856 752 /09 FY 11	\$16,364 \$51 \$57,073 * FY	,992.16 ,896.62 ,839.22 12 * 238 *	(CITY) (CITY) (CITY) FY 13	* 8 * COMMI	* (C)* TMENT PLA	FY 10	* 9 *	DCAS	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 12	CITY) CITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PW-324 I LANCE AS OF BILITY: URES: * FY 10 1)* 15,34	 FMS #: : 07/31	856 752 /09 FY 11	\$16,364 \$51 \$57,073 * FY	,992.16 ,896.62 ,839.22 12 *	(CITY) (CITY) (CITY) FY 13	* 8 * COMMI *	* (C)*	FY 10	T FOR	DCAS	\$.( \$.( \$.	00 (NON- 00 (NON- FY 12	CITY) CITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 FY 11 238	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 *	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	*  *  *  *  *  *	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-000 (NON-000 (NON-000 )	CITY) CITY)	238
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-324 I LANCE AS OF BILITY: "WRES: "* FY 10 ")* 15,34	**************************************	856 752 /09 FY 11 238	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 *	(CITY) (CITY) (CITY) FY 13	* 8 * COMMI *	* (C)* TMENT PLA	FY 10	*  *  *  *  APRIL	DCAS FY 11 14	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON	CITY) CITY) * 8 *	238 FY 10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 FY 11 238	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 FY 11 238	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 *	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS FY 11 14	\$.( \$.( \$. 48 *	00 (NON-000 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON	CITY)  ** 8 *  * 55 *	238 FY 10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-324 I LANCE AS OF BILITY: "URES: * FY 10 1)* 15,34	**************************************	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PW-324 I LANCE AS OF BILITY: URES: * FY 10 1)* 15,34 IS 1)*  ULY AUG  * * * * * * * *	**************************************	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54	* 9 * * APRIL * 9	DCAS  FY 11  14	\$.( \$.( \$. 48 *	00 (NON-00 (NON-00 FY 12 23 12 23 14 16,4	CITY)  ** 8 *  * 55 *	238 FY 10 16,549
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BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-324 I LANCE AS OF BILITY: URES: * FY 10 1)* 15,34 IS 1)*  ULY AUG  * * * * * * *	FMS #: : 07/31  * 18 *  * * * * * * * * * * * * * * * * * *	856 752 /09 <u>FY 11</u> 238 <u>EPT</u> 0	\$16,364 \$51 \$57,073 * FY *	,992.16 ,896.62 ,839.22 12 * 238 * * NOV	(CITY) (CITY) (CITY) FY 13 23	* 8 * COMMI	* (C)* TMENT PLA (N)*	### ### ##############################	* * * * * * * * * * * * * * * * * * *	DCAS  FY 11  14  4 *  4 *  *  *  *  PI	\$.( \$.( \$.( 18 * * MAY	JUNE * 16,4 * * * * * * * *	CITY)  CITY)  * 8 *  * 55 *  * * * * MILES	238  FY 10  16,549 16,549
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-324 I LANCE AS OF BILITY: URES: * FY 10 ()* 15,34 ()* * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	856 752 /09 FY 11 238  EPT 0  * * * * * *	\$16,364 \$51 \$57,073 * FY * * * * * * * * * * * * * * * * * * *	,992.16 ,896.62 ,839.22 12 * 238 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 23  FY DEC  * * * * * * * *	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* P * * * * * * * * * * * * * * * * * *	DCAS  FY 11  14  4 *  4 *  *  *  *  PI	\$.( \$.( \$.( 18 * * MAY	JUNE * 16,4 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  * 55 *  * * * * MILES	238  FY 10  16,549 16,549
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	PW-324 ILANCE AS OF BILITY: URES: * FY 10 * 15,34 * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	856 752 /09 FY 11 238  EPT 0  * * * * * *	\$16,364 \$51 \$57,073 * FY * * * * * * * * * * * * *	,992.16 ,896.62 ,839.22 12 * 238 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 23  FY DEC  * * * * * * * *	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* P * * * * * * * * * * * * * * * * * *	DCAS  FY 11  14  4 *  4 *  *  *  *  PI	\$.( \$.( \$.1 48 * * MAY	JUNE * 16,4 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  * 55 *  * * * * MILES	238  FY 10  16,549 16,549
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  56 PW300IVR	PW-324 ILANCE AS OF BILITY: URES: * FY 10 * 15,34 S ()* 15,34 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * 48 *  * * * * * * * * * * * * * * * * * *	856 752 /09 FY 11 238 EPT O * * * * * *	\$16,364 \$51 \$57,073 * FY * * * * * * * * * * * * * * * * * * *	,992.16 ,896.62 ,839.22 12 * 238 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 23  FY DEC  * * * * * * * *	* 8 * COMMI	* (C)* TMENT PLA (N)*	FY 10 16,54:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* P * APRIL P 9 * * OCOST	DCAS  FY 11  14  4 *  4 *  *  *  COMM  06,	\$.( \$.( \$.( \$.1 48 * * * ** ** ** ** ** ** ** ** ** ** **	JUNE * 16,4 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  * 55 *  * * * * MILES	238  FY 10  16,54  16,54  STONE

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0 06/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW324CTC2 2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR CO#: SW SVCS 003 SERVICES	87 8 414	0 0 0	06/10 06/10 06/10	
856 PW324DMS2 NETWORK SERVERS - DMSS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING IFOT 100 IFA OTHER TECHNICAL SERVI	94 15	0	04/10 04/10	
856 PW324IMS INVENTORY MANAGEMENT SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	13,809	0	06/10	
856 PW324IS06 DCAS/MIS INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/10	
856 PW324IS07 DCAS ENTERPRISE PRINTING EQFN 001 EQUIPMENT AND FURNITURE	305	0	06/10	
856 PW324IS08 DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/10	
856 PW324IS09 DCAS-MIS CLOSET UPGRADES  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	1,297 93 51 98	0 0 0 0	06/10 06/10 06/10 06/10	
856 PW324OMIS DCAS MIS INFRASTRUCTURE  EQFN LM 008 EQUIPMENT AND FURNITURE EQFN LM 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION	148 238 238 2,960 3,573 3,847 3,928 4,004 2,936	0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19	
856 PW324PAY WEB BASED CIVIL SERVICE APPLICATION EQFN 001 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	7 1	0	06/10 06/10	
856 PW326CTC 2 WASHINGTON ST-CITYWIDE TRAINING CENTER EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/10	

367 \*

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$8,493,272.41 (CITY)

ADOPTED

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/09 \$8,493,272.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,356,376.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,086,687.52 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

12,407 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 60 \* 600 \* 1,530 \* 2,190 FORCST(C)\* 60 \* 600 \* 1,415 \* 2,075 60 \* ACTUAL(C)\* 60 PLAN (N)\* FORCST(N)\*

367 \*

(C)\*

2,190 \*

1,900 \*

16,800 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
856 PW325ACPT CO#: A CONS	210 JORALEMON ST AC PLANT 001 CONSTRUCTION	6-	0	06/10		
856 PW325BC CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 002 CONSTRUCTION	600	0	01/10		
	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 001 CONSTRUCTION  FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	1,965 614 295 2,500 566	0 0 0 0	06/14 06/14 06/14 06/14 06/14		
856 PW325DOF CONS	210 JORALEMON ST DOF OFFICES 003 CONSTRUCTION	367	0	06/13		
856 PW325ELEC CO#: P1 DSGN DSGN CONS	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 001 DESIGN 004 DESIGN 005 CONSTRUCTION	20 1,400 16,800	0 0 0	06/10 06/10 06/12		
856 PW325EXTR CO#: D3 CONS CO#: D2 DSGN	210 JORALEMON ST EXTERIOR 009 CONSTRUCTION 009 DESIGN	60 1	0	07/09 06/10		
856 PW325SA CONS CONS	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION 002 CONSTRUCTION	5 115	0	06/11 06/10		
856 PW325STA DSGN CONS	210 JORALEMON STREET STABILIZATION 001 DESIGN 002 CONSTRUCTION	300 1,595	0	06/11 06/11	DEVSCOPE 01/07 01/07	

BUDGET LI AVAILABI CONTRACT	E BALAN	CE AS		5 #: 8 07/31/0		758	\$81,	IMPROVI 965,695 961,365	5.53	S TO I (CITY (CITY	Z)	TERM LE	EASEI	FACI	LITI	ES, C	ITYWII		027,035. \$.		(NON-C	-	
ITD EXPE	NDITURE:		10	* т	'Y 1		\$289, *	417,378 FY 12			ľ) 13	*		*	-	Y 10	*		556,896. 11 *		(NON-CI FY 12		FY 13 *
ADOPTED	(C)*	FI	10	*	. 1 1		*	1,5			3,295			(C)*		18,51			7,139 *		1,800		65,055 *
APPROPRIA												COMMI	[MEN]										
	(N)*			*			*		*		T337	*		(N)*			*		*			*	*
	JULY	;	AUG	SEI	ЭΤ		OCT	NO	7	DEC	FY.	2010 JAN	F	EB	MΔ	RCH	APR]	т.	MAY		JUNE		FY 10
PLAN (C)			32		77		001	*	*		*	17			*		* 11,6			*	4,793	L *	18,515
FORCST(C)			32		.77			*	*		*	17	*		*		* 14,6			*	4,709		23,821
ACTUAL(C)				*		*		*	*		*		*		*	,	*		*	*		*	1,863
	*	*		*		*		*	*		*		*		*	,	*		*	*		*	
PLAN (N)		*		*		*		*	*		*		*		*	,	*		*	*		*	
FORCST(N)		*		*		*		*	*	•	*		*		*		*		*	*		*	
ACTUAL(N)	*	*		*		*		*	*		*		*		*		*	•	*	*		*	
MGN PROJE															CITY		NC		PLAN		JRRENT		
AGY ID NO	) Di	ESCRI	PTION												COSI	<u>.                                    </u>	COST	. C	OMM DATE	MI	LESTONE	STAR	I END
111 FISA4	EQFN	009 1	EQUIP	ENT AN	ID F	URN	ITURĒ	ŀ							95	i	(	)	06/10				
856 CSMOR					. AT	97	4 MOR	RIS PAI	RK AV	ENUE									06/10				
CO#: A CO#: B			IFA DE IFA CO	ISIGN NSTRUC	TIC	N S	UPERV	'IS							60 100		(		06/10 06/10				
OFC DW DI	a D	EDIO173	TTON (	NE TEX	100	ana.	CIE.																
856 PW-RI	CONS			OF LEAS RUCTION		SPA	CE							1	,800	,	(	,	06/12				
CO#: A				RUCTION											,239		(		06/12				
COII • 11	CONS			RUCTION											,068		à		06/10				
CO#: B	CONS			RUCTION											,000		ò		06/11				
CO#: 40				RUCTION											,760		Ò	)	06/13				
	CONS			RUCTION											,760		Ċ	)	06/11				
	CONS	014 (	CONSTE	RUCTION	1									5	,933	3	(	)	06/14				
	CONS	015 (	CONSTE	RUCTION	1									7	,453	3	(	)	06/15				
	CONS	016 (	CONSTE	RUCTION	1									7	,553	}	(	)	06/16				
	CONS	017 (	CONSTE	RUCTION	1									7	,693	}	(	)	06/17				
	CONS			RUCTION											,822		(		06/18				
	CONS	019 (	CONSTE	RUCTION	1									5	,562	2	(	)	06/19				
856 PW326	BDPP De	ept. (	of Bui	ldings	: 11	. Pa	rk Pl	ace - I	Recor	ds Mar	nagem	ent Uni	it										
	CONS			RUCTION											174	Ŀ	(	)	06/10				
CO#: A	CONS	001	CONSTE	RUCTION	1										376	5	(	)	07/09				
	EQFN	002	EQUIPN	MENT AN	ID F	URN	ITURE	:							77	,	(	)	06/10				
	EQFN CQ	003 1	EQUIP	ENT AN	ID F	URN	ITURE	: (	COMMU	NICATI	IONS I	EQUIPME	ENT		36	5	(	)	06/10				
856 PW326	BXDA BI	RONX 1	DISTRI	CT AT	ORN	ΈΥ'	S OFF	ICE LE	ASE R	ENEWAI													
	CONS			RUCTION											300	)	(	)	04/10				
	EQFN FF	002	EQUIPN	ENT AN	ID F	URN	ITURE	: (	OFFIC	E FURN	NITUR:	E			60	)	(	)	04/10				
856 PW326	CAPS 5	9 MAI	DEN LA	NE																DI	EVSCOPE	06/0	6 08/06
	EQFN	003 1	EQUIPN	ENT AN	ID F	URN	ITURE	:							61	-	(	)	06/10				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION					
CONS 001 CONSTRUCTION	140	0	06/10		
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/10		
IFSP 100 IFA CONSTRUCTION SUPERVIS	16	0	06/10		
TIBLE TOO THE CONDINGETION DOTAINED		Ū	00/10		
856 PW326CBM3 MANHATTAN CB3 OFFICES				DEVSCOPE	01/07 01/07
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	179	0	04/10		. , , .
EQFN 002 EQUIPMENT AND FURNITURE	63	0	04/10		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	17	0	04/10		
856 PW326CBM4 330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05 09/05
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/10		
856 PW326CBM9 LEASE SPACE MANHATTAN COMMUNITY BOARD #9		_			
CONS 001 CONSTRUCTION	250	0	04/11		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	50	0	04/11		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	04/11		
056 20066210 200722222 6210 6222					00/06 00/06
856 PW326CB12 MANHATTAN CB12 OFFICES	100	•	04/10	DEVSCOPE	09/06 09/06
CONS 001 CONSTRUCTION	100	0	04/10		
856 PW326CB4 BRONX CB4 OFFICES					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/10		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	U	06/10		
856 PW326CITY LEASED SPACE - DCAS CITY STORE					
CONS 001 CONSTRUCTION	470	0	04/10		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	0	04/10		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	04/10		
Term of the property and restricted	•	J	01,10		
856 PW326DAON QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD					
CONS 001 CONSTRUCTION	7,508	0	05/13		
CO#: A CONS 001 CONSTRUCTION	10,000	0	05/13		
EQFN 002 EQUIPMENT AND FURNITURE	5,471	0	05/13		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,313	0	05/13		
856 PW326DCA 42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL					
CONS 001 CONSTRUCTION	1,800	0	04/10		
856 PW326DCP Relocation of the Department of City Planning from 22 Reade	15 050	_	06/12	DEVSCOPE	08/08 10/08
CONS 001 CONSTRUCTION	15,250	0	06/13		
EQFN 002 EQUIPMENT AND FURNITURE	4,514	0	06/13		
OF DELOCATION DEDARGEMENT OF DIAMETERS DOON'S DESIGNAT				DESTOCODE	00/06 11/06
856 PW326DCPX DEPARTMENT OF PLANNING BRONX RENEWAL CONS 001 CONSTRUCTION	390	0	04/10	DEVSCOPE	09/06 11/06
EQFN 002 EQUIPMENT AND FURNITURE	12	0	04/10		
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	42	0	04/10		
BALL AND EAGLEMENT WAS LOWITOWE	74	U	04/10		
856 PW326DDC LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA					
CONS 001 CONSTRUCTION	600	0	04/10		
COMP OUT COMPTION TO	000	3	01/10		
856 PW326DDC2 DDC LEASE RENEWAL AT 40 WORTH STREET					
CONS 001 CONSTRUCTION	766	0	04/10		
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	256	ŏ	04/10		
		•	- •		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	MENT 123	0	04/10			
856 PW326DOCA 68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS CONS 001 CONSTRUCTION	240	0	06/10			
856 PW326DOF 59 MAIDEN LANE - DOF MOVE CO#: A CONS 001 CONSTRUCTION	2,070-	0	06/10	DEVSCOPE	06/04	09/04
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS EQFN FF 001 EQUIPMENT AND FURNITURE EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	354 MENT 118	0	06/10 06/10			
856 PW326DOI DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/10			
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	480 408	0	06/10 06/10			
IFDS 101 IFA DESIGN  856 PW326FISA FISA EXPANSION 450 W 33rd St Manhattan	40	0	06/10	DEVSCOPE	06/05	09/05
EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/10			
856 PW326IBO IBO RENEWAL  CONS 001 CONSTRUCTION  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT IFSP 100 IFA CONSTRUCTION SUPERVIS  IFDS 101 IFA DESIGN	403 168 MENT 81 161 65	0 0 0 0	06/10 06/10 06/10 06/10 06/10			
856 PW326KCB9 COMMUNITY BOARD 9- BROOKLYN CONS 001 CONSTRUCTION	13	0	06/10			
856 PW326LAW 52 39ST BKLYN LAW DEPT CO#: A EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	07/09			
856 PW326METT DOITT OFFICES- METROTECH CO#: BB CONS LS 006 CONSTRUCTION CONST/RECONST OF LEAR	SED S 114	0	06/10	DEVSCOPE	06/03	09/03
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	299 187	0 0 0	06/10 06/10 06/10			
856 PW326MNDA LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST CONS 001 CONSTRUCTION	90	0	06/10			
856 PW326MON OCA - 1 PIERREPONT ST. #3010 CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,213 818 MENT 393	0 0 0	04/10 04/10 04/10	CLOSE	04/09	05/09
856 PW326MTCH DOITT Office at 15 Metrotech, Brooklyn CO#: A CONS LS 002 CONSTRUCTION CONST/RECONST OF LEAR	SED S 103-	0	06/10	DEVSCOPE	06/04	09/04

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1357

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		ONE END
	64	0	04/10	MILESIONE	SIARI	END
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE  SVCS 004 SERVICES	13	0	04/10			
		-				
CONS 005 CONSTRUCTION	117	0	04/10			
EQFN 007 EQUIPMENT AND FURNITURE	444	0	04/10			
856 PW326OCA2 LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE						
CONS 001 CONSTRUCTION	75	0	04/10			
856 PW326OEMH OEM WAREHOUSE AND SEARCH RESCUE				DEVSCOPE	06/05	00/05
	20	0	06/10	DEVSCOPE	06/05	09/05
~	10	0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	- · ·			
EQFN 006 EQUIPMENT AND FURNITURE	426	U	06/10			
856 PW326QCB6 QUEENS CB6 OFFICES						
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/11			
856 PW326QCDA 80-02 KEW GARDENS RD - QUEENS COUNTY DA						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	124	0	09/09			
	53	0	09/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	53	U	09/09			
856 PW326RE40 40 RECTOR ST. RELOCATION						
CONS 001 CONSTRUCTION	8,240	0	06/11			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,000	0	06/11			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,760	0	06/11			
OFC DV22CVIIGE CC 2C Nationalitan Ava DC2G Stonehouse				DELIGODE	10/06	10/06
856 PW326WHSE 66-26 Metropolitan Ave DCAS Storehouse	2,095	0	04/10	DEVSCOPE	10/06	10/06
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S		-				
CO#: FE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	04/10			
CO#: DC EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	04/10			
856 PW326WSB OCA - 3300 NORTHERN BLVD QN - #3031						
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	32	0	08/09			
CO#: CQ EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	17	0	01/10			
856 PW326XBC DOF BRONX BUSINESS CENTER	1=0		0.7.17.0	DEVSCOPE	06/06	09/06
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/10			
856 PW3260439 156 WILLIAM ST DYCD OFFICES RENEWAL AND EXPANSION						
CONS 001 CONSTRUCTION	2,441	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE	373	0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/10			
856 PW3261395 30-03 REVIEW AVE DOF/SHERIFF OFFICES	E70	0	06/10	DEVSCOPE	06/03	09/03
CO#: A CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	U	06/10			
856 PW3261454 93 WORTH ST DMHMRAS OFFICES						
CO#: A CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	130-	0	06/10			
056 DW2261504 152 01 Tambigs Av. (CGTD 055: #0240						
856 PW3261594 153-01 Jamaica Av - CCHR Offices - #2340 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	9	0	06/10			
PARM CA AAA PAATEMPMI WAA LOKMIIOKE COMMONICATIOMS PAATEMI	3	U	00/10			
856 PW3263601 BRONX CB1 OFFICES				DEVSCOPE	01/06	01/06
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	06/10			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/10			

#### PAGE: 1358

MGN PROJECT AGY ID NO DES	CRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW3265678 Cor CO#: B CONS LS (			land Law		nt ST/RECONS	T OF LE	EASED S	137-	0	06/10	DEVSCOPE	06/04	09/04
856 PW326702 143 CO#: A CONS LS (			NTERIOR 1	RENOVATION CONS	NS ST/RECONS	T OF LE	EASED S	1,470-	0	06/10			
	E - 42 BRO LO1 IFA DI		AN ADMIN	OFFICE #3	3022			55	0	06/10			
856 350STMARK ACS		MARKS PL	_					200	0	06/10			
BUDGET LINE: PW-32 AVAILABLE BALANCI CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)*	E AS OF: ( TY:	* FY 1	\$2, \$ \$26,	RECONSTRUC 472,000.22 196,272.89 723,443.34 FY 12	2 (CITY) 9 (CITY) 4 (CITY)				10 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13
APPROPRIATIONS (N)*	·	*	*	1	*	CO1 *	MMITMENT	PLAN (N)*	*	*		*	
						FY 2010	0						
JULY	AUG	SEPT	* OCT	* NOV	DEC *	JA1 *	N F	EB MARC			JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,47 * 2,47		2,472 2,472
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	2,4/	۷ *	4,4/4
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DES	SCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW193PLAZ 1 ( CO#: A CONS (	CENTRE ST		ATERPROO	FING				2,472	0	06/10	DEVSCOPE	11/06	01/07

(C)\*

4,500 \*

3,000 \*

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

ADOPTED

(C)\*

AVAILABLE BALANCE AS OF: 07/31/09	\$34,398,173.35	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,329,101.70	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$63,029,208.38	(CITY)	\$.00	(NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL MARCH JULY SEPT OCT NOV DEC JAN FEB MAY JUNE FY 10 PLAN (C)\* 4,500 \* 4,500 FORCST(C)\* 500 125 \* 3,375 \* 4,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
0E0 DW22ExTT	S Asbestos and Lead Abatement Lump Sum					
CONS		600	0	06/10		
CONS		600	0	06/10		
CONS	5 UUZ CONSTRUCTION	800	U	00/11		
850 PW335ASLS	S Air Sampling Lump Sum					
SVCS		600	0	06/10		
SVCS		600	Ö	06/11		
CTGY		1,000	0	06/10		
IFO		250	Ö	06/10		
			•	00, =0		
850 PW335AS18	B AIR SAMPLING CONTRACT 18					
IFO	005 IFA OTHER TECHNICAL SERVI	100	0	06/10		
CTGY	7 006 CONTINGENCY	100	0	06/10		
850 PW335As19	AIR SAMPLING CONTRACT 19					
CTGY	002 CONTINGENCY	1,000	0	06/11		
IFO	003 IFA OTHER TECHNICAL SERVI	50	0	02/11		
IFO		100	0	06/12		
CTGY		100	Ö	06/12		
				,		
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23					
CTGY		1,000	0	06/10		
CTG	005 CONTINGENCY	1,000	0	06/11		
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24					
IFO		100	0	06/12		
1101	OUS IIII OIIIIK IIIIKIGIII BIKVI	100	Ū	00/12		
850 PW335BSLS	Bulk Sampling Lump Sum					
SVCS		600	0	06/10		
SVCS		600	Ö	06/11		
5.01			·			
850 PW335BS11	BULK SAMPLING CONTRACT 11					
CTGY	7 002 CONTINGENCY	300	0	06/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	NE END
850	PW335BS12 CTGY IFOT	BULK SAMPLING CONTRACT 12 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	200 150	0	06/12 06/12		
850	PW335BS13 CTGY	BULK SAMPLING CONTRACT 13 002 CONTINGENCY	350	0	06/13		
850	PW335ERLS SVCS SVCS	Environmental Professional Services & Remediation Lump Sum 001 SERVICES 002 SERVICES	600 600	0 0	06/10 06/11		
850	PW335ES11 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11 006 CONTINGENCY	400	0	07/09		
850	PW335ES13 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13 006 CONTINGENCY	4,000	0	06/10		
850	PW335ES15 CTGY CTGY IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 003 CONTINGENCY 006 CONTINGENCY 007 IFA OTHER TECHNICAL SERVI	2,000 100 100	0 0 0	06/12 06/16 06/11		
850	PW335ES16 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 003 CONTINGENCY	1,500	0	06/12		
850	PW335LEAD CTGY	LEAD ABATEMENT PROGRAM 010 CONTINGENCY	10,000	0	06/10		
850	PW335PL10 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 301	0	07/09 07/09		
850	PW335PL11 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 85	0	07/10 07/10		
850	PW335SSLS SVCS SVCS	Site Safety Lump Sum 001 SERVICES 002 SERVICES	600 600	0	06/10 06/11		
850	PW335SS05 CTGY IFOT	SITE SAFETY #5 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0	06/10 06/10		
850	PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0	06/12 06/12		
856	PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	1,500	0	06/10		

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS AVAILABLE BALANCE AS OF. 07/31/09 \$85,102,461,73 (CTTV)

BUDGET LINE				<b>856</b>			ED OF ELI													
AVAILABLE			OF: 07/	31/09			461.73							\$7	0,00	0,000.				
CONTRACT L							533.78											(NON-C		
ITD EXPEND	DITURES:				\$42		747.49	(CITY)								\$.	00	(NON-C	ITY)	
	*	FY 1	10 *	FY 1	.1 *	FY	12 *	FY 1.			*				FY 1	1 *		FY 12	*	FY 13 *
ADOPTED	(C)*		*		*		*		*		(C)*	•	916	*		*			*	*
APPROPRIATI										OMMITME										_
	(N)*		*		*		*		*		(N)*			*		*			*	*
									FY 20											
	JULY		UG .	SEPT	OCT		NOV	DEC		AN	FEB	MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*			*		*	*	*			,258 *		*		50,46			*	18,046		73,916
FORCST(C)*			*		*	*	*		* 1	.,258 *		*	*	50,46	3 *		*	18,046		73,916
ACTUAL(C)*	4,149		*		*	*	*		*	*		*	*		*		*		*	4,149
*		*	*		*	*	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*		*	
	_											~					~			
MGN PROJECT												CITY		NC		PLAN	_		MILES	
AGY ID NO	DES	CRIP:	LION									COST		COST	COM	M DATE	: MI	LESTONE	START	END
056 5424054			T.		T. 17. 17. 0															
856 PW340BM	_			AND VOT							-	400		•	_	c /10				
				T AND F				VICATIO		OTEMENT	r	400 25		0		6/10				
ΕQ	PN FF (	103 E	SOILMEN	T AND F	URNITUR	E	OFFICI	E FURNI	TURE			25		U	U	6/10				
056 51124063				D IIDADA	D.															
856 PW340CA	_	_				_						61.6		•	_	c /10				
EQ	FN (	OT E	SOTEMEN	T AND F	URNITUR	E						616		0	U	6/10				
0EC DW340GT	TN DOE		E EDOM	C4E GTT	NIMONI AM		DDOOMT 37													
856 PW340CL			E FROM ONSTRUC		NION SI	REET	BROOKLYI	N				4 140		0	^	7/09				
					TIDATITUTE	177	OPPTO	E FURNI	ייוניייי			4,149 607		0		1/10 1/10				
				T AND F						TTT DMT:NT	-	921		0		6/10				
ΕQ	PN CQ C	103 E	SOTEMEN	T AND F	URNITUR	E	COMMO	VICATIO	ир вс	OTEMENT		921		U	U	6/10				
856 PW340EL	EC BOZ	ים מפו	ਦ ਦਾਦ∕ਾ	TONG																
				TONS	TIDATI	177					E-	0,000		0	0	4/10				
ΕQ	ŽEN (	OT E	SOTEMEN	I AND F	OKMIIOK	Ŀ					3	0,000		U	U	4/10				
856 PW340EQ	אם פודים	77FD 7	מעט מעט	RAGE EQ	TTTDMENT	IIDCI	אַראַ													
_	•			T AND F			CADE					463		0	٥	4/10				
ьõ	ZFIN C	OI E	SOTEMEN	I AND F	OKNIIOK	15						403		U	U	4/10				
856 PW340MA	лти мал	ли д тт	AN FIFC	יייד אוכ א	ZDEHOIIG	F											ח	EVSCOPE	06/04	09/04
				T AND F			OFFICI	E FURNI	יוסוויי			146		0	0	1/10	ט	EVECOLE	00/01	05/04
				T AND F				VICATIO		тттрмптт	r	505		0		1/10				
110	PIN CQ C	,03 E	SOTEMEN	I AND I	OLUVIION		COMMO	·ICAIIO	MD EQ	OILMEN	-	303		U	U	1/10				
856 PW340MA	O BOE	c _ 4:	2 BROAD	WAY - M	AN ADMT	и Он	FICE #302	22												
	-		ONSTRUC		,	. 0-1						2,381		0	n	6/10				
				T AND F	TIRNITTIR	E	OFFIC	E FURNI	TURE		•	626		Ö		6/10				
	-	-	-	T AND F				VICATIO		TITEMENT	•	505		Ö		6/10				
		-	-	TRUCTIO			CO11101				-	276		0		6/10				
11	~	-55 11		-1100110	I. DOLLIN							2,0		3	Ū	0, 10				
856 PW340PM	IOA BOZ	ARD OF	F ELECT	IONS PM	/OA SER	VICES	;													
			ERVICES		., -		-				:	8,000		0	n	6/10				
5.	(											-,000		J	·	-, -0				
856 PW340VO	M BOF	MOVI	E FROM	1780 GR	AND CON	COURS	E - VOT	ING MACI	HINES	}										
				T AND F				FURNI				275		0	0	6/10				
				T AND F				VICATIO		TITEMENT	•	850		0		6/10				
110			~~~	E		_	2011101				_	555		J		-, -0				

#### PAGE: 1362

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATI	E MILESTONE	START	END
856 PW340WARE	BOE - AD	DTTTONAT.	WADEHOUGE 9	יסאריה (	OTTERNS									
CONS		NSTRUCTIO		PACE	SOFFIAD				2,955	0	06/10			
			AND FURNITUE	F.	OFFICE	FURNITURE	2		125	ŏ	06/10			
			ND FURNITUE		-	ICATIONS E		•	367	Ö	06/10			
BUDGET LINE: P		FMS #:				L IMPROVEN	MENTS					00 (27027 0	·	
AVAILABLE BAL CONTRACT LIAB		F: 0//31/				(CITY)					•	.00 (NON-C		
ITD EXPENDITU						(CITY) (CITY)						.00 (NON-C		
		0 *					*	*	FY 10		•	•	•	FT 12 4
		731 *	FY 11 *	FY :	14 <u>^</u>	5,134					FY 11 *	FY 12	*	FY 13 *
(-,	-	/31 ^	•		•	5,134		*(C)	-	04 ^	•		•	5,134 *
APPROPRIATIONS (N)		*	*		*		COMMITME *	NI PLA: *(N)		*	*		+	,
(N)	<del>"</del>		<del>-</del>		<del></del>	FY 2		(N)"			<del>"</del>		•	<u>-</u>
777	ILY AU	~ ct	EPT OCT	,	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)*	* *	*	* *	*	*		VAIN *	FED	*	*	* WYI	* 13,00		13,004
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 13,45		13,450
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	* 13,13	*	13,430
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	TON							COST	COST		E MILESTONE		
AGI ID NO	DESCRIPT	TOIN							COSI	CODI	COMM DATE	E MILESIONE	SIAKI	END
850 PW348-41 SITE	FUEL FAC								47	0	06/10			
PILE	004 51	TE							47	U	06/10			
850 PW348-51	Upgrade/	replaceme	ent/remediat	ion/i	nstallat	ion						PROJSTRT	01/07	01/07
CO#: AB CONS	003 CO	NSTRUCTIO	ON						2,215	0	06/10			
CO#: BL CONS	003 CO	NSTRUCTIO	ON						4,157	0	06/10			
CONS	005 CO	NSTRUCTIO	ON						4,871	0	06/10			
CONS	006 CO	NSTRUCTIO	ON						5,134	0	06/13			
850 PW348-54	FUEL TAN	K REPLACE	EMENT											
CONS		NSTRUCTIO							3,929	0	06/10			
850 PW348DOC CONS		Operated/	Replacement	of 1	Emergenc	y Generato	or Tanks		2,215-	0	06/10	CONSCOMP	03/06	03/06
30112	000 00	1,511,00110							-,					

### FY 2010 AUTHORIZED COMMITMENT PLAN

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		09	\$13,82 \$2,36 \$11,53	27,103.7 53,010.8 31,176.9	8 87 90	(CITY) (CITY) (CITY)							\$. \$. \$.	00 (N 00 (N	ON-CIT	ľY) ľY)		
	* FY 10		FY 11		Y 12	*	FY 13	*		*	FY 10		FY 1:		FY			'Y 13	
ADOPTED (C)	*	*		*		*		*		(C)*	11,267	*		*		4	•		*
APPROPRIATIONS								COMMIT	CMENT										
(N)	*	*		*		*		*		(N)*		*		*		1	*		*
								2010	_								_		
		SEI		OCT	NOV		DEC	JAN		'EB	MARCH	APRIL		MAY	JU			Y 10	
PLAN (C)*	*	*	*	•	<b>.</b>	*	*		*	*	*		*	3,254		8,013		11,2	
FORCST(C)*	*	*	*	7		*	*		*	*	**		*	3,254	*	8,023	*	11,2	77
ACTUAL(C)* *	*	*	*	7		*	*		*	×	*		*		*		*		
	*	*	*	7	* L	*	*		*	*	*		*		*		*		
PLAN (N)*	*	_	*		· -	_			_						<u>.</u>		_		
FORCST(N)*	*	*	*	,		*	*		*	*	*		*		*		*		
ACTUAL(N)*	•			<b>'</b>	•				•								•		
MGN PROJECT										_	ITY	NC		PLAN	CURR	TONTO N	MILEST	ONTE	
	DESCRIPTION	AT.								_	OST	COST		M DATE				END	
AGY ID NO	DESCRIPTION	N									.051	COSI	COM	M DAIE	мтгро	TONE 3	IARI	END	
856 PW357COOL	253 BROADWA	AV COOL	ראום ידירו	TEDC DET	OT A C'E'ME'N	ידי									סמשת	COPE 1	11/06	01/07	
DSGN	001 DESIG		LING TO	AEKS KEE	LIACEMEN	11					4	^	0	5/10	פאפת	COPE	11/00	01/0/	
CONS	001 DESIG		ιτ							3	250	0		5/10 5/10					
CONS	002 CONS									٠,	92	0		5/10 5/10					
DSGN	005 CONS		N								340	0		5/10 5/10					
DBGN	OOS DESIG	314									340	U	Ů,	3/ <b>1</b> 0					
856 PW357EEPC CONS	253 BROADWA 001 CONS			CT SPACE	3						311-	0	0	6/10					
856 PW357EXTR CONS	253 BROADWA 008 CONS		-	AND ROOF	?					7,	819	0	0	6/10	DEVS	COPE (	06/03	09/03	
856 PW357EXT7 DSGN	253 BROADWA 001 DESIG		11/98	CYCLE 7	7 EXAMIN	IATI	ON				73	0	0	6/10					
856 PW357STM CONS	253 BROADWA 002 CONS			JCT STE	AM STATI	ON				1,	232	0	04	4/14	DEVS	COPE (	07/06	09/06	

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

428,282 \*

FY 10

AVAILABLE BALANCE AS OF: 07/31/09 \$742,373,205.60 (CITY)

426,870 \*

\$77,818,175.85 (NON-CITY) CONTRACT LIABILITY: \$238,041,858.95 (CITY) \$62,370.67 (NON-CITY)

6,778

			ADOPTED APPR	OPI	RIATIONS			C	OMMITMEN	T PLAN		
	FY 10	*	FY 11 *	r	FY 12 *	FY 13	FY 10 *	FY	11 *	FY 12	*	FY 13
CITY(C)	62,850	0 *	26,354 *	r	31,755 *	102,140	428,282 *	64	,404 *	39,98	85 *	137,201
NON-CITY(N)	•	*	*	r	*	·	100-*		400 *	•	*	-
						FY 2010						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (	(N)	FORCS	(N)	ACTUAL	ı (N)
JULY	6,225	*	6,712	*	6,778			0 *		0 *		0
AUG	6,348	*	6,418	*	0			0 *		0 *		0
SEPT	262	*	262	*	0			0 *		0 *		0
OCT	250	*	375	*	0			0 *		0 *		0
NOV	0	*	0	*	0			0 *		0 *		0
DEC	0	*	0	*	0			0 *		0 *		0
JAN	1,918	*	3,235	*	0			-100 *		-100 *		0
FEB	0	*	0	*	0			0 *		0 *		0
MARCH	0	*	0	*	0			0 *		0 *		0
APRIL	68,637	*	71,564	*	0			0 *		0 *		0
MAY	8,326	*	10,808	*	0			0 *		0 *		0
JUNE	336,316	*	327,496	*	0			0 *		0 *		0

-100 \*

-100 \*

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AVAILABLE CONTRACT			07/3	31/09		\$10,373.		(CITY) (CITY)			-				(NON-CIT	-	
ITD EXPEN						\$129,680.								-	(NON-CIT	-	
110 111111	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* 1	Y 11	•	•	•	Y 13
DOPTED	(C)*	11 10	*		*		*	11 15	*	(C)*		*		*	1 12	*	
PPROPRIAT	,								COMMITT	MENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*	i	<b>k</b>	
	(21)							FY	2010	(21)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE	F	Y 10
LAN (C)		*	*	*		*	*	*		+ <u></u>	* *		*	*	12		1
ORCST(C)		*	*	*		*	*	*	,	+	* *		*	*	10		ī
CTUAL(C);		*	*	*		*	*	*	,	+	* *		*	*		*	_
	*	*	*	*		*	*	*	,	·	* *		*	*		*	
LAN (N)		*	*	*		*	*	*		<del> </del>	* *		*	*		*	
		*	*			*	*			•	* *		*			*	
'ORCST(N)'			_				_			-				·			
CTUAL(N)	•							<u>_</u>	<del></del>	•							
GN PROJEC		SCRIPTION	N.								CITY COST	NC COST	PLAI COMM D	-	CURRENT MILESTONE S		
56 RER022	2F02 VA		FENC		TATEN	I ISLAND					12	0	06/10	)			
GY ID NO  556 RERO22  CONTROL OF THE STATE O	2F02 VA CONS	CANT LOT	FENC	FION : : 856 84	 :6			OND OPEN ((CITY)	SPACE, S	TATEN ISL		0	06/10		(NON-CII	 [Y]	
56 RER022	2F02 VA CONS  NE: RE-1 E BALANC	CANT LOT	FENC	FION : : 856 84	 :6	SOUTH RI	.73		SPACE, S	TATEN ISL		0	06/10	\$.00	(NON-CII	-	
SUDGET LINAVAILABLE	2F02 VA CONS  NE: RE-1 E BALANC LIABILI	CANT LOT	FENC	FION : : 856 84	6 \$1	SOUTH RI	.73 .00	(CITY)	SPACE, S	 FATEN ISL		0	06/10	\$.00 \$.00		ry)	
56 RER022	2F02 VA CONS  NE: RE-1 E BALANC LIABILI	CANT LOT	FENCE FMS #:	FION : : 856 84	6 \$1	SOUTH RI	.73 .00	(CITY) (CITY)	SPACE, S:				06/10 	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	 Y 13
56 RER022  CUDGET LINAVAILABLE CONTRACT ITD EXPEN	2F02 VA CONS NE: RE-1 E BALANC LIABILI NDITURES	CANT LOT	FENCE FMS #:	FION : : 856 84 31/09	6 \$1	SOUTH RI	.73 .00 .19	(CITY) (CITY) (CITY)	* *		.AND	* I		\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	Y 13
56 RER022  UDGET LINAVAILABLE CONTRACT ITD EXPEN	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES  (C)*	CANT LOT	FENCE FMS #:	FION : : 856 84 31/09	6 \$1	SOUTH RI	.73 .00 .19	(CITY) (CITY) (CITY)	*	*	AND  FY 10  342	* I		\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	 Y 13
56 RER022  UDGET LINAVAILABLE CONTRACT ITD EXPEN	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES  (C)*	CANT LOT	FENCE FMS #:	FION : : 856 84 31/09	6 \$1	SOUTH RI	.73 .00 .19	(CITY) (CITY) (CITY)	*	* (C)*	AND  FY 10  342	* I		\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	Y 13
56 RER022  UDGET LINAVAILABLE CONTRACT ITD EXPEN	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES  (C)* TIONS	CANT LOT	FENCE FMS #: 07/3	FION : : 856 84 31/09	6 \$1 \$10 *	SOUTH RI	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN	AND  FY 10  342	* I		\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY)	Y 13
56 RER022  UDGET LINAVAILABLE CONTRACT ITD EXPEN	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES  (C)* TIONS	CANT LOT	FENCE FMS #: 07/3	FION : : 856 84 31/09	6 \$1 \$10 *	SOUTH RI	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* * COMMITI	* (C)* MENT PLAN	AND  FY 10  342	* I		\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY) * FY *	Y 13 Y 10
56 RER022  CONTRACT ITD EXPENDOPTED PPROPRIAT	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 *	FY) FY) * FY * *	Y 10
56 RER022  CUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	ZF02 VACONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	TY) TY)  * FY  *  *  *	Y 10 34
56 RER022  CUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	ZF02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 *	TY) TY)  * FY  *  *  *	Y 10 34
56 RER022  UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	FY) FY) * FY * * * * *	Y 10 34
56 RER022  UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)*	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	FY) FY) * FY * * * * *	Y 10 34
UDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIATE CORCST(C)* CTUAL(C)* LAN (N)*	2F02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	FY) FY) * FY * * * * *	Y 10 34
DOPTED PPROPRIAT  LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	ZF02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	FY) FY) * FY * * * * *	Y 10 34
56 RER022  CUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* CORCST(C)*	ZF02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 342	* 1	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 342	FY) FY) * FY * * * * *	Y 10 34
JAN (C)* ORCST(C)* CTUAL(N)*	ZF02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FENCE FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* (ENT PLAN (N)*  FEB	FY 10 342  MARCH  * * * * * * * * *	* I * * APRIL	MAY  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	FY) FY) * FY * * * * * * * * * * * * * * * * * * *	Y 10 34 34
56 RER022  UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ZF02 VA CONS  NE: RE-1 E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * * * * * * * * * * * *	CANT LOT 007 CONS  6 1 E AS OF TY: : FY 10	FMS #: 07/3	FY 11	.66 \$10 * *	SOUTH RI .,625,553. \$. ),446,003. FY 12	.73 .00 .19 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* (ENT PLAN (N)*  FEB	FY 10 342	* 1	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	FY) FY) * FY *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 34 34 ONE

DSGN

06/10

09/09

06/10

0

12/06 05/07

DEVSCOPE 07/08 09/08

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 FMS #: 856 850 AVAILABLE BALANCE AS OF: 07/31/09 \$302,253.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 RE19YMCA1 YMCA South Shore - Staten Island 001 CONSTRUCTION 250 CONS 06/10 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 40 06/10 FMS #: 856 857 BUDGET LINE: RE-25 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/09 \$11,721,526.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,477,697.09 (CITY) \$9,955.00 (NON-CITY) ITD EXPENDITURES: \$69,966,324.44 (CITY) \$71,968.60 (NON-CITY) FY 12 \* FY 12 \* FY 13 FY 10 FY 11 \* FY 13 \* (C)\* 238 \* (C)\* 7,292 \* 1,400 \* 1,400 \* 1,861 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 MAY SEPT OCT NOV DEC FEB MARCH APRIL FY 10 JAN JUNE PLAN (C)\* 20 \* 1,073 \* 500 \* 5,699 \* 7,292 FORCST(C)\* 1,073 \* 500 \* 20 5,685 \* 7,278 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 RE25-004

DESIGN DURING CONSTRUCTIO

GENERAL

2,750

1,690

20

FA - Courts & Sports at Pier 36

002 CONSTRUCTION

846 RE2544DR2 RC 44TH DRIVE PIER OG-47250-108M

CONS GE 100 CONSTRUCTION

CONS

CO#: 02 DSGN DD 010 DESIGN

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

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1367
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OFC DDEADLY	MILE DDEADLY GOLOOL ELEVAMED DI AVODOUND DEGOVOMDISONION						
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION	F00	0	05 /10			
DSGN	001 DESIGN	500	0	05/10			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	010 CONSTRUCTION	714	0	06/10			
CONS	011 CONSTRUCTION	1,400	0	06/11			
CONS	014 CONSTRUCTION	1,400	0	01/12			
CONS	015 CONSTRUCTION	1,861	0	01/13			
CONS	018 CONSTRUCTION	4,052	0	01/15			
CONS	019 CONSTRUCTION	4,170	0	01/16			
CONS	021 CONSTRUCTION	4,291	0	01/17			
CONS	022 CONSTRUCTION	4,442	0	01/18			
CONS	023 CONSTRUCTION	4,526	0	01/19			
CONS	024 CONSTRUCTION	2,006	0	01/14			
856 PT195HRRR	BULKHEAD STABILIZATION-52ND & 53RD STS.				DEVSCOPE	06/04	09/04
CONS	004 CONSTRUCTION	172	0	06/10	DEVECTE	00/01	03/01
CONS	005 CONSTRUCTION	500	0	06/10			
COND	003 CONDINUCTION	500	Ū	00/10			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
CONS	001 CONSTRUCTION	555	0	06/10			
856 RE25LOT1	LOT 1 ACCESS GATE						
SITE		100	0	06/10			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
CONS	001 CONSTRUCTION	50	0	04/10			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT				DEVSCOPE	06/03	09/03
CONS	004 CONSTRUCTION	123	0	04/10	22120012	00,00	03,03
301.2			•	0 -7 -0			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	09/04
CONS	009 CONSTRUCTION	782-	0	06/10		, <b>-</b>	, <b>-</b>
CONS	010 CONSTRUCTION	900	ő	04/10			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1368

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

6,303 \*

7,896 \*

JUNE

FY 10

\$14,399,994.71 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

6,287 \*

7,880 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,637,420.71 (CITY) \$9,955.00 (NON-CITY)

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			ADOPTED APPR	ROP	RIATIONS				COMM	ITMENT	PLAN			
	FY 10	*	FY 11 *	k	FY 12 *	FY 13	FY 10 *		FY 11	*	FY	12	*	FY 13
CITY(C)		*	+	*	*	238	7,896 *		1,40	0 *	1	,400	) *	1,861
NON-CITY(N)		*	ŧ	k	*		*			*			*	
						FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	0			0	*		0	*		0
AUG	0	*	0	*	0			0	*		0	*		0
SEPT	20	*	20	*	0			0	*		0	*		0
OCT	0	*	0	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	0	*	0	*	0			0	*		0	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	1,073	*	1,073	*	0			0	*		0	*		0
MAY	500	*	500	*	0			0	*		0	*		0

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$132,999.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$52,373.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,495,638.29 (CITY) \$.00 (NON-CITY) FY 12 \* FY 10 FY 10 FY 12 \* ADOPTED (C)\* 127 \* (C)\* 127 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									FY 2								
	JULY	AUG		SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	:	*	127	*	1	k	*	*	*		*	*	*	*	*	127
FORCST(C)*	*	•	*	127	*	1	t .	*	*	*		*	*	*	*	*	127
ACTUAL(C)*	*	•	*		*	1	k .	*	*	*		*	*	*	*	*	
*	*	•	*		*	1	k	*	*	*		*	*	*	*	*	
PLAN (N)*	*	•	*		*	1	k .	*	*	*		*	*	*	*	*	
FORCST(N)*	*	•	*		*	1	k .	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*		*		k	*	*	*		*	*	*	*	*	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILES	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

827 S129-211C Borough President-Funded Haulster
EQVH 001 EQUIPMENT - VEHICLES

(N)\*

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

127

(N)\*

09/09

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. \$11,668,640.73 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.22 (NON-CITY) CONTRACT LIABILITY: \$1,435,943.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$534,166,864.34 (CITY) \$13,964,710.78 (NON-CITY) FY 12 \* FY 10 FY 12 \* FY 13 FY 10 FY 11 148 \* 300 \* 300 \* (C)\* (C)\* 367-\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

								FY	2010							
	JULY	ΑU	<b>IG</b>	SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	192	*	*	*	559-*		*	*	*	*	*	*	367-
FORCST(C)*		*	*	192	*	*	*	559-*		*	*	*	*	*	*	367-
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-395 EXPORT FACILITY FOR S I WASTE CTGY 008 CONTINGENCY CONS 157 CONSTRUCTION CONS 166 CONSTRUCTION DSGN 169 DESIGN	10,000 559- 27- 300	0 0 0	02/10 12/09 09/09 01/12		
827 S111-395A STATEN ISLAND TRANSFER STATION COMPLETION WORK IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS CONS 008 CONSTRUCTION	52 100 219	0 0 0	09/09 09/09 09/09	DEVSCOPE	07/08 08/08

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS ( BILITY: JRES:  * FY 1	10 *	1/09 FY 1	\$83, \$151, \$2,027, 1 *	COLLECTION 832,514.05 218,287.90 212,120.90 FY 12	5 0 0 *	(CITY) (CITY) (CITY) FY 13	*	MEN	*	FY 10	*	33,228,863. \$1,836,715. \$1,111,398. FY 11 *	76 (NON-C 64 (NON-C FY 12	ITY) ITY) *	FY 13 *
ADOPTED (C) APPROPRIATIONS		,507 *	40,	000 *	44,537	*	103,441		тмт	(C)* ENT PLAN	83,02 <sup>,</sup>	4 *	22,260 *	25 <b>,</b> 755	*	58,698 *
(N)		,546 *		*		*		*		(N)*		4 *	*		*	*
								2010								10
PLAN (C)*	<u> </u>	UG :	SEPT 442	OCT *	* NOV	*	DEC *	<u>JAN</u> 82,582	*	FEB	* MARCH	APRI:	L MAY *	JUNE *	*	FY 10 83,024
FORCST(C)*	*	*	442		*	*	*	82,582				k	*	*	*	83,024
ACTUAL(C)*	*	*		*	*	*	*	•	*		*	k .	*	*	*	-
*	*	*		*	*	*	*		*			k k	*	*	*	0.4
PLAN (N)* FORCST(N)*	*	*		*	*	*	*		*		*	k	*	*	*	84 84
ACTUAL(N)*	*	*		*	*	*	*	03	*		*	k	*	*	*	0.1
MGN PROJECT	DECORTO	PTON									CITY	NC	PLAN		MILES'	
AGY ID NO	DESCRIP	TION									COST	COST	COMM DATE	MILESTONE	START	END
827 S1292006	FY06 EQU	UIPMENT														
EQVH	•	QUIPMENT									105	0	01/10			
EQFN		QUIPMENT			2						70 132	0	01/10			
EQVH EQFN		QUIPMENT QUIPMENT			,						40	0	01/10 01/10			
EOFN		QUIPMENT									95	Ö	01/10			
EQVH	•	QUIPMENT									65	0	01/10			
827 S1292007	FY07 EQU	TTDMENT														
627 S1292007 EQFN	~	QUIPMENT	AND F	URNITURE	3						72	0	01/10			
EQFN		QUIPMENT									42	Ō	01/10			
EQFN		QUIPMENT									310	0	01/10			
EQFN		QUIPMENT			3						16	0	01/10			
EQVH EQVH		QUIPMENT QUIPMENT									25 221	0	01/10 09/09			
FQVH	032 E	SOTEMENT	- ven	тспер							221	U	09/09			
827 S1292008	FY08 EQU															
EQVH	•	QUIPMENT									718	0	01/10			
EQVH EQVH		QUIPMENT QUIPMENT									327 500	0	01/10 01/10			
EQVH		QUIPMENT								1	,802	0	01/10			
EQFN	•	QUIPMENT			C					_	507	Ö	01/10			
EQVH		QUIPMENT									325	0	01/10			
EQFN		QUIPMENT			3						74	0	01/10			
EQVH	049 EÇ	QUIPMENT	- VEH	ICLES							221	0	09/09			
827 S1292009	FY09 EQU	UIPMENT														
EQVH	007 E	QUIPMENT	- VEH	ICLES						2	2,392	0	01/10			
EQVH		QUIPMENT									336	0	01/10			
EQVH EQVH		QUIPMENT								1	300 .,081	0	01/10 01/10			
EQVH		QUIPMENT QUIPMENT									498	0	01/10			
EQVH		QUIPMENT									100	0	01/10			
EQVH	019 E	QUIPMENT	- VEH	ICLES						1	,705	0	01/10			
EQVH	029 EÇ	QUIPMENT	- VEH	ICLES							50	0	01/10			

MON DDO TECH		OT TOTAL	NG	DT 331	CHIDDENIII	MTT EIGEO	ATTE
MGN PROJECT	DEGCETORION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION  O22 FOULDWINE AND FEDNITHIDE	COST	COST		MILESTONE	START	END
EQFN		65 75	0	01/10			
EQFN	034 EQUIPMENT AND FURNITURE	75 306	-	01/10			
EQVH	036 EQUIPMENT - VEHICLES	306	0	01/10			
EQFN	039 EQUIPMENT AND FURNITURE	50	0	01/10			
EQVH	041 EQUIPMENT - VEHICLES	50	0	01/10			
CTGY	042 CONTINGENCY	10,000	0	01/10			
EQVH	046 EQUIPMENT - VEHICLES	0	84	01/10			
007 41000000	WEG TOUTDIE						
827 S1292009A		3,908	0	01/12			
EQFN	001 EQUIPMENT AND FURNITURE	•					
EQFN	002 EQUIPMENT AND FURNITURE	4,071	0	01/13			
827 S1292010	FY10 EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	24,037	0	01/10			
EQVH		4,646	0	01/10			
	002 EQUIPMENT - VEHICLES		0				
EQVH	003 EQUIPMENT - VEHICLES	15,659		01/10			
EQVH	004 EQUIPMENT - VEHICLES	2,424	0	01/10			
EQVH	005 EQUIPMENT - VEHICLES	1,730	0	01/10			
EQVH	006 EQUIPMENT - VEHICLES	7,161	0	01/10			
EQVH	008 EQUIPMENT - VEHICLES	4,050	0	01/10			
EQVH	009 EQUIPMENT - VEHICLES	3,194	0	01/10			
EQVH	011 EQUIPMENT - VEHICLES	493	0	01/10			
EQVH	012 EQUIPMENT - VEHICLES	808	0	01/10			
EQVH	013 EQUIPMENT - VEHICLES	817	0	01/10			
EQVH	015 EQUIPMENT - VEHICLES	512	0	01/10			
EQVH	017 EQUIPMENT - VEHICLES	1,167	0	01/10			
EQVH	023 EQUIPMENT - VEHICLES	291	0	01/10			
EQVH	024 EQUIPMENT - VEHICLES	203	0	01/10			
EQVH	025 EQUIPMENT - VEHICLES	557	0	01/10			
EQVH	026 EQUIPMENT - VEHICLES	206	Ō	01/10			
EQVH	027 EQUIPMENT - VEHICLES	284	Ö	01/10			
EQVH	028 EQUIPMENT - VEHICLES	76	ŏ	01/10			
EQVH	029 EQUIPMENT - VEHICLES	174	Ö	01/10			
EQVH	030 EQUIPMENT - VEHICLES	147	ŏ	01/10			
EQVH	031 EQUIPMENT - VEHICLES	269	Ö	01/10			
EQVH		187	0	01/10			
	032 EQUIPMENT - VEHICLES						
EQVH	033 EQUIPMENT - VEHICLES	150	0	01/10			
EQVH	034 EQUIPMENT - VEHICLES	102	0	01/10			
EQVH	035 EQUIPMENT - VEHICLES	97	0	01/10			
EQVH	036 EQUIPMENT - VEHICLES	500	0	01/10			
EQVH	039 EQUIPMENT - VEHICLES	230	0	01/10			
CTGY	040 CONTINGENCY	10,000	10,000	01/10			
827 s1292011	Equipment replacement in 2011						
		40.000	^	01/11			
EQVH	001 EQUIPMENT - VEHICLES	40,000	0	01/11			
EQVH	002 EQUIPMENT - VEHICLES	17,740-	U	01/11			
827 S1292012	EQUIPMENT REPLACEMENT IN 2012						
EQVH	001 EQUIPMENT - VEHICLES	37,000	0	01/12			
			0	01/12			
EQVH EQVH	002 EQUIPMENT - VEHICLES	17,412-	0				
₽Õ∧H	019 EQUIPMENT - VEHICLES	2,259	U	01/12			
827 s1292013	Equipment Penlagement in EV 2012						
		20 040	0	01/12			
EQVH	001 EQUIPMENT - VEHICLES	29,040	U	01/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQVH	002 EQUIPMENT - VEHICLES	5,159	0	01/13			
EQVH	003 EQUIPMENT - VEHICLES	16,410	0	01/13			
EQVH	004 EQUIPMENT - VEHICLES	2,648	0	01/13			
EQVH	005 EQUIPMENT - VEHICLES	1,891	0	01/13			
EQVH	006 EQUIPMENT - VEHICLES	7,825	0	01/13			
EQVH	007 EQUIPMENT - VEHICLES	2,167	0	01/13			
EQVH	008 EQUIPMENT - VEHICLES	5,356	0	01/13			
EQVH	009 EQUIPMENT - VEHICLES	233	0	01/13			
EQVH	010 EQUIPMENT - VEHICLES	538	0	01/13			
EQVH	011 EQUIPMENT - VEHICLES	736	0	01/13			
EQVH	012 EQUIPMENT - VEHICLES	892	0	01/13			
EQVH	013 EQUIPMENT - VEHICLES	306	0	01/13			
EQVH	014 EQUIPMENT - VEHICLES	363	0	01/13			
EQVH	015 EQUIPMENT - VEHICLES	386	0	01/13			
EQVH	016 EQUIPMENT - VEHICLES	1,419	0	01/13			
EQVH	017 EQUIPMENT - VEHICLES	1,275	0	01/13			
EQVH	018 EQUIPMENT - VEHICLES	17,550	0	01/13			
EQVH	019 EQUIPMENT - VEHICLES	445	0	01/13			
EQVH	020 EQUIPMENT - VEHICLES	800	0	01/13			
EQVH	021 EQUIPMENT - VEHICLES	60	0	01/13			
EQVH	022 EQUIPMENT - VEHICLES	270	0	01/13			
EQVH	023 EQUIPMENT - VEHICLES	707	0	01/13			
EQVH	024 EQUIPMENT - VEHICLES	435	0	01/13			
EQVH	025 EQUIPMENT - VEHICLES	190	0	01/13			
EQVH	026 EQUIPMENT - VEHICLES	530	0	01/13			
EQVH	027 EQUIPMENT - VEHICLES	196	0	01/13			
EQFN	028 EQUIPMENT AND FURNITURE	250	0	01/13			
EQFN	029 EQUIPMENT AND FURNITURE	86	0	01/13			
EQFN	030 EQUIPMENT AND FURNITURE	43,536-	0	01/13			
827 S129463	FORKLIFT 25,000 LBS	4 = -	-	04.44			
EQVH	004 EQUIPMENT - VEHICLES	178	0	01/10			

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		: 827 31/09 FY 1	\$55,0 \$23,7 \$359,1	080,310. 718,532. L23,754.	66 71	(CITY) (CITY)	ILITIES,	IMPROVE	MENTS FY 10	\$	\$8,000,000. \$. \$2,013,241. FY 11 *	07- (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)		*		*	883	*	8,156		(C)*	22,42	29 *	*	3,548		8,156 *
APPROPRIATIONS (N)		8,000 *		*		*		COMMITM:	ENT PLAN (N)*	Ī	*	*		*	*
		0,000					FY	2010	(14)						
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		JUNE		FY 10
	749 *	460 *	4,812				243 *	1,722 *	2,000			*	* 6,299		22,429
<pre>FORCST(C)* 2, ACTUAL(C)*</pre>	749 * *	431 *	4,812	* 1,618 *	* 5,03 *	y ^ *	243 *	1,722 *	2,000	* 2,159-	*	*	* 6,299	, ^ *	22,754
*	*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTTON								CITY	NC COST	PLAN	CURRENT MILESTONE	MILES'	
1101 110 110	DEBCKI	111011								CODI	CODI	COIMI DIIIL	HILLESTONE	DIIIKI	ши
801 PIER35-36 CONS		5 and 3 CONSTRUC		ilitation	1				4	1,150	0	06/10	DSGN	01/08	01/09
801 216STFAC	W 216	th St Bu	lkhead	Improveme	nts								DSGN	09/08	10/10
CONS		CONSTRUC		Improveme	iics				2	2,149	0	06/10	DOGIN	03/00	10/10
										•					
827 S136-251		ASES /DY		ER					_						
CTGY IFDS		CONTINGE IFA DESI							3	3,000 52	8,000 0	07/09 09/09			
IFDS				N SUPERVI	S					100	0	09/09			
CONS		CONSTRUC								82	Ö	07/09			
827 S136-251B				REPLACEM	IENT				-	000	0	01 /10			
CTGY CONS		CONTINGE CONSTRUC							1	.,000 17-	0	01/10 09/09			
COIND	107	COMBINGC	1101							_,_	· ·	05/05			
827 S136-264				R FACILII	TIES								FD	11/08	01/10
CONS		CONSTRUC								4	0	08/09			
IFSP				N SUPERVI	S					52	0	09/09			
IFDS CONS		IFA DESI								50 32-	0	09/09 09/09			
COIND	022	CONSTRUC	IION							32-	U	09/09			
827 S136-264B	NEW RO	OFING AT	GARAGE	FACILITI	ES								DEVSCOPE	07/07	08/08
CONS		CONSTRUC								,000	0	01/10			
CONS		CONSTRUC								,000	0	01/12			
CTGY		CONTINGE								750	0	01/10 07/12			
CONS IFDS		CONSTRUC IFA DESI							1	.,750 85	0	07/12			
IFSP				N SUPERVI	S					115	0	09/09			
827 S136-264C				bilitatio	on					75	0	00/00	SUBCOMP	03/09	09/09
CONS CONS		CONSTRUC								75 2	0	08/09 08/09			
CONS	005	CONSIRUC	TION							4	U	00/09			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827	S136-264D CONS IFDS IFSP	Roof Rehabilitation Citywide 001 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	2,278 215 300	0 0 0	11/09 09/09 09/09	CON50%	04/09 10/09
827	S136-264F IFDS IFSP CONS CONS	Brooklyn 6 Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	205 400 22 29	0 0 0	09/09 09/09 08/09 08/09	CON50%	04/09 01/10
	S136-264S CONS IFDS IFSP S136-281	Staten Island Lot Cleaning Garage Roof Replacement 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS RENOVATION OF SECTION STATIONS	141 27 50	0 0 0	11/09 09/09 09/09	CON25%	05/09 01/10
827	CONS S136-332 CONS CTGY CONS CONS CONS IFDS IFSP CONS	001 CONSTRUCTION  MISC REHAB GAR & FACILITIES  016 CONSTRUCTION  392 CONTINGENCY  558 CONSTRUCTION  559 CONSTRUCTION  574 CONSTRUCTION  579 IFA DESIGN  580 IFA CONSTRUCTION SUPERVIS  582 CONSTRUCTION	320- 1,000 2,159- 2,000 17 160 200 44-	0 0 0 0 0 0	07/12 09/09 04/10 03/10 02/10 07/09 09/09 09/09 09/09		
827	S136-332A IFDS IFSP SVCS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 SERVICES	106 200 1,000	0 0 0	09/09 09/09 10/09	SUBCOMP	01/07 12/10
827	S136-332C IFDS IFSP	DEMOLITION OF SMOKE STACKS 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	27 50	0	09/09 09/09		
827	S136-332E CONS IFDS IFSP	MISC REHAB GAR & FACILITIES FY06-FY09 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	90 27 50	0 0 0	08/09 09/09 09/09	CON75%	07/09 06/10
	IFDS IFSP CONS CONS CONS CONS	MISC REHAB GAR & FACILITIES FY10-FY15 001 IFA DESIGN 002 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	161 200 243 65 235 1,735	0 0 0 0 0	09/09 09/09 12/09 08/09 11/09	FD	06/09 12/09
827	S136-332G CONS	ASPHALT AT QUEENS 7-SALT DOME 005 CONSTRUCTION	75	0	09/09		

	PROJECT ID NO	DECORTORION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY		DESCRIPTION				MILESTONE	START	END
	IFDS	006 IFA DESIGN	12	0	09/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	09/09			
827	S136-332I	Brooklyn 12 Sound Attenuation Wall						
	CONS	001 CONSTRUCTION	500	0	11/09			
	IFDS	002 IFA DESIGN	53	0	09/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	09/09			
827	s136-332s	Staten Island 1 Garage Facilty Rehab				CON75%	09/09	11/09
	IFDS	002 IFA DESIGN	27	0	09/09		,	,,
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	Ô	09/09			
	1151	003 IFA COMBINECTION BULENVID	50	Ū	03/03			
827		Johnson Avenue Rehab	4.5	•	10/00	CLOSE	08/09	08/10
	CONS	015 CONSTRUCTION	45	0	10/09			
	CONS	016 CONSTRUCTION	173	0	08/09			
	IFDS	021 IFA DESIGN	52	0	09/09			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	75	0	09/09			
	CONS	023 CONSTRUCTION	36	0	09/09			
827	s136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	CONS	008 CONSTRUCTION	52-	0	09/09			
827	s136-366	COMPOSTING				CON50%	11/08	04/10
	IFDS	003 IFA DESIGN	114	0	09/09		,	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	09/09			
	CONS	070 CONSTRUCTION	2,651	0	09/09			
	CONS	070 CONSTRUCTION	2,651	U	09/09			
827	S136-374	BOILER & BURNER REPLACEMENT CITYWIDE	=					
	CONS	006 CONSTRUCTION	722	0	01/10			
	IFDS	008 IFA DESIGN	104	0	09/09			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	09/09			
	CONS	011 CONSTRUCTION	750	0	05/12			
	CONS	012 CONSTRUCTION	750	0	01/13			
827	S136-374A	Boiler Renovation Betts Boiler #1						
	CTGY	004 CONTINGENCY	5,000	0	01/10			
	IFDS	010 IFA DESIGN	12	0	09/09			
	IFSP	010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	25	0	09/09			
	IFSP	UII IFA CONSTRUCTION SUPERVIS	25	U	09/09			
827		Boiler Replacement Citywide	100	•	00/00			
	IFDS	004 IFA DESIGN	108	0	09/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827	s136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE				CON25%	09/09	06/10
	CONS	001 CONSTRUCTION	150	0	11/09			
	IFDS	014 IFA DESIGN	27	0	09/09			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	50	Ö	09/09			
	11.51		50	Ū	02,03			
827	S136-383	MISC GARAGE UTILITY REPLACEMENT						
	CTGY	038 CONTINGENCY	2,000	0	01/10			
				-	- ,			
827		GARAGE UTILITY REPLACEMENT				CON25%	06/09	06/10
	CONS	003 CONSTRUCTION	2,277	0	09/09			
	CTGY	013 CONTINGENCY	5,000	0	01/10			

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	(\$ IN THOUSANDS / COMMITMENT TO	TALS EXCLUSIVE OF .	LFA)			
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
IFDS	016 IFA DESIGN	160	0	09/09		
IFSP	017 IFA CONSTRUCTION SUPERVIS	200	0	09/09		
827 S136-383C	Cioffe Brooklyn-Queens HVAC				CON75%	05/09 03/10
IFDS	006 IFA DESIGN	27	0	09/09		
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	09/09		
827 S136-383F	QUEENS 5/5A HVAC					
CONS	001 CONSTRUCTION	2,650	0	07/09		
IFDS	004 IFA DESIGN	214	0	09/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	09/09		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				FD	05/09 12/09
CONS	001 CONSTRUCTION	4,250	0	01/13		
827 S136-383Q	QUEENS 7 HVAC					
CONS	004 CONSTRUCTION	1,225	0	04/12		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				CON25%	07/09 06/10
IFDS	003 IFA DESIGN	78	0	09/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	09/09		
CTGY	007 CONTINGENCY	3,500	0	01/10		
CONS	013 CONSTRUCTION	219	0	10/09		
CONS	016 CONSTRUCTION	573	0	04/12		
CONS	017 CONSTRUCTION	573	0	04/13		
827 S136-388	MODERN OF GAR DOORS VAR LOC					
IFDS	001 IFA DESIGN	52	0	09/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	75	0	09/09		
CTGY	035 CONTINGENCY	1,000	0	01/10		
827 S136-388A	GARAGE DOOR REPLACEMENT				CON25%	07/09 06/11
CONS	001 CONSTRUCTION	238	0	09/09		
CONS	005 CONSTRUCTION	333	0	04/13		
CTGY	011 CONTINGENCY	750	0	01/10		

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

20

52

125

07/09

09/09

09/09

CON75% 06/09 03/10

827 S136-389 PERMIT ACQUISITION, CITYWIDE

827 S136-397C CRS Fire Alarm System

031 IFA DESIGN

005 IFA DESIGN

006 IFA CONSTRUCTION SUPERVIS

CO#: A1 IFDS

IFDS

IFSP

PAGE: 1377

BUDGET LIN					827	93			-		TRICT 14	QUEEN	ıs												
AVAILABLE			OF: (	07/3	1/09				,896.		(CITY)									.00	(NON-C				
CONTRACT									,823.		(CITY)									.00		-			
ITD EXPEN	DITURES:						\$36		,654.	39	(CITY)									.00	•	ITY)			
	*			*	FY	11	*	FY	12	*	FY 13	*		*	FY			FY 1.			FY 12	*	FY	13	*
ADOPTED	(C)*		2,295	*			*			*		*		(C)*		737	*		*			*			*
APPROPRIAT	IONS											COM	(ITM	ENT PLAN											
	(N)*			*			*			*		*		(N)*			*		*			*			*
											F	2010													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	'H	APRIL	<u> </u>	MAY		JUNE		FY	10	
PLAN (C)*	5	*	732	*		*		*		*	1	t	*		*	*		*		*		*		73	37
FORCST(C)*		*	737	*		*		*		*	,	r	*		*	*		*		*		*		73	37
ACTUAL(C)*	37	*		*		*		*		*	1	t	*		*	*		*		*		*		3	37
*		*		*		*		*		*	1	t	*		*	*		*		*		*			
PLAN (N)*		*		*		*		*		*	1	t	*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*	1	t	*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*	,	<b>t</b>	*		*	*		*		*		*			
MGN PROJEC	T														CITY		NC	]	PLAN	c	URRENT	MILE	STO	NE	
AGY ID NO	DES	CRI	PTION												COST		COST	COM	M DAT	E MI	LESTONE	STAR!	Г	END	
827 S173-1	97 CON	ISTR	RUCTIO	<b>1</b> OI	EENS	14 (	GARAG	E												(	CLOSE	07/0	8 0'	7/08	
			CONTI					_						7	,000		0	0	1/10					.,	
_	-		CONSTI											•	33		Ŏ		8/09						
_			IFA D												64		Ó		9/09						
		_	IFA C	_		ON	SUPER	VIS							250		Ô		9/09						
			CONSTI												5		Ö		7/09						
_			SERVI												572		Ŏ		8/09						
	_		EQUIP	_	' AND	FUR	NITUR	E							112		Õ		8/09						
	~		CONST			_ 510									15		Ö		8/09						

BUDGET LINE: S-1 AVAILABLE BALAN	NCE AS		: 827 31/09	717	<b>\$7,79</b>	5,841.6	4		i biolu	OD 11111	DISTER	JING DI		8,000			(NON-C	-		
CONTRACT LIABII						3,010.7		(CITY)									(NON-C			
ITD EXPENDITUR		10 +				5,531.2		(CITY)				1 A		11	-		(NON-C	-		1.2
* DODUED (C) +		10 *	FY :	тт	* F	Y 12	*	FY 13	*			FY 10		FY 11	*	Ľ	'Y 12	*	FY	13
ADOPTED (C)* APPROPRIATIONS	2	,438 *			•		•				(C)*	1,385	. *		•			•		
*(N)	0	,000 *			*		*		*	TMENT	(N)*		*		*					
(N)*	0	,000 "					-	EV	2010		(N) "									
JUL	v a	.UG	SEPT		OCT	NOV		DEC	JAN	FI	EB M	ARCH	APRIL		MAY		JUNE		FY	10
PLAN (C)*	*	900 *	485		*	1404	*	*	UAIN	*	*	*		*	MAI	*	OUND	*		1,38
FORCST(C)*	*	900 *	485		*		*	*		*	*	*		*		*		*		1,38
CTUAL(C)*	*	*	105	*	*		*	*		*	*	*		*		*		*		1,50
*	*	*		*	*		*	*		*	*	*		*		*		*		
LAN (N)*	*	*		*	*		*	*		*	*	*		*		*		*		
ORCST(N)*	*	*		*	*		*	*		*	*	*		*		*		*		
CTUAL(N)*	*	*		*	*		*	*		*	*	*		*		*		*		
CIOALI(II)																				
GN PROJECT											CIT	Y	NC	P	LAN	CI	RRENT	MILE	STON	JF:
	DESCRIP	TTON									COS		COST				ESTONE			
GI ID NO	DEBCRIE	1101									COD	<u> </u>	CODI	COMM	DAIL	MILL	IEDIONE	DIAK		11111
27 S182-198 :	тамк ве	PLACEME	ידיאי																	
CTGY		ONTINGE									6,00	n	8,000	01	/10					
CONS		ONSTRUC									90		0,000		/10 /09					
CONS		ONSTRUC									48		0		/09					
IFDS		FA DESI									10		0		/09					
IFSP				ONT (1	UPERVIS						20		0		/09 /09					
			: 827	 937				GARAGE FO	R DISTR	 ICT 3,	/3A, BRO	OKLYN								
AVAILABLE BALAN CONTRACT LIABII	NCE AS LITY:			937	\$71,60 \$1,94	7,000.6 1,763.3	54 37	(CITY) (CITY)	R DISTR	 ICT 3,	/3A, BRO	OKLYN			\$.	00	(NON-C	ITY)		
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	NCE AS LITY: ES:	OF: 07/	31/09		\$71,60 \$1,94 \$1,30	7,000.6 1,763.3 9,114.9	54 87 99	(CITY) (CITY) (CITY)		 ICT 3,	-				\$. \$.	00 00	(NON-C	ITY) ITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS LITY: ES: FY	OF: 07/			\$71,60 \$1,94 \$1,30 * F	7,000.6 1,763.3 9,114.9	54 37 99 *	(CITY) (CITY)	*		*	FY 10		FY 11	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09		\$71,60 \$1,94 \$1,30	7,000.6 1,763.3 9,114.9	54 87 99	(CITY) (CITY) (CITY)	*		* (C)*			 FY 11	\$. \$.	00 00	(NON-C	ITY) ITY)	FY	13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/	31/09		\$71,60 \$1,94 \$1,30 * F	7,000.6 1,763.3 9,114.9	54 37 99 *	(CITY) (CITY) (CITY)	* COMMI	TMENT	* (C)* PLAN	FY 10	*	 FY 11	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09		\$71,60 \$1,94 \$1,30 * F	7,000.6 1,763.3 9,114.9	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI	TMENT	* (C)*	FY 10		FY 11	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY	13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/09 FY 3	11	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT	* (C)* PLAN (N)*	FY 10 1,250	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09 FY :	11	\$71,60 \$1,94 \$1,30 * F	7,000.6 1,763.3 9,114.9	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C	ITY) ITY) *	FY	10
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*  PPROPRIATIONS  (N)*  JULY  LAN (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT	* (C)* PLAN (N)*	FY 10 1,250	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,25
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09 FY :	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,25
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*  LAN (N)* ORCST(N)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*	FY 10 1,250 ARCH	*  *  APRIL		\$. \$. *	00 00 F	(NON-C (NON-C Y 12	ITY) ITY) *		10 1,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * * *	FY 10 1,250 ARCH *	* APRIL	* * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 1,250 1,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	NCE AS LITY: ES: FY  Y A  * * * * * * *	OF: 07/  10 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * * * * * * * * *	FY 10 1,250 ARCH * * * *	* APRIL	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	NCE AS LITY: ES: FY	OF: 07/  10 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09  FY:  SEPT 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * * *	FY 10 1,250 ARCH * * * *	* APRIL	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12	ITY)  *  *  *  *  *  MILE	FY STON	10 1,250 1,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  1 27 S186-224	NCE AS LITY: ES: FY  Y A  * * * * DESCRIP BROOKLY	OF: 07/  10 *  *  *  UG  *  *  *  TION  N 3 GAR	SEPT 1,250 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * CIT COS	FY 10 1,250 ARCH * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I 27 S186-224 I DSGN	NCE AS LITY: ES: FY  Y A  * * * * * DESCRIP BROOKLY 011 D	OF: 07/  10 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY: SEPT 1,250 1,250	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * CIT COS	FY 10 1,250 ARCH * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I DSGN CTGY	NCE AS LITY: ES: FY	OF: 07/  10 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY: SEPT 1,250 1,250 AGE	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * * CIT COS	FY 10 1,250 ARCH  * * * * * * Y T	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY  LAN  DATE  /09 /10	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  1 DSGN CTGY SVCS	NCE AS LITY: ES: FY  Y A  * * * * * DESCRIP BROOKLY 011 D 012 C 013 S	OF: 07/  10 *  *  UG  *  *  *  TION  N 3 GAR ESIGN ONTINGE ERVICES	31/09  FY:  SEPT 1,250 1,250 AGE	11 *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	TY 10 1,250 ARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  MAY  LAN  DATE  /09 /10 /09	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25
DOPTED (C)* DPPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* CTUAL(C)* PLAN (N)* PCRCST(N)* CTUAL(N)*  DGN PROJECT DGY ID NO DGN CTGY	NCE AS LITY: ES: FY  Y A  * * * * DESCRIP BROOKLY 011 D 012 C 013 S 015 I	OF: 07/  10 *  *  UG  *  *  TION  N 3 GAR ESIGN ONTINGE ERVICES FA DESI	31/09  FY:  SEPT 1,250 1,250 AGE INCY GN	* * * * * *	\$71,60 \$1,94 \$1,30 * * *	7,000.6 1,763.3 9,114.9 Y 12	54 37 99 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	TMENT F1	* (C)* PLAN (N)*  EB M  * * * * * * CIT COS	TY 10 1,250 ARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY  LAN  DATE  /09 /10	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: Y 12 JUNE	ITY)  *  *  *  *  *  MILE	FY STON	10 1,25 1,25

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1379

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			07/3	1/09			589,262		(CITY)							\$.0		-	
CONTRACT :		Υ:					800,450		(CITY)							\$.0	•	-	
ITD EXPEN	* DITURES	FY 10	*	FY		Ş8∠, *	042,709 FY 12	.9∠ *	(CITY) FY 1	<b> *</b>		*	FY 10	*	FY 11	\$.0 *	00 (NON- FY 12	*	TOTAL 1.2
ADOPTED	(C)*	FY IU	*	FY.	тт	*	FY 12	*	FYI	*		(C)*			FY II	*	FY 12	*	FY 13
APPROPRIAT:											мттмг	NT PLAN	,	0					
AF I KOI KIAI	(N)*		*			*		*		*	MILIMIS,	(N)*		*		*		*	
	(21)									Y 2010		(21)							
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. м	IAY	JUNE		FY 10
PLAN (C)*	44-		2-*	30			*	*		*	*	*		*	*		*	*	976
FORCST(C)*	44-	* 96	2-*	30	*		*	*		*	*	*		*	*		*	*	976
ACTUAL(C)*		*	*		*		*	*		*	*	*	•	*	*		*	*	
*		*	*		*		*	*		*	*	*	•	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*	*	*	,	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*	*	*	•	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*	*	:	*	*		*	*	
		ベロエロボエへ	NT.										TTY	NC		AN	CURRENT		STONE
MGN PROJECT AGY ID NO		<u>CRIPTIO</u>	N										CITY COST	NC COST			CURRENT MILESTON		
AGY ID NO 827 S187-3	DES 34 BRO	OKLYN 1	AND	_	AGE							C	OST	COST	COMM	DATE			
AGY ID NO 827 S187-3.	DES 34 BRO TGY 1	OKLYN 1 49 CONT	AND INGEN	CY	AGE							5,	000	COST 0	<u>COMM</u> 01/	DATE 10			
AGY ID NO 827 S187-3. C'	DES 34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS	AND INGEN TRUCT	CY ION	AGE							5,	000 855-	COST 0 0	01/ 08/	10 09			
AGY ID NO 827 S187-3 C' C'	DES  34 BRO TGY 1 ONS 2 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS	AND INGEN TRUCT TRUCT	CY ION ION	AGE							5,	000 855- 52	0 0 0	01/ 08/ 08/	10 709 709			
AGY ID NO 827 S187-3. C' CC	DES  34 BRO TGY 1 ONS 2 ONS 2 ONS 2 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS	AND INGEN TRUCT TRUCT TRUCT	CY ION ION	AGE							5,	000 855- 52 8	0 0 0 0	01/ 08/ 08/ 09/	10 709 709 709			
AGY ID NO  827 S187-3 C' C' C' C'	DES  34 BRO TGY 1 ONS 2 ONS 2 ONS 2 ONS 2 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT	CY ION ION ION	AGE							5,	000 855- 52 8	0 0 0 0 0	01/ 08/ 08/ 09/	710 709 709 709 709			
AGY ID NO  827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT TRUCT	CY ION ION ION ION	AGE							5,	000 855- 52 8 10	0 0 0 0 0	01/ 08/ 08/ 09/ 09/	710 709 709 709 709 709			
AGY ID NO  827 S187-3  C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT TRUCT	CY ION ION ION ION ION ION ION	AGE							5,	000 855- 52 8 10 12	0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 09/	10 709 709 709 709 709 709			
AGY ID NO  827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CY ION ION ION ION ION ION ION ION	AGE							5,	000 855- 52 8 10 12 5 49-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 09/ 07/	710 709 709 709 709 709 709 709			
AGY ID NO 827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CY ION ION ION ION ION ION ION ION ION	AGE							5,	000 855- 52 8 10 12 5 49- 35-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 09/ 07/ 07/	710 709 709 709 709 709 709 709			
AGY ID NO 827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS	AND INGEN TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CY TION TION TION TION TION TION TION TION	AGE							5,	000 855- 52 8 10 12 5 49- 35- 2-	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 09/ 07/ 07/ 08/	DATE (10 (09 (09 (09 (09 (09 (09 (09 (09 (09 (0			
AGY ID NO 827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS 48 CONS	AND INGEN TRUCT	CY TION TION TION TION TION TION TION TION	AGE							5,	000 855- 52 8 10 12 5 49- 35- 2- 5-	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 07/ 07/ 08/ 08/	DATE (10 (09 (09 (09 (09 (09 (09 (09 (09 (09 (0			
AGY ID NO  827 S187-3 C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS 48 CONS 49 CONS	AND INGEN TRUCT	CY ION	AGE							5,	000 855- 52 8 10 12 5 49- 35- 2- 5- 9-	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 07/ 07/ 08/ 08/	DATE (10 (09 (09 (09 (09 (09 (09 (09 (09 (09 (0			
AGY ID NO  827 \$187-3  C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS 48 CONS 49 CONS 50 CONS	AND INGEN TRUCT	CCY ION	AGE							5,	000 855- 52 8 10 12 5 49- 35- 2- 5- 9- 2	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 07/ 07/ 08/ 08/ 08/	10 (09 (09 (09 (09 (09 (09 (09 (09 (09 (0			
AGY ID NO  827 \$187-3  C'	DES  34 BRO TGY 1 ONS 2	OKLYN 1 49 CONT 37 CONS 38 CONS 39 CONS 40 CONS 41 CONS 45 CONS 46 CONS 47 CONS 48 CONS 49 CONS	AND INGEN TRUCT	CCY TION TION TION TION TION TION TION TION	AGE							5,	000 855- 52 8 10 12 5 49- 35- 2- 5- 9-	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/ 08/ 08/ 09/ 09/ 07/ 07/ 08/ 08/	10 (09 (09 (09 (09 (09 (09 (09 (09 (09 (0			

AVAILABLE BAL		OF: 07	/31/09			937,799.9		(CITY)		-						.00	(NON-C			
CONTRACT LIAB						294,980.0		(CITY)								.00	(NON-C	-		
ITD EXPENDITU						706,036.0		(CITY)								.00	(NON-C	-		
		10 '		11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	. *		FY 12	*	FY :	13
ADOPTED (C)	* 2	1,837 '			*		*				)*	152,727	*		*			*		
APPROPRIATIONS					*		*		*	TMENT P			*		*			*		
(N)	*	<u>'</u>					•	TPV	2010	(N	) *									
JU	TV	AUG	SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 1	10
PLAN (C)*	<u> </u>	AUG ,	1,037	7 *	OCI	*151,690	٠ *		UAN	*	*	MARCH *	APKIL	*	MAI	*	OONE	*		2,727
FORCST(C)*	*	,	1,037			*151,690		*		*	*	*		*		*		*		2,727 2,727
ACTUAL(C)*	*		1,057	*		*	, *	*		*	*	*		*		*		*	13.	2,,2,
*	*			*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*			*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*			*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	+		*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)																				
MGN PROJECT											C	ITY	NC	F	LAN	ď	URRENT	мтт.н	STON	E
AGY ID NO	DESCRI	PTION										OST	COST				LESTONE			ND
827 S193-001E	SITES		}																	
SITE	010											303	0	09	/09					
SITE	011	SITE									20,		0		./09					
SITE	012										131,		0		./09					
SITE	017	SITE										266-	0	0.9	/09					
DIII																				
CTGY	040	CONTING									50,	000	0	01	./10					
	040  -195 ANCE AS ILITY:	CONTING  FMS	#: 827	 7 930	\$37, \$8,	CONSTRUCT 726,798.1 099,009.8 251,650.4	.6 32	N OF SALT (CITY) (CITY) (CITY)	STORAG	E SHEDS	50,	000	Ó 	01	 \$	.00	(NON-C (NON-C (NON-C	TTY)		
CTGY  BUDGET LINE: S  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	040  -195 ANCE AS ILITY: RES:	CONTING  FMS	 #: 827 /31/09		\$37, \$8,	726,798.1 099,009.8	.6 32	(CITY) (CITY)	STORAG	E SHEDS	50,	000 		01  FY 11	 \$ \$ \$	.00	(NON-C	TTY)	FY :	13
CTGY  BUDGET LINE: S  AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	040195 ANCE AS ILITY: RES: * FY	FMS OF: 07	 #: 827 /31/09		\$37, \$8,	726,798.1 099,009.8 251,650.4	.6 32 13	(CITY) (CITY) (CITY)	*	(C	50, , CI'	TY-WIDE	* ]		 \$ \$ \$	.00	(NON-C	TTY)	FY :	13
BUDGET LINE: SAVAILABLE BALL CONTRACT LIABBE ITD EXPENDITURE ADOPTED (C)	040195 ANCE AS ILITY: RES: * FY	FMS OF: 07	 #: 827 /31/09		\$37, \$8, \$31, *	726,798.1 099,009.8 251,650.4	.6 32 13 *	(CITY) (CITY) (CITY)	* * COMM3	(C TMENT P	*  * LAN	000  FY-WIDE FY 10	* ]		\$\$\$\$\$ \$\$	.00	(NON-C	ITY)	FY :	 13
CTGY  BUDGET LINE: S  AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	040195 ANCE AS ILITY: RES: * FY	FMS OF: 07	 #: 827 /31/09		\$37, \$8, \$31, *	726,798.1 099,009.8 251,650.4	.6 32 13 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P	50, , CI'	000  FY-WIDE FY 10	* ]		 \$ \$ \$	.00	(NON-C	ITY)	FY [	13
CTGY  BUDGET LINE: SAVAILABLE BALL CONTRACT LIABBET TO EXPENDITURE  ADOPTED (C) APPROPRIATIONS (N)	040195 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 827 /31/09 FY		\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12	.6 32 13 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C (NON-C FY 12	ITY)		
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	040195 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 827 /31/09 FY	11	\$37, \$8, \$31, *	726,798.1 099,009.8 251,650.4 FY 12	.6 32 13 * *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P	*  *  LAN  *	000  FY-WIDE FY 10	* ]	FY 11	\$\$\$\$\$ \$\$	.00	(NON-C (NON-C FY 12	ETTY) * * * *	FY 1	10
BUDGET LINE: SAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* 6,	040	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * 2-*	FY 1	10 0,043
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* 6, FORCST(C)* 6,	040195 ANCE AS ILITY: RES: * FY *  LY 578 * 694 *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	ETTY) * * * *	FY 1	10 0,043 0,043
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*	040	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * 2-*	FY 1	10 0,043 0,043
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*	040195 ANCE AS ILITY: RES: * FY *  LY 578 * 694 *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * 2-*	FY 1	10 0,043 0,043
BUDGET LINE: SAVAILABLE BALL CONTRACT LIABLE TO EXPENDITURE TO EXP	040	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * 2-*	FY 1	
BUDGET LINE: SAVAILABLE BALL CONTRACT LIABSITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* 6,6 FORCST(C)* 6,6 ACTUAL(C)*  PLAN (N)* FORCST(N)*	040195 ANCE AS ILITY: RES: * FY  *  LY 578 * 694 * 970 *  *  *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * * * * * * * * * * * * * * *	FY 1	10 0,043 0,043
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*	040	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	*  *  LAN  *	FY 10 20,043	* ]	FY 11	\$ \$ \$ *	.00	(NON-C) (NON-C) FY 12 JUNE 26	* * * * * 2-*	FY 1	10 0,043 0,043
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	040195 ANCE AS ILITY: RES: * FY  *  LY 578 * 694 * 970 *  *  *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	50, , CI' * )* LAN )*	FY 10 20,043 MARCH  * * * * *	* ] * * *	* * * * * *	\$\$ \$ * * * * *	* * * * * *	JUNE 26	*  *  2-* 2-* *  *  *  *	FY 1	10 0,043 0,043 970
CTGY  BUDGET LINE: S  AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	040195 ANCE AS ILITY: RES: * *  *  LY 578 * 694 * 970 *  *  *  *  *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	50, , CI'	TY-WIDE  FY 10 20,043  MARCH  * * * * * * * * * * * * * * * * * *	* *  *  APRIL	* * * * * *	S S S * * * * * *	.00 .00	JUNE 26	*  *  2-* 2-* *  *  MILE	FY 1 20 20	10 0,043 0,043 970
BUDGET LINE: SAVAILABLE BALL CONTRACT LIABSITD EXPENDITURED (C) APPROPRIATIONS (N)  PLAN (C)* 6,6 FORCST(C)* 6,6 ACTUAL(C)*  PLAN (N)* FORCST(N)*	040195 ANCE AS ILITY: RES: * FY  *  LY 578 * 694 * 970 *  *  *	FMS OF: 07	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * *	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993	.6 32 13 * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P (N	50, , CI'	FY 10 20,043 MARCH  * * * * *	* ] * * *	* * * * * *	S S S * * * * * *	.00 .00	JUNE 26	*  *  2-* 2-* *  *  MILE	FY 1 20 20	10 0,043 0,043 970
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	040195 ANCE AS ILITY: RES: * FY  *  LY 578 * 694 * 970 *  *  * DESCRI	FMS OF: 07  10  AUG 628 628 7	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * * * OCT	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993 * * * * * * * *	.6632. !33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI *	(C TMENT P (N	50, , CI'	TY-WIDE  FY 10 20,043  MARCH  * * * * * * * * * * * * * * * * * *	* *  *  APRIL	* * * * * *	S S S * * * * * *	.00 .00	JUNE 26 26 URRENT	2-* 2-* * * * * * * * * * * * * * * * *	FY 1 20 20 20 ESTONI	10 0,043 0,043 970 970
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S195-227A	040195 ANCE AS ILITY: RES: * FY *  *  LY 578 * 694 * 970 *  *  * DESCRI Queens	FMS OF: 07  10  AUG 628 628 7  PTION 7 Salt	#: 827 /31/09 FY SEPT 106	11	\$37, \$8, \$31, * * * OCT	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993 * * * * * * * *	.6632. !33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI *	(C TMENT P (N	* (C)	TY-WIDE  FY 10 20,043  MARCH  * * * * * * * * * * * * * * * * * *	* ;  * APRIL  NC COST	* * * * * * COMI	S S S * * * * * * * * * * * * * * * * *	.00 .00	JUNE 26	2-* 2-* * * * * * * * * * * * * * * * *	FY 1 20 20	10 0,043 0,043 970 970
BUDGET LINE: S AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* 6, FORCST(C)* 6, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	040195 ANCE AS ILITY: RES: * FY *  *  LY 578 * 694 * 970 *  *  * DESCRI Queens 004	FMS OF: 07  10  AUG 628 628 7  PTION 7 Salt	#: 827 /31/09 FY SEPT 106	11  5 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37, \$8, \$31, * * * OCT	726,798.1 099,009.8 251,650.4 FY 12 NOV * 12,993 * 12,993 * * * * * *	.6632. !33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI *	(C TMENT P (N	* )* LAN )*  * * * * * * * * * * * * * * * * *	TY-WIDE  FY 10 20,043  MARCH  * * * * * * * * * * * * * * * * * *	* *  *  APRIL	* * * * * * * * * * * * * * * * * * *	S S S * * * * * *	.00 .00	JUNE 26 26 URRENT	2-* 2-* * * * * * * * * * * * * * * * *	FY 1 20 20 20 ESTONI	10 0,043 0,043 970 970

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1381
WITH FY 2010 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
CONS IFDS	Canal St Salt Enclosure 001 CONSTRUCTION 004 IFA DESIGN	10,000 250	0	11/09 09/09	CON25%	04/09 04/10
IFSP 827 S195-227D	005 IFA CONSTRUCTION SUPERVIS  Brooklyn 1 / Varick Ave Salt Enclosure	750	0	09/09	CON25%	03/09 03/10
CONS IFSP IFDS	001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	4,231 240 750	0 0 0	07/09 09/09 09/09		
827 S195-227E IFDS IFSP	Rehabilitation of Creedmore Salt Shed and Infrastructure 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	27 50	0	09/09 09/09	SUBCOMP	06/09 11/09
827 S195-227F CONS CONS CONS	FORBELL ST SALT ENCLOSURE  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION	489 185 150	0 0 0	07/09 07/09 08/09	CON25%	08/09 05/10
827 S195-227H CONS CONS	146TH ST SALT ENCLOSURE 002 CONSTRUCTION 003 CONSTRUCTION	162 240	0	07/09 08/09	CON25%	08/09 05/10
827 S195-227L CONS IFDS IFSP CONS CTGY CTGY	CONST SALT SHEDS, CITYWIDE  016 CONSTRUCTION  038 IFA DESIGN  039 IFA CONSTRUCTION SUPERVIS  090 CONSTRUCTION  095 CONTINGENCY  120 CONTINGENCY	10- 85 1,150 880 10,000 5,000	0 0 0 0 0	09/09 09/09 09/09 07/09 02/10 07/09	CON75%	07/09 06/10
827 S195-227N CONS IFDS IFSP	125TH STREET SALT SHED 007 CONSTRUCTION 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	262- 54 100	0 0 0	06/10 09/09 09/09		
827 S195-227T IFDS IFSP	Recons of Salt Storage Facility @ Tompkins Ave 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	50 50	0	09/09 09/09		
827 S195-227V CONS CONS CONS	Van Cortland Park Salt Shed & Concrete Pad 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	482 149 238	0 0 0	07/09 07/09 08/09	CON25%	05/09 05/10
827 S195-227W CONS CONS IFDS IFSP	Manhattan 4 / West 55th Street Salt Enclosure 003 CONSTRUCTION 006 CONSTRUCTION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	2,993 1 217 300	0 0 0 0	11/09 09/09 09/09 09/09	SUBCOMP	07/09 12/09

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				( \$	\$ IN THOUSA		/ COMMITM				IFA)						
BUDGET LINE AVAILABLE CONTRACT	BALANCE LIABILITY	AS OF:	S #: 8 07/31/0	9 \$	\$4,230,000. \$336,729.	47 56	TO STATE (CITY) (CITY)	ENVIRON	MENTAL CON	NSERVATI	\$3	34,588,77	1.74 \$.00	(NON-CITY (NON-CITY	)		
ITD EXPEN				\$30	07,146,105.	97	(CITY)					39,451,77	9.26	(NON-CITY	)		
	*	FY 10	* F	Y 11 *	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12 *	F?	Y 13	
ADOPTED APPROPRIAT:	(C)* IONS		*	*		*		* COMMIT	(C)* MENT PLAN	6	50 *		*	*			,
	(N)*	2,000	*	*		*		*	(N)*		*		*	*			1
							FY	2010									
	JULY	AUG	SEP				DEC	JAN	FEB	MARCH	APRII			JUNE		Y 10	
PLAN (C)*	,	•	*	*	*	*	*	650 -		*	*	*	*	*		65	
FORCST(C)*	4	+	*	*	*	*	*	650	* ;	*	*	*	*	*		65	٥٥
ACTUAL(C)*	,	+	*	*	*	*	*	,	*	*	*	*	*	*			
*	*		*	*	*	*	*	,	* ;	*	*	*	*	*			
PLAN (N)*			*	*	*	*	*	•	* :	*	*	*	*	*			
FORCST(N)*			*	*	*	*	*		* :	* •	*	*	*	*			
ACTUAL(N)*		•	*	*	*	×	*		* :	*	*	*	*				
MGN PROJECT	г								(	CITY	NC	PLAN		CURRENT MI	LESTO	ONE	
AGY ID NO		CRIPTION								COST	COST			ILESTONE ST		END	
II Co Di	FSP 00 ONS 02 SGN 02	02 IFA D 03 IFA C 21 CONST 27 DESIG 33 CONTI	ONSTRUC RUCTION N	TION SUPE	ERVIS				2	150 350 500 150 ,000	0 0 0 0 4,000	09/09 09/09 01/10 01/10					
BUDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:		9	\$1,682,399. \$1,976,706. 11,451,692.	37 25	N, GARAGE, (CITY) (CITY) (CITY) FY 13	SANITA:	rion distr	RICT 14,			\$.00 \$.00 \$.00	(NON-CITY	) )	 Y 13	
ADOPTED	(C)*		*	*		*		*	(C)*		68-*		*	*			+
APPROPRIAT									MENT PLAN	•							
	(N)*		*	*		*		*	(N)*		*		*	*			- 1
		3.770	a a a a a a a a a a a a a a a a a a a					2010		W Day	3.00.77					. 10	
DIAM (C)+	JULY ,	AUG	SEP	T OC1	r nov *	*	DEC *	JAN .	FEB	MARCH *	APRII	L MAY		JUNE 1 068 *		Y 10	-0
PLAN (C)*				+										1,068-*		1,06	
FORCST(C)*	7	•	·	- +		*	*					•	*	1,068-*		1,06	0-
ACTUAL(C)*	,																
~	•	•		•	•	•	•			<del></del>		•	~	~			

	1=-/						FY 201	.0						
	JULY	AUG	SEPT	OCT	NOV	DE	EC JA	N FE	B MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 1,06	8-*	1,068
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 1,06	8-*	1,068-
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 STARI	
827 S209-36 CT		YN 14-CH CONTINGE	IASE COUR INCY	T					2,000	0	01/10			
856 S209-36 CO#: DE CO			RT- DOS	GARAGE	CO	NST/REC	CONST OF I	EASED S	1,068-	0	06/10	DEVSCOPE	06/04	1 09/04

FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE BUDGET LINE: S-212 AVAILABLE BALANCE AS OF: 07/31/09 \$2,160,329.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,752,973.32 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,382,036.47 (CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 12 FY 13 ADOPTED (C)\* 786 \* (C)\* 351 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN FEB PLAN (C)\* 351 \* 351 FORCST(C)\* 351 \* 351 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 S212-409 CHANNEL 16 RADIO SUBCOMP 08/09 08/10 2,000 CTGY 002 CONTINGENCY 0 01/10 005 EOUIPMENT AND FURNITURE EOFN 251 0 01/10 007 CONSTRUCTION 01/10 CONS 100 FMS #: 827 956 BUDGET LINE: S-216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS AVAILABLE BALANCE AS OF: 07/31/09 \$626,501,139.08 (CITY) \$100,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$38,789,031.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$282,558,490.28 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 10 FY 12 \* FY 13 FY 13 233,874 \* 1,044 \* \* 000,08 (C)\* 233,874 \* 80,000 \* ADOPTED (C)\* 139,258 \* 330,212 \* 1,044 \* APPROPRIATIONS COMMITMENT PLAN 100,000 \* (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\*307,041 \* 8,763 \* 5,157 \* 9,208 \* 43 \* 330,212 FORCST(C)\*307,041 \* 8,763 \* 5,137 \* 9,208 \* 330,149 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 827 S111-S216 SCALE DATA MANAGEMENT SYSTEM SVCS 002 SERVICES 522 0 04/12 004 SERVICES 522 SVCS 0 04/12

174-

70

09/09

07/09

827 S216-235

CONS

CONS

PIER WORK -- CITYWIDE

004 CONSTRUCTION

007 CONSTRUCTION

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

FY 2010 AUTHORIZED	COMMITMENT PLAN	PAGE:	1384
WITH FY 2010 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
827 S216-399	S.W. BKLYN EXPORT FACILITY				CON25%	01/09	11/09
CONS	008 CONSTRUCTION	108,470	0	01/11	001.200	0=, 05	, ,,
CTGY	010 CONTINGENCY	160,000	20,000	01/10			
		•	•				
827 S216-400	MTS RETROFITTING				CLOSE	09/08	02/09
IFDS	008 IFA DESIGN	268	0	09/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	09/09			
DSGN	051 DESIGN	8,763	0	08/09			
svcs	056 SERVICES	43	0	06/10			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CON25%	04/09	12/09
CONS	001 CONSTRUCTION	125,404	0	01/11		-	
CTGY	010 CONTINGENCY	10,000	20,000	01/10			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON50%	08/09	05/10
CONS	002 CONSTRUCTION	190,710	0	07/09			
IFDS	006 IFA DESIGN	350	0	09/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	500	0	09/09			
SVCS	008 SERVICES	20	0	09/09			
CTGY	010 CONTINGENCY	100,000	20,000	01/10			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON25%	01/09	10/09
CONS	002 CONSTRUCTION	116,261	0	07/09			
IFDS	006 IFA DESIGN	350	0	09/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	500	0	09/09			
CTGY	010 CONTINGENCY	85,000	20,000	01/10			
827 S216-404	GANSEVOORT REHABILITATION						
027 5210-404 DSGN	004 DESIGN	9,208	0	01/10			
CONS	006 CONSTRUCTION	80,000	0	01/13			
IFDS	007 IFA DESIGN	127	ő	09/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS	200	ő	09/09			
							10/00
827 S216-415	West 59th Street MTS	10.000	20 000	01/10	DEVSCOPE	02/07	12/08
CTGY	002 CONTINGENCY	10,000	20,000	01/10			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	001 SERVICES	5,311	0	09/09			

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1385

BUDGET L		_			827					, SANITA	CION (	GARA	GE	E, DIST	ICT 1/2/5	, M	IANHAT	TAN						
AVAILAB			S OF: 0	7/31	/09			,505.15		(CITY)									\$.0		-			
CONTRAC								,910.56		(CITY)									\$.0	•	•			
ITD EXP	ENDITUR			_	_			,729.78	В	(CITY)									\$.0	•	•			
	*		Y 10		FY 1		FY	12 '	*	FY 13	*			*	FY 10			Y 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*	2'	76,782	*		*		1	*		*			(C)*	241,85	9 1	+		*		*			*
APPROPRI												MITM	ΕN	NT PLAN										
	(N)*			*		*			*		*			(N)*		,	t		*		*			*
											2010													
	JUL	Y	AUG		EPT	OCT		NOV		DEC	JAN			FEB	MARCH	Z	APRIL	MA		JUNE			10	
PLAN (C	·) *	*		*		*	*	371		*		*		6,000		*	600			* 234,88		2	41,85	9
FORCST(C	·) *	*		*		*	*	371	*	*		*		6,000	*	*	600	*		* 234,88	8 *	2	41,85	9
ACTUAL(C	·) *	*		*		*	*		*	*		*	•		*	*		*		*	*			
	*	*		*		*	*		*	*		*			*	*		*		*	*			
PLAN (N	)*	*		*		*	*		*	*		*			*	*		*		*	*			
FORCST(N	)*	*		*		*	*		*	*		*	•		*	*		*		*	*			
ACTUAL (N	* (	*		*		*	*		*	*		*			*	*		*		*	*			
MGN PROJ	ECT														CITY		NC	PLA	N.	CURRENT	MILE	STC	NE	
AGY ID N	o	DESCR:	IPTION												COST		COST	COMM I	DATE	MILESTONE	STAR	T	END	
827 S219	-233	CONST	RUCTION	MAN	HATTA	N 1/2/5	GAR	AGE												CON25%	07/0	9 0	7/10	
	CTGY	001	CONTIN	IGENC	Y									75	,000		0	01/1	-0					
	CONS	006	CONSTR	UCTI	ON									234	,888		0	06/1	-0					
	SVCS	800	SERVIC	ES										6	,000		0	02/1	LO					
	SVCS	012	SERVIC	ES											600		0	04/1	LO					
	IFDS	015	IFA DE	SIGN	ī									1	,375		0	09/0	9					
	IFSP	016	IFA CC	NSTR	UCTIO	N SUPER	RVIS								,000		0	09/0	9					
	DSGN	018	DESIGN	Г											371		0	11/0	9					
																		•						

AVA CON	ET LINE: S LILABLE BAL TRACT LIAB EXPENDITU	ANCE AS SILITY: RES:	S OF: 07/		\$145, \$4, \$28,	916,497.1 691,371.9 165,851.9	12 96 92	(CITY) (CITY)		PR		_	\$1	0,000,	,000.( \$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
			10 *	FY 11	*		*	FY 13	*		*	FY 10		FY 11	*			FY 13 *
ADOP			.2,403 *		*	7,500	*	1,75			(C)*	45,183	<b>*</b>		*	7,500	*	1,750 *
APPR	ROPRIATIONS									TME	NT PLAN							
	(N)	* 1	.0,000 *		*		*		*		(N)*		*		*		*	<del>*</del>
	777	T 37	3.170	GED.	OCT	NOV		DEC	2010		EED	MADGII	ADDTI		ſAY	TIDIT		FY 10
DT AN	I (C)*	<u>LY</u> 6 *	AUG 41 *	SEPT 2,537 *	001	*	*		<u>JAN</u> 42,599		FEB	MARCH * *	APRIL	*	MI	JUNE *	*	45,183
	ST(C)*	6 *	41 *	2,537 *		*	*		42,599		,			*		*	*	45,183
	JAL(C)*	46 *	*	<b>2,</b> 33,		*	*	*	12,333	*	,	* +		*		*	*	46
11010	*	*	*	*		*	*	*		*	+	* +	•	*		*	*	10
PLAN	I (N)*	*	*	*		*	*	*		*	,	* *	•	*		*	*	
	ST(N)*	*	*	*		*	*	*		*	4	* *	•	*		*	*	
	JAL(N)*	*	*	*		*	*	*		*	+	* *	•	*		*	*	
	PROJECT										(	CITY	NC	PI	LAN	CURRENT	MILES	TONE
AGY	ID NO	DESCRI	PTION									COST	COST	COMM	DATE	MILESTONE		
827	S222-396 EQFN		LAN/INT		RNITURE							36	0	01/	/10			
827	S222-396D EQFN EQFN	800	RE UPGRAI EQUIPMEN' EQUIPMEN'	T AND FU								4 3-	0	01/ 07/	/10 /09			
827	S222-396E EQFN EQFN EQFN EQFN	004 006 007	RE UPGRAI EQUIPMEN' EQUIPMEN' EQUIPMEN'	T AND FU T AND FU T AND FU	RNITURE RNITURE						2 1	,500 ,000 ,500 ,750	0 0 0 0	01/ 01/ 01/ 01/	/10 /10			
827	S222-396F EQFN		n EQUIPMEN	T AND FU	RNITURE							20	0	01,	10			
827	S222-396G SVCS CTGY SVCS	001 002	IART SYST SERVICES CONTINGE SERVICES	NCY							70	,171 ,335 ,500	0 0 0	01/ 01/ 01/	10			
827	S222-396H EQFN EQFN	007	EQUIPMEN' EQUIPMEN'	T AND FU							1,	9 <b>,</b> 479	0	07/ 01/				
827	S222-396K IFDS IFSP EQFN	005 006	for SCAN IFA DESIG IFA CONS EQUIPMEN	GN TRUCTION	SUPERV						2,	500 500 ,537	0 0 0	09/ 09/ 09/	09			
827	S222-396M EQFN		ENTER COL									439	0	01/	10			
827	S222-396P CTGY		CONTINGE	NCY							30,	,000 1	.0,000	01,	10			

MGN PROJECT AGY ID NO	DESCE	RIPTION										COS		NC COST		PLAN 1 DATE	CURREN MILESTO				
827 S222-396Q EQFN		e-mail EQUIP	MENT	AND FU	RNITURI	E						22	7	0	01	L/10					
827 S222-396R EQFN		EERING EQUIP			RNITURI	E							6	0	01	L/10					
827 S222-396S EQFN EQFN	001	TATION ( L EQUIP) 2 EQUIP	MENT .	AND FU	RNITURI	E	EPLACEME	NT				4 17	1 9	0		3/09 L/10					
827 S222-396T EQFN		CENTRE EQUIP					3					3	8	0	01	L/10					
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:	AS OF:	07/31		\$13 \$29 \$149	,139 ,819 ,082	STRUCT M ,792.13 ,826.56 ,553.29	(CITY) (CITY) (CITY)		 4A/7 (	GARAGE		 Ev 10	<b></b>		\$. \$.	00 (NON 00 (NON 00 (NON FY 12	I-CI I-CI	TY) TY)		
ADOPTED (C) APPROPRIATIONS	)* 3	TY 10 4,568		FY 11	*		12 * 1,284-*	FY 1.			MENT :	C)* PLAN	FY 10 1,881	*	FY 11	*		284-		FY 1:	*
(N)	*		*		*		*		FY 2	* 010	(	4)*		*		*			*		*
JU	JLY	AUG	S	EPT	OCT		NOV	DEC		JAN	FE	3 M	ARCH	APRIL		MAY	JUNE	:	I	Y 10	0
	519 *			506 *		*	758-*		*		*	*	*		*		*		*		,881
	514 *	1,619	*	181 *		*	758-*		*		*	*	*		*		*		*	1	<b>,</b> 556
ACTUAL(C)*	*		*	*		*	*		*		*	*	*		*		*		*		
			·			·									·				·		
PLAN (N)* FORCST(N)*	*		*	*		*	*		*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCE	RIPTION										CIT		NC COST		PLAN 1 DATE	CURREN		MILEST START		
827 S244-393 CONS		CONST			4/4A/	/ GAI	RAGE AT	57TH ST				1,28	4	0	11	L/11					
CONS		CONST										•	4- 8-	0		L/11 L/09					
CTGY		CONTI										4,00		0		L/10					
CTGY		CONTI										14,00		Ö		L/10					
EQFN		EQUIP			RNITURI	E						38		Ö		3/09					
CONS		CONST										1	3	0	09	09					
CONS	353	CONST	RUCTI	ON									3	0	0.9	9/09					
CONS		CONST											5	0		7/09					
CONS		CONST											6	0		7/09					
CONS		CONST										18		0		7/09					
CONS CONS		CONST											5 5	0 0		7/09 7/09					
CONS		CONST											5 5	0		7/09 7/09					
CONS		CONST											0	0		7/09					
CONS		CONST											4	Ö		7/09					
COND	3/1			OIN									4	U	U	,,,,,					

MGN PROJECT									CITY	NC		PLAN		MILES	
GY ID NO	DESCRI								COST	COS			MILESTONE	START	' END
CONS		CONSTRUCT							41		0	07/09			
CONS		CONSTRUCT							18		0	07/09			
CONS		CONSTRUCT							5		0	07/09			
CONS		CONSTRUCT							13		0	08/09			
CONS		CONSTRUCT							3		0	08/09			
CONS	377 (	CONSTRUCT	ION						75		0	08/09			
CONS	378 (	CONSTRUCT	ION						5		0	08/09			
CONS	379 (	CONSTRUCT	ION						4		0	08/09			
CONS	380 (	CONSTRUCT	ION						208		0	08/09			
CONS	381 (	CONSTRUCT	ION						34		0	08/09			
CONS	382 (	CONSTRUCT	ION						655		0	08/09			
CONS	383 (	CONSTRUCT	ION						234		0	08/09			
CONS	384 (	CONSTRUCT	ION						12		0	09/09			
CONS	385 (	CONSTRUCT	ION						132		0	09/09			
CONS	386 (	CONSTRUCT	ION						5		0	09/09			
CONS	387 (	CONSTRUCT	ION						10		0	09/09			
CONS	388 (	CONSTRUCT	ION						15		0	09/09			
CONS	389 (	CONSTRUCT	ION						13		0	09/09			
CONS	390 (	CONSTRUCT	ION						19		0	09/09			
CONS	391 (	CONSTRUCT	ION						210		0	09/09			
CONS	392 (	CONSTRUCT	ION						74		0	09/09			
TD EXPENDITUE OPTED (C)	* FY *	10 *	FY 11		,056.90 12 * *	(CITY) FY 13	* COMMI	(C	2)* 48	10 * 3,960 *	FY		00 (NON-C FY 12		FY 13
(N)		*		*	*		*			1,600 *		*		*	
						FY	2010								
JUI	LY 2	UG	SEPT	OCT	NOV	DEC	JAN	FEE	MARC	H APF	IL	MAY	JUNE		FY 10
AN (C)*	*	*	*	*	*	*		*	*	*	*		* 48,96	0 *	48,9
RCST(C)*	*	*	*	*	*	*		*	*	*	*		* 48,96	0 *	48,9
TUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
AN (N)*	*	*	*	*	*	*		*	*	*	*		* 4,60	0 *	4,6
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		* 4,60	0 *	4,6
TUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
N PROJECT									CITY	NC	!	PLAN	CURRENT	MILES	TONE
Y ID NO	DESCRI	TION							COST	COS	T CO	MM DATE	MILESTONE	START	END
1 S246-405 CONS		BMT Pier CONSTRUCT	(SIMS Rec	ycling)					46,810		0	06/10	DSGN	04/05	04/05
1 S246-405A CONS		cycling CONSTRUCT							0	4,60	0	06/10	DSGN	01/05	01/05
01 S246-405B CONS		er - Mit	igation C	osts					1,750		0	06/10	DSGN	07/09	07/10

#### PAGE: 1389

MGN PROJECT										CITY		NC		AN	CURRENT	MILES		Ξ	
AGY ID NO	DESCRIPTI	ION								COST	(	COST	COMM	DATE	MILESTONE	START	El	MD	
801 S246-4056 CNSI CNSI	P 001 CON P 002 CON	NSTRUCTION NSTRUCTION	r's Rep ON SUPERVIS ON SUPERVIS ON SUPERVIS	ION						200 200 200		0 0 0	06/ 06/ 06/	10					
827 S209-360 CTG		14-CHAS							2	,000		0	01/	10					
BUDGET LINE: AVAILABLE B CONTRACT LIZ ITD EXPENDI	ALANCE AS OF ABILITY:	7: 07/31	827 980 /09 \$		.00			FACILI	 TY AT *	125 E. FY 10			REET	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 1	12	*
ADOPTED (		*	* *	FI 12	*	FI IS	*		(C)*		77		. 1 11	*	FI 12	*	FI.	13	<del>"</del>
APPROPRIATIO	•							мттмем	T PLAN	•	, , ,								
	N)*	*	*		*		*	MIL I MISIN	(N)*			*		*		*			*
						Ŧ	Y 2010		(11)										
	JULY AUG	<b>.</b> 51	EPT OCT	NOV		DEC	JAN		FEB	MARCH	;	APRIL	м	AY	JUNE		FY 1	10	
PLAN (C)*	*	*	*	*	*		*	*		*	*	2,07			*	*		2,07	7
FORCST(C)*	*	*	*	*	*		*	*		*	*	2,07			*	*		2,07	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	_,	*		*	*	_	,	-
*	*	*	*	*	*		*	*		*	*		*		*	*			
PLAN (N)*	*	*	*	*	*		*	*	,	*	*		*		*	*			
FORCST(N)*	*	*	*	*	*		*	*	•	*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTI	ION								CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES			
827 S209-360 CTG		14-CHAS								500		0	01/	10					
856 S247-406 CON: EQFI	S 001 CON	NSTRUCTIO							2	,042 35		0 0	04/ 04/						

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 1390

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALANCE	AS OF	: 07/	: 827 31/09			,601,000 \$		ION OF LE (CITY) (CITY) (CITY)	ASED F	FACIL	ITY AT	132-05 A	TLÆ	ANTIC A	AVE, (	QNS \$.( \$.( \$.(	OON)	-CITY) -CITY) -CITY)			
	*	FY 10		FY	11	*	FY 12	*	FY 13	*		*	FY 10			FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*	5	00 *			*		*		*		(C)*	3,1	01	*		*		*			*
APPROPRIA'	TIONS									COM	<b>IIMEI</b>	NT PLAN	Ī									
	(N)*		*			*		*		*		(N)*			*		*		*			*
										2010												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUNE		FY	10	
PLAN (C)		*	*		*		*	*	*	•	*		*	*	3,10			*	*		3,10	
FORCST(C)		*	*		*		*	*	*	•	*		*	*	3,10	1 *		*	*		3,10	1
ACTUAL(C)		*	*		*		*	*	*	•	*		*	*		*		*	*			
	*	*	*		*		*	*	*	•	*		*	*		*		*	*			
PLAN (N)		*	*		*		*	*	*	•	*		*	*		*		*	*			
FORCST(N)		*	*		*		*	*	*	•	*		*	*		*		*	*			
ACTUAL(N)	*	*	*		*		*	*	*		*		*	*		*		*	*			
MGN PROJEG AGY ID NO	_	CRIPTI	ON										CITY COST		NC COST		LAN DATE	CURREN MILESTO		ESTON	NE END	
827 S209-		OKLYN :	_		OURT								500		0	01.	/10					
	CONS LŠ (		STRUC	TION			C	ONST	/RECONST	OF LEA	ASED S	S 2	,933		0		/10					
		02 EQU											138		0		/10					
1	EQFN CQ (	05 EQU	IPMEN	T AND	FURI	NITURI	E CO	OMMU	NICATIONS	EQUIE	PMENT		30		0	04	/10					

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1391 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,763,971,157.53 (CITY)

\$198,417,656.04 (NON-CITY) CONTRACT LIABILITY: \$288,412,949.30 (CITY) \$1,836,715.34 (NON-CITY)

		ADOPTED APPROF	RIATIONS	COMMITMENT PLAN							
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	*	FY 13		
CITY(C)	512,325 *	273,874 *	52,980 *	193,347	953,585 *	256,334 *	36,86	53 *	148,604		
NON-CITY(N)	131,546 *		*	•	4,684 *	*	-	*	•		
				FY 2010							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL	(N)		
JULY	316,854 *	316,960 *	1,053			0 *	0 *		0		
AUG	12,176 *	12,157 *	0			0 *	0 *		0		
SEPT	16,681 *	16,220 *	0			0 *	0 *		0		
OCT	1,264 *	1,618 *	0			0 *	0 *		0		
NOV	169,335 *	169,335 *	0			0 *	0 *		0		
DEC	-316 *	-316 *	0			0 *	0 *		0		
JAN	137,112 *	137,112 *	0			84 *	84 *		0		
FEB	8,000 *	8,000 *	0			0 *	0 *		0		
MARCH	-2,159 *	-2,159 *	0			0 *	0 *		0		
APRIL	5,778 *	5,778 *	0			0 *	0 *		0		
MAY	0 *	0 *	0			0 *	0 *		0		
JUNE	288,860 *	288,817 *	0		4,6	00 *	4,600 *		0		
FY 10	953,585 *	953,522 *	1,053		4,6	84 *	4,684 *		0		

FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND BUDGET LINE: SE-D716 AVAILABLE BALANCE AS OF: 07/31/09 \$1,779,177.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$70,822.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 10 \* FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 1,100 \* (C)\* 671 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 671 \* 671 FORCST(C)\* 671 \* 671 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 826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 100 SITE ACQUISITION 242 06/10 CO#: A1 SITE AO 101 SITE ACOUISITION 129 06/10 SITE AQ 115 SITE 429 ACQUISITION 06/15 826 SRICHBEX SO RICHMOND BLUEBELT LAND ACO. EXPANSION, PH 3 SITE AQ 002 SITE ACQUISITION 300 06/10 BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY) FY 10 \* (C)\* 250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 NOV DEC MARCH APRIL FY 10 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS
CONS SE 001 CONSTRUCTION SANITARY SEWERS 250 0 06/10

FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. BUDGET LINE: SE-R001 AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$700,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 250 \* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 106 SITE 65 0 06/10 ACQUISITION SITE AO 116 SITE 100 ACOUISITION 06/15 826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AO 003 SITE ACOUISITION 35 06/10 BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$809,380.67 (CITY) \$.00 (NON-CITY) FY 10 FY 12 \* \* FY 10 FY 12 \* ADOPTED (C)\* 100 \* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 10 PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND DEVSCOPE 02/09 05/09 004 CONSTRUCTION 100 06/10 CONS

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31/	\$4	PROFESSION ,855,001.59 ,146,680.00 ,434,937.00 FY 12	9 (CIT) 6 (CIT) 8 (CIT)	Y) Y)	SANITA	RY AND	COMBINED FY 10		\$ \$	.00 (1 .00 (1	NON-CI NON-CI NON-CI 12	TY) TY)	'Y 13 *
ADOPTED (C)	*	*	58,533 *	67,000		7,000 *		(C)*	1,924		62,397 *		5,000		55,000 *
APPROPRIATIONS (N)		*	*	,	*	*	MITMENT	PLAN (N)*		*	*			*	*
						FY 2010		(21)							
	LY AUG		PT OCT	NOV	DEC				MARCH	APRIL			UNE		Y 10
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,924		1,924
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	1,924	*	1,924
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							TY ST	NC COST	PLAN COMM DAT			MILEST START	
801 BNYINFRA2 CONS	BNYDC Infr 012 CONS		ure for FYO	4 and Out !	Years			1	.73	0	06/10	DSG	N	01/05	01/05
826 BLUBLTNEW CONS CONS	CITYWIDE E 008 CONS 009 CONS	TRUCTIO		s				5,0 5,0		0	06/15 06/16				
826 DOT-PRJCT CONS CONS	DOT TASK F 008 CONS 009 CONS	TRUCTIO		ECTS, CITY	WIDE			10,0 10,0		0	06/15 06/16				
826 DRNG-CW DSGN	CITYWIDE D		PLANS					1,0	000	0	06/10				
826 IN-CITYSE CONS CONS CONS CONS CONS CONS CONS	Agency Pro 011 CONS 012 CONS 013 CONS 014 CONS 015 CONS 016 CONS 600 IFA	TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO	N N N N					4,8 50,7 50,5 40,4 47,9 7,6	788 593 190 969 548	0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/12				
CO#: B IFDS	600 IFA							3,0		Ö	06/13				
CO#: C IFDS	600 IFA							3,0		Ō	06/13				
CO#: D IFDS	600 IFA							3,0		0	06/14				
CO#: E IFDS	600 IFA							3,0		0	06/15				
CO#: F IFDS	600 IFA							3,0		0	06/16				
CO#: G IFDS	600 IFA							3,0		0	06/17				
CO#: H IFDS CO#: I IFDS	600 IFA 600 IFA							4,0 4,0		0	06/18 06/19				
826 NEWTRENCH CONS	TRENCH RES	TORATIO		E				6,4	101	0	06/15				
CONS	009 CONS	TKOCITO	14					7,0	, , <u>T</u>	U	06/16				

	FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1395
	WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		
MGN PROJECT	CITY NC PLAN	CURRENT MILESTON	1E

MGN PROJECT		CITY	NC	PLAN	CURRENT MILES	TONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE		_			
CONS	007 CONSTRUCTION	3,688	0	06/15		
CONS	008 CONSTRUCTION	3,817	0	06/16		
CONS	009 CONSTRUCTION	3,951	0	06/17		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS					
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/11		
CO#: F IFDS	600 IFA DESIGN	3,000	Ō	06/13		
CO#: G IFDS	600 IFA DESIGN	3,000	Ö	06/15		
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE 07/06	06/06
CONS	001 CONSTRUCTION	3,734	0	06/11		00,00
CONS	002 CONSTRUCTION	200	Ö	06/11		
CO#: A CONS	002 CONSTRUCTION	3,463	Ö	06/11		
CONS	003 CONSTRUCTION	55,000	Ö	06/11		
CONS	004 CONSTRUCTION	55,000	Ö	06/12		
CONS	005 CONSTRUCTION	55,000	Ö	06/13		
CONS	006 CONSTRUCTION	55,000	0	06/14		
CONS	007 CONSTRUCTION	55,000	0	06/15		
CONS	008 CONSTRUCTION	55,000	Ö	06/16		
CONS	009 CONSTRUCTION	55,000	0	06/17		
CONS	010 CONSTRUCTION	55,000	Ö	06/18		
CONS	011 CONSTRUCTION	55,000	Ö	06/19		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS					
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/11		
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/11		
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/13		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/17		
COM: U IFDS	OOO IFA DESIGN	3,000	U	00/19		
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	06/10		

BUDGET LINE: AVAILABLE B				: 826 301			N AND F (CITY)		NSTRUC	TIO	N OF SA	NITAR	Y AND	COMBI	NED SEWERS \$1.		NON-C	TTV \	
CONTRACT LIX			077.				(CITY)										NON-C		
ITD EXPENDI					,598,38		(CITY)								\$523,277.		NON-C	-	
IID DAILDHOI	-	Y 10	*	FY 11 *	FY 12		FY 1		*		*	FY	10	* 1	FY 11 *			*	FY 13 *
ADOPTED (	C)*	7,948		2,575 *		14 *		000			(C)*		3,942		1,575 *		1,914		6,000 *
APPROPRIATIO	•	.,		_,_,_	-,-		. ,			TME	NT PLAN		·, · ·		_,		_,,		0,000
	N)*		*	*		*			*		(N)*			*	*			*	*
								FY	2010										
	JULY	AUG		SEPT OCT	NO		DEC		JAN		FEB	MAR		APRIL			UNE		FY 10
PLAN (C)*	*		*	*	*	*		*		*		*	*		*	*	3,94		3,942
FORCST(C)*	*		*	*	*	*		*		*		*	*		*	*	3,94		3,942
ACTUAL(C)*	*		*	*	*	*		*		*		*	*		*	*		*	
*	*		*	*	*	*		*		*		*	*		*	*		*	
PLAN (N)*	*		*	*	*	*		*		*		*	*		*	*		*	
FORCST(N)*	*		*	*	*	*		*		*		*	×		*	*		*	
ACTUAL(N)*	*		*	*	*					*		*	*		*	*			
MGN PROJECT												CITY		NC	PLAN	CIE	RENT	MILES	STONE
AGY ID NO	DESCR	IPTION	г									COST		COST	COMM DATE				
826 SE-FMKQ0	7 INSTA	LLATIC	N O	F SWER FLOW MON	NITORS .	& ANA	LYSIS C	F D	ATA										
DSG	N 002	DESIG	N									17		0	06/10				
826 SE-TV-AL	L TV IN	SPECTI	ON	FOR SEWER CLEAN	NING, C	ITYWI	DE												
CON	s 001	CONSI	'RUC'	TION							3	,000		0	06/10				
CON	s 002	CONSI	'RUC'	TION							6	,000		0	06/14				
CON		CONSI										,000		0	06/13				
IFO'	T 602	IFA C	THE	R TECHNICAL SER	RVI						2	,000		0	06/10				
ODE GET GDDG	T T31T31	G G03711	1D 3 CI	m CIMMITTE															
826 SELCDDC		CONSI		T - CITYWIDE								470		0	06/14				
CON: CON:		CONST									2	,518		0	06/14				
CON		CONST										,694		0	06/15				
COIV	5 009	COMPT	RUC	IION							J	,034		U	00/10				
826 SETVDDC	CT.EAN	TNG AN	יד ח	ELEVISING OF SE	WERS B	א סטכ	ı												
CON		CONST				- 220					1	,575		0	06/11				
CON		CONST										,111		Ö	06/15				
CON		CONST										,216		Ö	06/16				
IFS				TRUCTION SUPERV	/IS							,000		Ö	06/10				
CO#: A IFS				TRUCTION SUPERV								,000		0	06/11				
CO#: B IFS				TRUCTION SUPERV								,000		0	06/12				
CO#: C IFS				TRUCTION SUPERV								,000		0	06/13				
CO#: D IFS	P 601	IFA C	ONS'	TRUCTION SUPERV	/IS							,000		0	06/14				
CO#: E IFS	P 601	IFA C	ONS'	TRUCTION SUPERV	/IS							,000		0	06/15				
826 SETVDDC1				ELEVISING OF SE	EWERS B	Y DDC	!									DEV	SCOPE	07/06	06/06
CON		CONSI									1	,914		0	06/12				
IFD	s 600	IFA I	ESI	GN								500		0	06/12				
050 45	<b></b>	a a			-1.0													00/07	05/00
				T - CITYWIDE FY		a						<b>6</b>		_	06 /50	DEV	SCOPE	02/09	05/09
	S SE 001						ARY SEV				_	675		0	06/10				
				TION SUPERVISIO			LTANT S		KVISIC	N O	F.	250		0	06/10				
	S FD 601						DESIGN		TaT01-	OF :	<b>a</b>	125		0	07/09				
1FS	P SU 602	TFA C	ONS.	TRUCTION SUPERV	/T2	ти-но	USE SUE	'EKV	TRION	OF. (	Ľ	125		0	07/09				

MGN PROJECT										(	CITY	NC	PLAN	1	CURRENT	MILES	IONE
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM DA	ATE M	ILESTONE	START	END
BUDGET LINE: S			826 30					STRUCT:	ION C	F SANI	TARY & CO	MBINED	SEWERS,				
AVAILABLE BAI		07/3	31/09		034,874.		(CITY)							\$.00	•	-	
CONTRACT LIAM					307,275.		(CITY)								(NON-C		
ITD EXPENDITU	* FY 10		TOV 11	\$299, *	558,061.		(CITY)	*		*	FY 10		FY 11	ֆ.UU *	(NON-C		FY 13 *
ADOPTED (C)				· )4 *	FY 12 10,844		FY 13 7,30			(C)*	23,08		7,940		12,454		5,623 *
APPROPRIATIONS	•	0 "	/,10	) <del>4</del> "	10,044	••	7,30		ттмых	T PLAN	•	<b>o</b> "	7,940		12,454		5,625 "
(N)		*		*		*		*	T 1 MISIN	(N)*		*		*		*	*
	<u> </u>						FY	2010		(14)							
л	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	7	JUNE	]	FY 10
PLAN (C)*		5 *	120 *	176		*	642 *		*			*	*	*			23,086
FORCST(C)*		5 *	120 *	176		*	642 *		*		*	*	*	*	22,10		23,086
ACTUAL(C)*	*	*	*		*	*	*		*	•	*	*	*	*		*	-
*	*	*	*		*	*	*		*		*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	· · · · · · · · · · · · · · · · · · ·	*	*	*	*		*	
														_			
MGN PROJECT											CITY	NC	PLAN		CURRENT	MILES'	
AGY ID NO	DESCRIPTIO	N								<u>'</u>	COST	COST	COMM DA	ALE W	ILESTONE	START	END
001 (1777)	DD110 DI 111	G01/F	GTT-TTD T3	. 1am .	. 20 am		13 am										
	DRNG PLAN CM 001 CONS			I IST A			IS ST VED SEWER	<b>с</b>		2	,800	0	06/10	`			
	SU 001 CONS			יס די די די מיי			TANT SUP		ON OF		280	0	06/10				
	FD 601 IFA			TKATOTO			DESIGN	PKATPT	ON OF		280	0	07/09				
	SU 602 IFA	_		SUPERV			JESIGN JSE SUPER	VTSTON	OF C	•	280	0	07/09				
11.01	50 002 2211	001101		DOI LILL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0_ 0		200	·	0,,02				
826 BED-780	RECON OF W	M & S	WR IN 5	AVE B/	r 65 sr	& 34	ST										
CONS	001 CONS			,						1	,600	0	06/18	3			
											•						
826 BED-785A	RECON WM &	COME	AND SAM	SEWER	S IN ATL	ANTI	C AVE										
CONS	003 CONS	TRUCT	CION							1	,260	0	06/19	•			
826 CONEY-ISL	SEWERS IN			AREA													
CONS	009 CONS										,052	0	06/16				
CONS	010 CONS										,896	0	06/17				
IFSP	600 IFA										,000	0	06/12				
IFSP	601 IFA										,000	0	06/12				
CO#: A IFSP	601 IFA										,000	0	06/14				
CO#: B IFSP CO#: C IFSP	601 IFA 601 IFA										,000	0	06/16 06/18				
CO#: C IFSP	OUI IFA	CONSI	RUCTION	SUPERV.	rs						,000	U	06/10	•			
826 IN-CITYSE	Agency Pro	nosed	l Project	· a											DEVSCOPE	07/06	06/06
CO#: A CTGY	999 CONT			.5						10	,000	0	06/10		DEVSCOPE	07/00	00/00
33m • 11 CIGI	333 CON1	-110-111								-0	,	U	00,10	•			
826 SE-EMRNGY	EMERGENCY	CONTR	ACTS FOR	SEWER	s, CITYW	IDE									DEVSCOPE	07/06	06/06
CO#: A CTGY	999 CONT				-,					5	,000	0	06/10			3., 30	
												•					
826 SE-585	NEW WM & S	E IN	NEPTUNE	AVE &	STILLWEL	L AV	Æ										
IFSP	601 IFA	CONST	RUCTION	SUPERV	IS						200	0	06/10	)			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
826 SEK002330 DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST CONS 001 CONSTRUCTION	2,800	0	06/10			
OOC GENOOGER GENERALING OF GOOD GENERALING OF GOOD						
826 SEK002370 GUNITING OF COMB SEWER IN PROVOST ST	969	0	06/13			
CONS 001 CONSTRUCTION	960	U	06/13			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST	RTC					
CONS SE 003 CONSTRUCTION SANITARY SEWERS		0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI		ő	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	50	Ö	07/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	07/17			
	. 01 0	ŭ	0,, 1,			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 100	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIFIEDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	IOF C 50	0	07/13			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CL	ason			DEVSCOPE	06/09 0	9/09
CONS SE DC1 CONSTRUCTION SANITARY SEWERS	964	0	06/10			
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	964 CON OF 96	0	06/10			
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTO	ON			DEVSCOPE	03/08 0	6/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	397		06/10			
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,308	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/10			
CONS SE 007 CONSTRUCTION SANITARY SEWERS	63	0	06/10			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO S CONS SE DC2 CONSTRUCTION SANITARY SEWERS	ım			DELIGODE	11/06 0	2 /07
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO S	1 000	0	06/10	DEVSCOPE	11/06 (	2/0/
CONS SE DC2 CONSTRUCTION SANITARY SEWERS CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,000	0	06/10 06/10			
	.ON OF 90	0	07/10			
IFS SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	07/10			
IFSF SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 70	U	07/10			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 0	5/09
CONS SE 003 CONSTRUCTION SANITARY SEWERS	750	0	06/10	22120012	02,03	5, 05
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	750 ON OF 75	Ö	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	07/09			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	07/09			
			• •			
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 0	3/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,322	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 532	0	06/12			
DSGN SY 007 DESIGN STUDY (PRE-PRELIMINA	ARY DE 44	0	08/09			
DSGN PD 010 DESIGN PRELIMINARY DESIGN	1 532	0	08/09			
	532	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF 532 ARY DE 44 1 532 1 OF C 532	0	07/09			
0.00 0.00						2 / 2 2
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	0.300	•	06/10	DEVSCOPE	06/07 0	3/08
CONS SE 002 CONSTRUCTION SANITARY SEWERS	9,320	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 602 IFA DESIGN  FINAL DESIGN		0	06/18			
	932 IOF C 932	0	06/11 06/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 932	U	06/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION S.	ANITARY SEWERS	250	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: A IFSP 621 IFA CONSTRUCTION SUPERVIS		80	0	07/09	DEVSCOPE	06/08	03/09
		2,587	0	06/10	DEVSCOPE	02/09	05/09
IFDS FD 602 IFA DESIGN F IFSP SU 611 IFA CONSTRUCTION SUPERVIS I	'INAL DESIGN 'N-HOUSE SUPERVISION OF C	129 129	0	07/09 07/09			
850 SEK-SURV1 SURVEYS FOR SEWERS IN BROOKLYN SVCS 011 SERVICES		8	0	06/10			
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS 001 SERVICES		666	0	06/11			
CTGY 003 CONTINGENCY SVCS 007 SERVICES		666 333	0 0	06/10 06/13			
850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		666 67 67	0 0 0	06/14 06/12 06/12			
850 SEK002302 COMBINED SEWERS AT SHAFT 23B			·	·	DEVSCOPE	01/04	04/04
CO#: K CONS CM 003 CONSTRUCTION COO#: L CONS CM 003 CONSTRUCTION CO	OMBINED SEWERS OMBINED SEWERS OMBINED SEWERS ONSULTANT SUPERVISION OF	100 63 13 86	0 0 0	10/09 10/09 10/09 09/09			
850 SEK002312 OWL'S HEAD III - FOR EXTRANEOUS FLOW		283	0	12/09	DEVSCOPE	01/04	04/04
850 SEK002316 TRENCH RESTORATION #4	SANITARY SEWERS	40	0	12/09	DEVSCOPE	02/02	05/02
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN O	WL'S HEAD DRAINAGE AREA	51	0	12/09	DEVSCOPE	07/04	10/04
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUM			-	,	DEVSCOPE	03/09	05/09
CONS CM 003 CONSTRUCTION CONSP SU 004 CONSTRUCTION SUPERVISION CO		1,403 141	0 0	06/11 06/11			
850 SEK002333 TRENCH RESTORATION #8 CO#: C CONS CM 003 CONSTRUCTION C	COMBINED SEWERS	26	0	09/09	DEVSCOPE	11/02	02/03
850 SEK002337 CATCH BASIN #12 CO#: A CONS SE 003 CONSTRUCTION S.	ANITARY SEWERS	18	0	12/09	DEVSCOPE	06/05	08/05
850 SEK002339 Sewer work in Fulton St. (w/ HWK973 CO#: A CONS SE 010 CONSTRUCTION S.	) BANITARY SEWERS	8	0	09/09	DEVSCOPE	12/04	03/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		REPLMT OF COMB & SAN SEWERS IN 55	CT DENNICYTYANTA AVE EEC				DEVSCOPE		
650	CONS	001 CONSTRUCTION	SI, PENNSILVANIA AVE, EIC	1,100	0	06/11	DEVSCOPE	02/08	03/08
		FD 601 IFA DESIGN	FINAL DESIGN	1100	0	07/11			
			IN-HOUSE SUPERVISION OF C	110	0	07/11			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	U	0//11			
850	SEK002343	REHABILIATION OF WOLCOTT STREET OU	TFALL				DEVSCOPE	03/08	06/08
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	89	0	06/13		-	-
									0.5.400
850		BROOKLYN TRENCH RESTORATION #11	G01071177 G7777	2 055	•	06/11	DEVSCOPE	03/08	06/08
		CM DC1 CONSTRUCTION	COMBINED SEWERS	3,855 385	0	06/11			
	CNSP	SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/11			
850	SEK002348	BROOKLYN TRENCH RESTORATION #12					DEVSCOPE	03/09	06/09
		SE 001 CONSTRUCTION	SANITARY SEWERS	3,855 386	0	06/13			
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/13			
		FD 601 IFA DESIGN	FINAL DESIGN	385	Ō	07/12			
		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	Ö	07/12			
						•			
850		BROOKLYN TRENCH RESTORATION #13					DEVSCOPE	02/09	05/09
		SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/14			
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/14			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/12			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/12			
050	anno o o o o o	NOCEDAND AVENUE DESCRIPTION AND AND CO.	THE C HILIDITAIN AND				DELIGODE	00/00	05/08
850		NOSTRAND AVENUE BETWEEN ATLANTIC A		2 267	0	06/10	DEVSCOPE	02/08	05/08
		SE 001 CONSTRUCTION	SANITARY SEWERS	2,367	•	06/10			
		SU 005 CONSTRUCTION SUPERVISION SE 006 CONSTRUCTION	CONSULTANT SUPERVISION OF SANITARY SEWERS	473 9	0	06/10 06/10			
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	9	U	06/10			
850	SEK002351	Rehab of Comb swrs &w/m in Wycoff .	Av bet Cooper &Flushing Av						
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/12			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/12			
		FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10			
		SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	Ō	07/10			
850		SANITARY SEWERS IN GATEWAY ESTATES			_		DEVSCOPE	02/07	05/07
		SE 005 CONSTRUCTION	DIMITIMAL DENIMO	91	0	06/10			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10			
850	SEK002354	SANITARY SEWERS IN GATEWAY ESTATES	- PHASE D				DEVSCOPE	02/09	05/09
050			SANITARY SEWERS	2,500	0	06/12	DEVECTE	02/03	03/03
		SU 007 CONSTRUCTION SUPERVISION		250	0	06/12			
	CNSP	SO OUT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	U	00/12			
850	SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE					DEVSCOPE	02/08	05/08
	CONS	001 CONSTRUCTION		2,500	0	06/19			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/19			
		_							
850		TRENCH RESTORATION #15 BOROUGHWIDE			_		DEVSCOPE	02/08	05/08
		CM 001 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17			
850	GEKUU3367	SEWER WORK IN CHURHC AV B/T FLATBU	CH AV & DOCEDS AV				DEVSCOPE	06/02	03/09
050	CONS	001 CONSTRUCTION	DII AV & ROGERD AV	390	0	06/11	DEVACOPE	00/00	03/03
	COMP	OUT COMPTROCITOM		330	J	00/11			

MGN PROJECT AGY ID NO	DESCRIP:	rion							CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002368	SE 001 C			ON CON		6 BOROWI ARY SEWE			3,500	•	0	06/14			
			ON SUPERVIS	TON.		ARY SEWE LTANT SU		TON OF	3,500		0	06/14			
	FD 601 II			) TOIN		DESIGN	PERVIS.	ION OF	350		0	07/10			
			RUCTION SUPI	PVTS		USE SUPE	RVTSTO	V OF C	350		0	07/10			
1151	DO 002 1	iii condii		1111111	111 110	ODE DOIL	10101	., 01 0	33.	•	·	07710			
850 SEK201A12	Reconst	ruction c	of Existing	Colla	apsed Vit	Clay Pi	pe Sewe	ers					DEVSCOPE	02/09	05/09
	CM 001 C					NED SEWE			4,500	)	0	06/10		•	
CNSP	SU 003 C	ONSTRUCTI	ON SUPERVIS	SION	CONSU	LTANT SU	PERVIS:	ION OF	450	)	0	06/10			
IFDS	FD 601 II	FA DESIGN	1		FINAL	DESIGN			22	5	0	07/09			
IFSP	SU 602 II	FA CONSTE	RUCTION SUP	ERVIS	IN-HO	USE SUPE	RVISIO	N OF C	225	5	0	07/09			
050															0= /00
850 SELCDDC06	SE 003 C			FY10	CANTE	ARY SEWE	יחמ		429	3	0	06/10	DEVSCOPE	02/09	05/09
CONS	SE 003 C	JNSIRUCII	LOIN		SANTI	AKI SEWE	.KS		430	•	U	06/10			
BUDGET LINE:			826 303		ISTR. & R		SANIT	ARY & C	OMBINED S	SEWERS,				_	
AVAILABLE BA					3,984.25						\$3		36 (NON-C		
CONTRACT LIA	BILITY:		<b>\$</b> 1		5,598.53								56 (NON-C		
ITD EXPENDIT	OKES:		ĎΤ÷	10,524	1,494.73	(CITY)			* ]				08 (NON-C		
ADOPTED (C		* *	FY 11 *		6,709 *		57 *		<del>_</del>			6,136 *	FY 12		FY 13 *
APPROPRIATION	,	-	1,700 "		0,709 "	0	-	MITMENT	(C)*	13,090		0,130 "	6,531		113 "
APPROPRIATION (N		*	*		*		*		(N)*		*	*		*	*
	/					म	Y 2010		(11)						
J	ULY A	JG S	SEPT OCT	ľ	NOV	DEC	JAN		EB MZ	ARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	130 *	*	1,516 *	1,656	*	*	*	*		*	* 10,39	6 *	13,698
FORCST(C)*	*	*	130 *	*	1,516 *		*	*	*	*		*	* 10,39	6 *	13,698
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP:	rion -							CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 RANDWTPIN				ructur	re					_	_		DSGN	06/06	07/06
CONS	019 C	ONSTRUCTI	ON						269	9	0	06/10			
801 SEN002134 CONS			mprovements		COMBI	NED SEWE	:RS		100	)	0	06/10	DSGN	12/06	05/07
30112			- <del></del>							-	-	,			
826 HUDSONYDS	Reconst	ruction c	of Water and	l Sewe	ers @ Huda	son Yard	.s								
CNSP			ON SUPERVIS						2,75	L	0	06/12			
CONS	015 C	ONSTRUCTI	ON						28,538	3	0	06/15			
IFDS		FA DESIGN							400		0	06/10			
IFSP	601 II	FA CONSTI	RUCTION SUPI	ERVIS					400	)	0	06/10			
826 IN-CITYSE													DEVSCOPE	07/06	06/06
CO#: B CTGY	901 C	ONTINGENO	ĽΥ						10,000	)	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREE CONS 003 CONSTRUCTION	ET 100	0	06/13			
826 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS 003 CONSTRUCTION	250	0	06/11			
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: B CTGY 901 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS 001 CONSTRUCTION	820	0	06/11			
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST  CONS CM 004 CONSTRUCTION COMBINED SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1,000 100 ON OF C 100	0 0 0	06/10 07/09 07/09			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0 0 0	06/11 06/11 07/10 07/10			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHARE CONS CM 004 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	AFT 26B 1,000 100		06/10 07/09 07/09			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1,000 SION OF 100 100	0 0 0	06/11 06/11 07/10 07/10			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.  CONS CM 007 CONSTRUCTION COMBINED SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS			06/10 06/10			
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	225	0	06/12 07/11 07/11	DEVSCOPE	06/08 (	08/08
850 MED-604 TRINK & DIG WM IN FACT HOUGTONG OT B/T BOWERY & FDR DE	2		06/10 06/10 07/09 07/09	DEVSCOPE	08/09	11/09
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & F	ESSEX 1,000		06/11 06/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	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		0	06/11			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 100	0	06/11			
850 RWM001 RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS	3	0	12/09	DEVECTE	03/07	00/07
850 SE-LC-11 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A IFSP 621 IFA CONSTRUCTION SUPERVIS	50	0	07/09	DEVSCOPE	06/08	03/09
CON. II IIDI OZI IIII COMBINOCIION BOILMVIB	50	·	07,03			
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE			07/00	DEVSCOPE	02/08	05/08
IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	07/09			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,501	0	06/10			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 250	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	125	0	07/09			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 125	0	07/09			
850 SEC20004J CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
CONS SE 041 CONSTRUCTION SANITARY SEWERS	223	0	12/09			
850 SEC20004K CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: C CONS SE 012 CONSTRUCTION SANITARY SEWERS	631	0	12/09	DEVSCOPE	01/00	04/00
33	***	•	, ~,			
850 SEC20004L CITYWIDE RECONSTRUCTION	75	•	00/00	DEVSCOPE	06/08	03/09
CO#: C CONS SE 001 CONSTRUCTION SANITARY SEWERS	75	0	09/09			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CONS SE 004 CONSTRUCTION SANITARY SEWERS	2,587		06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	129	0	07/09			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 129	0	07/09			
850 SELCDDC06 LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CONS SE 004 CONSTRUCTION SANITARY SEWERS	365	0	06/10		-	-
OFO GEN GENEVA GENEVA FOR GENERAL TV MANUAMMAN						
850 SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES MAPPING AND TOPOGRAPHICA	AL 108	0	06/13			
		·	00, 13			
850 SEN-SURV3 SURVEYS FOR SEWERS IN MANHATTAN			25/52			
SVCS 007 SERVICES	333	0	06/10			
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN						
SVCS 001 SERVICES	666	0	06/11			
CTGY 003 CONTINGENCY	667	0	06/10			
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS SE 010 CONSTRUCTION SANITARY SEWERS	327 156 60	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/07	06/07
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY  CONS CM 005 CONSTRUCTION COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,268 248	0	11/09 11/09	DEVSCOPE	03/07	06/07
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/09	DEVSCOPE	01/04	04/04
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS 001 CONSTRUCTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118 12	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328 81		06/10 06/10	DEVSCOPE	01/04	04/04
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/12	DEVSCOPE	02/09	05/09
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  CONS CM 001 CONSTRUCTION COMBINED SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684 68	0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS CO#: D CONS CM 001 CONSTRUCTION COMBINED SEWERS	147 55	0	12/09 09/09	DEVSCOPE	02/07	05/07
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS SE 008 CONSTRUCTION SANITARY SEWERS	358 36 17		06/12 06/12 06/12	DEVSCOPE	02/08	05/08
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/12	DEVSCOPE	02/09	05/09
850 SEN002162 Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/10	DEVSCOPE	07/07	03/08
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 006 CONSTRUCTION SANITARY SEWERS	78 8 16	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/08	05/08
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	522 75 42 42	0 0 0 0	12/09 12/09 07/12 07/12			

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002170 COMB SWR REPLACMT IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRU		FINAL :	DESIGN SE SUPERVIS	SION OF C	100 100	0	07/09 07/09			
AVAILABLE BALANCE AS OF: 07/31/ CONTRACT LIABILITY: ITD EXPENDITURES:	09 \$72,351,1 \$60,597,8 \$477,022,0	L94.17 344.53 071.58	(CITY) (CITY) (CITY)		OF SANITARY AN		\$. \$. \$20,047.	50 (NON-C 00 (NON-C 50 (NON-C	ITY) ITY)	
* FY 10 * ADOPTED (C)* 45,946 * APPROPRIATIONS (N)* *	FY 11 * FY 3 22,017 * 31,	<u>12 *</u> ,849 * *			* FY 10 (C)* 51,88 F PLAN (N)*		FY 11 * 23,789 *	FY 12 25,489		<u>FY 13 *</u> 20,994 *
			FY 20	010						<del>-</del>
PLAN (C)* * 777 * 2,	669 * * 669 *	* * *	DEC 3 1,441 * 1,441 *	*	*	APRII * *	. <u>MAY</u> * *	JUNE * 47,00 * 47,44	0 *	FY 10 51,887 52,328
ACTUAL(C)* 776 * * * *	* *	*	*	*	*	*	*	*	*	776
PLAN (N)* * * FORCST(N)* * *	* *	*	*	*	*	* *	*	*	*	
ACTUAL(N)* * *	* *	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 QNSPLGA Queens Plaza Gara CONS SJ 002 CONSTRUCTIO		SITE D	EV. AND OF	FSITE INF	1,500	0	06/10	DSGN	06/06	07/06
826 IN-CITYSE Agency Proposed P CO#: C CTGY 902 CONTINGENCY					15,000	0	06/10	DEVSCOPE	07/06	06/06
826 PS-216 CONSTRUCTION OF W			ON (QUEENS)	)	437	0	06/10	DEVSCOPE	04/01	01/02
CO#: A1 CONS SE 007 CONSTRUCTION CO#: A CNSP 012 CONSTRUCTION		SANITA	RY SEWERS		299 112	0	06/10 06/10			
826 QED-986 WATER MAIN WORK I CONS 002 CONSTRUCTION		REA			208	0	06/19	DEVSCOPE	06/09	08/09
826 SE-EMRNGY EMERGENCY CONTRAC CO#: C CTGY 902 CONTINGENCY		TYWIDE			5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEQ002587 COMB & SAN SEWER CONS 001 CONSTRUCTION		ST, 118	ST, FRANCE	IS LEWIS	1,198	0	06/11			
826 SEQ002589 Repair of Sewers CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION	N	oth Ave.	Qns. W. St	tage 4	1,070 107	0	06/13 06/13	DEVSCOPE	07/07	03/08
826 SEQ002621 STORM & SANITARY CONS 001 CONSTRUCTION		E) VARIO	S LOC. (SE	E BELOW)	206	0	06/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS 001 CONSTRUCTION	1,940	0	06/11		
826 SEQ200421 B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE CONS 001 CONSTRUCTION	3,035	0	06/10	DEVSCOPE	08/04 05/05
826 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS 002 CONSTRUCTION	1,306	0	06/11		
826 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE CONS 002 CONSTRUCTION	101	0	06/12		
826 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CONS 001 CONSTRUCTION	1,350	0	06/10		
826 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)  CONS SE DC3 CONSTRUCTION SANITARY SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245 24 24	0 0 0	06/10 06/10 06/10		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/19	DEVSCOPE	05/07 07/07
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR  CONS SE DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF LFDS FD 603 IFA DESIGN FINAL DESIGN  LFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 50 50	0 0 0	06/11 06/11 07/09 07/09	DEVSCOPE	06/09 09/09
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE  CONS SE 004 CONSTRUCTION SANITARY SEWERS  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	02/09 05/09
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,649	0	06/11	DEVSCOPE	02/08 05/08
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,065 507 253 253	0 0 0 0	06/13 06/13 07/13 07/13		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,918 192	0	06/11 06/11	DEVSCOPE	06/08 03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,332 1,033 1,033 1,033	0 0 0	06/13 06/13 07/10 07/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	73	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	73 OF 7	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN	7	0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 7	0	07/12			
11 10 000 1111 000011001100 101 101 101	,	·	0,, 11			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,443	0	07/10			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	19.740	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1.974	Õ	07/10			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	19,740 1,974 C 1,974	0	07/10			
	_,,,,,	•	07, =0			
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd	l,			DEVSCOPE	02/09	05/09
CONS SE DC4 CONSTRUCTION SANITARY SEWERS	4,337	0	06/10			
CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 434	0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN		0	07/09			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 215	0	07/09			
OFO GEGOLOGIAN GENEVEDE THEOGRAPH DEGOLOGICAN				DEFIG CODE	00/00	05 /00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION	1,942	^	06/10	DEVSCOPE	02/09	05/09
CONS SE 006 CONSTRUCTION SANITARY SEWERS	•	0	06/10 07/09			
IFDS FD 603 IFA DESIGN FINAL DESIGN	98 r C 98	0	,			
IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	, C 98	U	07/09			
850 SELCDDC06 LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	438	0	06/10		0_, 02	,
850 SEQ-SURV6 SURVEYS FOR SEWERS IN QUEENS						
SVCS 004 SERVICES	500	0	06/10			
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS		_				
SVCS 001 SERVICES	666	0	06/11			
CTGY 003 CONTINGENCY	667	0	06/10			
SVCS 007 SERVICES	333	U	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			
1101 003 III OIMM INCMIZED DAVI	0,	Ŭ	00/12			
850 SEQ002456 RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05	02/06
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 59	0	12/09			• • • •
850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
CONS SE 001 CONSTRUCTION SANITARY SEWERS	931	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/10			
CONS SE 005 CONSTRUCTION SANITARY SEWERS	23	0	06/10			
0F0 GE0000FF0 GANTENDY GETTED TH 010 GET CO 00				DITE 202-	02/00	06/00
850 SEQ002558 SANITARY SEWER IN 219 ST - 89 AV & 90 AV	250	0	06/10	DEVSCOPE	03/08	06/08
CONS SE 005 CONSTRUCTION SANITARY SEWERS	250	U	06/12			
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 234	0	09/09			
CONDUITATION	231	J	05/05			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	CONS	COMBINED SEWER IN ALBERT RD - CENT CM 005 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	COMBINED SEWERS	9,900 900	0	06/11 06/11	DEVSCOPE	02/08	05/08
850	CONS	SANITARY SEWER IN B. 46 ST - NORTOL SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	SANITARY SEWERS	2,555 250	0	06/10 06/10	DEVSCOPE	03/07	05/07
850	CONS IFDS	SANITARY SEWERS IN B 54 ST - ALMEDISE 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN	270 27 27	0 0 0	06/10 07/09 07/09	DEVSCOPE	03/09	05/09
850	IFDS	COMBINED SEWERS IN 157 ST - 26 AVE FD 001 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS CM 005 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION	FINAL DESIGN	120 120 1,198 120	0 0 0 0	07/10 07/10 06/10 06/10	DEVSCOPE	02/09	05/09
		SANITARY SEWERS IN EDGEWOOD ST - 10 SE 003 CONSTRUCTION	47 AV & 149 AV SANITARY SEWERS	6	0	12/09	DEVSCOPE	02/07	05/07
850	CONS	SANITARY SEWERS IN HOOK CREEK BLVD SE 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION		2,830 283	0	06/10 06/10	DEVSCOPE	02/09	05/09
COŧ	: A CONS	COMBINED SEWERS IN 54 AV - MAURICE CM 003 CONSTRUCTION CM 003 CONSTRUCTION		2,285 65	0	09/09 12/09	DEVSCOPE	12/05	02/06
	: D CONS	SANITARY SEWERS IN WESTMORELAND ST- SE 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS	17 68	0	09/09 09/09	DEVSCOPE	06/05	09/05
850	IFDS IFSP CONS	COMBINED SEWERS IN 187ST - 56 AVE A FD 001 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS CM 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C COMBINED SEWERS	58 58 580 58	0 0 0 0	07/10 07/10 06/10 06/10	DEVSCOPE	07/09	09/09
850	CONS CNSP IFSP IFDS		SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	2,196 220 25 220	0	06/10 06/10 06/11 07/10	DEVSCOPE	07/08	03/09
850	SEQ002646 CONS	SU 606 IFA CONSTRUCTION SUPERVIS  Catch Basin Project #33 @ various : CM DC1 CONSTRUCTION CM DC2 CONSTRUCTION	IN-HOUSE SUPERVISION OF C location of Queens & Bronx COMBINED SEWERS COMBINED SEWERS	220 425 421	0 0	07/10 06/10 06/10	DEVSCOPE	06/08	03/09
850		COMBINED SEWERS IN 110 STREET BTWN SE DC1 CONSTRUCTION	. NORTHERN & ASTORIA BLVD. SANITARY SEWERS	648	0	06/10	DEVSCOPE	02/08	05/08

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS FD 602 IFA DESIGN FINAL DESIGN	65	0	07/09		
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC					
CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	545	0	06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 55	0	07/11		
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRIC	K BLVD			DEVSCOPE	03/08 05/08
CONS DC1 CONSTRUCTION	472	0	06/10		,
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	389	0	06/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		Ö	06/12		
OFO GEOCOCCE Porlage & Dakah afgan & Gharm Garrar in LTDD Hadanna				DELIGODE	02/07 05/07
850 SEQ002665 Replace & Rehab of San & Storm Sewers in LIRR Underpa CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,300	0	12/09	DEVSCOPE	02/07 05/07
CONS SE UUI CONSTRUCTION SANITARI SEWERS	1,300	U	12/09		
850 SEQ002667 Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07 05/07
CO#: B CONS 001 CONSTRUCTION	65	0	09/09		
850 SEO002669 HOUSE CONN 26 AVE AND UTOPIA PARKWAY	500 50			DEVSCOPE	06/09 09/09
CONS SE DC1 CONSTRUCTION SANITARY SEWERS	500	0	06/10		
IFDS FD 601 IFA DESIGN FINAL DESIGN	50	Ö	07/10		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 50	ŏ	07/10		
			•		
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY	AV 4,203	_		DEVSCOPE	08/05 05/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,203	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIFOR FINAL DESIGN	ISION OF 420 420	0	06/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	420	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 420	0	07/10		
850 SEQ002682 SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09 05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1 471	0	06/10	DEVECTE	03/03 03/03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	TGTON OF 147	0	06/10		
IFDS FD 601 IFA DESIGN FINAL DESIGN	1510N OF 147	Ö	07/09		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	1,471 TISION OF 147 147 ION OF C 147	0	07/09		
IFSF SO OUT IFA COMBINGCIION SOFERVIS IN-NOOSE SOFERVIS	10N OF C 147	· ·	07/03		
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE				DEVSCOPE	03/09 06/09
CONS 001 CONSTRUCTION	2,000	0	06/14		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	2,000 TSION OF 200	0	06/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	07/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 200	0	07/09		
850 SEQ002687 AUGMENT EXISTING COMB SE IN 162 ST					
CONS SE DC1 CONSTRUCTION SANITARY SEWERS	1,000	0	06/10		
CONS SE DCI CONSTRUCTION SANITARI SEWERS  CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0	06/10		
CMSF SO DCZ COMSTRUCTION SUPERVISION CONSULIANT SUPERV	IBION OF 100	U	00/10		
850 SEQ002688 COMBINED & SAN REPLMTS 82ND STREET, ETC		_	25/12		
CONS CM DC1 CONSTRUCTION COMBINED SEWERS	342	0	06/10		
CONS CM DC1 CONSTRUCTION COMBINED SEWERS CONS CM DC2 CONSTRUCTION COMBINED SEWERS CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	223	0	06/10		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0	06/10		
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 22	0	06/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ0201B5 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: B CONS CM 001 CONSTRUCTION COMBINED SEWERS	777	0	08/09	DEVSCOPE	06/08 03/09
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION SANITARY SEWERS	465	0	06/11	DEVSCOPE	02/09 05/09
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/11	DEVSCOPE	02/08 05/08
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	691 69 69 69	0 0 0 0	06/10 06/10 07/10 07/10	DEVSCOPE	08/05 05/06
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION SANITARY SEWERS CONSULTANT SUPERVISION OF	320 32	0	06/13 06/13	DEVSCOPE	02/09 05/09
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE  CONS 002 CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	1,568 156 156 156	0 0 0 0	06/12 07/11 07/11 07/11	DEVSCOPE	08/06 05/07
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	666 67	0	06/11 06/11	DEVSCOPE	03/07 06/07
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC  CONS SE 002 CONSTRUCTION  CO#: A CONS SE 002 CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION  IFDS FD 602 IFA DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	687 1,000 69 69 69	0 0 0 0	06/10 06/10 06/10 07/09 07/09	DEVSCOPE	03/09 05/09
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,455 246	0	06/12 06/12		
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	352 35 35 35	0 0 0	06/11 06/11 08/09 08/09		
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	343 35 35 35	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	07/09 09/09

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	PROJECT ID NO	DESCRIP:	TION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850			I IN FERN PLACE B/T POLHEMUS					DEVSCOPE	02/08	05/08
	CONS	SE 002 C	ONSTRUCTION	SANITARY SEWERS	500 50	0	06/11			
	CNSP	SU 005 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11			
850	SEQ200493	STORM SI	EWER EXTENSIONS 117 RD B/T 1	.32 ST & 133 ST, ETC						
			ONSTRUCTION		500	0	06/10			
	CNSP	SU 005 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10			
850	SEQ200506	STORM, S	SANITARY SEWERS AND WATER MA	IN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS	SE 002 C	ONSTRUCTION	SANITARY SEWERS	334	0	06/10			
			ONSTRUCTION SUPERVISION		33	0	06/10			
			FA DESIGN	FINAL DESIGN	33	0	07/09			
	IFSP	SU 605 II	FA CONSTRUCTION SUPERVIS		33	0	07/09			
850	SEO200508	Storm Se	ewer Extension in Beach 32 S	st.				DEVSCOPE	02/09	05/09
	-			SANITARY SEWERS	267	0	06/11			
			ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/11			
			FA DESIGN	FINAL DESIGN	27	Ö	07/09			
			FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09			
850	SEO200519	BROOKVII	LLE- EDGEWOOD TRIANGLE, WEST	(HWO-724B PAHSE II)						
				SANITARY SEWERS	1,036	0	06/11			
			ONSTRUCTION SUPERVISION		104	0	06/11			
			FA DESIGN		104	Ö	07/09			
			FA CONSTRUCTION SUPERVIS		104	Ō	07/09			
850	SEQ200523	STRM & S	SAN SWR IN NEW HAVEN B/T B22	ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS	SE 002 C	ONSTRUCTION	SANITARY SEWERS	337	0	06/10			
850	SEQ200526	STRM & (	COMB SWR IN BROOKVILLE BLVD	B/T121 & 128 DRIVE, ETC						
	CONS	CM 002 C	ONSTRUCTION	COMBINED SEWERS	1,214	0	06/13			
	CNSP	SU 005 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13			
850	SEQ200529	STORM &	COMB SWRS IN 130TH RD B/T 2	44 ST & BROOKLVILLE BLVD						
	CONS	002 C	ONSTRUCTION		654	0	06/13			
850	SEQ201BN1	RECON O	F EXISTING DETERIORATED VIT	CLAY PIPE SEWERS				DEVSCOPE	02/08	05/08
	CONS	CM 003 C	ONSTRUCTION	COMBINED SEWERS	11	0	12/09			
850	SEQ201BN2	RECON O	F EXISTING DETERIORATED VIT	CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
	CONS	CM 001 C	ONSTRUCTION	COMBINED SEWERS	4,500	0	06/10			
					450	Ö	06/10			
	IFDS	FD 601 II	ONSTRUCTION SUPERVISION FA DESIGN	FINAL DESIGN	225	Ö	07/09			
	IFSP	SU 602 II	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	07/09			
850	SEQ201BS2	RECON O	F EXISTING DETERIORATED VIT	CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
-	-			COMBINED SEWERS	4,500	0	06/10			
			ONSTRUCTION SUPERVISION		450	Ö	06/10			
			FA DESIGN	FINAL DESIGN	225	Ö	07/09			
				IN-HOUSE SUPERVISION OF C	225	ő	07/09			

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BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31		\$31,7 \$39,5 \$291,2	ONST. & 58,405.8 20,179.4 48,418.8 FY 12	5 0 9	(CITY) (CITY) (CITY)	SANI	TARY &	COMBINI *			\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)			11,89		44,668		11,82			(C)*	18,554		26,100 *	36,651		9,887 *
APPROPRIATIONS				*		*		COM *	MITMENT				*		*	
(N)	*	*		*		*	FV	2010		(N)*		*	*		*	*
JU	LY AUG	s	EPT	OCT	NOV		DEC	JAN		EB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	178 *		*	*	2,073 *		*	*	*		*	* 16,30	3 *	18,554
FORCST(C)*	*	*	178 *		*	*	2,073 *		*	*	*		*	* 16,30	3 *	18,554
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	*	
*	*	*	*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		^ *	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYSE CO#: D CTGY	Agency Pro			cs						10,	000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: D CTGY	EMERGENCY 903 CONT			R SEWERS	, CITYWI	DE				5,	000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-812 CONS	Sanitary & 001 CONS			n Page A	v b/t Am	boy	Rd & Est	tella	Pl	6,	111	0	06/12	DEVSCOPE	06/09	03/10
826 SER002268 CONS	STORM & SAI			RIELLE A	V B/T RC	CKL	AND AV &	WALC	OTT AV	!	928	0	06/14			
826 SER002313 CONS	SAN AND ST			BAINE AV	E B/T BL	OOM	INGDALE 8	& ROS	SVILL	4,	725	0	06/11	DEVSCOPE	06/09	09/09
826 SER002318 CONS	SANITARY S			MENTS IN	WINDSOR	RD	)				586	0	06/11			
826 SER200226 CONS	NEW STRM 002 CONS			and WM	in TRAVI	S A	AREA PH.1			•	124	0	06/13			
826 SER200240 CONS	STRM & SAN 002 CONS			GUE AV B	/T HYLAN	BL	JVD & SURI	F AV		!	976	0	06/14			
826 SER200252 CONS	STORM SEWE			SCARBOR	O AVE					:	221	0	06/11			
CNSP IFDS	EMERGENCY I SE 005 CONS SU 010 CONS FD 604 IFA I SU 609 IFA	TRUCTI TRUCTI DESIGN	ON ON SUPI	ERVISION	SAN CON FIN	ISUL IAL	ARY SEWERS TANT SUPI DESIGN JSE SUPER	ERVIS		:	251 25 13 13	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SE-793 CONS	STRM & SAN SE 001 CONS			MPIA BL	-		ND ST & H		Y AV	5,	380	0	06/13	DEVSCOPE	04/08	07/08

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/13	111111111111111111111111111111111111111	D1111(1	
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	Ö	06/13			
					-				
		FD 601 IFA DESIGN	FINAL DESIGN	538	0	07/12			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	07/12			
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY			_		DEVSCOPE	03/09	05/09
		SE 001 CONSTRUCTION	SANITARY SEWERS	6,972		06/11			
	CNSP	005 CONSTRUCTION SUPERVISION		1,152	0	06/11			
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T							
		SE 002 CONSTRUCTION		1,585	0	06/12			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/12			
	IFDS	SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12			
		SU 605 IFA CONSTRUCTION SUPERVIS		158	0	07/12			
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/	I ADRIENNE PL & DENT ROAD						
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/12			
		SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	Ö	06/12			
850	SE-818	SAN & STORM SEWER IN SHELDON AVE B	ET ELLSWORTH & DELMAR AVES						
050	CONS	001 CONSTRUCTION	di bibawakin u bibank nyib	10,412	0	06/12			
950	GEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
050			CANTED OF CHARGO	1 040	0	06/10	DEVACOPE	02/03	03/03
	CONS	SE 007 CONSTRUCTION FD 604 IFA DESIGN	SANITARY SEWERS	1,942		06/10			
				98	0	07/09			
	IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	07/09			
850	SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09	05/09
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	219	0	06/10			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND	D						
000	SVCS	001 SERVICES		667	0	06/11			
	CTGY	003 CONTINGENCY		667	ő	06/10			
	SVCS	007 SERVICES		333	0	06/13			
	5705	007 SERVICES		333	U	06/13			
850	SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY	D	667	0	06/12			
	IFOT	005 CONTINGENCI 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
	1101	005 IFA OTHER TECHNICAL BERVI		07	J	00/12			
850		RECONSTRUCTION OF VIT CLAY PIPE SE	WERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,500	0	06/10			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/10			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/09			
		SU 602 IFA CONSTRUCTION SUPERVIS		200	0	07/09			
850	SER002162	RECON OF SANITARY SEWER, WILLOW AV(	TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
		SE 005 CONSTRUCTION		711	0	06/13			
		SU 006 CONSTRUCTION SUPERVISION		71	0	06/13			
		FD 601 IFA DESIGN		71	ő	07/12			
		SU 602 IFA CONSTRUCTION SUPERVIS		71 71	0	07/12			
				/ 1	J	01/12			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND T	ERR, SI				DEVSCOPE	06/05	08/05
	SITE	AQ 007 SITE	ACQUISITION	834	0	12/09			
CO#	E SITE	AQ 007 SITE	ACQUISITION	50	0	12/09			

DESCRIPTION   COST   COST   CONTROLL   COST   COST   CONTROLL   COST
SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI   CONS SE 003 CONSTRUCTION   SANTARY SEWERS   2,908   0 06/11     SANTARY SEWER   2,908   0 06/11     SANTARY SEWER   2,908   0 06/11     SER002210 SAN SEWER IN AMELIA CT , SI   IFDS FD 601 IFA DESIGN   FINAL DESIGN   40 0 07/12     SER002212 SAN SEWER IN CLOVE LAKE PARK , SI   CONS SE 001 CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   40 0 07/12     SANTARY SEWER IN CLOVE LAKE PARK , SI   CONS SE 001 CONSTRUCTION SANTARY SEWERS   1,871   0 06/14     SER002212 SAN SEWER IN CLOVE LAKE PARK , SI   CONS SE 001 CONSTRUCTION SANTARY SEWERS   1,871   0 06/14     SER002225 SANTARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND AREN AV   SANTARY SEWERS   5,274   0 06/10     STIE AQ DC3 SITE
CONS SE 003 CONSTRUCTION SANTARY SEMERS 2,908 0 06/11  850 SER002210 SAN SEMER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN INFO FOR 40 0 07/12  850 SER002212 SAN SEMER IN AMELIA CT , SI IFDS FD 601 IFA CONSTRUCTION SUPERVIS INFOUSE SUPERVISION OF C 40 0 07/12  850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANTARY SEMERS 1,871 0 06/14  850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV SANITARY SEMERS 5,274 0 06/10 CONS SE DCI CONSTRUCTION SANITARY SEMERS 5,274 0 06/10 CNS SE DCI CONSTRUCTION SANITARY SEMERS 5,274 0 06/10 CNS SE DCI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 527 0 06/10  850 SER002223 SANITARY SEMER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV SANITARY SEMERS 971 0 06/13  850 SER002233 SANITARY SEMER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV SANITARY SEMERS 971 0 06/13  850 SER002247 SAN SEMER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DCI CONSTRUCTION SANITARY SEMERS 851 0 06/10  850 SER002247 SAN SEMER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DCI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002245 SANITARY SEWERS IN LAMONT AV - NUPPON AV AND DELMAR AV ACQUISITION 8 0 12/09  850 SER002275 SANITARY SEWERS IN LAMONT AV - NUPPON AV AND DELMAR AV ACQUISITION 8 0 12/09  850 SER002284 SAN SWY & W/M REP1 IN RECON AV, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEMER NASHVILLE STREET DEVALUATION SANITARY SEWERS 1,717 0 06/14  850 SER002292 SAN & STORM SEMER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DCI CONSTRUCTION SANITARY SEWERS 1,744 0 06/10
SER002210   SAN SEMER IN AMELIA CT , SI   IFOS FD 601 IFA DESIGN   FINAL DESIGN
SER002210   SAN SEMER IN AMELIA CT , SI   IFDS FD 601 IFA DESIGN   FINAL DESIGN
SERO02210   SAN SEMER IN AMELIA CT , SI   IFDS FD 601 IFA DESIGN   FINAL DESIGN
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 07/12  850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,871 0 06/14  850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE DC1 CONSTRUCTION SANITARY SEWERS 5,274 0 06/10 12/09 0 06/10 12/09 0 06/10 12/09 0 06/10
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 07/12  850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,871 0 06/14  850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE DC1 CONSTRUCTION SANITARY SEWERS 5,274 0 06/10 12/09 0 06/10 12/09 0 06/10 12/09 0 06/10
SERO02212   SAN SEWER IN CLOVE LAKE PARK , SI   CONS SE 001 CONSTRUCTION   SANITARY SEWERS   1,871   0 06/14
CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,871 0 06/14  850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV SANITARY SEWERS 5,274 0 06/10 05/07 05/0
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE DC1 CONSTRUCTION SANITARY SEWERS SANITARY SEWERS STE AQ DC3 SITE ACQUISITION CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 527  850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DC1 CONSTRUCTION SANITARY SEWERS SANITARY SEWER NASHVILLE STREET CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 SER002292 SAN & STORM SEWER NASHVILLE STREET CONS SE DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10  DEVSCOPE 03/08 05/0
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DC1 CONSTRUCTION SANITARY SEWERS 851 0 06/10 DEVSCOPE 03/08 05/0 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV COW: E SITE AQ 006 SITE ACQUISITION 8 0 12/09  850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DC1 CONSTRUCTION SANITARY SEWERS 851 0 06/10 DEVSCOPE 03/08 05/0 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV COW: E SITE AQ 006 SITE ACQUISITION 8 0 12/09  850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DC1 CONSTRUCTION SANITARY SEWERS 851 0 06/10 DEVSCOPE 03/08 05/0 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV ACQUISITION 8 0 12/09  850 SER002284 SAN SWT & W/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK SEWERS 851 0 06/10 DEVSCOPE 03/08 05/0 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV ACQUISITION 8 0 12/09  850 SER002284 SAN SWY & W/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER NASHVILLE STREET CONS SE DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE DC1 CONSTRUCTION SANITARY SEWERS 851 0 06/10 DEVSCOPE 03/08 05/0 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV ACQUISITION 8 0 12/09  850 SER002284 SAN SWT & W/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER NASHVILLE STREET CONSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
CONS SE 005 CONSTRUCTION SANITARY SEWERS 971 0 06/13  850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK  CONS SE DC1 CONSTRUCTION SANITARY SEWERS 851 0 06/10 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/10  850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: E SITE AQ 006 SITE ACQUISITION 8 0 12/09  850 SER002284 San SWT & W/m repl in Recon AV, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWER IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: E SITE AQ 006 SITE
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: E SITE AQ 006 SITE
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: E SITE AQ 006 SITE
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: E SITE AQ 006 SITE
CO#: E SITE AQ 006 SITE ACQUISITION 8 0 12/09  850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc  CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,717 0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc  CONS SE 001 CONSTRUCTION  SANITARY SEWERS  1,717  0 06/14  850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET  CNSP SU 006 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF 265  0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION  SANITARY SEWERS  1,743  0 06/10
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 265 0 12/09  850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION  SANITARY SEWERS  1,743  0 06/10
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10  CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/10  IFDS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/09
CONS SE DC1 CONSTRUCTION SANITARY SEWERS 1,743 0 06/10 CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/09
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/10  IFDS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/09
IFDS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/09
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL DEVSCOPE 08/04 05/0
CONS SE DC1 CONSTRUCTION SANITARY SEWERS 3,702 0 06/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 370 0 07/11
IFDS FD 601 IFA DESIGN FINAL DESIGN 370 0 07/11
IFDS FD 601 IFA DESIGN FINAL DESIGN 370 0 07/11 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 370 0 07/11
850 SEROUZITO FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS DEVSCOPE 02/08 05/0
CONS SE 001 CONSTRUCTION SANITARY SEWERS 311 0 06/10
CONS SE 001 CONSTRUCTION SANITARY SEWERS 311 0 06/10 SITE AQ 007 SITE ACQUISITION 4 0 09/09  850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,749 0 06/12 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 375 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 375 0 07/12 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 375 0 07/12
850 SEROO2311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD ETC
CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,749 0 06/12
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 375 0 06/12
IFDS FD 601 IFA DESIGN FINAL DESIGN 375 0 07/12
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 375 0 07/12

	PROJECT ID NO	DESCRI	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	SER002316 CONS CNSP	SAN & SE 001 SU 004 FD 601	STRM SWR IN ALVERSON AV B/T CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	WOODROW RD & MASON BLVD SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	3,085 309 154	0 0	06/14 06/14 07/09			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	ő	07/09			
850	SER002317	SAN &	STRM SEWER IN HALPIN AVE							
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	4,853	0	06/12			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485 485	0	06/12 07/11			
	IFSP	SU 605	CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	07/11			
850	d=D003330	GANT C	CMDM CVD TN DAIL TA CM D/M D	OGEDATE AV C DEAD END ENG						
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	1,810	0	06/12			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/12			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	181	0	07/10			
	IFSP	SU 603	CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	07/10			
850	SER200200	NEW ST	FORM SEWER EXTENSION, VARIOUS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	LOC IN STATEN ISLAND				DEVSCOPE	06/09	09/09
	CONS	SE DC1	CONSTRUCTION	SANITARY SEWERS	2,297	0	06/11			
	CNSP	SU DC2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/11			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	109	0	07/10			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	07/10			
850	SER200208	SAN &	STRM SEWER IN WARDS POINT AVECONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	- AMBOY RD & DEAD END, ETC	5.68	•	06/10	DEVSCOPE	02/09	05/09
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	56/	0	06/12 06/12			
	CNSP	20 002	TEN DEGICAL	CONSULTANT SUPERVISION OF	57 57	0	07/10			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/10			
	SER200209	STRM 8	SAN SEWER CANTON AV - VESPA	AV & CROWN AV				DEVSCOPE	02/09	05/09
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	1,360	0	06/13		U_, U_	,
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	136	0	07/09			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/09			
850	SER200214	STRM,	SAN SEWER & W/M IN PERU ST B CONSTRUCTION	/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	489	0	06/11			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/11			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	49	0	07/10			
	IFSP	50 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	U	07/10			
850	SER200219	storm	swr ext in Cleveland Pl & Fin	ngerboard Rd	E2	0	06/11	DEVSCOPE	06/09	09/09
	CONS	2F 007	CONSTRUCTION TEX DESIGN	SANIIARI SEMERS	55	0	07/10			
	TECD	GII 605	TEN CONSTRUCTION SUDERVIS	TN_HOUSE SUDERVISION OF C	5	0	07/10			
	IFSP	50 005	IFA CONSTRUCTION SUPERVIS  SAN SEWER CANTON AV - VESPA CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS  SAN SEWER & W/M IN PERU ST B CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS  SWY ext in Cleveland Pl & Fir CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS  & SAN SEWERS IN CUBA AV B/T I CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN HOODE BUILDING OF C	3	0	07/10			
850	SER200238	STORM SE DC1	& SAN SEWERS IN CUBA AV B/T I	NEW DORP LA & ISERNIA AV	1.780	0	06/11			
	TEDS	FD 602	TFA DESTGN	FINAL DESIGN	178	0	07/10			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,780 178 178	ő	07/10			
850			SWR IN BLOOMINGTON RD B/T AND CONSTRUCTION			0	06/12			

MGN PROJECT AGY ID NO	DECCD TOW.	ron.							ITY OST	NC COST	PLAN	CURRENT MILESTONE		
	DESCRIPT: SU 005 COI		M CIIDEDVI	CTON	CONGIII	LTANT SUPER	NITCION OF		92	0	06/12	MILESIONE	SIARI	. END
	FD 602 IF		W POLEKAI	BION		DESIGN	CATRION OF		92	0	07/10			
	S FD 602 1F2		COUTON CIT	EDITE		JSE SUPERVI	CTON OF C		92	0	07/10			
TEST	2 50 605 IF	CONSTRU	CIION SUP	EKATS	IN-HO	DE SUPERVI	LSION OF C	•	92	U	07/10			
850 SER200281	l Sequine 2	Avenue St	orm & San	Sewers	Lemon	Creek Wate	ershed					DEVSCOPE	07/07	04/08
	su 005 coi					LTANT SUPER		•	820	0	12/09			, , , ,
BUDGET LINE:			826 306			W & RECONST	TRUCTION C	F SANIT	ARY & CO	MBINED	•			
AVAILABLE BA				42,888,9								00 (NON-C		
CONTRACT LIA				17,616,4							•	00 (NON-C		
ITD EXPENDIT	-	_		19,527,9			_	_		_		00 (NON-C		
	* FY 10					FI IJ			FY 10			FY 12		FY 13
•	•	990 *	666 *	1,	,822 *	2,899		(C)*	25,93	8 *	666 *	1,556	*	1,816
APPROPRIATION		*		•	*		COMMITMEN *			*	*		*	
(1	N) *			<u> </u>		FY 2		(N)*						
	JULY AUG	SE SE	PT OC	T T:	10V	DEC		FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	50 *	*	*	25 *	*	155 *	*	*		*	*	* 25,70	8 *	25,938
FORCST(C)*	50 *	*	*	25 *	*	155 *	*	*		*	*	* 25,70		25,938
ACTUAL(C)*	50 *	*	*	*	*	*	*	*		*	*	*	*	50
*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	<del></del>	*	*	*	*	
MGN PROJECT								_	ITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DESCRIPT	ION							OST	COST		MILESTONE		
1101 12 110	DESCRIPT 1								001	0001	- CO1111 - D11111		<u> </u>	
826 IN-CITYSE	E Agency Pr	roposed P	rojects									DEVSCOPE	07/06	06/06
CO#: E CTG	7 904 COI	NTINGENCY	7					10,	000	0	06/10			
826 SE-EMRNG				WERS, C	TYWIDE			_		_		DEVSCOPE	07/06	06/06
CO#: E CTG	7 904 COI	NTINGENCY						5,	000	0	06/10			
041 **********	an		- 161 6-		- ^								00/01	05/00
841 HBX1104			E 161 ST	2-24225	5-9				100	0	06/10	DEVSCOPE	07/01	. 06/02
CONS	5 067 COI	NSTRUCTIO	N.						109	U	06/10			
841 HWXP136	CDAND CO	TOTTER -	LOU GEHR	TC DIA7	DECOM	TTDIICTTON						DEVSCOPE	12/03	04/04
CONS		NSTRUCTIO		IG FLAZA	Y KECON.	JIROCIION			979	0	06/10	DEVECOPE	12/03	04/04
CON	027 001	DIROCITO							<i>313</i>	U	00/10			
850 HED-559	WM & SE V	WORK IN R	ECON. OF	METROPOI	LITAN AV	7.						DEVSCOPE	02/09	05/09
	S SE DC2 CO					ARY SEWERS			689	0	06/10			
	SU DC5 CO			SION		TANT SUPER	RVISION OF		72	Ö	06/10			
850 SE-LC-13			CONTRACT,	CITYWII								DEVSCOPE	02/09	05/09
	S SE 006 CO					ARY SEWERS			750	0	06/10			
	SU 011 CO		N SUPERVI	SION		LTANT SUPER	RVISION OF	1	75	0	06/10			
	FD 605 IF					DESIGN		_	37	0	07/09			
IFSI	P SU 610 IF	A CONSTRU	CTION SUP	ERVIS	IN-HO	JSE SUPERVI	ISION OF C	!	37	0	07/09			
950 CF 701	COMPTAIN	CEMEDO T	N DAIII DTN	(C) 3.777737777	משרות י	DIIACE T						DEMOCODE	02/04	05/04
850 SE-791 CO#: B CNSI			N PAULDIN			- PHASE I LTANT SUPER	NITCION OF		25	0	10/09	DEVSCOPE	03/04	105/04
CO#: B CNSI	- PO OT2 COI	ADIKUCTIO	W POREKAT	DIOI	COMPO	TIMMI SOREP	CATSTON OF		45	U	10/09			

PAGE: 1417

GN PROJECT GY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 SE-791A	COMBINED SEWERS IN PAULDING AREA	- PHASE TT				DEVSCOPE	05/07	08/0
CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	q	0	06/10	22120012	03,07	00,0
CONE	CM 012 CONSTRUCTION	COMPINED SEWERS	6 326	ő				
CNSE	COMBINED SEWERS IN PAULDING AREA CM 006 CONSTRUCTION CM 012 CONSTRUCTION UP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	677	0	,			
		_				DEVSCOPE	02/09	05/0
COM	CITYWIDE EMERGENCY RECONSTRUCTION SE 008 CONSTRUCTION FO 605 IFA DESIGN SU 614 IFA CONSTRUCTION SUPERVIS	CANTTADV CEWEDC	1 042	0	06/10	DEVECTE	02/03	03/(
CONE	P DE COE TEX DECICION	ETNAL DECICAL	1,942	0	07/09			
TEUS	O THE CONTEMPLICATION CHIPTOTAL	FINAL DESIGN	90	0	07/09			
IFSE	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	U	07/09			
0 SELCDDC06	LINING CONTRACT - CITYWIDE FY10		245		0.5 / 1.0	DEVSCOPE	02/09	05/
CONS	S SE 007 CONSTRUCTION	SANITARY SEWERS	365	0	06/10			
	SURVEYS FOR SEWERS IN BRONX		_					
SVCS	010 SERVICES		7	0	06/10			
	SURVEYS FOR SEWERS IN BRONX							
SVCS	001 SERVICES		666	0	06/11			
CTGY	003 CONTINGENCY		666	0	06/10			
SVCS	007 SERVICES		333	0	06/13			
0 SEX-SURVS	SURVEYS FOR SEWERS IN BRONX							
SVCS	001 SERVICES		666	0	06/12			
CTGY			67	Ö	06/12			
IFOI			67	Ö	06/12			
0 SEX-20041	. NEW STRM & SAN SWR IN VALHALLA DR	B/T SIEGFRIED & LOHENGRIN						
	002 CONSTRUCTION	,	402	0	06/12			
0 SEX002011	VIT CLAY PIPE RECONSTRUCTION, BRO	NX				DEVSCOPE	02/08	05/
	CM 003 CONSTRUCTION		63	0	12/09		,	
0 SEX00201	VIT CLAY PIPE RECONSTRUCTION, BRO	NX				DEVSCOPE	02/09	05/
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	4,000	0	06/10			,
CNST	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	Ö				
TEDS	FD 601 TFA DESTGN	FINAL DESIGN	200	ő	07/09			
IFSI	VIT CLAY PIPE RECONSTRUCTION, BRC CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	Ö	07/09			
	COMB SEWER IN MULLAN PL, BX							
CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/14			
0 SEX002237	COMBINED SEWER IN HOLLER AVENUE A	ND VICINITY				DEVSCOPE	03/08	05/
	CM 005 CONSTRUCTION		926	0	06/14	22120012	03,00	03,
0 SEX002242	COMBINED SEWERS IN RADCLIFF AV -	MAGENTA ST AND DINCAN ST				DEVSCOPE	03/03	06/
TOH. E. COMO	CM 005 CONSTRUCTION	COMBINED SEWEDS	38	0	12/09	DEVECOPE	05/05	00/
O#: F CONS	COMBINED SEWERS IN RADCLIFF AV - CM 005 CONSTRUCTION CM 005 CONSTRUCTION	COMBINED SEWERS	50	0	07/09			
	W/M & SEWER WORK IN SOUTHERN BLV							
		SANITARY SEWERS	1,483	0	06/13			
	ED 601 TEX DECTON	ETNAL DECICAL	1/0	-	07/12			

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

148

148

0

07/12

07/12

IFDS FD 601 IFA DESIGN

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY	NC COST	COI	PLAN M DATE			MILES:	FONE END
850 SEX002247	SAN SEWER	S TN DE	т.нам ркт	WY-BRC	NX RIV	TER TO	нитсн	TNSON RTV	/ER						DEV	SCOPE	02/08	05/08
	SE 003 CON				/11/21 ICI V				,	2	,824	0	(	6/10	200	DCOLL	02,00	03,00
	SU 004 CON							NIKS SUPERVISI	ON OF		230	Õ	-	6/10				
	SE 006 CON					SANIT					30	Ö		6/10				
850 SEX002248															DEV	SCOPE	05/02	08/02
CO#: A CNSP	SU 004 CON	STRUCTI	ON SUPE	RVISIC	)N	CONSUI	LTANT	SUPERVISI	ON OF		20	0	1	.2/09				
850 SEX002249	CEWED AND	MOTO KW	atni M∩Di	Z TNI E	א איזי	יאודובי או	ספיא								משמ	CCODE	03/03	05/03
	SE 006 CON			K IN E		SANIT		WERS			34	0	1	2/09	DE V	SCOPE	03/03	03/03
COMB	DE 000 CON	DIROCII	011			5111111		пшкь			31	·	-	2,05				
850 SEX002256	COMBINED	SEWER I	N THIER	IOT AV	7 - LAF	AYETTI	E AV A	ND SEWARI	) AV						DEV	SCOPE	06/09	09/09
CONS	SE 001 CON	STRUCTION	ON			SANIT	ARY SE	WERS			664	0	(	6/14				
IFDS	FD 601 IFA	DESIGN				FINAL	DESIG	N			66	0	(	7/11				
IFSP	SU 602 IFA	CONSTR	UCTION S	SUPERV	7IS	IN-HOU	JSE SU	PERVISION	OF C		66	0	(	7/11				
850 SEX002258				VE		CANTE	NDW GE	rain a		-	411	0	,	6/10	DEV	SCOPE	02/09	05/09
	SE 001 CON					SANIT				-	,411	-		- •				
	SU 004 CON			RVISIC				SUPERVISI	LON OF		813	0	-	06/10				
	FD 601 IFA			a		FINAL					304	0		7/09				
IFSP	SU 604 IFA	CONSTR	OCTION :	SUPERV	/15	IN-HO	JSE SU	PERVISION	V OF C		304	U	,	7/09				
850 SEX200400	STORM & S. SE 002 CON			& EXI							400	•						
	SE OUZ CON	SIRUCII	ON 			SANIT	ARY SE	WERS			488	0		06/12				
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE	GE-100 LANCE AS OF BILITY: JRES:	 FMS #: : 07/31	826 323 /09	\$ ,\$6 ,\$15,	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07	SERV (CITY (CITY	ICES FOR		RATION	OF STORM			AGE PL \$. \$. \$.	00 (	NON-CI	TY)	
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	SE-100 LANCE AS OF SILITY: JRES: * FY 10	 FMS #: : 07/31	826 323 /09	\$ ,\$6 ,\$15,	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07	SERV (CITY (CITY	ICES FOR ) ) ) ) 13 *		RATION	OF STORM	 WATER I		AGE PL \$. \$. \$.	00 ( 00 ( 00 (	NON-CI	TY) TY)	FY 13
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	SE-100 LANCE AS OF BILITY: JRES: * FY 10	 FMS #: : 07/31	826 323 /09	\$ ,\$6 ,\$15,	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07	SERV (CITY (CITY (CITY	ICES FOR ) ) ) 13 *		* (C)*	OF STORM FY 10			AGE PL \$. \$. \$.	00 ( 00 ( 00 (	NON-C	TY) TY)	FY 13
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )*	FMS #: : 07/31 *	826 323 /09	\$6, \$15, *	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07	SERV (CITY (CITY (CITY	ICES FOR ) ) ) ) 13 * * COMM		RATION  * (C)* T PLAN	OF STORM FY 10	* 0 *		AGE PL \$. \$. \$. 1 *	00 ( 00 ( 00 (	NON-C	TY) TY)	 ₹Y 13
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )*	 FMS #: : 07/31	826 323 /09	\$ ,\$6 ,\$15,	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07	SERV (CITY (CITY (CITY	ICES FOR ) ) ) 13 * COMM		* (C)*	OF STORM FY 10	 WATER I		AGE PL \$. \$. \$.	00 ( 00 ( 00 (	NON-C	TY) TY)	FY 13
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )*	FMS #: : 07/31 * * *	826 323 /09	\$6, \$15, *	PROFES 750,00 596,13	SSIONAI 00.94 39.20 74.07 2 *	SERV (CITY (CITY (CITY	ICES FOR ) ) ) ) 13 * * COMM	MITMEN'	RATION  * (C)* T PLAN	OF STORM FY 10	* 0 *	FY 1	AGE PL \$. \$. \$. 1 *	00 ( 00 ( 00 ( FY	NON-C	(TY) (TY) * ]	FY 13
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	SE-100 LANCE AS OF SILITY: JRES: * FY 10 )*	FMS #: : 07/31 * * *	826 32: /09 FY 11	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	SSIONAI 00.94 39.20 74.07 2 *	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) 13 * COMM * FY 2010	MITMEN'	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	######################################	00 ( 00 ( 00 ( FY	NON-CI NON-CI	(TY) (TY) * 1 *	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	SE-100 LANCE AS OF SILITY: JRES: * FY 10 )*	FMS #: : 07/31 * * *	826 32: /09 FY 11 EPT	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	SSIONAI 00.94 39.20 74.07 2 *	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) 13 * COMM * FY 2010	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12	(TY) (TY) *	FY 10
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	SE-100 LANCE AS OF SILITY: JRES: * FY 10 )*	FMS #: : 07/31  * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	(TY) (TY) *	FY 10 750
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	SE-100 LANCE AS OF SILITY: JRES: * FY 10 )*	FMS #: : 07/31  * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	(TY) (TY) *	FY 10 750
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-100 LANCE AS OF BILITY: JRES: * FY 10 )* S )* ULY AUG * * *	FMS #: : 07/31  * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	(TY) (TY) *	FY 10 750
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )* S )* JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	(TY) (TY) *	FY 10 750
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )* S )* JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	x (C)* T PLAN (N)*	OF STORM FY 10 75	* * * * * *	FY 1	### AGE PL   \$.   \$.   \$.   \$.   \$.   \$.   \$.   \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE	(TY) (TY) *	FY 10 750
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	SE-100  LANCE AS OF BILITY: JRES:  * FY 10 )* S )* JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	(C)* T PLAN (N)* FEB	FY 10 75  MARCH	**************************************	FY 1	MAY	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 12 UNE 750	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 750 750
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	EE-100 LANCE AS OF BILITY: JRES:  * FY 10 )* 3 )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 75  MARCH	*** ** ** ** ** ** ** ** ** ** ** ** **	** * * * * * * * * * * * * * * * * * *	MAY  PLAN	00 ( 00 ( 00 ( FY)  * * * * * * * * * *	NON-CI NON-CI 12 12 UNE 750 750	TTY)  TTY)  *	FY 10 750 750 70NE
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	EE-100 LANCE AS OF BILITY: JRES:  * FY 10 )* 3 )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	826 32: /09 FY 11 EPT *	\$6, \$15, * *	PROFES 3750,00 596,13 334,77 FY 12	### DV ###	SERV (CITY (CITY (CITY FY	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 75  MARCH	**************************************	** * * * * * * * * * * * * * * * * * *	MAY	00 ( 00 ( 00 ( FY)  * * * * * * * * * *	NON-CI NON-CI 12 12 UNE 750 750	TTY)  TTY)  *	FY 10 750 750 70NE
BUDGET LINE: SAVAILABLE BAL CONTRACT LIAM ITD EXPENDITOR ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	SE-100 LANCE AS OF BILITY: JRES:  * FY 10 )* S )* JLY AUG  *  *  *  *  DESCRIPTION	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	826 32: /09 FY 11 EPT * * * * * * * * * * * * * * * * * * *	\$6, \$15, * * * OCT	PROFES 3750,00 ,596,13 ,334,77 FY 12 NO * * * * * *	SSIONAI 00.94 39.20 74.07 2 * * *	C SERV (CITY (CITY FY DEC	ICES FOR ) ) ) ) 13 * COMN *  FY 2010 JAN	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 75  MARCH	*** ** ** ** ** ** ** ** ** ** ** ** **	** * * * * * * * * * * * * * * * * * *	MAY  PLAN	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 112 112 113 113 113 113 113 113 113	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 750 750 750 FONE END
BUDGET LINE: SAVAILABLE BALL CONTRACT LIAM ITD EXPENDITO COMPANY OF THE PROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SE-1/100	SE-100 LANCE AS OF BILITY: JRES: * FY 10 )* S  JLY AUG * * * * * * * * DESCRIPTION SAN/STM D	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	826 32: /09 FY 11 EPT * * * * * * * * * * * * * * * * * * *	\$6, \$15, * * OCT	PROFES 3750,00 ,596,13 ,334,77 FY 12 NO * * * *	SSIONAI 00.94 39.20 74.07 2 * * * * * * * *	C SERV (CITY (CITY FY  DEC	ICES FOR ) ) ) 13 * COMN *  FY 2010 JAN * * * * * * * *	ITMEN	(C)* T PLAN (N)* FEB	FY 10 75  MARCH	* * * * * * * * * * * * * * * * * * *	## * * * * * * * * * * * * * * * * * *	AGE PL \$. \$. \$. 1 * * MAY	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 112 112 113 113 113 113 113 113 113	TTY)  TTY)  *	FY 10 750 750 750 FONE END
BUDGET LINE: SAVAILABLE BAL CONTRACT LIAM ITD EXPENDITOR ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	SE-100 LANCE AS OF BILITY: JRES:  * FY 10 )* S )*  JLY AUG  *  *  *  *  *  DESCRIPTION SS 013 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	826 32: /09 FY 11  EPT  * * * * * * * PLANS 1	\$6, \$15, * * OCT	PROFES 750,00 .596,13 .334,77 FY 12  NO * * * * * * * RICHMO	SSIONAI 00.94 39.20 74.07 2 * * * * * * * *	SERV (CITY (CITY FY  DEC	ICES FOR ) ) ) 13 * COMN * FY 2010 JAN * * *	ITMEN	* (C)* T PLAN (N)*  FEB	FY 10 75  MARCH	*** ** ** ** ** ** ** ** ** ** ** ** **	**  **  **  **  **  **  **  **  **  **	MAY  PLAN	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 112 112 113 113 113 113 113 113 113	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 750 750 750 FONE END

PAGE: 1419 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: SE-16	6 FM	ıs #:	826 34	<b>1</b> 1	RECONST	RUCT:	ION, COLL	APSED	CEME	NT PIPE	COMBINED	SE	WERS,	BROOKL	ZΝ				
AVAILABLE			07/31	./09		760,847		(CITY)								\$.00	•	-		
CONTRACT 1		Y:				746 <b>,</b> 878		(CITY)								\$.00		-		
ITD EXPENI					\$224 <b>,</b>	405 <b>,</b> 985	.94	(CITY)								\$.00		-		
	*	FY 10		FY 11	*	FY 12	*	FY 13	*		*	FY 10			'Y 11 '	k .	FY 12		FY 1	3 *
ADOPTED	(C)*	10,093	<b>*</b>		*		*		*		(C)*	3,96	50 *		•	*		*		*
APPROPRIAT										MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*	·		*		*		*
									2010											
	JULY	AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARCH		PRIL	MAY		JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	*		*	,	*	*		*	*	3,300			,960
FORCST(C)*		*	*	*		*	*	*		*	,	*	*		*	*	3,960	) *	3	,960
ACTUAL(C)*		*	*	*		*	*	*		*	,	*	*		*	*	•	*		
*		*	*	*		*	*	*		*	•	*	*		*	*	•	*		
PLAN (N)*		*	*	*		*	*	*		*	,	*	*		*	*	•	*		
FORCST(N)*		*	*	*		*	*	*		*	,	*	*		*	*	•	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*	*	•	*		
MGN PROJECT	r										(	CITY		NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION	Γ									COST	C	OST	COMM DA	re m	ILESTONE	START	EN.	D
826 SE-EMRI		RGENCY C			R SEWER	RS, CITY	WIDE										DEVSCOPE	07/06	06/	06
CO#: F C	IGY 9	05 CONTI	NGENC	Y.							5	,000		0	06/10					
850 SE-166-	-				ED SEWE	ERS FOR	CEME	NT PIPE, I	BKLYN					_			DEVSCOPE	02/06	05/	06
C	rgy 0	03 CONTI	NGENC	Y.							2	,000		0	07/09					
850 SE-166-	-B6 REC	ONSTRUCT	ON C	F CEMEN	T PIPE	SEWERS														
CC	ONS CM 0	01 CONST	RUCTI	ON		C	OMBI	NED SEWER	3		3	,600		0	06/10					
CI	NSP SU 0	03 CONST	RUCTI	ON SUPE	ERVISIO	ON C	ONSU	LTANT SUP	ERVIS	CON O	F	360		0	06/10					
II	FDS FD 6	01 IFA D	ESIGN	1		F	INAL	DESIGN				180		0	07/09					
II	FSP SU 6	02 IFA C	ONSTR	UCTION	SUPERV	ris i	N-HO	USE SUPER	VISIO	1 OF (	C	180		0	07/09					

#### PAGE: 1420

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000

AVAILABLE BALANCE AS OF: 07/31/09 \$2,749,999.67 (CITY) \$2.12 (NON-CITY)

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

ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

FY 10 \* FY 11 \* FY 12 \* FY 13 \* FY 10 \* FY 11 \* FY 12 \* ADOPTED (C)\* 700 \* 2,000 \* 2,000 \* 4,000 \* (C)\* 2,250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,250	* 2,250
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,250	* 2,250
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MONT DDO TECT	ı								CTTV	NC	DT AM	CITDDENT	MTT ECTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE						
CONS	008 CONSTRUCTION	3,688	0	06/15			
CONS	009 CONSTRUCTION	3,817	0	06/16			
IFDS	600 IFA DESIGN	1,000	0	06/10			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/11			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: C IFDS	600 IFA DESIGN	4,000	0	06/13			
CO#: D IFDS	600 IFA DESIGN	4,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	4,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN	4,000	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 DRN-UPGRD	DRAINAGE UPGRADES- VARIOUS						
CONS	001 CONSTRUCTION	500	0	06/10			
				,			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
SVCS	004 SERVICES	1,750	0	06/10			
		,,,,,					

\$.00 (NON-CITY)

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/09 \$17,426,075.97 (CITY)

CONS SS 002 CONSTRUCTION

CONTRACT LIABILITY: \$1,852,537.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,704,625.62 (CITY) \* FY 12 \* FY 13 \* FY 12 \* ADOPTED (C)\* 2,540 \* 610 \* (C)\* 7,149 \* 3,850 \* 3,589 \* APPROPRIATIONS COMMITMENT PLAN

	N)*		*		*	*		*	(N)	*	*	*		*	*
	JULY	AUG	SEPT	_	CT	NOV	DEC FY	7 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	EV	10
	0011				<u> </u>	NOV	DEC .	UAIN	r PED	MARCH	APRIL	MAI			
PLAN (C)*	*	26			*	*	,		*	*	*	*	* 7,109		7,149
FORCST(C)*	*	26	* 14	*	*	*	*	•	*	*	*	*	* 7,109	*	7,149
ACTUAL(C)*	*		*	*	*	*	4	•	*	*	*	*	*	*	
*	*		*	*	*	*	,		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	4		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	4	•	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	4		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START 1	END
826 IN-CITYS		cy Propo		ects									DEVSCOPE	07/06 0	6/06
CO#• F CTG	v 90	5 CONTIN	TENCY							5.000	0	06/10			

826 IN-CITYSE Agency Proposed Projects CO#: F CTGY 905 CONTINGENCY		5,000	0	06/10	DEVSCOPE 07/06	06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITY	WIDE				DEVSCOPE 07/06	06/06
CO#: G CTGY 906 CONTINGENCY		5,000	0	06/10		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T	LORIMER & APOLLO ST				DEVSCOPE 11/06	02/07
·	TORM SEWERS	2,405	٥	06/10	22120012 11,00	02,0,
	ONSULTANT SUPERVISION OF	160	0	06/10		
	TORM SEWERS	23	0	06/10		
	INAL DESIGN	61	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	61	0	07/10		
850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07	03/08
CONS SS 002 CONSTRUCTION S'	TORM SEWERS	3,263	0	06/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	326	0	06/12		
		26	Ô	08/09		
	INAL DESIGN	326	ñ	07/09		
	N-HOUSE SUPERVISION OF C	326 326	Ô	07/09		
II DO OUS IIII COMBINGCIION BOILEVID	N HOODE BUILDINGS OF C	320	Ū	07703		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AR	EA				DEVSCOPE 06/07	03/08
CONS SS 003 CONSTRUCTION S'	TORM SEWERS	1,000	0	06/18		
CNSP SU 007 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	100	0	06/18		
IFDS FD 603 IFA DESIGN F	INAL DESIGN	100	0	06/11		
	N-HOUSE SUPERVISION OF C	100	Ö	06/11		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION			_		DEVSCOPE 02/09	05/09
	TORM SEWERS	300	0	06/10		
	INAL DESIGN	15	0	07/09		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	15	0	07/09		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE	. & FLUSHING AVE.				DEVSCOPE 02/08	05/08

STORM SEWERS

372

06/10

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COSI		NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 SEK20048 CO#: A CONS			STORM SEWER ON	S IN (		EAD DRA 1 SEWER		E AREA		14	ŀ	0	09/09	DEVSCOPE	01/04	04/04
	STORM SEWE SS 003 CONS SU 004 CONS	TRUCTIO			STORM	1 SEWER		RVISION	OF	3,499 350		0	06/10 06/10	DEVSCOPE	03/06	06/06
	STORM SEWE SS 003 CONS SU 004 CONS	TRUCTIO			STORM	1 SEWER		RVISION	OF	3,500 350		0 0	06/11 06/11	DEVSCOPE	: 03/07	06/07
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$	6,793, 2,750,	STRUCTIC,750.19,049.56	(CITY	[) [)	NSTRUCTI	ON OF	STORM	WATER	SEWERS,	\$	AN .00 (NON-C .00 (NON-C	TTY)	
ADOPTED (C)	* FY 10	*	FY 11 *	FY	12 *	FY	13	*		* F	<u>Y 10</u> 2,978		7Y 11 *	FY 12	*	FY 13
APPROPRIATIONS								COMMITM	ENT P	ĹAN	2,3,0		*			
(N)	*	*	*		*		FY	2010	(N	)*		*	*		*	
	LY AUG	SI	EPT OCT		NOV	DEC		JAN	FEB		RCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	7	•	*	*		*	*		*	* 2,97 * 2,97		2,978 2,978
ACTUAL(C)*	*	*	*	*	,	•	*	*		*	*		*	* 4,97	o "	2,9/0
*	*	*	*	*	,		*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	4	r	*	*		*	*		*	*	*	
FORCST(N)*	*	*	*	*	+	•	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	,	ł	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COSI		NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801 MED-587A CONS	Stuyvesant 002 CONS			hase 1	II					6	i	0	06/10	DSGN	01/00	01/02
801 PIER35-36 CONS	Pier 35 a 003 CONS			ion						1,750	1	0	06/10	DSGN	01/08	01/09
801 RANDWTPIN CONS	Randall's 018 CONS			ucture	e					12	:	0	06/10	DSGN	06/06	07/06
801 RISALTMAR CONS	Randall's 004 CONS									20	)	0	06/10	DSGN	01/00	01/00
826 HRPT-PR80 CONS	REPLACE CS 001 CONS			HEAD						40	)	0	06/10			
826 IN-CITYSE CO#: G CTGY	Agency Pro 906 CONT									5,000	)	0	06/10	DEVSCOPE	07/06	06/06

MGN PROJECT AGY ID NO	DESCRIPTI	ION								COS		NC COST	PLA COMM D		CURRENT MILESTONE		IONE END
826 SE-EMRNGY CO#: H CTGY		CONTRA		SEWERS	, CITYW	IDE				5,00	0	0	06/1	0	DEVSCOPE	07/06	06/06
826 SEN20006 CONS	Replaceme 001 CON	ent of NSTRUCTI		eet St	orm Sew	er (	Outfall			15	50	0	06/1	0	DEVSCOPE	06/08	03/09
826 SEN20063 CONS	RECON OUT 001 CON	TFALL @ NSTRUCTI		TION C	OLD SLIP	& \$	SOUTH ST			1,00	0	0	06/1	0			
BUDGET LINE: SI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 10	7: 07/31 ) *	L/09 FY 11	\$55,5 \$50,8 \$303,8	571,774. 380,387. 345,766. FY 12	03 39 41 *	(CITY) (CITY) FY 13	*	*	r	FY 10	*	FY 11	\$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	ITY) ITY) *	FY 13 *
ADOPTED (C) APPROPRIATIONS		)52 *	56,519	*	26,117	*	18,465	* COMMITMEN			40,51	7 *	62,230	*	13,004	*	32,497 *
(N)	*	*		*		*	FY 2	*	(N)*	•		*		*		*	*
JU	LY AUG	3 5	SEPT	OCT	NOV			JAN	FEB	M	IARCH	APRII	MA <sup>*</sup>	Y	JUNE	]	FY 10
PLAN (C)*	*	*	678 *	66	*	*	153 *	*		*		*	*		* 39,62	) *	40,517
FORCST(C)*	*	*	678 *	66	*	*	153 *	*		*		*	*		* 39,62	) *	40,517
ACTUAL(C)*	*	*	*		*	*	*	*		*		*	*		*	*	
*	*	*	*		*	*	*	*		*		*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*		*	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*	*		*		*	*		*	*	
ACTUAL(N)"					<u> </u>			······································							•		
MGN PROJECT										CIT	'Y	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ION								COS					MILESTONE		
826 BAISSTORM CONS		BLVD STO		BUILD	OUT				2	22,81	.5	0	06/1	9			
826 IN-CITYSE CO#: H CTGY		coposed NTINGENC							1	.5,00	0	0	06/1	0	DEVSCOPE	07/06	06/06
826 ROCSTORM CONS	ROCKAWAY	STORM S		LDOUT						8,17	<b>'</b> 8	0	06/1	5			
CONS		NSTRUCTI								3,60		0	06/1	_			
CONS		NSTRUCTI								2,78		Ö	06/1				
										-			-				
826 SE-EMRNGY CO#: I CTGY		CONTRA		SEWERS	S, CITYW	IDE				5,00	0	0	06/1	0	DEVSCOPE	07/06	06/06
826 SEQ200421	B. 46 ST.	BTWN.	NORTON A	VE. &	ROCKAWA	Y BE	EACH BLVD.	EDGEMERE							DEVSCOPE	08/04	05/05
CONS		STRUCTI			·		- ·-·- •			3,65	6	0	06/1	0	·	<b>,</b>	- · · -
CNSP	005 CON	NSTRUCTI	ON SUPER	VISION	1					94		0	06/1	0			
826 SEQ200457 CONS		VER IN 5 NSTRUCTI		UE BEI	146 ST	REET	r & 150 str	REET		1,28	12	0	06/1	3			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 001 CONSTRUCTION	113TH AVENUE	1,773	0	06/11	DEVSCOPE	06/08	03/09
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOOSTRUCTION	OCATIONS	885	0	06/11			
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA 2	AVE, 93-11 197 ST, ETC	1,064	0	06/11			
826 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 001 CONSTRUCTION		250	0	06/11			
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVE 001 CONSTRUCTION	EN AV & ELK COURTS	3,234	0	06/11			
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION		2,839	0	06/11			
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE 8 001 CONSTRUCTION	& 90TH AVES	597	0	06/10			
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 001 CONSTRUCTION		409	0	06/12			
826 SEQ200548 CONS	STORM SEWER IN BEACH 8TH STREET 001 CONSTRUCTION		587	0	06/11			
CONS IFDS	STORM & SANITARY SEWERS IN 159 ST (110 SS DC1 CONSTRUCTION STORM FIN. SU 604 IFA CONSTRUCTION SUPERVIS IN 159 ST (110 STORM)	RM SEWERS AL DESIGN		0 0 0	06/10 07/09 07/09			
826 SPRGSTORM CONS CONS IFSP	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS		321 24,084 300	0 0 0	06/10 06/16 06/10			
	RECONSTRUCTION OF HILLSIDE AREA SS 006 CONSTRUCTION STO	RM SEWERS	250	0	06/10	DEVSCOPE	06/09	09/09
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 SS 011 CONSTRUCTION STORM CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION STORM & SANITARY SEWER IN CHANDLER ST-	AV TO 99 AV RM SEWERS SULTANT SUPERVISION OF	19,969 1,997	0	06/19 06/19	DEVSCOPE	05/07	07/07
850 SE-795 CONS CNSP	STORM & SANITARY SEWER IN CHANDLER STORM STORM OF CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	NAMEOKE AV&BATTERY RD RM SEWERS SULTANT SUPERVISION OF	5,091 608	0	06/11 06/11	DEVSCOPE	02/08	05/08
	STORM & SAN SEWERS IN 20TH AVE B/T126 : SU DC1 CONSTRUCTION SUPERVISION CON: SS DC2 CONSTRUCTION STO: SU 005 CONSTRUCTION SUPERVISION CON: FD 602 IFA DESIGN FIN.				06/13 06/13 06/13 07/13			

	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCR.	IPTION IFA CONSTRUCTION SUPERVIS	THE HOUSE SUPERVITATION OF S	COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	80 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	U	07/13			
850	SE-809	STORM	& SAN SEWERS IN N.B WHITESTON CONSTRUCTION CONSTRUCTION SUPERVISION	NE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	CONS	ss 001	CONSTRUCTION	STORM SEWERS	16.573	0	06/11		00,00	,
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,658	Ö	06/11			
					_,					
850	SE-810	STORM	& SAN SWR, WILLET PT BLVD WH	ITESTONE AREA PHASE 2						
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	786	0	06/13			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/13			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	79	0	07/10			
	IFSP	SU 605	& SAN SWR, WILLET PT BLVD WH CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10			
050	an 011	amon.	& SAN SWR, N.B. WHITESTONE E CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	NDINI GUDII DD DIII GU 2						
850	SE-8II	STORM	& SAN SWR, N.B. WHITESTONE E.	XPWY SERV RD PHASE 3	0.060	0	06/17			
	CONS	55 001	CONSTRUCTION	CONGULTANT GUDEDILLGTON OF	8,960	0	06/17 06/17			
	CNSP	50 004 FD 601	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896 896	0	07/12			
	TEGD	ED 00T	TEN CONCEDUCATON CUDEDATE	TN_HOUSE SUDEDVICTOR OF C	030	0	07/12			
	IFSP	50 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	090	U	-			
	SE-813	WATER	MAIN WORK IN JEWEL STREETS	AREA				DEVSCOPE	06/07	03/08
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	14,433	0	06/18			00,00
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	Ö	06/18			
	IFDS	FD 601	MAIN WORK IN JEWEL STREETS A CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN & San swr in B 29 St b/t Pub.	FINAL DESIGN	1,443	0	07/10			
850	SE-817	Storm	& San swr in B 29 St b/t Pub	lic Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS	ss DC3	CONSTRUCTION	STORM SEWERS	9,002	0	06/10			
	CNSP	SU DC5	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/10			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	450	0	07/09			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/09			
950	GEC20004N	CTTVW	A San swr in B 29 St b/t Pub CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IDE EMERGENCY RECONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS					DEVSCOPE	02/09	05/09
650	COME	GG 010	CONSTRUCTION	CTODM CEWEDS	700	0	06/10	DEVSCOPE	02/09	03/09
	TEDS	FD 607	TFA DESTGN	FINAL DESIGN	35	0	07/09			
	TESP	SII 616	TFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	35	Ö	07/09			
						•	01,00			
850	SEQ002626	COMBI	NED SEWERS IN 187ST - 56 AVE	AND 58 AVE				DEVSCOPE	07/09	09/09
	CONS	SS 009	CONSTRUCTION	STORM SEWERS	172	0	06/10			
	CNSP	SU 010	NED SEWERS IN 187ST - 56 AVE OF CONSTRUCTION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/10			
850	SEQ002633	SEWER	REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN QUEENS		_		DEVSCOPE	07/08	03/09
	CONS	SS DC2	CONSTRUCTION	STORM SEWERS	198	0	06/10			
	CNSP	SU DC5	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/10			
	IFDS	FD 602	REPLACEMENTS, STORM AND SAN. CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN	FINAL DESIGN	20	0	07/10			
850	SEO002657	₩₽₩₽	EDGE DRIVE B/T 23 ROAD & 23	AVENUE ETC						
050	CONS	SS 002	CONSTRUCTION	STORM SEWERS	440	0	06/12			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	44	Ö	07/11			
	IFSP	SU 605	EDGE DRIVE B/T 23 ROAD & 23 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	Ö	07/11			
850	~		EXTENSION & SAN REPMT 89 AV B	/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
	CONS	DC2	CONSTRUCTION		448	0	06/10			
050	anoness:	112	h 1551) at a 155 at							
850	SEQ002661	TT3 1	Ave. btwn. 155th St. & 157 St CONSTRUCTION	· CTODM CENTED C	202	^	06/12			
			CONSTRUCTION CONSTRUCTION SUPERVISION	CONGILLAMA GIDEDALGION OF	282 30	0	06/12 06/12			
	CNSP	50 004	CONSTRUCTION SUPERVISION	COMPORTANT SUPERVISION OF	30	U	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1426
WITH BY 2010 DIAN AND BODECAST AND ACTIVALS		

### Storm   Several State   Step   Several State   Storm   Storm   Several State   Storm   Sto	MGN PROJECT			CITY	NC	PLAN	CURRENT		
CONS SS 002 CONSTRUCTION   STORM SEWERS   130    0   12/09	AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS SS 002 CONSTRUCTION   STORM SEWERS   130    0   12/09	850 SEO002665	Penlace & Pehah ofsan & Storm Sewer	re in T.TPP Undernage areas				DEVISCODE	02/07	05/07
CONS BU 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   707   0 06/14				130	0	12/09	DEVECTE	02/07	03/07
CONS BU 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   707   0 06/14	850 SEO002681	SAN & STRM SWR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
B50 SEQ002682 SAN & STEM SEWER IN B39 ST	CONS	WD 002 CONSTRUCTION	WATER DISTRIBITION	7.073	0	06/14		,	00,00
B50 SEQ002682 SAN & STEM SEWER IN B39 ST	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	Õ				
B50 SEQ002682 SAN & STEM SEWER IN B39 ST	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	707	Ô				
B50 SEQ002682 SAN & STEM SEWER IN B39 ST	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	Ö				
B50 SEQ200341 ROCKAWAY BEACH BLUD, B 90TH ST AND B 94TH ST CONS SEQ2003421 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STORM SEWERS SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O							DEVSCOPE	03/09	05/09
B50 SEQ200341 ROCKAWAY BEACH BLUD, B 90TH ST AND B 94TH ST CONS SEQ2003421 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STORM SEWERS SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O	CONS	SS 002 CONSTRUCTION	STORM SEWERS	1.506	0	06/10	22,20012	00,00	03, 03
B50 SEQ200341 ROCKAWAY BEACH BLUD, B 90TH ST AND B 94TH ST CONS SEQ2003421 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STORM SEWERS SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O	CNSP	SII 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	ŏ				
B50 SEQ200341 ROCKAWAY BEACH BLUD, B 90TH ST AND B 94TH ST CONS SEQ2003421 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STORM SEWERS SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O	TEDS	ED 602 TEA DESTON	ETNAL DESIGN	150	ŏ	,			
B50 SEQ200341 ROCKAWAY BEACH BLUD, B 90TH ST AND B 94TH ST CONS SEQ2003421 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STORM SEWERS SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	ő	,			
CONS SS 006 CONSTRUCTION STORM SEWERS 2,696 0 06/10 CONSULTANT SUPERVISION OF 67 0 06/10 CONSULTANT SUPERVISION OF 66 0 10/09 DEVSCOPE 12/04 02/05 CONS SS 003 CONSTRUCTION STORM SEWERS 66 0 10/09 DEVSCOPE 03/08 06/08 CONS SS 003 CONSTRUCTION STORM SEWERS 369 0 06/12 CONSULTANT SUPERVISION OF 640 0 09/09 DEVSCOPE 07/02 09/02 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09 DEVSCOPE 07/02 09/02 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09 DEVSCOPE 02/08 05/08 CONSULTANT SUPERVISION OF 640 0 06/10 CONSULTANT SUP	050 450000041	DOGULUU DELGU DI D. OANU GE 11					DEVSCOPE	02/05	05/05
850 SEQ200348 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: D CONS SS 005 CONSTRUCTION STORM SEWERS 66 0 10/09  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12  850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CORS PS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD COME SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 STORM SEWERS 1002 FAR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS 1001 0 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 20 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME S CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME STORM SEWERS 1,857 0 06/11	CONIC	SS 006 CONSTRUCTION	STORM SEWERS	2.696	n	06/10	22.3COLE	32,03	15, 55
850 SEQ200348 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: D CONS SS 005 CONSTRUCTION STORM SEWERS 66 0 10/09  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12  850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CORS PS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD COME SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 STORM SEWERS 1002 FAR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS 1001 0 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 20 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME S CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME STORM SEWERS 1,857 0 06/11	CNSP	SII 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	ŏ				
850 SEQ200348 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: D CONS SS 005 CONSTRUCTION STORM SEWERS 66 0 10/09  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12  850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CORS PS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD COME SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 STORM SEWERS 1002 FAR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 DEVSCOPE 02/08 05/08 CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS 1001 0 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 20 06/10 DEVSCOPE 02/09 05/09 CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 23 0 12/09 DEVSCOPE 02/03 05/03 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME S CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 DEVSCOPE 02/09 05/09 COME STORM SEWERS 1,857 0 06/11	CONS	SS 010 CONSTRUCTION	STORM SEWERS	67	Ö				
CO#: D CONS SS 005 CONSTRUCTION STORM SEWERS 66 0 10/09  850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12  850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWERS IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 0 0 06/10 0 06/10 0 0 06/10 0 0 06/10 0 0 06/10 0 0 06/10 0 0 06/10 0 0 06/10 0 0 06/10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							DEVIGCODE	12/04	02/05
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS 369 0 06/12 DEVSCOPE 03/08 06/08 CONS SS 003 CONSTRUCTION STORM SEWERS 369 0 06/12 DEVSCOPE 03/08 06/08 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09 DEVSCOPE 07/02 09/02 CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERV		SS 005 CONSTRUCTION	STORM SEWERS	66	0	10/09	DEVSCOPE	12/04	02/03
CONS SS 003 CONSTRUCTION STORM SEWERS 369 0 06/12  850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 IFSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 365 0 07/09  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	0E0 dE0200402						DEMAGODE	02/08	06/08
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSULTANT SUPERVISION OF 365 0 07/09  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR  CONS SS 003 CONSTRUCTION STORM SEWERS 10 0 06/10  850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV  CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  COM: SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  COM: SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 1, 000 0 06/11  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 000 06/11				369	0	06/12	DEVSCOPE	03/08	06/08
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 640 0 09/09  850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSULTANT SUPERVISION OF 365 0 07/09  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR  CONS SS 003 CONSTRUCTION STORM SEWERS 10 0 06/10  850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV  CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  COM: SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  COM: SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 001 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 18 AV & 122 AV  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 1, 000 0 06/11  CONS SS 004 CONSTRUCTION STORM SEWERS 1, 000 06/11	050 550000405		>					00/00	00/00
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CONS SS 003 CONSTRUCTION STORM SEWERS 3,656 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 365 0 07/09  850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV DEVSCOPE 02/09 05/09 CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 AV & 122 AV CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONSTRUCTION STORM SEWERS 1,000 06/11									
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  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 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV	V AND ROCKAWAY B. BLVD	2 656	0	06/10	DEVSCOPE	02/08	05/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 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 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	CONS	SS 003 CONSTRUCTION	STURM SEWERS	3,030	0	·			
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS 101 0 06/10  850 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 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	IFSP	SU 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400 365	0	,			
CONS SS 003 CONSTRUCTION STORM SEWERS 10 189 ST - 50 AV AND 53 AV DEVSCOPE 02/03 05/03 CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11									
850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11			V & B CHANNEL DR	1.01	•	06/10	DEVSCOPE	02/09	05/09
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 23 0 12/09  850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	CONS	SS 003 CONSTRUCTION	SIORM SEWERS	101	U	06/10			
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11 CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11		STORM SEWERS IN 189 ST - 50 AV AND	53 AV				DEVSCOPE	02/03	05/03
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 09/09  850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av  CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11  CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	CO#: A CONS	SS 003 CONSTRUCTION	STORM SEWERS	23	0	12/09			
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av  CONS SS 001 CONSTRUCTION STORM SEWERS 1,857 0 06/11  CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLV	VD AND 116 AVE				DEVSCOPE	07/07	10/07
CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11					0	09/09			
CONS SS 004 CONSTRUCTION STORM SEWERS 1,000 0 06/11	850 SEQ200436	Storm & San Sewers in Lake View Bly	vd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,857	0	06/11		•	
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD DEVSCOPE 02/04 05/04	CONS	SS 004 CONSTRUCTION	STORM SEWERS	1,000	0	06/11			
	850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 2	253 ST AND 149 RD				DEVSCOPE	02/04	05/04
CONS SS 003 CONSTRUCTION STORM SEWERS 9,632 0 06/13	CONS	SS 003 CONSTRUCTION	STORM SEWERS	9,632	0	06/13			
CONS SE 003 CONSTRUCTION STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS SS 003 CONSTRUCTION STORM SEWERS 9,632 0 06/13  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 964 0 06/13	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0				
850 SEQ200458 STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY DEVSCOPE 06/05 09/05	850 SEO200458	STORM SEWERS IN WESTMORELAND ST - 4	41 RD AND LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 15 0 06/10				15	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1427
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	2,697	0	06/11	DEVSCOPE	02/00	03/08
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/11			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
CONS SS 001 CONSTRUCTION STORM SEWERS	3,460	0	06/10		00,00	00,00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	346	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	346	0	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	346	0	07/10			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	2,440	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 244	0	06/13			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
CONS 001 CONSTRUCTION	4,539	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	07/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454 2 454	0	07/11 07/11			
1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	. 454	U	07/11			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
CONS 001 CONSTRUCTION	2,520	0	06/11			
CONS 002 CONSTRUCTION	1,000	0	06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	07/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CIFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	07/10 07/10			
IFSF SO 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	. 100	U	07/10			
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST	4 300	0	06/11	DEVSCOPE	03/07	06/07
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,308 • 431	0	06/11			
CADE DO 003 COMBINECTION DELENVISION COMBULIANT BUTENVISION OF	131	Ū	00/11			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE		_		DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	974	0	06/10			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	98 2 98	0	07/09 07/09			
IFSF 50 005 IFA COMBINGCIION SOFERVIS IN-HOUSE SOFERVISION OF	. 30	U	07/03			
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	546	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	55 55	0	07/09 07/09			
IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	. 33	U	07/09			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK	E 147	^	06/12			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,147 515	0	06/12 06/12			
CMSF SO 904 COMSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF	5 515	U	00/12			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC		0	06/11			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	673 7 67	0	06/11 06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN	67	0	08/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		0	08/09			
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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MCN PROJECT CURRENT MILESTONE

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
50		STRM SWR & W/M IN 202 ST B/T 118 AV			_		DEVSCOPE	07/09	09/09
		SS 001 CONSTRUCTION	STORM SEWERS	1,662		06/10			
		SU 004 CONSTRUCTION SUPERVISION		167	0	06/10			
		FD 601 IFA DESIGN		167	0	07/09			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	07/09			
50	SEQ200490	STRM SWR IN 95TH STREET B/T 160TH A	AVENUE & 162ND AVENUE, ETC						
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/12			
			CONSULTANT SUPERVISION OF	75	0	06/12			
50	SEO200491	STRM EXT IN FERN PLACE B/T POLHEMUS	SAV & 108 RD ETC				DEVSCOPE	02/08	05/08
50		SS 001 CONSTRUCTION		1,034	0	06/11	DEVECTE	02/00	03/00
		SU 004 CONSTRUCTION SUPERVISION		104	0	06/11			
	CNSF	SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	U	00/11			
50		STORM SEWER EXTENSIONS 117 RD B/T 1		550	•	06/10			
			STORM SEWERS	759	0	06/10			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10			
50	~	STORM SEWER IN 72 AVENUE					DEVSCOPE	02/09	05/09
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	924 92	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/10			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	92	0	07/09			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/09			
50	SEQ200506	STORM, SANITARY SEWERS AND WATER MA	AIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
		SS 001 CONSTRUCTION	STORM SEWERS	734	0	06/10		•	
			CONSULTANT SUPERVISION OF	73	0	06/10			
			FINAL DESIGN	73	Ö	07/09			
		SU 604 IFA CONSTRUCTION SUPERVIS		73	Ö	07/09			
<b>-</b> ^	dEC200E08	Oberm Gerrer Britansien in Beach 32 (	14				DELIGODE	02/00	05/00
50		Storm Sewer Extension in Beach 32 S		0 220	•	06/11	DEVSCOPE	02/09	05/09
		SS 001 CONSTRUCTION	STORM SEWERS	2,332	0	06/11			
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/11			
		FD 601 IFA DESIGN		171	0	07/09			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/09			
50	SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST	r (HWQ-724B PAHSE II)						
	CONS	SS 001 CONSTRUCTION SS 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS	5 <b>,</b> 867	0	06/11			
	CONS	SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/11			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/11			
	CNICD	CII 000 CONCEDICETON CIDEDITCON	CONCULT TANTE CUDEDUTCTON OF	250	0	06/11			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	587	0	07/09			
	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	250	0	07/09			
	IFSP	FD 601 IFA DESIGN FD 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	07/09			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587 250	0	07/09			
50	SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST	WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
-	~	SS 001 CONSTRUCTION	STORM SEWERS	1,064	0	06/10		,	
					-				
	CNSP IFDS	SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	106 106 106	0 0 0	06/10 07/09 07/09			

MGN PROJECT AGY ID NO	DESCRIPTION	1									CIT COS		NC COST	PLAN COMM DAT			MILES'	IONE END
850 SEQ200523 CONS	STRM & SAN SS 001 CONST			VEN B/			GRASSM SEWERS		TERRA	CE,	1,94	9	0	06/10	Ι	EVSCOPE	02/09	05/09
	STRM & COME SS 001 CONST SU 004 CONST	RUCTIO	N		SI	CORM	1 & 128 SEWERS LTANT S	;	-		1,52 15		0	06/13 06/13				
850 SEQ200529 CONS	STORM & COM 001 CONST			TH RD	В/Т 244	l ST	& BROO	KLVI	ILLE BI	LVD	2,25	8	0	06/13				
BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND  AVAILABLE BALANCE AS OF: 07/31/09 \$26,935,881.61 (CITY) \$2,000.00 (NON-CITY)  CONTRACT LIABILITY: \$43,412,674.48 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$199,186,399.61 (CITY) \$.00 (NON-CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *																		
ADOPTED (C) APPROPRIATIONS		*	18,862		36,938		13,	554		rmen:	(C)* F PLAN	8,751	*	37,775 *		47,517	*	14,647 *
(N)	*	*		*		*		FY 2	* 2010		(N)*		*	*	•		*	*
	LY AUG			OCT	NOV		DEC		JAN			ARCH	APRIL			JUNE		FY 10
PLAN (C)*	*	*	*	37		*	0,,00			*	*	*		*	*	1,929		8,751
FORCST(C)* ACTUAL(C)*	*	*	*	37	*	*	6 <b>,</b> 785	, <del>*</del>		*	*	*		*	*	1,929	y * *	8,751
*	*	*	*		*	*		*		*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*		*		*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*		*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*		*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī									CIT COS		NC COST	PLAN COMM DAT			MILES'	
826 IN-CITYSE CO#: I CTGY	Agency Prop 908 CONTI										15,00	0	0	06/10	Ι	EVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY O			SEWERS	, CITYW	VIDE					5,00	0	0	06/10	Ι	EVSCOPE	07/06	06/06
826 SE-812 CONS CONS	Sanitary & 002 CONSI 004 CONSI	RUCTIO	N	Page A	w b/t A	Ambo:	y Rd &	Este	ella Pl	L	5,93 2,00		0	06/12 06/12	Ι	EVSCOPE	06/09	03/10
826 SER002268 CONS	STORM & SAN			ELLE A	V B/T F	ROCK	LAND AV	7 & V	WALCOT	r av	99	6	0	06/14				
826 SER002313 CONS	SAN AND STR DC2 CONST			INE AV	E B/T E	BLOO	MINGDAL	.Ε &	ROSSV	[LL	3,09	6	0	06/11	Ι	EVSCOPE	06/09	09/09
826 SER200100 CONS	STORM SEWER			RDAM A	VE						93	3	0	06/13				

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1430

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	SER200226 CONS	NEW STRM & SAN SWRS and WM in T 001 CONSTRUCTION	RAVIS AREA PH.1	7,794	0	06/13			
826	SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIG 001 CONSTRUCTION	OGA ST & LITTLE CLOVE RD	578	0	06/11			
826	SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T H 001 CONSTRUCTION	YLAN BLVD & SURF AV	1,443	0	06/14			
826	SIBBCONST CONS CONS	STATEN ISLAND BLUEBELT CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	N	11,101 12,107	0 0	06/15 06/19			
850	SE-734 CONS CNSP	SE-734 SAN SEWER IN RICHARD AVE, S SS 006 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	STORM SEWERS	6,628 662	0	06/11 06/11	DEVSCOPE	04/06 (	07/06
850	SE-793 CONS IFDS IFSP	STRM & SAN SEWER IN OLYMPIA BLVD- SS 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS		987 99 99	0 0 0	06/13 07/12 07/12	DEVSCOPE	04/08 (	07/08
850	SE-796 CONS CONS CONS	SANITARY SEWER IN RICHMOND VALLEY : SS DC3 CONSTRUCTION SS DC4 CONSTRUCTION SS 002 CONSTRUCTION	ROAD STORM SEWERS STORM SEWERS STORM SEWERS	2,407 2,562 920	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/09 (	05/09
850	CNSP IFDS	STRM & SAN SWR IN ROBINSON AV B/T I SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	HYLAN BLVD & US BULKHEAD STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	7,841 784 784 784	0 0 0 0	06/12 06/12 07/12 07/12			
850	SE-801 CNSP	Storm swr in Albee Av bet Drumgool SU 003 CONSTRUCTION SUPERVISION	e Road West & East CONSULTANT SUPERVISION OF	649	0	12/09	DEVSCOPE	03/09 (	06/09
850	CONS CONS CNSP	SAN & STRM SEWER IN RAMBLE ROAD B/SS 002 CONSTRUCTION SS 004 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	STORM SEWERS STORM SEWERS CONSULTANT SUPERVISION OF	4,020 2,000 402 200	0	06/12 06/12 06/12 06/12			
850	SE-818 CONS CONS	SAN & STORM SEWER IN SHELDON AVE B 002 CONSTRUCTION 003 CONSTRUCTION	ET ELLSWORTH & DELMAR AVES	7,820 1,500	0	06/12 06/12			
850	CONS	CITYWIDE EMERGENCY RECONSTRUCTION SS 011 CONSTRUCTION FD 608 IFA DESIGN SU 617 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	200 10 10	0 0 0	06/10 07/09 07/09	DEVSCOPE	02/09 (	05/09
850		CONST OF SAN SEWER IN S RAILROAD SS 002 CONSTRUCTION	ST, SI STORM SEWERS	5,253	0	06/11	DEVSCOPE	03/08 (	06/08

MCINT .	DDO TECT				CITUM	NC	DT 337	(IIII) III III	MTT DO	DONTE:
	PROJECT ID NO	DESCRI	PTTON		CITY	COST	PLAN COMM DATE	MILESTONE	START START	END
101	SITE	AO 010	SITE	ACOUISITION	4,869	0	12/09	HILLEDIONE	DIIIKI	ши
	CNSP	SU 011	IPTION SITE CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/11			
350	SER002247	SAN SI	EWER IN 2ND COURT - OCEAN VIE	W AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS	SS DC2	CONSTRUCTION	STORM SEWERS	357	0	06/10			
	CNSP	SU DC4	EWER IN 2ND COURT - OCEAN VIE CONSTRUCTION CONSTRUCTION SUPERVISION STORM SEWR IN HOLLY PL-GRACE CONSTRUCTION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/10			
50	SER002292	SAN &	STORM SEWR IN HOLLY PL-GRACE	RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CONS	SS DC2	CONSTRUCTION	STORM SEWERS	1,076	0	06/10			
	CNSP	SU DC5	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/10			
50	SER002306	SAN &	STRM SWR IN WOODROW RD B/T A CONSTRUCTION CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS I STREET BETWEEN ANNADALE AND CONSTRUCTION	LEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS	SS DC2	CONSTRUCTION	STORM SEWERS	633	0	06/11			
	CONS	ss DC3	CONSTRUCTION	STORM SEWERS	1,000	0	06/11			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	63	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	63	0	07/11			
	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11			
50	SER002310	FURMAN	STREET BETWEEN ANNADALE AND	AMBOY ROADS				DEVSCOPE	02/08	05/08
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	152	0	06/10			
50	SER002311	SAN &	STRM SWR IN BERTRAM AV B/T Z CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	EPHYR AV & HYLAN BLVD. ETC						
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	2,397	0	06/12			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/12			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	240	0	07/12			
50	SER002316	SAN &	STRM SWR IN ALVERSON AV B/T CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	WOODROW RD & MASON BLVD	0 541	•	06/114			
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	2,541	0	06/14			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14			
	TEOD	FD 602	TEA CONCEDICATION SUDEDITS	FINAL DESIGN TN_UNICE SUPERVISION OF C	127 127	0	07/09 07/09			
	IFSF	50 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	U	07/09			
50	SER002317	SAN &	STRM SEWER IN HALPIN AVE	STORM SEWERS	3.925	0	06/12			
	CONS	55 002	CONSTRUCTION	STORM SEWERS	2 000	0	06/12			
	CNSP	SII 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	Ö	06/12			
	CNSI	SII 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/12			
	TEDS	ED 603	TEA DESIGN	FINAL DESIGN	392	0	07/11			
	TFDS	FD 604	TFA DESTGN	FINAL DESIGN	200	ő	07/11			
	TESP	SII 606	TFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	392	Õ	07/11			
	IFSP	SU 608	STRM SEWER IN HALPIN AVE CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	ő	07/11			
	SER002320	SAN &	STRM SWR IN DAHLIA ST B/T ROCONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	OSEDALE AV & DEAD END ETC						
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	1,788	0	06/12			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	Ő	06/12			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	178	0	07/10			
	TECD	CTT 604	TEX CONCEDITORION CUDEDITE	TN HOUSE SUDEDVICTON OF G	170	•	07/10			

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

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07/12

07/12

850 SER200113 STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1432
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,383 338	0	06/14 06/14	DEVSCOPE	02/05 05/05
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/14	DEVSCOPE	03/09 05/09
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187 187	0 0	07/09 07/09		
850 SER200146 STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	46	0	12/09	DEVSCOPE	07/02 09/02
850 SER200148 STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CO#: A SITE AQ 008 SITE ACQUISITION	114	0	12/09	DEVSCOPE	02/03 05/03
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/13	DEVSCOPE	03/07 05/07
850 SER200160 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,127 213	0	06/11 06/11	DEVSCOPE	03/08 05/08
	3,965		06/11 06/11	DEVSCOPE	03/08 05/08
850 SER200193 SANITARY & STORM SEWER IN NASHVILLE STREET  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/09	DEVSCOPE	06/04 08/04
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,270 327 327	0 0 0	06/14 07/10 07/10		
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 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	869 87 87 87	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	06/09 09/09
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 CONSULTANT SUPERVISION OF STORM SEWERS  CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	882 88 88 88	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	02/09 05/09
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV  CONS SS 001 CONSTRUCTION STORM SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,426 142	0 0 0	06/13 07/09 07/09	DEVSCOPE	02/09 05/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200212 STRM SEWER IN VERSPA AV- CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	ARDEN AV & ALMOND ST, ETC	562 1,000	0	06/13 06/13	DEVSCOPE	02/09 05/09
850 SER200214 STRM, SAN SEWER & W/M IN	DEDII ST B/T MODSE AV & HADOLD ST				DEVISIONE	02/08 05/08
CONS SS 001 CONSTRUCTION		1,519	0	06/11	DEVECTE	02/00 03/00
CNSP SU 004 CONSTRUCTION SUPERY	VISION CONSULTANT SUPERVISION OF	152	0	06/11		
IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	152	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	152 152	0	07/10		
850 SER200215 STORM SEWER IN AMBOY ROAL	D BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07 05/07
CONS 001 CONSTRUCTION		128	0	06/11		
850 SER200219 storm swr ext in Clevelar	nd Pl & Fingerhoard Pd				DEVISIONE	06/09 09/09
CONS SS 001 CONSTRUCTION	STORM SEWERS	308	0	06/11	DEVECTE	00/03 03/03
CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	Ō	07/10		
	UPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/10		
850 SER200237 CHAMBER AT GENESEE AVE A	ND PICHMOND POAD					
		460	0	06/13		
CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	Ö	07/12		
IFSP SU 602 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	46 46	0	07/12		
850 SER200238 STORM & SAN SEWERS IN CUI	BA AV B/T NEW DORP LA & ISERNIA AV					
CONS SS DC2 CONSTRUCTION	STORM SEWERS	3,510	0	06/11		
CONS SS DC2 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	351	0	07/10		
	JPERVIS IN-HOUSE SUPERVISION OF C	351	0	07/10		
850 SER200241 STRM & SWR IN BLOOMINGTOR	N RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS SS 001 CONSTRUCTION	STORM SEWERS	2,658	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF FINAL DESIGN	265	0	06/12		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	07/10		
IFSP SU 604 IFA CONSTRUCTION ST	JPERVIS IN-HOUSE SUPERVISION OF C	2,658 265 265 265	0	07/10		
850 SER200281 Seguine Avenue Storm & Sa	an Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CNSP SU 016 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	271	0	12/09		
CNSP SU 018 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	584	0	12/09		
CONS SS 019 CONSTRUCTION	STORM SEWERS STORM SEWERS	18	0	12/09		
	STORM SEWERS	56	0	12/09		
850 SER20079 RECON OF STORM SEWER, WIL	LLOW AV(TOMPKINS-EDGEWATER AVS) VISION CONSULTANT SUPERVISION OF STORM SEWERS FINAL DESIGN UPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	02/08 05/08
CNSP SU 004 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	103	0	06/13		
CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/13		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	07/09		
IFSP SU 602 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	103	0	07/09		
850 SER20082 RECONST OF STORM SEWER I					DEVSCOPE	06/05 08/05
CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS	37	0	10/09		
850 SER20092 RECONST OF STORM SEWER II	N LAFAYETTE AV, SI					
	STORM SEWERS	237	0	06/11		

AVAILABLE CONTRACT			07/	31/09			5,163. 3,928.		(CITY	•									\$.0 \$.0		NON-C	-		
ITD EXPEN							L,513.		(CITY	•											NON-C			
IID EAFEN	*	FY 10	*	FY 11	-		7 12		FY	•	*		*	FV	10	*	FY 1	1	*		12		FV	13
DOPTED	(C)*	5,500		FI II	*	<u> </u>	157		FI	13	*		(C)*		2,55			635		P I	3,619		FI	
PPROPRIAT:		3,300	,				137				COMM.	гтмът	NT PLAI		2,55	•	Τ,	,055			3,013			
I I KOI KIAI	(N)*		*		*			*			*	L I MIS	(N)*			*			*			*		
	(14)									FV	2010		(14)											
	JULY	AUG		SEPT	OCT		NOV		DEC	1.1	JAN		FEB	MAR	сн	APRII		MA	v	.7	UNE		ΕV	10
LAN (C)*	0011	*	*	7		L4 *	1101	*	סבכ	*	0111	*	1 111	*		+	*	141.	-	*	2,54	0 *		2,5
ORCST(C)*		*	*	,		L4 *		*		*		*		*		·	*			*	2,54			2,55
CTUAL(C)*		*	*	,		*		*		*		*		*		+	*			*	2,51	*		2,5
*		*	*	,	•	*		*		*		*		*		k .	*			*		*		
LAN (N)*		*	*	,		*		*		*		*		*		·	*			*		*		
ORCST(N)*		*	*	,	•	*		*		*		*		*		+	*			*		*		
CTUAL(N)*		*	*	,	•	*		*		*		*		*		+	*			*		*		
310111(11)																								
GN PROJEC	Г													CITY		NC		PLAI	N	CUR	RENT	MILE	STO	NE
TY ID NO		SCRIPTIO	J											COST		COST						STAR		END
:0#: J C' 26 SE-EMR		909 CONT: ERGENCY (			ND CEW	TD C	CTTVW	TDE						5,000		0	0	06/10	0	מישת	rgCODF	07/0	6 O	5/0 <b>5</b>
CO#: K C		910 CONT			K BEW	iko,	CIIIW	IDE					į	5,000		0	0	06/10	0	DEV	SCOPE	0770	0 0	0,00
26 SEX200 C		W STORM S			SION A	ND WZ	ATER M	AIN	REPLA	CEME	ENT IN		2	2,570		0	O	06/1	2					
50 DEPXTR					RUNS	- SEV		NITA	RY SE	WERS	3			14		0	1	L0/0	9	DEV	SCOPE	03/0	8 0	5/08
50 SEC200					ONSTR	JCTIC	ON													DEV	SCOPE	02/0	9 0	5/09
C	ons ss	012 CONS	rruc	TION			ST	ORM	SEWER	S				300		0	0	06/1	0					
		609 IFA 1							DESIG					15		0		07/09						
I	FSP SU	618 IFA (	CONS	TRUCTION	SUPE	RVIS	IN	-HOU	SE SU	PERV	/ISION	OF (	C	15		0	0	07/09	9					
50 SEX-20 C		W STRM & 001 CONS			VALHA	LLA I	OR B/T	SIE	GFRIE	D &	LOHEN	RIN		159		0	0	06/1	2					
50 SEX002	258 NE	W COMB ST	VID T	א ספע זיי	AVE:															מישכו	SCOPE	02/0	9 N	5/09
		002 CONS			27.472		gт	ORM	SEWER	S				858		0	0	06/1	n	۷ ندر	COPE	02/0	<i>-</i> 0.	2,09
		005 CONS			PTVGRC	COM		-			ERVISIO	יס זאר	F	129		0		06/1						
				CN 20E				TOOL	TUTAL	OPE	7T O T O T (	714 OI	Ľ	143		U	·	, U / I						

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07/09

07/09

06/10

06/12

06/11

DEVSCOPE 03/08 05/08

FINAL DESIGN

STORM SEWERS

STORM SEWERS

STORM SEWERS

IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA

850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST

IFDS FD 602 IFA DESIGN

CONS SS DC1 CONSTRUCTION

CONS SS 001 CONSTRUCTION

CONS SS 001 CONSTRUCTION

850 SEX20039 WATERBURY AVENUE

PAGE: 1435

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 001 CONSTRUCTION STORM SEWERS 1,111 06/11 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/11 111 0 07/10 IFDS FD 601 IFA DESIGN FINAL DESIGN 111 0 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 111 07/10 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC. BUDGET LINE: SE-208 AVAILABLE BALANCE AS OF: 07/31/09 \$1,200,000.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$403,685.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,225,298.56 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 \* FY 13 \* FY 10 FY 12 FY 13 3,387 \* (C)\* ADOPTED (C)\* 4,587 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 AUG JAN 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 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI DEVSCOPE 02/03 05/03 STORM SEWERS CONS SS 006 CONSTRUCTION 4,087 06/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/13

AVAILABLE BALANCE AS OF: 07/31/99	BUDGET LINE				826 47	8	SANI			WILLOWBI	OOK ROAD	, ETC.									
EXPONDITURES:				07/3	31/09													•	-		
## FY 10 * FY 11 * FY 12 * FY 13 * FY 11 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * ADDPTED (C)*  ADDPTED (C)*  APPROPRIATIONS																		•	-		
ADDRIED (C)	ITD EXPENI																				
COMMITMENT PLAN			FY 10	*	FY 11	*	FY	12 *					10	*	FY 1	1 *		FY 12	*		
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NULLY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	APPROPRIATI																				
NOTE		(N)*		*		*		*			(N)	*		*		*			*		
PLAN (C)																					
FORCEST(C)		JULY	AUG		SEPT	OCT		NOV	DEC							MAY		JUNE		FY 10	)
CTUALICO	PLAN (C)*		*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)	FORCST(C)*	•	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)	ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*		
Catalatin	*		*	*	*		*	*		*	*	*	*		*		*		*		
NOTITION	PLAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*		
CITY   NC   OST	FORCST(N)*	•	*	*	*		*	*		*	*	*	*		*		*		*		
Second   Description   Second   Description   Second   Second   Description   Second   Seco	ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
Second   Description   Second   Description   Second   Second   Description   Second   Seco																					
## S50 SE-208D   SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI CONS SE 005 CONSTRUCTION   SANITARY SEWERS   676   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   676   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   CONSULTANT SUPERVISION OF   68   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   SA	MGN PROJECT	r										CITY		NC		PLAN	С	URRENT	MILES	STONE	
## S50 SE-208D   SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI CONS SE 005 CONSTRUCTION   SANITARY SEWERS   676   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   676   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   CONSULTANT SUPERVISION OF   68   0 06/13    ## CNSP SU 010 CONSTRUCTION SUPERVISION   SANITARY SEWERS   SA	AGY ID NO	DES	CRIPTION	ī								COST		COST	COM	M DAT	E MI	LESTONE	START	r eni	)
CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  EURIGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPREDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPREDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *																					
CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 0 06/13  EURIGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPREDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPREDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * A 4.11  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	850 SE-208I	SE-	208D/SE-	3621	STM/SAN	SWR :	IN FO	REST HI	LL RD.	SI							D	EVSCOPE	02/03	3 05/0	)3
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 06/13  BUDGET LINE: SE-413 FMS #: 826 504 \$TORM SEWERS IN MILTON AVENUE, ETC.  AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  THE EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *												676		0	0	6/13	_		,		
BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILITON AVENUE, ETC.  AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *											N OF			-							
AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)  ** FY 10 ** FY 11 ** FY 12 ** FY 13 ** FY 10 ** FY 11 ** FY 12 ** FY 13 **  ADOPTED (C)* * * * * * * * * * * * * * * * * * *																					
* FY 10 * FY 11 * FY 12 * FY 13 *																					
ADOPTED (C)*	AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:					000.00 \$.00	(CITY)	LTON AVE	UE, ETC.					\$	.00	(NON-C	ITY)		
APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF:	07/3	31/09	;	\$600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		-					\$	.00	(NON-C	ITY) ITY)		
N   N   N   N   N   N   N   N   N   N	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF:	07/3	31/09	;	\$600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	3 *					FY 1	\$	.00	(NON-C	ITY) ITY) *		
NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	07/3	31/09	;	\$600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	3 * 214 *	(C)	*			FY 1	\$	.00	(NON-C	ITY) ITY) *		
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	07/3 * *	31/09	*	\$600,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 1	3 * 214 * COMM:	(C) TMENT PL	* AN		*	 FY 1	\$ \$ 1 * *	.00	(NON-C	ITY) ITY) *		
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	07/3 * *	31/09	*	\$600,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 1	3 * 214 * COMM:	(C) TMENT PL	* AN		*	FY 1:	\$ \$ 1 * *	.00	(NON-C	ITY) ITY) *		
FORCST(C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010	(C) TMENT PL (N)	* AN *	400	*		\$ \$ 1 * *	.00	(NON-C (NON-C FY 12	ITY) ITY) *	4,4	414 ;
ACTUAL(C)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	.00	(NON-C (NON-C FY 12	ITY)  *  *  *	4,4	414 ·
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 ; ) 400
PLAN (N)*	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 ; ) 400
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 ; ) 400
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 ; ) 400
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END  850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 0 06/13 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 'H	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 ; ) 400
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE  CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 ** * * *	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 * 0 400
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE  CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 ** * * *	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 * 0 400
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE  CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC	400 ** * * *	* * APRIL	ı	\$ \$ 1 * *	*	(NON-C (NON-C FY 12 JUNE 40	ITY)  *  *  *  *	4,4	414 * 0 400
CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 0 06/13 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 10	07/3 * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC   *  *  *  *  *  *  *  *  *  *  *  *	400 ** * * *	* APRIL	* * * * * * *	\$ \$ \$ 1	* * * * *	JUNE 40	ITY)  *  *  *  0 * 0 * 0 * *  *  *	4,4	414 * 0 400
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/13	AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 10 AUG * * * * *	07/3 * * * * * * * * * *	81/09 FY 11	*	\$600,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 1 4,	3 * 214 * COMM: * FY 2010 JAN	(C) TMENT PL (N) FEB	* AN * MARC   *  *  *  *  *  *  *  *  *  *  *  *	400 ** * * *	* APRIL	* * * * * * * *	\$ \$ \$ 1	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 40 40	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	4,4 FY 10	414 *  0  400  400
	PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 SE-4132	BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY  DES	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	* * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 1 4,  DEC	3 * 214 *	(C) TMENT PL (N) FEB	* AN *  MARC	400 ** * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 1 * * * * MAY	.00 .00	(NON-C (NON-C FY 12 JUNE 40 40	ITY) ITY)  *  *  0 * 0 *  *  *  MILES STARD	FY 10	414 °
DEGIN TO ULO DESIGN TOTAL DESIGN 400 0 06/10	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-4132	BALANCE LIABILIT DITURES:  * (C)* LONS (N)*  JULY  DESC A STM DNS SS 0	AS OF: Y: FY 10  AUG  * * * * * * CRIPTION OF CONS	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * AR GROVE	* * OCT	* * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 1 4,  DEC  NEW DR SEWERS	3 * 214 *	(C) TMENT PL (N) FEB * * * * * *	* AN * MARC  * * * * * * * * * * * * * * * * * * *	400 ** * * *	*  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 1	.00 .00	(NON-C (NON-C FY 12 JUNE 40 40	ITY) ITY)  *  *  0 * 0 *  *  *  MILES STARD	FY 10	414 * 0 400 400
	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-4134	BALANCE LIABILIT DITURES:  * (C) * IONS (N) *  JULY  T DESC A STM ONS SS 00 NSP SU 0	AS OF: Y: FY 10  AUG  * * * * * CRIPTION OF CONS: 10 CONS:	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * AR GROVE	* * OCT	* * * * * * * *	000.00 \$.00 \$.00 12 * * NOV * * * * * * * TS ST & STORM CONSU	(CITY) (CITY) (CITY) FY 1 4,  DEC  NEW DR SEWERS LTANT S	3 * 214 *	(C) TMENT PL (N) FEB * * * * * *	* MARC  *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	400 ** * * *	*  *  APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 1	.00 .00	(NON-C (NON-C FY 12 JUNE 40 40	ITY) ITY)  *  *  0 * 0 *  *  *  MILES STARD	FY 10	414 * 3 400 400
	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-4134	BALANCE LIABILIT DITURES:  * (C) * IONS (N) *  JULY  T DESC A STM ONS SS 00 NSP SU 0	AS OF: Y: FY 10  AUG  * * * * * CRIPTION OF CONS: 10 CONS:	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * AR GROVE	* * OCT	* * * * * * * *	000.00 \$.00 \$.00 12 * * NOV * * * * * * * TS ST & STORM CONSU	(CITY) (CITY) (CITY) FY 1 4,  DEC  NEW DR SEWERS LTANT S	3 * 214 *	(C) TMENT PL (N) FEB * * * * * *	* MARC  *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	400 ** * * *	*  *  APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 1	.00 .00	(NON-C (NON-C FY 12 JUNE 40 40	ITY) ITY)  *  *  0 * 0 *  *  *  MILES STARD	FY 10	414 * 0 400 400

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS BILITY:	OF: 07/		\$1,000	ITARY SE ,000.00 \$.00 \$.00	WERS IN MA (CITY) (CITY) (CITY) FY 13	ARINE WAY	FROM CE		OVE A		) WINHAM	\$.0 \$.0	E.,ETC 0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)	)*	*		*	*	10,08		(C)*		500			*		*	10,587
APPROPRIATIONS				*	*		COMMITM:	ENT PLAN	Ī				*		*	
(N)	) *	*		*	*	EV	2010	(N)*			*		*		*	
.π.	JLY A	AUG	SEPT C	CT	NOV	DEC	JAN	FEB	MARC	н	APRIL	MA	7	JUNE		FY 10
PLAN (C)*	*	*	*	*	*		*	FED	*	*	ALKID	*		* 500		500
FORCST(C)*	*	*	*	*	*	*	*		*	*		*			) *	500
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*	
*	*	*	*	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT									CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	PTION							COST		COST	COMM D	ATE :	MILESTONE	START	END
CNSP DSGN	SE 008 C	CONSTRUC'	AR GROVE AV TION TION SUPERV		SANIT CONSU	NEW DROP ARY SEWERS LTANT SUPI DESIGN	3		508 500		0 0 0	06/13 06/13 06/10	3	DEVSCOPE	02/04	05/04
850 SE-414A CONS		SEWER :	IN CEDAR GR TION	OVE AV-	EBBITS	ST & DORPI	LANE	5	,170		0	06/1	3	DEVSCOPE	06/08	03/09
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES:  * FY )* 27	OF: 07/	\$ FY 11 1,750	\$31,352 \$4,184 101,890 * FY	,959.19 ,011.38 ,785.29	(CITY) (CITY) FY 13	*	*	<b>FY</b> 5	10 ,207	* ]	?Y 11	\$.0 \$.0 \$.0	ROT. 0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12 2,000	ITY) ITY) *	FY 13 4,000
\-\						FY	2010	(=1)								
π	JLY A	AUG	SEPT C	CT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		* 5,20	7 *	5,207
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		* 5,20	7 *	5,207
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*	-
*	*	*	*	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIF	PTION							CITY		NC COST	PLAI		CURRENT MILESTONE	MILES	
850 BC-10QQ SVCS	SERVICE		CT FOR BORI	NGS, FY	05-6				101		0	06/10				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	_
850 BC-10RR SVCS	SERVICE CONTRACT FOR BORINGS, FY05-6 007 SERVICES	106	0	06/10		
850 BC-10TT SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	750	0	06/11		
850 BC-10UU SVCS CTGY SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 001 SERVICES 002 CONTINGENCY 004 SERVICES	2,000 240 1,000	0 0 0	06/10 06/10 06/11		
850 BC-10WW SVCS IFOT CTGY	SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 200 1,000	0 0 0	06/12 06/12 06/12		
850 PW311GENV SVCS	Geotechnical and Environmental Surveys Citywide 004 SERVICES	1,000	0	06/10		
850 PW311GEN1 SVCS SVCS	Environmental Investigations, Citywide 005 SERVICES 006 SERVICES	1,000 1,000	0	06/10 06/10		
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11		
850 PW311S11B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11		
850 SEN-SURV3 CTGY	SURVEYS FOR SEWERS IN MANHATTAN 014 CONTINGENCY	2,500	0	06/10		
850 VAULTSURV SVCS CTGY IFOT SVCS	Vault Surveys Citywide 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES	2,000 1,000 200 2,000	0 0 0	06/13 06/10 06/10 06/13		

BUDGET LINE: SI AVAILABLE BAL			826 612	COI		WER OUTFAL	יוסס פחר	H OF 14T	H STREET,	MANHA'I''I'	ΑIΛ	\$.00	(NON-C	TTV)		
CONTRACT LIAB		07/3.	L/ U9	<b>¢</b> 1.	4,967.60							•	(NON-C	-		
ITD EXPENDITU					6,223.67								(NON-C			
	* FY 10		FY 11		Y 12 *	FY 13	*		FY 10	+	FY 11	۶.00 *	FY 12	-	FY 13	,
ADOPTED (C)			FI II	<u> </u>	1 12 "		0 *	(C)*		+	LI II	<u>.</u>	FI 12	*		500
• • •		•		•	•	500				•		•		•	-	500
APPROPRIATIONS				*			* COMMT.	MENT PLA								
(N)	*	*		*	*			(N)*		*		*		*		
							2010					_				_
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 10	)
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)"	··········	<u></u>				······································				**				<u>``</u>		
VOL DDO TECH									GT TOTAL	27.0	DT 33		CITED THE	NTT 110		
MGN PROJECT									CITY	NC	PLAI			MILES		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	ATE M	ILESTONE	START	ENI	
350 SE-495C	COMB SEW I	N 14TI	H STREET	MANHATT	AN								DEVSCOPE	05/08	3 07/0	80
CONS	CM 004 CONS	TRUCT:	ION		COMBI	NED SEWERS	3		500	0	06/13	3				
AVAILABLE BAL	ANCE AS OF:		826 669 L/09		0,000.44		PTUNE AV	E, BKLYN				-	(NON-C	-		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:			\$5,350	0,000.44 \$.00	(CITY) (CITY)	PTUNE AV	E, BKLYN				\$.00	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/33	L/09	\$5,350 \$3'	0,000.44 \$.00 7,035.56	(CITY) (CITY) (CITY)	PTUNE AV			*	ਦ <b>ਾ</b> 11	\$.00	(NON-C	ITY) ITY)	EV 13	2
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10	07/33 *	1/09 FY 11	\$5,350 \$3' * F	0,000.44 \$.00	(CITY) (CITY)	*	*	FY 10		FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 *	L/09	\$5,350 \$3' * F	0,000.44 \$.00 7,035.56	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 11,35		FY 11 9,900	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 *	1/09 FY 11	\$5,350 \$3' * F	0,000.44 \$.00 7,035.56	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 10 11,35	0 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 *	1/09 FY 11	\$5,350 \$3' * F	0,000.44 \$.00 7,035.56	(CITY) (CITY) (CITY) FY 13	* * COMMII *	* (C)*	FY 10 11,35			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13	3
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) * *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F	0,000.44 \$.00 7,035.56	(CITY) (CITY) (CITY) FY 13	* * COMMII *	* (C)* MENT PLA	FY 10 11,35	0 *	9,900	\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 10	)
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *		)
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 10	) , 35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	)
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	)
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	) , 35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	) , 35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	) , 35
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N	0 *	9,900	\$.00 \$.00 *	JUNE 11,350	ITY)  *  *  *	FY 10	)
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	07/33 * 0 * *	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	9,900 * ** * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 11,350	ITY)  *  *  *  *  0 * 0 * 0 * * *  *  *	FY 10 11, 11,	) , 35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 *  LY AUG * * * * * * * * * * * * * * * * * * *	**************************************	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 11,356 11,356	ITY)  ITY)  *  *  *  *  *  MILES	FY 10 11, 11,	) , 35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35	**************************************	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 11,350	ITY)  ITY)  *  *  *  *  *  MILES	FY 10 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 *  LY AUG * * * * * * * * * * * * * * * * * * *	**************************************	1/09 <u>FY 11</u> 9,900	\$5,350 \$3' * F' *	0,000.44 \$.00 7,035.56 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 11,356 11,356	ITY)  ITY)  *  *  *  *  *  MILES	FY 10 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 *  LY AUG * * * * * * * * * * * * * * * * * * *	07/33 * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900 SEPT * * * *	\$5,35(	0,000.44 \$.00 7,035.56 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 11,356 11,356 CURRENT	ITY) ITY)  *  *  *  *  MILES STARI	FY 1( 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 * LY AUG * * * * * DESCRIPTIO NEW WM & S	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900 SEPT * * * *	\$5,35(	0,000.44 \$.00 7,035.56 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* * COMMIT *	* (C)* MENT PLA (N)*	FY 10 11,35 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	* *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,356 11,356	ITY) ITY)  *  *  *  *  MILES STARI	FY 1( 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  326 SE-585 CO#: A CONS	ANCE AS OF: ILITY: RES: * FY 10 * 5,35  * LY AUG * * * * * DESCRIPTIO NEW WM & S 001 CONS	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900 SEPT * * * *	\$5,35(	0,000.44 \$.00 7,035.56 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* * COMMIT *	* (C)* (C)* (N)* (N)* FEB  * * * * * *	FY 10 11,35 N MARCH * * * * * * * * * *	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	9,900  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,356 11,356 CURRENT	ITY) ITY)  *  *  *  *  MILES STARI	FY 1( 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 * LY AUG * * * * * DESCRIPTIO NEW WM & S	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900 SEPT * * * *	\$5,35(	0,000.44 \$.00 7,035.56 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* * COMMIT *	* (C)* (C)* (N)* (N)* FEB  * * * * * *	FY 10 11,35 N MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL	9,900  MAY  *  *  *  *  PLAI  COMM D2	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,356 11,356 CURRENT	ITY) ITY)  *  *  *  *  MILES STARI	FY 1( 11, 11,	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SE-585 CO#: A CONS DSGN	ANCE AS OF: ILITY: RES: * FY 10 * 5,35 * LY AUG * * * * DESCRIPTIO NEW WM & S 001 CONS 001 DESI	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900 SEPT * * * * * *	\$5,356  \$3'  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.44 \$.00 7,035.56 Y 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* * COMMIT *	* (C)* (C)* (N)* (N)* FEB  * * * * * *	FY 10 11,35 N MARCH * * * * * * * * * *	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	9,900  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,350 11,350 CURRENT ILLESTONE	ITY)  ITY)  *  *  *  *  MILES START	FY 10 11, 11, 11, 3TONE 5 ENI	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  326 SE-585 CO#: A CONS DSGN	ANCE AS OF: ILITY: RES: * FY 10 * 5,35  * LY AUG * * * * DESCRIPTIO NEW WM & S 001 CONS 001 DESI SE-585 SAN	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900  SEPT  * * * * * * * * * * * * * * * * * *	\$5,356  \$3'  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.44 \$.00 7,035.56 Y 12 * * NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13   FY  DEC   *  *  *  *  *  *  *  VE	* COMMIT * 2010 JAN	* (C)* (N)* FEB  * * * * * *	FY 10 11,35 N MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,356 11,356 CURRENT	ITY)  ITY)  *  *  *  *  MILES START	FY 10 11, 11, 11, 3TONE 5 ENI	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  326 SE-585 CO#: A CONS DSGN  350 SE-585	ANCE AS OF: ILITY: RES: * FY 10 * 5,35  * LY AUG  * * * * DESCRIPTIO  NEW WM & S 001 CONS 001 DESI  SE-585 SAN SU 006 CONS	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900  SEPT  * * * * * * * * * * * * * * * * * *	\$5,356  \$3'  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.44 \$.00 7,035.56 Y 12 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC  * * * * * * VE	* * COMMIT * 2010 JAN	* (C)* (N)* FEB  * * * * * * *	FY 10 11,35 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	9,900  **  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,350 11,350 CURRENT ILLESTONE	ITY)  ITY)  *  *  *  *  MILES START	FY 10 11, 11, 11, 3TONE 5 ENI	) ,35 ,35
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B26 SE-585 CO#: A CONS DSGN	ANCE AS OF: ILITY: RES: * FY 10 * 5,35  * LY AUG * * * * DESCRIPTIO NEW WM & S 001 CONS 001 DESI SE-585 SAN	07/33  * 0 *  * * * * * * * * * * * * * * * *	FY 11 9,900  SEPT  * * * * * * * * * * * * * * * * * *	\$5,356  \$3'  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.44 \$.00 7,035.56 Y 12 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13   FY  DEC   *  *  *  *  *  *  *  VE	* * COMMIT * 2010 JAN	* (C)* (N)* FEB  * * * * * * *	FY 10 11,35 N MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	9,900  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 11,350 11,350 CURRENT ILLESTONE	ITY)  ITY)  *  *  *  *  MILES START	FY 10 11, 11, 11, 3TONE 5 ENI	) ,35 ,35

FMS #: 826 33C BUDGET LINE: SE-716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$38,366,152.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,742,827.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$55,473,834.50 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 11 FY 12 \* ADOPTED (C)\* 1,255 \* (C)\* 29,437 \* A DDDCDDTATTONG COMMITTMENT DIAN

APPROPRIATI	ONS						COMM	ITMENT PI	LAN				
	(N)*		*	*		*	*	(N)	*	*	*		*
							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 29,437	* 29,437
FORCST(C)*	*	:	*	*	*	*	*	*	*	*	*	* 29,437	* 29,437
ACTUAL(C)*	958 *	•	*	*	*	*	*	*	*	*	*	*	* 958
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	!	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
826 APPRAIS CO#: A SI		ULTANT S	ERVICES	FOR DEP	PROPERTY	ASSESSMENT	S CITY-W	IDE	1,224	0	06/10		
926 MTDDCCC	wiat	aland Pl	uobol+ (	sito Stab	ilimation	Contract							

826 APPRAISAL CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMEN	NTS CITY-WIDE		
CO#: A SITE 038 SITE	1,224	0	06/10
826 MIBBSSC MidIsland Bluebelt Site Stabilization Contract	_		
SITE 001 SITE	1,232	0	06/10
SILE OUI SILE	1,232	U	06/10
826 NEWCREEK NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebel	lt Area CBX8352		
CO#: B SITE AO 001 SITE ACQUISITION	N 2,870	0	06/10
CO#: C SITE AO 001 SITE ACQUISITION	v	0	06/10
CO#: D SITE AO 001 SITE ACQUISITION		0	06/10
SITE AQ 003 SITE ACQUISITION	N 2,870	0	06/10
	-		
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area			
CO#: A3 SITE AQ 103 SITE ACQUISITION	1,297	0	06/10
CO#: A SITE AQ 108 SITE ACQUISITION	vi 78	0	06/10
SITE AQ 109 SITE ACQUISITION	N 10,837	0	06/10
SITE AQ 113 SITE ACQUISITION	30,000	0	06/14
SITE AQ 117 SITE ACQUISITION	1 20,000	0	06/16
SITE AQ 118 SITE ACQUISITION	1 20,000	0	06/17
SITE AQ 120 SITE ACQUISITION	1 20,000	0	06/18
SITE AQ 121 SITE ACQUISITION	1 20,000	0	06/19
SVCS 701 SERVICES	300	0	06/10
CTGY 999 CONTINGENCY	25,000	0	06/10
826 SE-716 BLUEBELT LAND ACQUISITION IN STATEN ISLAND			
<del></del>	vi 77	0	06/10
		0	
SITE AQ 102 SITE ACQUISITION	м 81	U	06/10
826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Ar	rea CBX 8375		
SITE AQ 001 SITE ACQUISITION	1,906	0	06/10
SITE AQ 002 SITE ACQUISITION	5,300	0	06/10
	•		
826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3			
SITE AQ 001 SITE ACQUISITION	N 235	0	06/10

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### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

BUDGET I				FMS #		330		_				EWER SY	(ST	EM											
AVAILAI			-	: 07/3	31/09			570,388		CITY									\$.0	-	NON-C	-			
CONTRAC	_		Y:					304,350		CITY									\$.0	-	NON-C	-			
ITD EXI	PENDT:	TURES:	T37 10	*	T37		\$22,	370,694		CITY	-	*			1737	10	_	T372 11	\$.0	-	NON-C	-	T332	1 2	_
ADOPTED	- //		FY 10	*	FY	тт_	*	FY 12	<u> </u>	FY :	L3	*	-	(C)*	FY	758		FY 11	*	F Y	12	*	FY	13	<u> </u>
APPROPRI	-	•											יישואיי	NT PLAN	3	, /50									
APPROPK.		N)*		*			*		+			*	r Ivic-1	(N)*			*		*			*			
-		N ) "									ΓV	2010		(1/) "											<del></del>
	_	JULY	AUG		SEPT		OCT	мол	7	DEC	FI	JAN		FEB	MARC	'U	APRIL	. 14	IAY	.т	UNE		FY	10	
PLAN (			*	*	DEFI	*	001	*	*	DEC	*	2,029	*		*	*	AFKIL	*	m.	*	1,729	<b>)</b> *		3,75	8
FORCST(	-		*	*		*		*	*		*	2,029			*	*		*		*	1,72			3,75	
ACTUAL(	- ,	,	*	*		*		*	*		*	_, 0	*		*	*		*		*	_,,	*		0,,0	•
	*		*	*		*		*	*		*		*		*	*		*		*		*			
PLAN (1	N)*	,	*	*		*		*	*		*		*		*	*		*		*		*			
FORCST(1	-	,	*	*		*		*	*		*		*		*	*		*		*		*			
ACTUAL (1	N)*		*	*		*		*	*		*		*		*	*		*		*		*			
MGN PRO	TECT														CITY		NC	PΤ	AN	CITE	RENT	MILES	NOT:	ne.	
AGY ID 1		DES	CRIPTI	ON											COST		COST				STONE				
006 67 1							~																		
826 SE-					ER SYS	TEM	CITYW		(3 DD T310		mor	0001011		-	26		^	00	/10						
CO#: C	_	S MP 0	-	_							_	OGRAPHI	_		36 465		0	06/							
CO#: D	SVC	S MP 0	I9 SER	VICES					MAPPING	AND	TOP	OGRAPHI	LCA	ь	465		0	06/	10						
826 SE-	723A	SEW	ER MAP	PING,	PHASE	2																			
CO#: A	SVC	S MP 0	02 SER	VICES				1	MAPPING	AND	TOP	OGRAPH]	CA	L 2	,029		0	01/	10						
CO#: B	SVC	S MP 0	02 SER	VICES				1	MAPPING	AND	TOP	OGRAPH1	[CA]	ь 1	,223		0	06/	10						
CO#: A	SVC	S MP 0	03 SER	VICES				1	MAPPING	AND	TOP	OGRAPH1	[CA]	L	5		0	06/	10						

### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 1442

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE IABILITY	AS OF:			\$23,866,3 \$109,6	75.48 16.73	(CITY) (CITY)	SEWERS	IN ROCK	AWAY BOULE	VARD, Q	\$. \$.	00 (NON-C	ITY)	
ITD EXPENI					\$35,102,7		(CITY)						00 (NON-C	•	
ADOPTED	* (C)*	FY 10 10,422		11	* FY 1	2 *	FY 13	*	(C)*	FY 10 22,46		FY 11 *	FY 12	*	FY 13 *
APPROPRIATI		10,422							MENT PLA	-	<b>3</b> "	•		•	•
AFFROFRIATI	(N)*		*		*	*		*	*(N)	N	*	*		*	*
	(21)						FY	2010	(21)						
	JULY	AUG	SEPT	· c	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	:	FY 10
PLAN (C)*	*		*	*	*	*	*	,	*	*	*	*	* 22,46	3 *	22,463
FORCST(C)*	*	•	*	*	*	*	*	•	*	*	*	*	* 22,46	3 *	22,463
ACTUAL(C)*	*	•	*	*	*	*	*	•	*	•	*	*	*	*	
*	*	•	*	*	*	*	*	•	*	**	*	*	*	*	
PLAN (N)*	*	,	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	^		*	*	*					*	*		*		
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTION								COST	COST		MILESTONE		
801 HWQ662E		ngfield									_		DEVSCOPE	05/02	08/02
CC	NS SS 60	3 CONST	RUCTION			STORM	SEWERS			66	0	06/10			
801 HWO6620	11		G	Daalaa	171	D		Dhaga 1	-				DEVSCOPE	05/01	00/01
	NS SE 01	_		ROCKA	away Blvd		ARY SEWERS		L	1	0	06/10	DEVSCOPE	05/01	08/01
CC	MS SE CI	.I CONSI	ROCITON			DAMILIA	KI SEWEKS			_	U	00/10			
801 HWQ662I	) Spri	ngfield	Gardens	Resid	dential Ar	ea. Red	constructi	on					DSGN	09/04	12/07
~	_	1 CONST				,			1	7,217	0	06/10		,	, -
CC	NS 60	3 CONST	RUCTION							5,000	0	06/10			
801 SE-727				Rocka	away Blvd	,QnsS	Storm Sewe	r HWQ662	2C		_		DSGN	07/99	07/99
DS	GN 01	.2 DESIG	N							179	0	06/10			

BUDGET LINE				826 33	3s			OF SANI	TARY SEW	ERS IN	RICHARD	AVENU	E, ST	ATEN IS				
AVAILABLE 1			07/3	31/09		• . •	00.00									) (NON-C		
CONTRACT L	IABILIT	Y:					675.56								\$.00	) (NON-C	ITY)	
ITD EXPEND							324.44								\$.00	) (NON-C	ITY)	
	*	FY 10	*	FY 11	*	FY :	12 *	FY 13	*			10	* ]	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*		*	3,76	52 *		*		*	(C)	) *		*	4,574	*		*	
APPROPRIATION	ONS								COMMIT	MENT PI	LAN							
	(N)*		*		*		*		*	(N	) *		*		*		*	
								FY	2010									
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAN	FEB	MARC	CH .	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	4		*	
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	4	+	*	
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	,	ŧ	*	
*		*	*	*		*	*	*		*	*	*		*	,	+	*	
		 				-											-	
PLAN (N)*		_	<u>.</u>							_				•			<u>.</u>	
FORCST(N)*			•									•					•	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	,	•	*	
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DES	CRIPTIO	N								COST		COST	COMM D	ATE N	<b>ILESTONE</b>	START	END
850 SE-734	SE-	734 SAN	SEWE	R IN RI	CHARD	AVE, S	SI									DEVSCOPE	04/06	07/06
		04 CONS				,		ARY SEWER	S		4,158		0	06/1	1		,	
				ION SUPI	TD T// CT	ON		LTANT SUP		OF	416		ŏ	06/1				
CIV	DI DO O	OS COMB	INOCI	TON BUIL	TICA TOT	.014	COMBOI	JIMNI DOI	EKATOTOM	OF.	410		U	00/1	-			
				826 34 81/09				OF SANI	TARY SEW	ERS IN	ROCKLANI	AVEN	UE, S	TATEN I			TTY)	
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:				\$265,9 \$396,4	999.93 499.09		TARY SEW	ERS IN	ROCKLANI	O AVEN	UE, S	TATEN IS	\$.00 \$.00	O (NON-C	ITY)	
AVAILABLE :	BALANCE IABILIT	AS OF:				\$265,9 \$396,4	999.93 499.09 772.98	(CITY) (CITY)	TARY SEW	ERS IN			•	FATEN I	\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y: FY 10	07/3	31/09	\$5	\$265,9 \$396, \$396,	999.93 499.09 772.98	(CITY) (CITY) (CITY)			* FY		* ]		\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 10	07/3	31/09	\$5	\$265,9 \$396, \$396,	999.93 499.09 772.98 12 *	(CITY) (CITY) (CITY)	*	ERS IN	* FY )*	10	* ]		\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED  APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y: FY 10	07/3	31/09	\$5	\$265,9 \$396, \$396,	999.93 499.09 772.98 12 *	(CITY) (CITY) (CITY)	*	(C)	* FY )* LAN	10 169	* ]		\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 10	07/3 * 2 *	31/09	\$5 * *	\$265,9 \$396, \$396,	999.93 499.09 772.98 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	(C)	* FY )* LAN	10 169	* ] *		\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FY 13
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED  APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13	*	(C MENT PI (N	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C FY 12	ITY)  *  *  *	
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y: FY 10	07/3 * 2 *	31/09	\$5 * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN	10 169	* ] *		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C O (NON-C FY 12	ITY)  *  *  *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*	10 169	* ]	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY)  *  *  *  6 *  6 *  *  *  *	FY 10
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	FY 10 23	07/3 * 2 *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  *  *	10 169	* ) * * APRIL	MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  JUNE  13	ITY) ITY)  *  *  6 * 6 * 6 * * *  *	FY 10 16
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y:  FY 10 23  AUG  * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 169 CH * * * * * * * * * * * * * * * * * * *	* ;  * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  JUNE  13  13  CURRENT	ITY) ITY)  *  *  6 * 6 *  *  *  MILES	FY 10 16 16 STONE
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	FY 10 23	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	\$5 * * *	\$265,9 \$396,6 5,239, FY	999.93 499.09 772.98 12 * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  *  *	10 169 CH * * * * * * * * * * * * * * * * * * *	* ) * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  JUNE  13	ITY) ITY)  *  *  6 * 6 *  *  *  MILES	FY 10 16 16 STONE
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * *	\$5 * * OCT	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 169 CH * * * * * * * * * * * * * * * * * * *	* ;  * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 13 13 14 CURRENT	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START	FY 10 16 16 STONE END
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES SAN	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	\$5 * * OCT	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13 FY 14 BEC	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  CITY COST	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	Y 11  MA   *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * *	JUNE  JUNE  13  13  CURRENT	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START	FY 10 16 16 STONE END
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES SAN	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * *	\$5 * * OCT	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY 23	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 169 CH * * * * * * * * * * * * * * * * * * *	* ;  * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 13 13 14 CURRENT	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START	FY 10 16 16 STONE END
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A SI	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES  SAN TE AQ 0	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	* 2 * * * * * * * * * * * * * * * * * *	### 11 SEPT	\$55	\$265,5 \$396,6 5,239,7 FY:	999.93 499.09 772.98 12 * * * NOV * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13 FY 14 BEC	* COMMIT * COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  CITY COST	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	Y 11  MA   *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * *	JUNE  JUNE  13  13  CURRENT  MILESTONE	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00
AVAILABLE : CONTRACT L ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A SI  850 SE-740B	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  SAN TE AQ 0	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	* 2 * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$55	\$265,5 \$396,6 5,239,7 FY:	999.93 499.09 772.98 12 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13  FY 13  FY 13	* COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  CITY COST	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	JUNE 13 13 14 CURRENT	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A SI  850 SE-740B	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  SAN TE AQ 0	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	* 2 * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$55	\$265,5 \$396,6 5,239,7 FY:	999.93 499.09 772.98 12 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13 FY 14 BEC	* COMMIT * 2010 JAN	(C MENT PI (N FEB	* FY )* LAN )*  MARC  *  *  *  *  CITY COST	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	Y 11  MA   *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * Y	JUNE  JUNE  13  13  CURRENT  MILESTONE	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A SI 850 SE-740B CO	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY  DES  SAN TE AQ 0 SAN NS SE 0	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	*	SEPT  * * * * * * * * * * * * * * * * * *	\$5  *  OCT  HTHOUS	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 *  * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13  FY 13  FY 13	* COMMIT * 2010 JAN	(C MENT PI (N FEB * * * * *	* FY )* LAN )*  MARC  *  *  *  CITY COST	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	JUNE  JUNE  13  13  CURRENT  MILESTONE	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-740A SI  850 SE-740B CON	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY  DES  SAN TE AQ 0 SAN NS SE 0 SP SU 0	AS OF: TY:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$5  *  OCT  HTHOUS	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 *  * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13  FY 15  ETTION  ARY SEWER TANT SUP	* COMMIT * 2010 JAN	(C MENT PI (N FEB * * * * *	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  13  13  CURRENT  MILESTONE	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-740A SI' 850 SE-740B CON	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY  DES  SAN TE AQ 0 SAN NS SE 0 SP SU 0	AS OF: Y:  FY 10 23  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$5  *  OCT  HTHOUS	\$265,5 \$396,5 5,239,5 FY :	999.93 499.09 772.98 12 *  * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMIT * 2010 JAN	(C MENT PI (N FEB * * * * *	* FY )* LAN )*  MARC  *  *  *  CITY COST  33	10 169 CH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  13  13  CURRENT  MILESTONE	ITY) ITY)  *  *  6 *  6 *  *  *  MILES START  03/00	FY 10 16 16 STONE E END 0 06/00

DEVSCOPE 06/09 09/09

DEVSCOPE 06/08 09/08

DEVSCOPE 06/08 09/08

06/11

07/09

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12/09

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12/09

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### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT : ITD EXPEN	LIABIL DITURE	CE AS OF ITY: S:	': 07 <i>/</i>		~	\$17,802 \$10,640 \$51,85	2,595. 0,329. 5,068.	48 65 66	(CITY) (CITY) (CITY)				CH BASIN	•		\$.00	0 (NON-C 0 (NON-C	ITY) ITY)		
	*	FY 10		FY			7 12	*	FY 13			*	FY 10		FY 11	*	FY 12	*	FY 13	
DOPTED	(C)*	16,6	22 *		647	*		*		*		(C)*	10,31	.5 *	64	7 *		*		
PPROPRIAT	(N)*		*			*		*		*	MIJMEN	T PLAN (N)*		*		*		*		
	(N)^									Y 2010		(N)^						•		_
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	г. тмг	AY	JUNE		FY 10	
LAN (C)*		*	*	528		*	1404	*	98		*		+	*	*		* 9,68		10,3	15
ORCST(C)*		*	*	528		*		*	98		*	4	+	*	*	,	* 9,68		10,3	
CTUAL(C)*		*	*		*	*		*		*	*	,	ŧ	*	*		*	*	_0,0	
*		*	*		*	*		*		*	*	,	ŧ	*	*	•	*	*		
LAN (N)*		*	*		*	*		*		*	*	+	+	*	*		*	*		
ORCST(N)*		*	*		*	*		*		*	*	,	<b>+</b>	*	*	•	*	*		
CTUAL(N)*		*	*		*	*		*		*	*	,	<b>t</b>	*	*	1	*	*		
IGN PROJEC' LGY ID NO		ESCRIPTI	ON										CITY	NC COST	PL		CURRENT MILESTONE	MILES		
C	LL R ONS ONS	ECONSTRU 007 CON 008 CON 009 CON	STRUC STRUC	CTION CTION	TCH	BASINS,	CITYW	IDE				7,	,700 ,036 ,387	0 0 0	06/: 06/: 06/:	15				
26 SECBRP	Q01 R	ECONSTRU 001 CON			TCH	BASINS						2,	,000	0	06/	10				
50 SECBHL					S IN	CB #6, 1											DEVSCOPE	02/05	10/05	
_		001 CON						_	ED SEWE				490	0	06/					
C	NSP SU	002 CON	STRUC	CTION S	UPER	VISION	CC	NSUL	TANT SU	PERVIS:	CON OF	,	50	0	06/	10				
50 SECBHL		ECON OF 002 CON				CBs #2			7, MAN		CONT OF	,	528	0	09/0	na	DEVSCOPE	06/08	03/09	
		002 CON			UPER	VISION			ED SEWE		LON OF		,405	0	06/					
C	ONS CM	OOB CON	DIKU	SITON			CC	MDTI	ED SEWE	i.Ko		Τ,	, 405	U	007.	10				
	_	ATCH BAS			UCTI	ON PROJE	ECT IN	BRC	OKLYN			1,	.500	0	06/:	10	DEVSCOPE	02/08	05/08	
50 SECBK1 C	ONS	OUI CON	DIRUC	TION								•		•	067.	10				

FINAL DESIGN

COMBINED SEWERS

COMBINED SEWERS

COMBINED SEWERS

COMBINED SEWERS

IN-HOUSE SUPERVISION OF C

350

35

35

48

38

12

270

850 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN

850 SECBMTAN3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN

001 CONSTRUCTION

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

IFDS FD 601 IFA DESIGN

CO#: B CONS CM 001 CONSTRUCTION

CO#: C CONS CM 001 CONSTRUCTION

CO#: D CONS CM 001 CONSTRUCTION

850 SECBMTAQ1 MTA- LIRR CATCH BASINS

CONS CM DC1 CONSTRUCTION

CONS

IGN 1	PROJECT												CITY		NC	PL	AN	CURRENT	r M	<b>IILEST</b>	ONE
GY :	ID NO												COST					MILESTON	VE S	TART	END
				NSTRUCT				COMBI					237		0	06/					
	COI	NS CM	DC3 CO	NSTRUCT	ION			COMBI	NED SEW	ERS			202		0	06/	10				
0 8	_			CATCH NSTRUCT		IN T	THE BRO		NED SEW	TDC			385		0	06/	10				
	COI	NS CM	001 CO	NSIRUCI	ION			COMBI	NED SEW	EKS			363		U	007	10				
0 8	SECBR1	_	_			CTION	N PROJE	CT IN ST										DEVSCO	E 0	2/08	05/08
				NSTRUCT					NED SEW			1	L <b>,</b> 500		0	06/					
	CN	SP SU	002 CO	NSTRUCT	ION SU	IPERVI	ISION	CONSU	LTANT S	UPERVISI	ON OI	F	150		0	06/	10				
50 8	SECBX1	CA	тсн ва	SIN REC	ONSTRU	CTION	N PROJE	CT IN BR	ONX									DEVSCO	E C	02/08	05/08
				NSTRUCT				COMBI		ERS		1	L,500		0	06/	10			•	
	ያፑሮዌበናሳ	1 ръ	יריטאכייים	TOTTON	<b>ርድ</b> ርልጥ	ירים בי	ASTNS -	QUEENS	(01)									DEVSCO	or o	11/05	04/05
	-			NTINGEN		CH DA	POTINO -	Σ∩⊏ Точ	( ZT )			5	5,000		0	07/	09	DEVSCOR	ا ت	11/03	04/05
													•			-					
	T LINE									SEWERS	IN C	HESTER	AVE, S	TATEN	IISLAN	ND	<b>Š</b> . (	00 (NON-	-CIT	ΓY )	
AVA:	LABLE 1	BALANC IABILI ITURES	E AS O TY:	F: 07/3	1/09		\$1,950 \$56	,000.05 \$.00 ,228.95	(CITY) (CITY)				-				\$.0	00 (NON- 00 (NON- 00 (NON-	-CII	TY) TY)	
VA: CONT	LABLE I	BALANC IABILI ITURES	E AS O TY: S: FY 1	F: 07/3	1/09	.1 '	\$1,950 \$56 * FY	,000.05 \$.00 ,228.95	(CITY) (CITY) (CITY) FY 1	3 *		*	FY		* I		\$.0	00 (NON- 00 (NON- FY 12	CIT- CIT-	TY) TY) * F	'Y 13
VA: CON: TD	ILABLE IFRACT LEENDE	BALANCIABILI ITURES  * (C)*	E AS O TY: S: FY 1	F: 07/3	1/09	.1 '	\$1,950 \$56 * FY	,000.05 \$.00 ,228.95	(CITY) (CITY) (CITY) FY 1	3 * 500 *		* (C)*	FY				\$.0	00 (NON-	CIT- CIT-	TY) TY) * F	Y 13
VA: ON: TD	ILABLE I TRACT L: EXPEND: TED OPRIATIO	BALANCIABILI ITURES  * (C)* ONS	E AS O TY: S: FY 1	F: 07/3	1/09	.1 ,	\$1,950 \$56 * FY	,000.05 \$.00 ,228.95	(CITY) (CITY) (CITY) FY 1	3 * 500 *		* (C)* NT PLAN	FY		* I		\$.0	00 (NON- 00 (NON- FY 12	CIT- CIT-	TY) TY) * F	'Y 13
VA: ON: TD	ILABLE I TRACT L: EXPEND: TED OPRIATIO	BALANCIABILI ITURES  * (C)*	E AS O TY: S: FY 1	F: 07/3 0 * 950 *	1/09	.1 ,	\$1,950 \$56 * FY *	,000.05 \$.00 ,228.95	(CITY) (CITY) (CITY) FY 1	3 * 500 * COMM		* (C)*	FY		* I		\$.( \$.( *	00 (NON- 00 (NON- FY 12	CIT- CIT-	TY) TY) * F	Y 13
VA: ON' TD OP' PRO	ILABLE 1 TRACT L: EXPEND: TED DPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O TY: S: FY 1	F: 07/3	1/09	.1 ;	\$1,950 \$56 * FY *	,000.05 \$.00 ,228.95	(CITY) (CITY) (CITY) FY 1	3 * 500 * COMM *		* (C)* NT PLAN	FY	10 :H	* I	FY 11 M	\$.( \$.( *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	Y 13
VA: ON' TD OP' PRO	TLABLE 1 FRACT L EXPEND TED DPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1	.1 ;	\$1,950 \$56 * FY * * * CT	,000.05 \$.00 ,228.95 12 * 6,892 * *	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM FY 2010 JAN	ITME)	* (C)* NT PLAN (N)*	FY  MARC	10 :H *	* I	FY 11 M	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
VA: ON' TD OP' PRO	CLABLE 1 FRACT L EXPEND FED OPRIATIO (C)* ST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	.1 ·	\$1,950 * FY *	,000.05 \$.00 ,228.95 12 * 6,892 * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM FY 2010 JAN *	ITMEI * *	* (C)* NT PLAN (N)*	FY  MARC  *	10 :H *	* I	FY 11  M * *	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
OP:	CLABLE 1 FRACT L: EXPEND: FED DPRIATIO  (C)* ST(C)* AL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * *	* (C)* NT PLAN (N)*	FY  MARC	10 EH * *	* I	FY 11 M	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
OPTO	CLABLE 1 FRACT L: EXPEND: FED DPRIATIO  (C)* ST(C)* AL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	.1 ·	\$1,950 \$56 * FY * * * CT	,000.05 \$.00 ,228.95 12 * 6,892 * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM FY 2010 JAN *	ITMEI * *	* (C)* NT PLAN (N)*	FY  MARC  *	10 :H *	* I	FY 11  M * *	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
AN AN AN	CLABLE ITRACT L: EXPEND:  FED DPRIATIO  (C)* ST(C)* AL(C)* (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * * * *	* (C)* NT PLAN (N)*	FY  MARC  *	10 **H ** * * * * *	* I	FY 11  M * *	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
AN AN AN	CLABLE 1 FRACT L: EXPEND: FED DPRIATIO  (C)* ST(C)* AL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * *	* (C)* NT PLAN (N)*	FY  MARC  *	10 EH * *	* I	FY 11  M * *	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
CONTENTO	CLABLE ITRACT L: EXPEND:  FED DPRIATIO  (C)* ST(C)* AL(C)* (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * * * *	* (C)* NT PLAN (N)*	FY  MARC  *	10 **H ** * * * * *	* I	FY 11  M * *	\$.( \$.( * *	00 (NON- 00 (NON- FY 12 6,89	CIT- CIT-	TY) TY) * F	
AN DRCS	(C)* ST(C)* (N)* ST(N)* AL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * * * *	(C)* NT PLAN (N)*	FY MARC * * * * * * * * * * * * * * * * * * *	10 **H ** * * * * *	* I * * APRIL	* * * * * * *	\$.( \$.( * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT-CIT	FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	¥ 10
AN PROS	(C)* ST(C)* AL(C)* (N)* ST(N)* PROJECT	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3 0 * 950 * * * * * *	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * * * *	(C)* NT PLAN (N)*	FY  MARC  *	10 **H ** * * * * *	* I	FY 11  M  *  *  *  *  *  *  PL	\$.( \$.( * * AY	00 (NON- 00 (NON- FY 12 6,89  JUNE  * * * * * * * * * * * * * * * * * *	-CIT ** 392 ** **	FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10
AN DRCS	(C)* ST(C)* (N)* ST(N)* AL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS O	F: 07/3 0 * 950 * * * * * *	FY 1 SEPT	OO **	\$1,950 \$56 * FY * * * * * * *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,	3 * 500 * COMM * FY 2010 JAN *	* * * * * *	(C)* NT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  CITY	10 **H ** * * * * *	* I * APRIL	FY 11  M  *  *  *  *  *  *  PL	\$.( \$.( * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT ** 392 ** **	FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10
AN DRCS	(C)* EXPEND:  (C)* EXPEND:  (C)* ST(C)* AL(C)* * (N)* ST(N)* AL(N)* PROJECT ID NO  SE-751	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY	E AS OTY: 5: FY 1 1, AU  * * * * * * * * * * * * * * * * * *	F: 07/3 0 * 950 *  * * * * * * * * * * * * * * * * * *	FY 1 SEPT	000 ST	\$1,950  \$56  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,  DEC	3 * 500 * COMM  * FY 2010 JAN  * * * * * *	* * * * * * * *	(C)* NT PLAN (N)*	MARC  *  *  *  *  *  *  CITY COST	** * * * * * * * *	* I *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * AY	00 (NON- 00 (NON- FY 12 6,89  JUNE  * * * * * * * * * * * * * * * * * *	-CIT -CIT ** 92 *	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	ONE END
AVA. CONT. ITD OOPT. PPRO AN ORCS. TUAN ORCS. TUAN ORCS. TUAN ORCS.	CLABLE IFRACT LEEPENDE CONTROL	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE	E AS OTY:  S:  FY 1  1,  AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  0 * 950 *  *  3  * * * * * * * * * * * * * * *	FY 1 SEPT	000 ST	\$1,950  \$56  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV	(CITY) (CITY) (CITY) FY 1 2,  DEC	3 * 500 * COMM * FY 2010 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	* I *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT -CIT ** 92 *	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10
AVA: CONT. ITD DOPT. PPRO LAN DORCS CTUZ GN 11 GY 1	(C)* EXPEND:  (C	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  NS SE GY SE	E AS OTTY:  S: FY 1 1,  AU  * * * * * * * * * * * * * * * * *	F: 07/3  0 * 950 *  *  3  * * * * * * * * * * * * * * *	FY 1  SEPT  CRVINGTION	.1 :	\$1,950  \$56  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.05 \$.00 ,228.95 12 * 6,892 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 2,  DEC	3 * 500 * COMM * FY 2010 JAN * * * * *	* * * * * * *	(C)* (C)* NT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	* I *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * AY  AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT -CIT ** 92 *	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS		#: 07/31,			\$11,88	NITING OF 3,285.23 8,886.84	F SEWERS, (CITY) (CITY)	CITYWID	E					\$.00 \$.00		-		
ITD EXPEN								6,254.70								\$.00		-		
IID DAILDIN	*		10	*	FY 1			Y 12 *	FY 13	*		*	FY 10	*	FY 11	*	FY 12	-	FY 13	*
ADOPTED	(C)*		8,202				*	*		*		(C)*	6,930			*		*		*
APPROPRIAT	IONS		-							COMMI'	TMEN	T PLAN	-							
	(N)*			*			*	*		*		(N)*		*		*		*		*
									F	Y 2010										
	JULY		AUG		EPT		CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 10	
PLAN (C)*		*	430			*	*	,	*	*	*	*			*	*	6,500		6,9	
FORCST(C)*		*	430			*	*	•	*	*	*	*	· •	•	*	*	6,500	) *	6,9	
ACTUAL(C)*		*		*		*	*	•	*	*	*	*			*	*		*	4	129
*		*		*		*	*		*	*	*	*	, ,		*	7	* •	*		
PLAN (N)* FORCST(N)*		·		·		·			~ •	·	·									
ACTUAL(N)*		*		*		*	*		 *	*	*	*			*		k	*		
ACTUAL (N)										···			<u>.</u>							
MGN PROJEC	т											C	TTY	NC	PLAN	A .	CURRENT	MILES	TONE	
AGY ID NO		CRI	PTION									_	OST	COST			MILESTONE			
826 SE-EMR	NGY EME	RGE	NCY CC	NTRA	CTS E	FOR S	EWERS,	CITYWIDI	Ξ								DEVSCOPE	07/06	06/06	5
CO#: M C	TGY 9	12 (	CONTIN	IGENC:	Z							5,	000	0	06/10	)				
850 SE-GUN			NG OF		-	CITYW	IDE										DEVSCOPE	06/08	03/09	9
CO#: A C	ONS C	01 (	CONSTR	RUCTIO	ON								430	0	08/09	9				
050 05 055	11 010			a==-		~= ===											DETIG GODE	00/00	05/06	
850 SE-GUN			NG OF		-	TIAM	ITDE	COM.	THEN GETTE	TD C		-	000	^	06/10		DEVSCOPE	02/09	05/05	,
_	ONS CM ( NSP SU (					ייסיים	TCTON		INED SEWE JLTANT SU		NT OT		000 500	0	06/10 06/10					
	ONS CM (					JPERV	TOTOM		INED SEWE		N OF		000	0	06/10					
	FDS FD 6				)IA				LNED SEWE L DESIGN	IND			250	0	07/09					
	FSP SU 6				TCTT (	ONT CIT	יס דע משמו		L DESIGN OUSE SUPE	DVITCION (			250	0	07/09					
т.	rar au c	, , , ,	TLY CC	MOIK	CIT	N SO	I E EV A T 9	TM-U	JUDE DUPE	TATPION (	OF C	•	230	U	07/03	,				

AVAILABLE CONTRACT L	IABILIT	Y:	07/3	31/09			\$.00	(CITY)						•	O (NON-C	ITY)	
ITD EXPEND							•	(CITY)						•	O (NON-C		
	*	FY 10	*	FY 11	1 *			FY 13	*	*	FY 10	*	FY 11	*	FY 12		FY 13
ADOPTED	(C)*		*		*	* 4	,360 *		*	(C)*		*		*	4,360	*	
APPROPRIATI										ENT PLAN							
	(N)*		*		*	k	*		*	(N)*		*		*		*	
									2010								
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 10
PLAN (C)*		*	*	1	*	*	*	*	*	1	*	*	*	*	k	*	
ORCST(C)*		*	*	+	*	*	*	*	*	•	<b>k</b>	*	*	*	k	*	
CTUAL(C)*		*	*	4	*	*	*	*	*	1	*	*	*	*	k	*	
*		*	*		*	*	*	*	*	1	*	*	*	*	k	*	
LAN (N)*		*	*		*	*	*	*	*	•	<b>k</b>	*	*	*	k	*	
ORCST(N)*		*	*	4	*	*	*	*	*	1	*	*	*	*	k	*	
CTUAL(N)*		*	*	•	*	*	*	*	*	1	*	*	*	*	k	*	
											~						
IGN PROJECT			_								CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DES	CRIPTION	l								COST	COST	COMM D	ATE M	<u> </u>	START	END
CO	NS SS 0	12 CONST			PERVI	SION	CONSU	LTANT SUPI	RVISION	OF	420	0	06/1	2			
					PERVI	ISION	CONSU	LTANT SUPI	RVISION	OF 	420	0	06/1	2 			
CO CN  SUDGET LINE	SP SU 0	13 CONST	RUCI	TION SUE		RECO	NSTUCT (	COMBINED S							· · · · · · · · · · · · · · · · · · ·	·	
CO CN  SUDGET LINE AVAILABLE	SP SU 0	13 CONST	RUCI	TION SUE		RECC \$821,	NSTUCT (	COMBINED S						\$.00	O (NON-C		
CO CN  SUDGET LINE AVAILABLE CONTRACT L	SP SU 0 SE-77 BALANCE IABILIT	13 CONST	RUCI	TION SUE	 35R	RECC \$821,	NSTUCT (180.22 985.51	COMBINED S						\$.00 \$.00	O (NON-C	ITY)	
CO CN  UDGET LINE AVAILABLE CONTRACT L	SP SU 0 SE-77 BALANCE IABILIT	13 CONST	RUCI  IS #: 07/3	**************************************	 35R	RECC \$821, \$911, \$6,985,	NSTUCT (180.22 985.51 039.57	COMBINED S (CITY) (CITY) (CITY)		FORT HAMI	LLTON PKW	Y, BROO	KLYN	\$.00 \$.00	(NON-C	ITY) ITY)	
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP SU 0 : SE-77 BALANCE :IABILIT :ITURES:	13 CONST	RUCI	TION SUE	 35R	RECC \$821, \$911, \$6,985,	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S	EWER IN	FORT HAM	ILTON PKW	Y, BROO		\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 13
CO CN  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP SU 0 : SE-77 BALANCE :IABILIT OTURES: * (C)*	13 CONST	RUCI  IS #: 07/3	**************************************	 35R	RECC \$821, \$911, \$6,985,	NSTUCT (180.22 985.51 039.57	COMBINED S (CITY) (CITY) (CITY)	EWER IN	* (C)*	ILTON PKW	Y, BROO	KLYN	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT :ITURES: (C)* ONS	13 CONST	IS #: 07/3	**************************************	 35R 1 *	RECC \$821, \$911, \$6,985,	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY)	* * COMMITM	FORT HAMI  * (C)* ENT PLAN	ILTON PKW	* 3 *	KLYN	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT OTURES: * (C)*	13 CONST	RUCI  IS #: 07/3	**************************************	 35R	RECC \$821, \$911, \$6,985,	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	ILTON PKW	Y, BROO	KLYN	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* 3 * *	KLYN FY 11	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY) * ;	
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT :ITURES: (C)* ONS	13 CONST	IS #: 07/3	**************************************	 35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN	FORT HAMI  * (C)* ENT PLAN	ILTON PKW	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* 3 * *	KLYN FY 11	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY) * ;	FY 10
CO CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
CO CN  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
COCN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
COCN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
CO CN  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	
CO CN CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * * LAN (N)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
COCN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	SP SU 0 : SE-77 BALANCE :IABILIT OITURES: (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *	FY 10
COCN CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CORCST(N)*	SP SU 0 : SE-77 BALANCE :TABILIT ITURES: * (C)* ONS (N)*	13 CONST	IS #: 07/3	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10	* 3 * * APRIL	KLYN FY 11	\$.00 \$.00 \$.00 * * * *	O (NON-C: O (NON-C: FY 12	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
COCN CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SP SU 0 : SE-77 BALANCE :IABILIT ITURES: * (C)* ONS (N)* JULY	13 CONST	#: 07/3  * * * * * * * * * * * * * * * * * * *	826 3 81/09	35R 1 *	RECC \$821, \$911, \$6,985, * FY	NSTUCT (180.22 985.51 039.57 12 *	COMBINED S (CITY) (CITY) (CITY) FY 13  FY DEC 63 *	* * COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *	* 3 * * APRIL * * * * * *	KLYN  FY 11  MA  *  *  *  *  *  PLAI	\$.000 \$.000 * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 10

FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND BUDGET LINE: SE-775 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$5,276,341.76 (CITY) CONTRACT LIABILITY: \$750,207.05 (CITY) \$.00 (NON-CITY) \$8,133,380.64 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 \* FY 11 FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 707 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		*		(N)	k	*	,	*	*	*
								]	FY 201	LO							
	JULY	AUG	S	EPT	OCT	NOV		DEC	JZ	AN .	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*	•	+	*	707	*	*		*	*	*	*	*	707
FORCST(C)*		*	*	*	•	۲	*	707	*	*		*	*	*	*	*	707
ACTUAL(C)*		*	*	*	•	t	*		*	*		*	*	*	*	*	
*		*	*	*	•	t	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	•	t	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	•	t	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	t	*		*	*		*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY

CO#: B CONS SE 008 CONSTRUCTION SANITARY SEWERS 707 0 12/09

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BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$2,932,706.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,463,233.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,041,474.56 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 10 FY 12 (C)\* 202 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								F	Y 2010	)							
	JULY	ΑÜ	IG .	SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*	•	*	202	*	*		*	*	*	*	*	202
FORCST(C)*		*	*	*	*		*	202	*	*		*	*	*	*	*	202
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 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS

DEVSCOPE 07/02 09/02 0 12/09

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202

				(\$ TM T	HOUSANDS	/ COMMIT	MENI IO.	IALS EACI	TOSTAE OF 1	.FA)					
BUDGET LINE: S	E-779 I	MS #:	826 35W	CON	STRUCT S	ANITARY S	EWER IN	147TH AV	ENUE, QUE	NS					
AVAILABLE BAL	ANCE AS OF	: 07/31	1/09		,561.71							\$.0	0 (NON-C	TY)	
CONTRACT LIAB	BILITY:			\$587	,642.25	(CITY)						\$.0	0 (NON-C	TY)	
ITD EXPENDITU				\$8,519	,840.04	(CITY)						\$.0	0 (NON-C	TY)	
	* FY 10	*	FY 11	* FY	12 *	FY 13	*		* FY 10	*	FY 11	*	FY 12	* ]	FY 13 *
ADOPTED (C)		*		*	*		*	(C)		ł8 *		*		*	*
APPROPRIATIONS								IMENT PLA							_
(N)	*	*		*	*		*	(N)	*	*		*		*	*
					***		2010		WA DOW	3.00.71			TIDIO		
	LY AUG		SEPT (	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	* APRII	W	AY	<u>JUNE</u> * 248	<del>-</del>	FY 10 248
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 248		248
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	240
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE :	MILESTONE	START	END
801 HWQ662B	Springfiel												DEVSCOPE	05/02	08/02
CONS	SE 018 CONS	STRUCT	ION		SANIT	ARY SEWER	S		248	0	06/	10			
BUDGET LINE: S	ידי_790 ז	PMC #.	826 36F	CTTO:	ом семео	IN B. 63	ישמיים מס	ल्य ारहा	TC.						
AVAILABLE BAL					,440.00	(CITY)	KD SIKE	er, Queer	ND			\$.0	0 (NON-C	ריייע)	
CONTRACT LIAB		. 0773	1,05		,844.00	(CITY)						\$.0		-	
ITD EXPENDITU				42,200	\$.00	(CITY)						\$.0		-	
	* FY 10	*	FY 11	* FY	12 *	FY 13	*	•	* FY 10	*	FY 11	*	FY 12		FY 13 *
ADOPTED (C)	*	*		*	*		*	(C);	k	*		*		*	4,065 *
APPROPRIATIONS	5						COMMI	IMENT PLA	AN						
(N)	*	*		*	*		*	(N)	k	*		*		*	*
							2010								
	ILY AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	M	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
~ DI 331 (31)+									*	·			~ +	·	
PLAN (N)*	*							·	*	*	·		+	·	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		•	•	•	<u>.</u>		*	*	
ACTUAL (N)								*	*	*			**		
MGN PROJECT								*	*	*					
AGY ID NO								*	* CTTV	* NC		ΔN	CIIRRENT	MTT.ES'	TONE:
	DESCRIPTION	ON						*	* CITY COST	* NC COST	PL COMM			MILES'	
	DESCRIPTIO	ON						*	* CITY COST	* NC COST			CURRENT MILESTONE		
850 SE-789B-3			ELD AV & I	ROCKAWAY	FWAY (S	OMMERVILL	E III)	*							
850 SE-789B-3 CONS		BAYFII		ROCKAWAY	-	OMMERVILLI SEWERS	E III)	*				DATE			
CONS	B 63 ST -	BAYFII STRUCTI	ION		STORM		-	* N OF	COST	COST	COMM	DATE			
CONS	B 63 ST - SS 005 CONS	BAYFII STRUCTI	ION		STORM	SEWERS	-	* 1 OF	3,695	COST 0	<u>COMM</u> 06/	DATE			
CONS	B 63 ST - SS 005 CONS SU 007 CONS	BAYFII STRUCTI	ION ION SUPERV	VISION	STORM	SEWERS LTANT SUP	ERVISIO	* 1 OF	3,695	COST 0	<u>COMM</u> 06/	DATE		START	END
CONS CNSP 850 SE-789B-4	B 63 ST - SS 005 CONS SU 007 CONS	BAYFII STRUCTI STRUCTI	ION ION SUPERV ELD AV & I	VISION	STORM CONSU	SEWERS LTANT SUP	ERVISIO	* 1 OF	3,695 370	COST 0	06/ 06/ 07/	DATE : 14 14 14 09	MILESTONE	START	END
CONS CNSP 850 SE-789B-4 IFDS IFSP	B 63 ST - SS 005 CONS SU 007 CONS B 63 ST - FD 001 IFA SU 003 IFA	BAYFIE STRUCTI STRUCTI BAYFIE DESIGN CONSTE	ION ION SUPERV ELD AV & I N RUCTION SU	VISION ROCKAWAY	STORM CONSU FWAY (SO FINAL IN-HO	SEWERS LTANT SUP  OMMERVILL  DESIGN USE SUPER	ERVISION		3,695 370 370 370	0 0 0	06/ 06/ 07/ 07/	DATE : 14 14 09 09 09	MILESTONE	START	END
CONS CNSP 850 SE-789B-4 IFDS IFSP CONS	B 63 ST - SS 005 CONS SU 007 CONS B 63 ST - FD 001 IFA SU 003 IFA SS 005 CONS	BAYFIE STRUCTI STRUCTI BAYFIE DESIGN CONSTE	ION ION SUPERV ELD AV & I N RUCTION SU ION	VISION ROCKAWAY JPERVIS	STORM CONSUL FWAY (SO FINAL IN-HO STORM	SEWERS LTANT SUP! OMMERVILL! DESIGN USE SUPER' SEWERS	ERVISION	OF C	3,695 370 370 370 370 3,695	0 0 0	06/ 06/ 07/ 07/ 06/	DATE : 14 14 09 09 13	MILESTONE	START	END
CONS CNSP 850 SE-789B-4 IFDS IFSP CONS	B 63 ST - SS 005 CONS SU 007 CONS B 63 ST - FD 001 IFA SU 003 IFA	BAYFIE STRUCTI STRUCTI BAYFIE DESIGN CONSTE	ION ION SUPERV ELD AV & I N RUCTION SU ION	VISION ROCKAWAY JPERVIS	STORM CONSUL FWAY (SO FINAL IN-HO STORM	SEWERS LTANT SUP  OMMERVILL  DESIGN USE SUPER	ERVISION	OF C	3,695 370 370 370	0 0 0	06/ 06/ 07/ 07/	DATE : 14 14 09 09 13	MILESTONE	START	END

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

ADOPTED	(C)*		523	3 *	1,2	284 *		*	3,1	.11 *	(C)*	2,877	*	2,685	*		*	49
	*	FY	10	*	FY 13	1 *	FY 1	2 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ITD EXPEN	DITURES:					\$28	5,964,1	31.77	(CITY)						\$.00	(NON-C	CITY)	
CONTRACT :	LIABILIT	'Y:				\$1	9,792,3	97.63	(CITY)						\$.00	(NON-C	CITY)	
AVAILABLE	BALANCE	AS	OF:	07/31	/09	\$	6,939,1	62.72	(CITY)						\$.00	(NON-C	CITY)	

			_	,	-			-,			`	_,		_,			
APPROPRIATI									COMM	LTME	NT PLA						
	(N)*		*		*		*		*		(N)*		*	*		*	
								F	2010								
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	543 *	277	* 213	*	147 *		*	1	•	*		*	*	*	* 1,69	7 *	2,877
FORCST(C)*	543 *	277	* 213	*	147 *		*	+	t	*		*	*	*	* 1,69		2,877
ACTUAL(C)*	*		*	*	*		*	4	r ·	*		*	*	*	*	*	-
*	*		*	*	*		*	1	t	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	4	r ·	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	4	t	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*		t .	*		*	*	*	*	*	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTION										COST	COST		E MILESTONE		
801 HWQ662E	Snri	ngfield	Cardens												DEVSCOPE	. 05/02	08/02
		4 CONSTR										47	0	06/10	DEVECTE	. 05,02	00,02
CC	MD 02	T COMBIN	.0011014										Ū	00/10			
826 SE-TV10	יד זיייי	NCDECTIO	N FOD GE	MED	CLEANING	<u>ч</u> стт	VWTDE	7									
		1 SERVIC		MEK	CHEMIATIA	3, CII	TMTDE	•				277	0	08/09			
CO#: D DV	(CS 00)	I SERVIC	E D									411	U	00/09			
0E0 III.M1667		EDICK DO	מומד אכב מ	TDO	TE AND M	תייי א דוד א	7 T 7 T	772							DEVSCOPE	05/03	00/03
850 HWM1667	W FRED.	EKICK DO	UGLASS C	TKC.	LE AND M	ANHATT	AN AV	/ E							DEVSCOPE	. UD/US	00/03

CONS	024 CONSTRUCTION		47	0	06/10		
826 SE-TV10 CO#: B SVCS	TV INSPECTION FOR SEWER CLEANING, C 001 SERVICES	CITYWIDE	277	0	08/09		
850 HWM1667W CO#: B CNSP	FREDERICK DOUGLASS CIRCLE AND MANHA SU 024 CONSTRUCTION SUPERVISION		17	0	10/09	DEVSCOPE 05/03 08/03	
	MALCOLM X BLVD FROM 111TH ST TO 117 CM 005 CONSTRUCTION		33	0	09/09	DEVSCOPE 01/98 04/98	
CO#: C CONS	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION CM 009 CONSTRUCTION		130 180	0	10/09 09/09	DEVSCOPE 05/02 08/02	
~	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/11	DEVSCOPE 03/08 06/08	
~	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/14	DEVSCOPE 03/08 06/08	
	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/14		
	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/14		
	PELHAM PKWY-WEST & EAST AND NORTH CM 008 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) COMBINED SEWERS	498	0	06/13		
	HAVEMEYER AV - BRUCKNER BLVD &SEWAR CM 011 CONSTRUCTION	RD AV (PHASE II) COMBINED SEWERS	543	0	07/09	DEVSCOPE 08/04 10/04	

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
850 RWQ005	PETATN	ITNG WAT.	L - COOPER	<b>Δ</b> 37								DEVSCOPE	02/09	05/09
	S CM 017			. 214	COMBI	NED SEWERS	}		72	0	06/11	DEVECTE	02,03	05/05
850 SETVDDC08				OF SEWER	_							DEVSCOPE	06/08	03/09
CTG	Y NV 002	CONTING	ENCY		SPECI.	AL TECHNIC	'AL INVESTI		5,000	0	07/09			
850 SETVDDC10	O CT E-3 NT	י מואג יאורי	PET ENTETNO	OF CEMED	a by dda	EV10						DEVSCOPE	02/00	05/00
	S NV 002			OF SEWER			AL INVESTI		L,500	0	06/10	DEVSCOPE	02/09	03/03
		_	CTION SUPE	RVISION			RVISION OF		150	0	06/10			
	S FD 601				FINAL				75	0	07/09			
			STRUCTION	SUPERVIS			ISION OF C	2	75	0				
BUDGET LINE:							PROJECTS,	CITYV	VIDE					
AVAILABLE BA		OF: 07	/31/09		,340.73						•	00 (NON-C	-	
CONTRACT LIZ					,926.30							00 (NON-C		
ITD EXPENDI	-	. 10 4	TTT 11		•	(CITY)	*	*	TT 10		•	00 (NON-C	-	mr 10
ADOPTED ((		10 *	FY 11	* FI	12 *	FY 13	*	(C)*	FY 10	3 *	FY 11 *	FY 12	*	FY 13
APPROPRIATION	- ,						COMMITMEN	,	J	<b>3</b> "	••		••	
	N)*	*		*	*		*	(N)*	•	*	*		*	
	,					FY	2010	\-\',						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	]	FY 10
PLAN (C)*	*	*	*	*	*	1 *	*		*	*	*	*	2 *	
FORCST(C)*	*	*	*	*	*	1 *	*		*	*	*	*	2 *	:
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MON DOO THOM									CT III Z	Ma	DT 331	CHIDDENIII	MTT EG	HOME
MGN PROJECT AGY ID NO	DESCRI	DETON							COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
826 PS-216	CONGTE	יוורידד ווי	TE WADNED!	משום קודד.	דאום פידאים	ION (OUEEN	rg )					DEVSCOPE	04/01	01/02
CO#: A CONS		CONSTRUC		THE FUMP	THE SIMI.	TOM ( QUEEN	,		1	0	06/10	DEVECOPE	0-1/01	J1/ U2
CO#: A1 CONS		CONSTRUC							ī	0				
2011. 112 0011		231,211,00							-	·	00, 20			
850 SEK00233	7 CATCH	BASIN #3	12									DEVSCOPE	06/05	08/05
CO#: A CONS					STORM	SEWERS			1	0	12/09			-•
											•			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1452

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/09 \$610,837,856.26 (CITY)

\$11,101,606.23 (NON-CITY) CONTRACT LIABILITY: \$372,117,511.11 (CITY) \$821,438.51 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	303,688 *	257,649 *	220,576 *	176,632
NON-CITY(N)	*	*	*		*	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	593 *	1,370 *	2,213	C	* 0 *	O
AUG	1,555 *	778 *	0	(	* 0 *	(
SEPT	4,530 *	4,530 *	0	(	* 0 *	(
OCT	465 *	465 *	0	(	* 0 *	(
NOV	1,516 *	1,516 *	0	(	* 0 *	(
DEC	14,009 *	14,009 *	0	(	* 0 *	0
JAN	2,029 *	2,029 *	0	(	* 0 *	C
FEB	0 *	0 *	0	(	* 0 *	C
MARCH	0 *	0 *	0	(	* 0 *	0
APRIL	0 *	0 *	0	(	* 0 *	0
MAY	0 *	0 *	0	(	* 0 *	C
JUNE	278,991 *	279,432 *	0	(	* 0 *	C
FY 10	303,688 *	304,129 *	2,213	(	* 0 *	0

BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:		998 D03 /09	\$500,000 \$250,000	.00	CONSTRUC (CITY) (CITY) (CITY)	TION AN	D RECON	STRUCTION	OF SIRTO	A FACIL	ITIES \$.00 \$.00 \$.00	(NON-CITY	()	
IID DAILDIN	* FY 10	*	FY 11 *	FY 12	*	FY 13	*		* FY 10	*	FY 11	*	FY 12 *	, FY 1	3 *
ADOPTED (C		* 00	*		*		*	(C)		00 *		*	*		*
APPROPRIATION	•						COMMIT	MENT PL							
	1)*	*	*		*		*	(N)		*		*	*		*
						FY	2010								
J	JULY AUG	S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE	FY 1	.0
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	500 *		500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	500 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT MI	LESTONE	3
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE ST	ART EN	ID
998 SIARRSYS EQFN	Staten Is V 001 EQU		rival System AND FURNITU						500	0	06/1	.0			
BUDGET LINE:	ST-3	EMC #.	998 ST3	TMPROVEN	MENTT		3.000NI T.C	T.AMD DA	PID TRANSI	T RATIRO	מאַר				
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	': 07/31,	/09 \$: \$6	2,491,000. \$491,020. 2,440,521.	.26 .59	(CITY) (CITY) (CITY)	*			\$1	\$ .8,626,2	\$.00	(NON-CITY	7)	_3 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 10	*: 07/31	/09 \$. \$6 FY 11 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13	*		* FY 10	\$1 *	\$ .8,626,2 FY 11	\$.00 255.84 *	(NON-CITY (NON-CITY FY 12 *	()	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 10	': 07/31,	/09 \$: \$6	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82	(CITY) (CITY) (CITY)	*		* FY 10 * 2,3	\$1	\$ .8,626,2	\$.00 255.84 *	(NON-CITY (NON-CITY	7)	<u>.3 *</u> 350 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 10	*: 07/31	/09 \$. \$6 FY 11 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13	*	(C) MENT PL	* FY 10 * 2,3	\$1 *	\$ .8,626,2 FY 11	\$.00 255.84 *	(NON-CITY (NON-CITY FY 12 *	7)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 10 C)* 6	*: 07/31 * 09 *	/09 \$. \$6 FY 11 * 350 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13 350	* * COMMIT	(C)	* FY 10 * 2,3	\$1 * 82 *	\$ .8,626,2 FY 11	\$.00 255.84 * ) *	(NON-CITY (NON-CITY FY 12 *	7)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: FURES: * FY 10 C)* 6	*: 07/31, 0 * 509 * *	/09 \$. \$6 FY 11 * 350 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13 350	* * COMMIT *	(C) MENT PL	* FY 10 * 2,3	\$1 * 82 *	\$,626,2 FY 11 350	\$.00 255.84 * ) *	(NON-CITY (NON-CITY FY 12 *	7)	350 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31, 0 * 509 * *	/09 \$.  FY 11 *  350 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13 350	* * COMMIT *	(C) MENT PI (N)	* FY 10 * 2,3 AN *	\$1 * 82 * *	\$,626,2 FY 11 350	\$.00 255.84 * ) *	(NON-CITY (NON-CITY FY 12 * 350 *	FY 1	350 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31, 0 * 509 * *	/09 \$.  FY 11 *  350 *	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 13 350	* COMMIT * 2010 JAN	(C) MENT PI (N)	* FY 10 * 2,3 AN *	\$1 * 82 * *	\$ .8,626,2 FY 11 350	\$.00 255.84 * ) *	(NON-CITY (NON-CITY FY 12 * 350 *	FY 1	350 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350 FY DEC *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH	\$1 * 82 * * APRII	\$, 8,626,2 FY 11 350	\$.00 255.84 * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	350 * * .0 2,382
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350 FY DEC *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH	\$1 * 82 * * APRII	\$, 8,626,2 FY 11 350	\$.00 255.84 * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	350 * * .0 2,382
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350 FY DEC *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH	\$1 * 82 * * APRII	\$, 8,626,2 FY 11 350	\$.00 255.84 * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	350 * * .0 2,382
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH * *	\$1 * 82 * * APRII	\$, 8,626,2 FY 11 350	\$.00 255.84 * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	350 * * .0 2,382
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350 FY DEC *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH	\$1 * 82 * * APRII	.8,626,2 FY 11 350 . M2 * * * *	\$.00 255.84 * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	350 * * .0 2,382
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* 6 IS	*: 07/31,  ** ** * * * * * * * * * * * *	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12	.26 .59 .82 * 0 *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN * MARCH * *	\$1 * 82 * * APRII	.8,626,2 FY 11 350 . MA * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 *	FY 1	* * .0 2,382 2,044
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 IS I)*  TULY AUG  *  *  *  *  DESCRIPTI  Video sur	* 07/31,  * * * * * * * * * * * * * * * * * * *	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT	2,491,000. \$491,020. 2,440,521. FY 12 350 NOV * * * * * *	. 26 . 59 . 82 * 0 * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 *AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* \$1 82 * * * * * * * * * * * * * * * * * * *	.8,626,2 FY 11 350 . MA * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
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  998 SICAM	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 IS I)*  TULY AUG  *  *  *  *  DESCRIPTI  Video sur	* 07/31,  * * * * * * * * * * * * * * * * * * *	/09 \$.	2,491,000. \$491,020. 2,440,521. FY 12 350 NOV * * * * * *	. 26 . 59 . 82 * 0 * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN *  MARCH  *  *  CITY COST	* \$1 * 82 *  * *  * APRII * * * * * * * * * * * * * * * * * * *	.8,626,2 FY 11 350 * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
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  998 SICAM EQFN  998 SITRACK	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 IS I)*  FULY AUG  *  *  *  DESCRIPTI  Video sur I 001 EQU	* 07/31,  * * * * * * * * * * * * * * * * * * *	/09 \$.  \$6 FY 11 *  350 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  AND FURNITURAB	2,491,000. \$491,020. 2,440,521. FY 12 350 NOV * * * * * *	. 26 . 59 . 82 * 0 * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN *  MARCH  *  *  *  *  *  CITY COST	* \$1 * 82 *  * *  * APRII * * * * * * * * * * * * * * * * * * *	.8,626,2 FY 11 350 * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
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  998 SICAM EQFN  998 SITRACK CONS	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 NS N)*  FULY AUG  *  *  DESCRIPTI  Video sur N 001 EQU SIRTOA TR G GE 018 CON	* * * * * * * * * * * * * * * * * * *	709 \$. \$6 FY 11 * 350 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,491,000. \$491,020. 2,440,521. FY 12 350 NOV * * * * * * *	.26 .59 .82 * 0 * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN *  MARCH  *  *  *  *  CITY COST	* \$1 * * * * * * * * * * * * * * * * * * *	.8,626,2 FY 11 350 . M2 * * * * * * * * * * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
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  998 SICAM  EQFN  998 SITRACK  CONS CONS	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 NS N)*  FULY AUG  *  *  *  DESCRIPTI  Video sur N 001 EQU SIRTOA TE G GE 018 CON G GE 019 CON	* * * * * * * * * * * * * * * * * * *	709 \$. \$6 FY 11 * 350 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,491,000. \$491,020. 2,440,521. FY 12 350 NOV * * * * * * * *	.26 .59 .82 * 0 * * * * * * * * * *	CCITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 AN *  MARCH  *  *  *  *  *  *  *  *  *  CITY  COST  1,000  440	* \$1 82 *  *  *  *  *  *  *  *  *  *  *  *  *	.8,626,2 FY 11 350 . MA * * * * * * * * * * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 SICAM EQFN  998 SITRACK CONS CONS	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 NS NS NS TULY AUG *  *  *  DESCRIPTI  Video sur N 001 EQU SIRTOA TE G GE 018 CON G GE 019 CON G GE 021 CON	* * * * * * * * * * * * * * * * * * *	/09 \$. \$6 FY 11 * 350 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,491,000. \$491,020. 2,440,521. FY 12 350  NOV  * * * * * * * * en Island RE  GG GG GG	.26 .59 .82 * 0 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 *AN *  MARCH  *  *  *  *  *  CITY COST  1,000  440 592 350	* \$1 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044
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  998 SICAM EQFN  998 SITRACK CONS CONS CONS	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 6 NS N)*  FULY AUG  *  *  *  DESCRIPTI  Video sur N 001 EQU SIRTOA TE G GE 018 CON G GE 019 CON	* * * * * * * * * * * * * * * * * * *	/09 \$. \$6 \textit{FY 11 * * } 350 *  * * * * * * * * * * * * * * * * * * *	2,491,000. \$491,020. 2,440,521. FY 12 350  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.26 .59 .82 * 0 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 350  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2010 JAN	(C) MENT PL (N) FEB	* FY 10 * 2,3 *AN *  MARCH  *  *  *  *  *  CITY COST  1,000  440 592	* \$1 82 *  *  *  *  *  *  *  *  *  *  *  *  *	.8,626,2 FY 11 350 . MA * * * * * * * * * * * * * * * * * * *	\$.00 255.84 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 12 * 350 * * JUNE 2,382 * 2,044 * *	FY 1	* * .0 2,382 2,044

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1454 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CONS GE 024 CONSTRUCTION GENERAL 350 06/13 CONS GE 025 CONSTRUCTION GENERAL 361 0 06/14 CO#: A CONS GE 026 CONSTRUCTION GENERAL 370 0 06/15 CO#: A CONS 027 CONSTRUCTION 370 0 06/16 CO#: A CONS 028 CONSTRUCTION 384 0 06/17 CO#: A CONS 029 CONSTRUCTION 384 0 06/18 CO#: A CONS 030 CONSTRUCTION 391 06/19

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

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1455

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

\$2,991,000.26 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$12.11 (NON-CITY) CONTRACT LIABILITY: \$1,003,127.15 (CITY) \$.00 (NON-CITY)

			ADOPTED AP	PROP	RIATIONS					COMMITM	EN:	r plan		
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY 11 *		FY 12	*	FY 13
CITY(C)	1,109	*	350	*	350	*	350	2,882	*	350 *		350	*	350
NON-CITY(N)	-	*		*		*		-	*	*			*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 +	0	* 0	0 *	0 *	O
AUG	0 *	. 0	* 0	0 *	0 *	C
SEPT	0 3	. 0	* 0	0 *	0 *	0
OCT	0 *	. 0	* 0	0 *	0 *	0
NOV	0 *	. 0	* 0	0 *	0 *	0
DEC	0 *	. 0	* 0	0 *	0 *	0
JAN	0 *	. 0	* 0	0 *	0 *	0
EB	0 *	. 0	* 0	0 *	0 *	0
IARCH	0 *	. 0	* 0	0 *	0 *	0
APRIL	0 *	. 0	* 0	0 *	0 *	0
MAY	0 *	. 0	* 0	0 *	0 *	0
JUNE	2,882 *	2,544	* 0	0 *	0 *	0
FY 10	2,882 *			0 *	0 *	0

FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT BUDGET LINE: T-D005 AVAILABLE BALANCE AS OF: 07/31/09 \$3,056,582.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$543,417.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 3,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 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 998 TCMISC MISC TRANSIT PROJECTS 002 CONSTRUCTION 1,000 06/10 CONS 003 CONSTRUCTION CONS 1,000 0 06/10 CONS 004 CONSTRUCTION 1,000 06/10 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN BUDGET LINE: T-M005 FMS #: 998 M05 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 998 SECUPGRAD SECURITY UPGRADE 190 AND BROADWAY 001 EQUIPMENT AND FURNITURE 50 06/10 EQFN 0

BUDGET LINE: AVAILABLE I CONTRACT L	BALANCI	E AS OF:		998 RO! L/09		00,000.	00	NSIT CAPII (CITY) (CITY)	'AL PF	ROJECT	rs				\$.0 \$.0	•	-	
ITD EXPEND	ITURES:	:						(CITY)							\$.0	0 (NON-C		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	3,500	) <b>*</b>		*		*	*
APPROPRIATIO	ONS								COM	(ITME	NT PLAN	1						
	(N)*		*		*		*		*		(N)*		*		*		*	*
									2010									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*		*		* *	•	*		* 3,50		3,500
FORCST(C)*		*	*	*		*	*	*		*		* *	•	*		* 3,50		3,500
ACTUAL(C)*		*	*	*		*	*	*		*		* *	•	*		*	*	
*		*	*	*		*	*	*		*		* *	•	*		*	*	
PLAN (N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
FORCST(N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DES	SCRIPTION	ī									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		ESTONE RT END
998 SIMTABUS EQI CO#: AA EQI	FN (	a bus pur 001 EQUIF 002 EQUIF	MENT	AND FURI	VITURE							2,500 L,000	0 0	06/1 06/1				
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCI IABILI	E AS OF: TY:	07/31		\$8,0 \$3 \$85,6	MPROVEM 00,000. 345,569. 554,430. FY 12	00 62 38	S RAPID TR (CITY) (CITY) (CITY) FY 13	ANSIT	r sysi		FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C	!ITY)	FY 13 *
ADOPTED	(C)*	4,000		4,000		4,000		4,000			(C)*			4,000		4,000		4,000 *
APPROPRIATIO		4,000	•	1,000	,	4,000		4,000		иттмен	NT PLAN	•	,	4,000		1,000		1,000
	(N)*		*		*		*		*		(N)*	•	*		*		*	*
	(11)							FV	2010		(11)							
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA.	Y	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*		*		* *		*		* 8,00	0 *	8,000
FORCST(C)*		*	*	*		*	*	*		*		* *		*		* 8,00		8,000
ACTUAL(C)*		*	*	*		*	*	*		*		* *	•	*		*	*	
*		*	*	*		*	*	*		*		* *	•	*		*	*	
PLAN (N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
FORCST(N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DES	CRIPTION	Ī									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		ESTONE RT END
000 pmm	0F D	mp.:																
998 REVRAPDS		PID TRANS			FUND							4 000	^	06/1	^			
COI		015 CONST										1,000	0	06/1				
COI		17 CONSI										1,000	0	06/1				
COI		18 CONST										1,000	0	06/1				
COI		19 CONST										1,000	0	06/1				
COI		20 CONSI	RUCTI	LON								1,000	0	06/1	.3			
CO#: A COI		21 CONSI	TOTT ~~~	T ( )								1,000	0	06/1	4			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CITY CURRENT MILESTONE MGN PROJECT NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END CO#: A CONS 4,000 0 06/16 023 CONSTRUCTION 024 CONSTRUCTION 0 CO#: A CONS 4,000 06/17 CO#: A CONS 025 CONSTRUCTION 4,000 0 06/18 026 CONSTRUCTION CO#: A CONS 4,000 0 06/19 FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA BUDGET LINE: T-7A AVAILABLE BALANCE AS OF: 07/31/09 \$2,094,797.09 (CITY) \$.00 (NON-CITY) \$4,716,709.60 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 \* FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* FY 13 1,000 \* 1,000 \* (C)\* 1,000 \* 1,000 \* 1,000 \* (C)\* 2,000 \* 1,000 \* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 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 COST COMM DATE MILESTONE START END AGY ID NO 998 REVSUR95 SURFACE REVOLVING FUND CONS 015 CONSTRUCTION 1,000 06/10 017 CONSTRUCTION 1,000 06/10 CONS CONS 018 CONSTRUCTION 1,000 06/11 CONS 019 CONSTRUCTION 1,000 06/12 1,000 CONS 020 CONSTRUCTION 06/13 021 CONSTRUCTION CO#: A CONS 1,000 0 06/14 CO#: A CONS 022 CONSTRUCTION 1,000 06/15 CO#: A CONS 023 CONSTRUCTION 1,000 06/16 CO#: A CONS 024 CONSTRUCTION 1,000 06/17 CO#: A CONS 025 CONSTRUCTION 1,000 0 06/18 CO#: A CONS 026 CONSTRUCTION 1,000 06/19

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1459

AVAILABI CONTRACT		E AS OF:	07/31/09	\$105	5,000,00		(CITY) (CITY)						.00 (NON-C	•	
ITD EXPE				ė1 02.	4,998,9		(CITY)					•	.00 (NON-C	-	
IID EVE	*		* FY	11 *	FY 12		FY 13	*	*	FY 10	* 1	ڊ * 11 YF		•	FY 13 '
ADOPTED	(C)*	35,000		5,000 *		000 *	35,000		(C)*	35,000		35,000 *	35,000		35,000
APPROPRIA		33,000	, ,	5,000	33,	, , ,	33,000		ENT PLAN	55,000		33,000	33,000		33,000
	(N)*		*	*		*		*	(N)*		*	*		*	•
							FY	2010	(=-/						
	JULY	AUG	SEPT	OCT	N	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)	*	*	*	*	*	*	*	*	,	*		*	* 35,00	00 *	35,000
FORCST(C)	*	*	*	*	*	*	*	*	+	*		*	* 70,00	0 *	70,000
ACTUAL(C)	*	*	*	*	*	*	*	*	+	*		*	*	*	
	*	*	*	*	*	*	*	*	+	*		*	*	*	
PLAN (N)		*	*	*	*	*	*	*	,	•		*	*	*	
ORCST(N)		*	*	*	*	*	*	*	,	•		*	*	*	
ACTUAL(N)	*	*	*	*	*	*	*	*		*		*	*	*	
MGN PROJE	o Curr								,	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTION	т							COST	COST		E MILESTONE		
IGI ID NO	, ,	DCKII I I OI	•							.001	CODI	COIM DAI	E MILEDIONE	DIAKI	. 131(12
998 TRACK	.95 IE	A TRACKWO	)RK												
	CONS TR	018 CONST	RUCTION			TRACKS	AND RAIL	S	35,	000	0	06/10			
	CONS TR	021 CONST	RUCTION			TRACKS	AND RAIL	S	35	,000	0	06/11			
	CONS TR	022 CONST	RUCTION			TRACKS	AND RAIL	S	35,	,000	0	06/12			
CO#: A	CONS	023 CONST	RUCTION						35,	,000	0	06/13			
CO#: A	CONS	024 CONST	RUCTION						35,	,000	0	06/14			
	CONS	025 CONST	RUCTION						35,	,000	0	06/15			
CO#: A	-	026 CONST	RUCTION						35,	,000	0	06/16			
	CONS								35	,000	0	06/17			
CO#: A	CONS	027 CONST	RUCTION						55,	, 000	U	00/I/			
CO#: A CO#: A		027 CONST								000	ŏ	06/18			

AVAILABLE BALA		07/3	L/09 \$1	6,212,541.							\$3	2,170,1		0 (NON-		
CONTRACT LIABI				•		(CITY)								0 (NON-	-	
ITD EXPENDITUR				3,509,900.		(CITY)								0 (NON-	-	
*	F1 10	*	FY 11 *	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED (C)*		*	*		*		*	(C	•	42,125	_*		*		*	,
APPROPRIATIONS								TMENT P								
(N)*		*	*		*		*	(N	) *	30,213	*		*		*	·
							2010		_							
JUL	Y AUG		SEPT OCT	NOV		DEC	JAN	FEB	. 1	MARCH	APRIL	M.P.		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		•	25-*	42,125
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 42,1	25-*	42,125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		* •	*	
*	*	*	*	*	*	*		*	*	*		*		* 20.0	*	20 012
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		_	13 *	30,213
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		* 30,2	13 *	30,213
ACTUAL(N)*		*	*	<del>×</del>	*	*		*	*	*		<del>x</del>		*	*	
MON DDO TECH									OT.	m3 <i>7</i>	M	DT 3	. 3.7	CHEDDENI	MTT	натом
MGN PROJECT	DEGGD TD#1								CII		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N							COS	5T	COST	COMM I	ATE I	MILESTON	E STA	RT END
998 7EXT	#7 GIIDUA	T TATE 1														
	#7 SUBWAY 006 CONS								40 10	25	0	06/1	^			
CONS CONS									42,12			06/1				
CONS	007 CONS	IKUCI.	LON							0 3	0,213	00/1	.0			
BUDGET LINE: T-			998 169			SIT AUTHO	RITY P	ROJECTS	AND F	PURCHASE	 s		\$ 00	0 (NON-	·	
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		1/09 \$12	5,785,234. \$.	.11		RITY P	ROJECTS	AND E	PURCHASE	 s		\$.00 \$.00 \$.00	O (NON-	CITY)	
AVAILABLE BALAI CONTRACT LIABI	NCE AS OF: LITY: ES:	07/33	1/09 \$12	5,785,234. \$. 9,302,690.	.11 .00 .89	(CITY) (CITY)	*	ROJECTS	AND E	PURCHASE		 FY 11	\$.00	0 (NON- 0 (NON-	CITY)	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 10	*	1/09 \$12 \$1,89	5,785,234. \$. 9,302,690.	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 13	*	ROJECTS	*		*		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 10	*	1/09 \$12 \$1,89 FY 11 *	5,785,234. \$. 9,302,690. FY 12	.11 .00 .89 *	(CITY) (CITY) (CITY)	* ! *		*	FY 10	*	FY 11 12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 10 36,03	*	1/09 \$12 \$1,89 FY 11 *	5,785,234. \$. 9,302,690. FY 12	.11 .00 .89 *	(CITY) (CITY) (CITY) FY 13	* ! *	(C	* ) * LAN	FY 10	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 10 36,03	* * * *	\$1,89 \$1,89 <u>FY 11 *</u> 12,032 *	5,785,234. \$. 9,302,690. FY 12	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* L * COMMI	(C TMENT P	* ) * LAN	FY 10	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY) CITY)	26,044
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	\$1,89 \$1,89 <u>FY 11 *</u> 12,032 *	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* L * COMMI *	(C TMENT P	* ) * LAN ) *	FY 10	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77	CITY) CITY)  * 7 *  *	26,044 FY 10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  *	26,044 FY 10 133,868
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  * 68 *	26,044 FY 10 133,868
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  * 68 *	26,044 FY 10 133,868
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  * 68 *	26,044
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  * 68 *	26,044 FY 10 133,868
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* ) * LAN ) *	FY 10 133,868	*	12,032	\$.00 \$.00 *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8	CITY) CITY)  * 7 *  * 68 *	26,044 FY 10 133,868
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/33 * 80 * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * *	FY 10 133,868 MARCH  * * * * * *	* * APRIL	12,032 ** * * * * *	\$.00 \$.00 * * * * * *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  * 7 *  * 68 * 45 *  * *	26,044 FY 10 133,868 90,845
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES:	* 07/32 * 80 * * * * * * * * * * * * * * * * * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * *	FY 10 133,868 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	12,032  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAL CONTRACT LIABIT ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 10 36,03	* 07/32 * 80 * * * * * * * * * * * * * * * * * *	1/09 \$1,89	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * *	FY 10 133,868 MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	12,032  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES:	* 07/32  * 80 * * * * * * * * * * * * * * * * * *	\$1,89 \[ \frac{\\$1}{11} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5,785,234. \$, 9,302,690. <u>FY 12</u> 8,777	.11 .00 .89 *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * *	FY 10 133,868 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	12,032  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAL CONTRACT LIABIT ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 10 36,03  Y AUG  * * * * * * * DESCRIPTION  VARIOUS TE	* 07/33  * * * * * * * * * * * * * * * * * *	1/09 \$12 \$1,89 FY 11 * 12,032 * * * * * * * * * * * *	5,785,234. \$,9,302,690. FY 12 8,777 NOV  *  *  *  *  *  *  *  *  *  *	.11 .00 .89 * 7 * * *	(CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * COS	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	12,032  MA  *  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044  FY 10 133,868 90,845
AVAILABLE BALAL CONTRACT LIABIT ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91 CONS G	NCE AS OF: LITY: ES:	* 07/3:  * 80 * * * * * * * * * * * * * * * * * *	1/09 \$12 \$1,89 FY 11 * 12,032 *  * * * * * * * * * * * * * * * * * *	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * *	.11 .00 .89 * 7 * * * *	(CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * * 39,56	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	12,032  MA  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAL CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91 CONS G	NCE AS OF: LITY: ES: FY 10 36,03  Y AUG  * * * * * * * * * * * * * * * * * *	* 07/3:  * * * * * * * * * * * * * * * * * * *	\$1,89     \$1,89     \$Y 11    *     \$1,032 *      *  SEPT OCT     *	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * * *	.11 .00 .89 * 7 * * * * * *	(CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * * * * * * * * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * * * * * 73,50	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	12,032  MA  *  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91 CONS G CONS G CONS G	NCE AS OF: LITY: ES: FY 10 36,03  Y AUG  * * * * * * * * * * * * * * * * * *	* 07/3:  * 80 *  * *  * *  * *  * *  * *  * *	\$1,89 \$1,89 FY 11 * 12,032 *  * SEPT OCT * * * * * * * * * * * * * * * * * * *	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * * *	.11 .00 .89 * 7 * * * *	(CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * * * * * * * * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * * * * * * 203	FY 10 133,868 MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	12,032  MA  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044  FY 10 133,868 90,845
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * * * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91  CONS G CONS G CONS G CONS G	NCE AS OF: LITY: ES:	* 07/3:  * * * * * * * * * * * * * * * * * * *	\$1,89 \$1,89 FY 11 * 12,032 *  * SEPT OCT  * * * * * * PROJECTS ION ION ION	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * * * * *	.11 .00 .89 * 7 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * * * * * * * * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * * * * * 20,55 12,03	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91  CONS G CONS G CONS G CONS G CONS G CONS G	NCE AS OF: LITY: ES:	* * * * * * * * * * * * * * * * * * *	\$1,89 \$1,89 FY 11 * 12,032 *  * * * * * * * * * * * * * * * * * *	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * * * * *	.11 .00 .89 * 7 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * * * * * * * * * * * * *	* ! * COMMI *	(C TMENT P: (N	*  *  LAN  )*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	12,032  M2  *  *  *  *  *  *  COMM I  06/1  06/1  06/1  06/1  06/1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845 ESTONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  998 CAPSOL91  CONS G	NCE AS OF: LITY: ES:	* * * * * * * * * * * * * * * * * * *	\$1,89 \$1,89 FY 11 * 12,032 *  * * * * * * * * * * * * * * * * * *	5,785,234. \$,9,302,690. FY 12 8,777 NOV * * * * * * *	.11 .00 .89 * 7 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 13 26,044  FY DEC  * * * * * * * * * * * * * * * * * *	* ! * COMMI *	(C TMENT P: (N	* )* LAN )*  * * * * * * * * * * * * * 20,55 12,03	FY 10 133,868  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 12 8,77 JUNE * 133,8 * 90,8 *	CITY)  CITY)  *  7 *  *  68 *  45 *  *  MILI	26,044 FY 10 133,868 90,845

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN	CURRENT MI	
CO#: A CONS GE 038 CONSTRUCTION	ON	GENERAL		-	19,932	0	06/15	MILLEDIONE DI	IIII IIID
CO#: A CONS GE 039 CONSTRUCTION		GENERAL			21,493	0	06/16		
CO#: A CONS GE 040 CONSTRUCTION		GENERAL			21,479	0	06/17		
CO#: A CONS GE 041 CONSTRUCTION		GENERAL			23,420	ő	06/18		
CO#: A CONS GE 042 CONSTRUCTION		GENERAL			24,425	ő	06/19		
998 TCAM4PR Surrveillance Ca	meras for South	Beach Park a	nd Ride						
EQFN 001 EQUIPMENT	AND FURNITURE				250	0	06/10		
		IOUS TRANSIT		OJECTS			2 000 000	00 (NON GIRN	
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY:	/09 \$1,130	,544.37 (CI				ŞI/		00 (NON-CITY	
	<b>\$006 601</b>	\$.00 (CI	•				•	00 (NON-CITY	•
ITD EXPENDITURES:  * FY 10 *	\$926,601 FY 11 * FY		.TY) 'Y 13 *	•	FY 10	*	۶۰٬ * FY 11	00 (NON-CITY FY 12 *	FY 13 *
ADOPTED (C)* *	* *		*	(C);			* *	FI 12 "	<u> </u>
APPROPRIATIONS				ITMENT PLA		3-"		••	•
(N)* *	*	*	*	(N);		Q *	*	*	*
(11)			FY 2010	(11)	1,55				
JULY AUG S	EPT OCT	NOV DE		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)* * *	* *	*	*	*		*	*	* 2,183-*	
FORCST(C)* * *	* *	*	*	*	*	*	*	* 2,183-*	•
ACTUAL(C)* * *	* *	*	*	*	*	*	*	* *	
* * *	* *	*	*	*	*	*	*	* *	
PLAN (N)* * *	* *	*	*	*	*	*	*	* 1,958 *	1,958
FORCST(N)* * *	* *	*	*	*	*	*	*	* 1,958 *	1,958
ACTUAL(N)* * *	* *	*	*	*	*	*	*	* *	•
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
						2351			
998 7EXT #7 SUBWAY LINE E					_				
CONS 008 CONSTRUCTION					1	1,958	06/10		
CO#: A CONS 010 CONSTRUCTION	ON				2,184-	0	06/10		

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/09 \$269,547,297.21 (CITY)

CONTRACT LIABILITY: \$5,691,883.83 (CITY)

\$209,987,827.57 (NON-CITY) \$626,791.51- (NON-CITY)

			ADOPTED APPR	OP	RIATIONS				COMMITME	NT PLAN			
	FY 10	*	FY 11 *		FY 12 *	FY 13	FY 10 *	F	'Y 11 *	FY	12	*	FY 13
CITY(C)	77,030	) *	52,032 *		48,777 *	66,044	141,110 *		52,032 *	48	3,77	7 *	66,044
NON-CITY(N)	-	*	*	•	*	-	32,171 *		*		-	*	-
						FY 2010							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN (N)		FORCE	T (N)		ACTUAL	(N)
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	141,110	*	133,087	*	0		32,1	L71	*	32,171	*		0
FY 10	141,110	*	133,087	*	0		32,1	L71	*	32,171	*		0

AVAILABLE D			7/31/	09		\$750,00		(CITY) (CITY)							0 (NON- 0 (NON-			
ITD EXPEND							\$.00	(CITY)						•	•			
TID EVERNO	-	Y 10	*	TOV 11	*	FY 12		FY 13	*	*	FY 10	*	DV 11	ې٠٠٠ *	0 (NON- FY 12	*	TPV 10	
DOPTED		750		FY 11	<del>.</del>	FI 12	<u> </u>	F1 13	*	(C)*	750		FY 11	<del>"</del>	FI 12	*	FY 13	
-	,	750								,				•				
PPROPRIATIO			*		*		*		COMMITME *			*		*		*		
	(N)*		•							(N)*								
									2010									
	JULY	AUG	SE	PT *	OCT	NC	V	DEC	JAN *	FEB	MARCH	APRIL		IAY	JUNE		FY 10	_
LAN (C)*	*		*	*		*		*			* *		*			50 *		75
ORCST(C)*	*		*	*		*	*	*	*		* *		*	,	* 7	50 *		75
CTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	*		
*	*		*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*		*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*		
(/																		
GN PROJECT											CITY	NC	PΙ	AN	CURRENT	MTLE	ESTONE	
GY ID NO	חודפרינ	IPTION									COST	COST			MILESTON			
JI ID NO	DESCI	TELLON									COSI	COSI	COM	י פונאט	MILLESION	E SIA	1 5110	_
EQI	FN 001	EQUIP	ENT A	ND FUR	NITUR	E					750 	0	06/	′10 ·				
EQI	: : TD-R018	FMS	 ; #:	 841 R1				EQUIPMENT	FOR USE	BY DEPT	750  OF TRANSP			'ATEN	 ISLAND 0 (NON-	 CITY)		
.11 TDD018R( EQI  CUDGET LINE AVAILABLE I	: : TD-R018 BALANCE #	FMS	 ; #:	 841 R1		PURCH	04.95		FOR USE	BY DEPT				ATEN :		-		
EQI  UDGET LINE AVAILABLE I  CONTRACT L	: TD-R018 BALANCE FIABILITY:	FMS	 ; #:	 841 R1		PURCH# \$75,30 \$225,14	04.95 15.40	(CITY) (CITY)	FOR USE	BY DEPT				ATEN :	0 (NON- 0 (NON-	CITY)		
EQI  UDGET LINE AVAILABLE I  CONTRACT L	: TD-R018 BALANCE A IABILITY: ITURES:	FMS	#: 7/31/	 841 R1: 09		PURCHZ \$75,30 \$225,14 \$365,69	04.95 15.40 97.65	(CITY) (CITY) (CITY)	FOR USE	BY DEPT	OF TRANSP	ORTATIO	ON, ST	ATEN :	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 13	
EQI  UDGET LINE  AVAILABLE I  CONTRACT L  ITD EXPEND	: TD-R018 BALANCE A IABILITY: ITURES: * I	FMS	#: 7/31/	 841 R1	 8	PURCH# \$75,30 \$225,14	04.95 15.40 97.65	(CITY) (CITY)		*	OF TRANSP	ORTATIO		**************************************	0 (NON- 0 (NON-	CITY)	FY 13	
EQI  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)*	FMS	#: 7/31/	 841 R1: 09	 8	PURCHZ \$75,30 \$225,14 \$365,69	04.95 45.40 97.65 2 *	(CITY) (CITY) (CITY)	*	* (C)*	OF TRANSF FY 10	ORTATIO	ON, ST	**************************************	0 (NON- 0 (NON- 0 (NON-	CITY) CITY) *	FY 13	
EQUIDGET LINE AVAILABLE DONTRACT LITTO EXPENDED DOPTED PPROPRIATIO	: TD-R018 BALANCE A IABILITY: ITURES:  * F (C)*	FMS	* ** * *	 841 R1: 09	*	PURCHZ \$75,30 \$225,14 \$365,69	04.95 45.40 97.65 2 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN	OF TRANSF FY 10	ORTATIO	ON, ST	**************************************	0 (NON- 0 (NON- 0 (NON-	CITY) CITY) *	FY 13	
EQUIDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDED DOPTED PPROPRIATIO	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)*	FMS	#: 7/31/	 841 R1: 09	 8	PURCHZ \$75,30 \$225,14 \$365,69	04.95 45.40 97.65 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)*	OF TRANSF FY 10	ORTATIO	ON, ST	**************************************	0 (NON- 0 (NON- 0 (NON-	CITY) CITY) *	FY 13	
EQUIDGET LINE AVAILABLE DONTRACT LITTO EXPENDED DOPTED PPROPRIATIO	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	 841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75	* ;	ON, ST	**************************************	0 (NON- 0 (NON- 0 (NON- FY 12	CITY) CITY) *		
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: TD-R018 BALANCE A IABILITY: ITURES:  * F (C)*	FMS	* * * * *	841 R1: 09 FY 11	*	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12	CITY)  *  *  *	FY 13	
EQUIDGET LINE AVAILABLE DONTRACT LITD EXPENDED PPROPRIATION PPROPRIATION (C)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	 841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY)  *  *  *		7
EQUIDITION EQUIDITION TO THE PROPERTY OF THE P	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
EQUIDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
EQUIDATE LINE AVAILABLE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN * * * * *	* (C)* ENT PLAN (N)*	OF TRANSP FY 10 75 MARCH	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
EQUIDATE LINE AVAILABLE DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 75  MARCH  * * * * * * * * * * * * * * * * * * *	ORTATIO	ON, ST	**  **  **  **  **  **  **  **  **  **	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE	CITY) * * * * 75 *		7
UDGET LINE AVAILABLE   CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: TD-R018 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 75 MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  *  APRIL	DN, ST FY 11  * * * * * * *	**************************************	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE * * * * *	CITY)  *  *  *  75 *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	7
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: TD-R018 BALANCE # IABILITY: ITURES:	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 75  MARCH  * * * * * * * * * * * * * * * * * * *	* :  *  *  *  *  *  *  APRIL	ON, ST  FY 11  * * * * * * * PI	**************************************	0 (NON- 0 (NON- 1 Y 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  75 *  75 *  *  *  *  MILE	FY 10	7 7
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: TD-R018 BALANCE # IABILITY: ITURES:	FMS S OF: (	* * * * *	841 R1: 09 FY 11	* * *	PURCHA \$75,30 \$225,14 \$365,69 FY 12	04.95 15.40 97.65 2 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 75 MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  *  APRIL	ON, ST  FY 11  * * * * * * * PI	**************************************	0 (NON- 0 (NON- 0 (NON- FY 12 JUNE * * * * *	CITY)  *  *  *  75 *  75 *  *  *  *  MILE	FY 10	7

FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE BUDGET LINE: TD-3 \$3,906,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$434,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 12 FY 13 FY 12 \* FY 13 ADOPTED (C)\* (C)\* 434 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,906 \* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* 434 \* 434 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* 3,906 \* 3,906 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 FT2-9201 VEHICLE EMISSIONS LAB BIDAWARD 06/04 06/04 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 434 06/11 0 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 3,472 06/11 CONS SJ 005 CONSTRUCTION 0 SITE DEV. AND OFFSITE INF 434 06/11 BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION AVAILABLE BALANCE AS OF: 07/31/09 \$33,120,282.72 (CITY) \$15,269,070.24 (NON-CITY) CONTRACT LIABILITY: \$2,586,419.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$144,306,120.88 (CITY) \$364,762.76 (NON-CITY) FY 12 FY 10 FY 11 \* FY 12 \* FY 13 6,745 \* ADOPTED (C)\* (C)\* 11,424 \* 5,200 \* 2,952 \* APPROPRIATIONS COMMITMENT PLAN 8,916 \* (N)\* (N)\* 216 \* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 11,424 \* 11,424 FORCST(C)\* 11,424 \* 11,424 ACTUAL(C)\* 216 \* PLAN (N)\* 216 FORCST(N)\* 216 \* 216 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

111 FLEETRHW EQFN EQFN	REPLACEMENT VEHICE/EQUIPMENT FOR RRM DIVISIONS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6,320 4,396	0 0	06/10 06/11
111 FLEETRTF EQVH	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS 001 EQUIPMENT - VEHICLES	1,440	0	06/11

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
111	DIIDGIII	an on 1111	DDID MDIIG													
111 HYBRIDTRK EQVH			T - VEHICI							1,151		216	06/10			
111 TD18-01SI EOVH			WATER/SLO T - VEHICI		M TRUCK I	FOR S	.I DI	VISION		153		0	06/10			
~		~										•	,			
111 TD18-2000 EQVH		M VEH AI	ND EQUIP T - VEHICI	.ES						1,700		0	06/14			
EQVH			T - VEHICI							1,700		ŏ	06/15			
EQVH			T - VEHICI							909		0	06/11			
EQVH			T - VEHICI							5,200		0	06/12			
EQVH		~	T - VEHICI							2,952		0	06/13			
EQVH EQVH			T - VEHICI T - VEHICI							1,700 1,700		0 0	06/16 06/17			
EQVH			T - VEHICI							1,756		Ö	06/17			
EQVH			T - VEHICI							1,833		Ö	06/19			
CTGY	700	CONTINGE	NCY							0	7	7,000	06/10			
111 TD18-9802 EQVH			AND MAINT T - VEHICI	•	•	KS				3,800		0	06/10			
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES:  * FY  *	7 10 * *	FY 11	\$61,12	54,957.22 29,401.91 *Y 12 *	(CIT FY	Y) 13	* COMMITM		·* LAN	Y 10 11,708	*	\$507,023.! FY 11 *  7,239 *		ITY) * F	<u>Y 13 *</u> 700 *
(1\)	<u></u>	<u>~</u>			<u></u>		FY :	2010	(14)	1	1,500		3,000 "			<u>``</u>
		AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MA	RCH	APRIL		JUNE		Y 10
PLAN (C)* 9, FORCST(C)* 9,		•	*	*	•	* *	*		k k	*	*		*	* 11,70° * 11,70°		11,708 11,708
ACTUAL(C)* 9,		*	*	*	,	*	*	1	k	*	*		*	*	*	9,394-
*	*	*	*	*	•	*	*	,	k	*	*		*	*	*	
PLAN (N)*	*	*	*	*	•	*	*	1	<b>k</b>	*	*		*	* 1,50		1,500
FORCST(N)* ACTUAL(N)*	*	*	*	*	•	*	*	,	r k	*	*		*	* 1,50 *	) * *	1,500
										GT.		NG.	DT 331	CITE DELL'III	VTT F10F	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		END
841 DOTCONMIS CONS		IDATION (		DEPT.	OF TRANS	PORTAT	ION DA	ATA CENT	TER	1,002		0	06/10	BIDAWARD	06/09	06/09
841 DOTCONTEL EQFN			NSTALLATIO T AND FURN		LEPHONE S	SYSTEM	FOR !	55WATER	ST	191		0	06/10			
841 TD19-9103 EQFN			AINTENANCE I AND FURN					/ER BRDO		508	1	L,500	06/10			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MI COMM DATE MILESTONE ST	
841 TD19-9302 SIGN INFORMATION MANAGEMENT SYSTEMS  CO#: 01 EQFN 006 EQUIPMENT AND FURNITURE  EQFN 2K 011 EQUIPMENT AND FURNITURE  EQFN 012 EQUIPMENT AND FURNITURE	9,394- 1,198 9,395	0	07/09 06/10 08/09	
841 TD19-9904 MOSAICS RE-ENGINEERING  EQFN ED 001 EQUIPMENT AND FURNITURE  EQFN ED 002 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL	0 0 1,625	2,000 3,000 0	06/11 06/11 06/10	
841 TD19-9907 AGENCY-WIDE DATA WAREHOUSE & EIS&GIS  EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000 539 3,000 1,000 2,000	0	06/10 06/11 06/11 06/11 06/11	
841 TD19-9915 PURCHASE TABLET COMPUTERS HIQA DIVISION EQFN 002 EQUIPMENT AND FURNITURE	722	0	06/10	
841 TD19PROJM PROJECT MANAGEMENT EQFN 001 EQUIPMENT AND FURNITURE	1,150	0	06/10	
841 TYPLEDP LUMP SUM FOR COMPUTERS  EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 011 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 013 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 014 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 015 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 016 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 017 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 018 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 017 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 018 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 017 EQUIPMENT AND FURNITURE COMPUTER TERMINALS  EQFN TM 018 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,400 1,400 1,050 1,050 3,040 700 271 700 700 1,050	0 0 0 0 0 0 0	06/14 06/15 06/18 06/19 06/10 06/11 06/10 06/12 06/13 06/16 06/17	

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$71,528,055.13 (CITY)

\$33,431,893.15 (NON-CITY) CONTRACT LIABILITY: \$22,913,295.19 (CITY) \$.02 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COMMITMEN'	T PLAN			
	FY 10	*	FY 11 *	*	FY 12 *	FY 13	FY 10 *		11 *	FY	12	*	FY 13
CITY(C)	750	) *	+	*	*	500	23,957 *	1	4,418 *	5	,90	0 *	3,652
NON-CITY(N)	8,916	5 *	*	*	*		1,716 *		8,906 *			*	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL	(N)
JULY	-9,394	*	-9,394	*	-9,394			0 *		0	*		0
AUG	9,395	*	9,395	*	0			0 *		0	*		0
SEPT	0	*	0	*	0			0 *		0	*		0
OCT	0	*	0	*	0			0 *		0	*		0
NOV	0	*	0	*	0			0 *		0	*		0
DEC	0	*	0	*	0			0 *		0	*		0
JAN	0	*	0	*	0			0 *		0	*		0
FEB	0	*	0	*	0			0 *		0	*		0
MARCH	0	*	0	*	0			0 *		0	*		0
APRIL	0	*	0	*	0			0 *		0	*		0
MAY	0	*	0	*	0			0 *		0	*		0
JUNE	23,956	*	24,390	*	0		1,71	.6 *		5,622	*		0
FY 10	23,957	*	24,391	*	-9,394		1,71			5,622			0

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1468

BIDAWARD 06/08 06/08

06/10

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$2,410,000.00 (CITY) \$.00 (NON-CITY)

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

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

\*\*EV 10 \*\*EV 11 \*\*EV 12 \*\*EV 13 \*\*EV 13 \*\*EV 13 \*\*EV 13 \*\*EV 14 \*\*EV 13 \*\*EV 15 \*\*

FY 10 \* FY 12 FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 1,850 \* (C)\* 1,850 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,850 \* 1,850 FORCST(C)\* 1,850 \* 1,850 ACTUAL(C)\* PLAN (N)\*

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

841 TF01-9913 SAFETY ROUTES FOR SCHOOLS GROUP 4

002 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/10			
841 HWD005K02 CONS	TRAFFIC IMPROVEMENTS, CITYWIDE 001 CONSTRUCTION	130	0	06/10			
841 HWD005M03 CONS	14th STREET PEDESTRIAN SAFETY IMPROVEMENT 001 CONSTRUCTION	70	0	06/10			
841 HWD005M04 CONS	TRAFFIC IMPROVEMENTS, CITYWIDE 001 CONSTRUCTION	1,000	0	06/10			
841 HWD005M05 CONS	TRAFFIC IMPROVEMENTS 001 CONSTRUCTION	50	0	06/10			

200

BIDAWARD 06/08 06/08

06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

841 TFD503-15 CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE

001 CONSTRUCTION

CONS

BUDGET LINE AVAILABLE CONTRACT I	BALANCE AS O		841 D1 1/09	\$4,609		TING, CIT (CITY) (CITY)	TYWIDE							00 (NON-C		
ITD EXPENI				•	,282.37	(CITY)								00 (NON-C		
IID EVEENT		0 *	FY 11		12 *	FY 13	*		*	FY 10	*	FY 1		FY 12		FY 13
ADOPTED		060 *	FI II	* FI	. 12 *	FI IS	*		(C)*	3,83			560 *	F1 12	*	180
APPROPRIATI	,	000 "						ттмс	NT PLAN				200			100
APPROPRIATI		*		*	*		*	LITIME	(N)*	l	*		*		*	
	(N)*				<u>*</u>	T33	7 2010		(N) *							
		<b>a</b>	ann.	oam						MA DOW	3.00.77		343.17	TIDIO		10
	JULY AU	<del></del>	SEPT *	OCT *	NOV *	DEC	JAN *	*	FEB	MARCH *	* APRIL	*	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*			*		*	*	*		* 3,83		3,830
FORCST(C)*			*	*				*		*	*	*		* 3,83	0 <del>*</del>	3,830
ACTUAL(C)*	*	*			*		•	*		*	*	*		*	*	
*	*	*	*	*	*	. ,	k	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	. ,	k	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	. ,	k	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	. 1	k	*		*	*	*		*	*	
MGN PROJECT	r Descript	TON								CITY	NC COST		PLAN	CURRENT MILESTONE	MILES	
	BID FA - Gra ONS SJ 001 CO			enewal Pr	-	DEV. AND	OFFSIT	E IN	F	420	0	c	06/10	DSGN	07/96	07/96
	-01 WEST 106 ONS LG 005 CO			TLIGHTS	STREE	T LIGHTIN	NG SYST	'EMS		46	0	c	06/10	BIDAWARD	05/07	05/07
	-04 ROOSEVEL ONS LG 003 CO			LIGHTING		ET LIGHTIN	NG SYST	'EMS		500	0	c	06/11	BIDAWARD	05/05	05/05
9/1 TEDE02	-05 ELTON AV	емпте ит	CTODIC C	까만만만만 TCU	Tr.C									BIDAWARD	05/05	05/05
				IKEEILIGE			7G G37GM	TOMO		143	0	,	6/10	DIDAWARD	05/05	05/05
	ONS LG 003 CO					T LIGHTIN	-				-	_				
CC	ONS LG 004 CO	NSTRUCT	ION		STREE	ET LIGHTIN	NG SYST	EMS		37	0	C	06/10			
	-06 LIGHTING ONS LG 003 CO			S RD	STREE	ET LIGHTIN	NG SYST	'EMS		36	0	C	06/10	BIDAWARD	05/07	05/07
	-07 GREAT KI ONS 003 CO	LLS MUN NSTRUCT	_	ARKING LO	T LIGHTI	ING				60	0	c	06/11	BIDAWARD	05/05	05/05
CC	-08 STOCKHOL	NSTRUCT	'ION	IC DISTRI	NEIGH	BORHOOD (	COMMERC			12	0		06/10	BIDAWARD	05/07	05/07
CC	ONS AM 003 CO	NSTRUCT	'ION		NEIGH	BORHOOD (	COMMERC	IAL	A	38	0	C	6/10			
	-11 INSTALL ONS 001 CO	ST. LIG NSTRUCT		G BROOME	ST.FROM	W. BROADW	VAY			80	0	c	06/10	BIDAWARD	05/07	05/07
	-12 STANDARD ONS 002 CO	STREET NSTRUCT		N LINCOLN	RD BET.	FLATBUSH	I & OCE	AN A	v	16	0	c	06/10	BIDAWARD	05/07	05/07
	-13 REPLACE ONS 001 CO	OCEAN A NSTRUCT	-	ING FROM	FLATBUSH	AV. TO E	PARKSID	E AV		180	0	c	06/13	BIDAWARD	05/07	05/07

800

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BIDAWARD 05/07 05/07

		(\$\psi\$ in thousands / continued in the	CHODIVE OF I	/				
	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841	TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/10	BIDAWARD	06/09	06/09
841	TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	35	0	06/10	BIDAWARD	06/09	06/09
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/10	BIDAWARD	06/09	06/09
841	TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/10	BIDAWARD	06/09	06/09
841	TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/10			
841	TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/10			
841	TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/10			
841	TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/10			
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/10			

CONS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 99 0 06/10

841 TFK50306 WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT I		AS OF: 07	#: 841 K0 /31/09	\$60	OOKLYN SI 9,812.10 \$.00	(CITY) (CITY)							-CITY) -CITY)	
ITD EXPEND					1,754.90	(CITY)						.00 (NON		
		Y 10 *	FY 11	* F	Y 12 *	FY 13	*		FY 10		FY 11 *	FY 12	*	FY 13
ADOPTED	(C)*	*		*	*		*	(C)*		*	*		*	
APPROPRIATI								IITMENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*	*	!	*	
							2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	310		*	* *		*		300 *	61
ORCST(C)*	*	*	*	*	*	310 *		*	* *		*	*	300 *	61
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	* .	*	* .	*		*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	* *	*		*	* *		*	*	*	
GN PROJECT									CITY	NC	PLAN	CURREN'		
GY ID NO	DESCI	RIPTION							COST	COST	COMM DAT	<u>E MILESTO</u>	NE START	r end
41 TFK0105 CC		H MIDWOOD L CONSTRUC	TRAFFIC P	EDESTRIA	N SAFETY	IMPROVEME	NTS		300	0	06/10	BIDAWAI	RD 06/09	9 06/09
50 HWK1153 DS	BGN TD 004		KLYN REHAB	ILITATIC		DESIGN			310	0	12/09	DEVSCO	PE 12/03	3 02/04
AVAILABLE CONTRACT I ITD EXPENI	LIABILITY		/31/09	\$2,54	5,593.18 9,868.05 51,102.46	(CITY) (CITY) (CITY)					\$	3.00 (NON- 3.00 (NON- 3.00 (NON-	-CITY)	
	* I	Y 10 *	FY 11	* F	Y 12 *	FY 13	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED	(C)*	50 *		*	*		*	(C)*	1,500	*	*		*	500
PPROPRIATI	ONS							IITMENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*	*		*	
						FY	2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*			*	* *		*	* 1,	500 *	1,50
ORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,	500 *	1,50
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
	**		•	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	•								-	-		
LAN (N)* ORCST(N)*	*	*	*	*	*	*		*	* *				*	
LAN (N)* ORCST(N)* CTUAL(N)*		* * RIPTION	*	*	· *	*		*	CITY COST	NC COST	PLAN COMM DAT	CURRENT		
CLAN (N)* 'ORCST(N)* CCTUAL(N)*  IGN PROJECT IGY ID NO  41 TFK5030	DESCE 02 VICTO		* TBUSH STR	* EET LIGH	* TING	*		*				E MILESTO		r end

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DA		JRRENT LESTONE		TONE END
841 TFK50309 CONS	HISTORIC S AM 004 CONS		HTS FOR D			REA/DORCHES BORHOOD COM			432	0	06/10		IDAWARD	05/07	05/07
841 TFK50310 CONS		IGHTING:	HENRY ST.	FROM DEC	GRAW	TO ATLANTI	C-INSTAL	L	250	0	06/13		IDAWARD	06/09	06/09
841 TFK50311 CONS		IGHTING:L TRUCTION	INCOLN PL	ACE BET.	6ТН	& 7TH AVEN	UE		250	0	06/13		IDAWARD	06/09	06/09
841 TFK600-01 CONS		IGHT BET	VANDERBIL	T AND WA	SHING	GTON AVENUE	1		50	0	06/10				
BUDGET LINE: TAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITURE ADOPTED (C)	ANCE AS OF: SILITY: TRES: * FY 10			STREET 1,552,999 \$32,874 \$478,688 FY 12	.80 .91 .13	(CITY) (CITY) FY 13	* *	* (C)*	FY 10			\$.00 * I	(NON-CI (NON-CI (NON-CI FY 12	ITY) ITY)	FY 13 *
APPROPRIATIONS		*	*		*		COMMITME	,	•	*		*		*	*
						FY 2	010								<del></del>
PLAN (C)*	LY AUG	SEPT	OCT *	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	*	JUNE 1,444		TY 10 1,444
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	1,444		1,444
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	•	*	•
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*						······································			· · · · · · · ·						
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DA			MILES'	
841 TFM503-05 CONS		RT LIGHTIN STRUCTION	G(STRIVER	ROW AND	138	TH STREET)			109	0	06/11		IDAWARD	05/05	05/05
841 TFM503-07 CONS		ET LIGHTI STRUCTION	NG						36	0	06/10		IDAWARD	06/08	06/08
841 TFM503-08 CONS	STREET LIG 001 CONS	HTING ALO	NG 8TH AV	ENUE					108	0	06/10		IDAWARD	06/09	06/09
841 TFM503-09 CONS		JARE(61 EA STRUCTION	ST 4TH ST	REET)STR	EETS	CAPE-LIGHTI	NG		65	0	06/10		IDAWARD	06/09	06/09
841 TFM503-13 CONS		3RD STREE TRUCTION	T PARTNER	SHIP					200	0	06/10				
841 TFM50310 CONS		ON OF S-P	OLE LIGHT	ING-261	BROOI	ME STREET,M	ANH		500	0	06/10		IDAWARD	06/09	06/09

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MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
841 TFM5031: COI		LL S-POI CONSTRU	_	'ING- VAR	RIOUS STRE	EETS	WEST OF B	ROADWAY		450	0	06/1		BIDAWARD	06/09	06/09
841 TFM5031: COI		LL ST LI CONSTRU		AT 70 PE	RRY STREE	ET-Pl	ERRY ST BL	OCK ASSO	oc.	85	0	06/1		BIDAWARD	06/09	06/09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LABILITY:	S OF: 07		~	\$626,000. \$.	.00	(CITY) (CITY)	ns					\$.00	(NON-C	ITY)	
ITD EXPEND.		Y 10 *	· EV	11 *	\$792. FY 12		(CITY) FY 13	*	*	FY 10	*	FY 11		(NON-C		FY 13 *
ADOPTED	(C)*	1 10 ,	. F1	*	F1 12	*	F1 13	*	(C)*		5 *	350		F1 12	*	30 *
APPROPRIATIO								COMMITT	MENT PLA		•	330				30
	(N)*	,	•	*		*		*	(N)*		*		*		*	*
	(=-,						FY	2010	, , , , , , , , , , , , , , , , , , ,							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	1	TY 10
PLAN (C)*	*	,	•	*	*	*	*	1	t	* 1	ŧ	*	*	246	5 *	246
FORCST(C)*	*	4	r	*	*	*	*	1	+	* ;	t	*	*	246	5 *	246
ACTUAL(C)*	*	*	•	*	*	*	*	•	+	*	<b>t</b>	*	*		*	
*	*	4	r	*	*	*	*	,	<b>t</b>	*	ł .	*	*		*	
PLAN (N)*	*	4	•	*	*	*	*	•	+	*	<b>t</b>	*	*		*	
FORCST(N)*	*	4	r	*	*	*	*	1	+	* ;	t	*	*		*	
ACTUAL(N)*	*	*	•	*	*	*	*		+	*	<b>t</b>	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
	01 QUEEN NS LG 002 NS LG 005	CONSTRU	CTION	Ğ			T LIGHTING T LIGHTING			30 350	0	06/1 06/1	.3	BIDAWARD	06/08	06/08
841 TFQ503-CO	02 STREE		ON JAM	AICA AVE	BTW WEST	TERN	END 169TH	&SUPTHI	IN .	246	0	06/1				

BIDAWARD 06/06 06/06

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND BUDGET LINE: TF-R503 AVAILABLE BALANCE AS OF: 07/31/09 \$499,999.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 TFR50304 ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING BIDAWARD 06/09 06/09 CONS 001 CONSTRUCTION 158 06/10 002 CONSTRUCTION 0 CONS 342 06/10 BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$499,999.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY) FY 12 \* FY 13 FY 10 FY 12 (C)\* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JULY JAN JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

250

250

0

0

06/10

06/10

841 TFX50301

CONS

CONS

GRAND CONCOURSE DECORATIVE STREET LIGHTING

001 CONSTRUCTION

002 CONSTRUCTION

BUDGET LINE:	TF-1	FMS #	841 9	900	INSTALLA	TION	OF TRAFF	IC SIGNA	LS, ALL	BOROS					
AVAILABLE BA					737,562.		(CITY)		•		\$10	2,040,962.	03 (NON-C	TY)	
CONTRACT LIA			,		921,383.		(CITY)					7,998,337.	•	-	
ITD EXPENDIT					910,561.		(CITY)					6,960,187.		-	
IID DHIDHDII		10 *	FY 11		FY 12		FY 13	*	*	FY 10		FY 11 *	FY 12		FY 13 *
ADOPTED (C		*		L56 *	13,701		1,180		(C)*	49,027		27,204 *	13,341		1,160 *
APPROPRIATION			,,,	-50	13,701		1,100		MENT PLAN			27,201	13,341		1,100
APPROPRIATION (N		8,799 *	41 1	299 *	500	*	15,500		(N)*	70,058	*	51,971 *	500	*	15,500 *
(1)	1	0,199 "	71,2	499 ··	500			2010	(14)	70,030		31,9/1 "	500	·	13,300 "
-	ULY	AUG	SEPT	OCIT	NOV		DEC	JAN	FEB	MARCH	APRIL	M237	JUNE		FY 10
		AUG *	PEPI	OCT	*	*	<u> </u>	UAIN		* *	APRIL	MAY *			49,027
	,024 *	*	,		*	*	*	,		* *		*	40,000		
	,024 *				*	*	*	,		* *		*	* 50,248 *	<b>5</b> *	51,272
	,138 *	*	,		*	*	*	,				*		*	2,138
*	*						*	,		* *			*	*	
PLAN (N)*	201 *	*	+		*	*						*	* 69,857		70,058
FORCST(N)*	201 *	*	,		*	*	*	4		* *		*	* 69,857		70,058
$\underline{ACTUAL(N)}*9$	,822 *	*	,	<b>+</b>	*	*	*	,	<b>t</b>	* *		*	*	*	9,822
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
841 BIKE2030	BIKE N	ETWORK I	EVELOPME	INT 2030	)										
CONS	006	CONSTRUC	TION							160	0	06/13			
CONS		CONSTRUC								160	0	06/14			
CONS		CONSTRUC								160	0	06/15			
CONS		CONSTRUC								160	Õ	06/16			
CONS		CONSTRUC								160	0	06/17			
IFDS		IFA DESI								20	20	06/17			
										20	20	•			
IFDS		IFA DESI										06/11			
IFDS		IFA DESI								20	20	06/12			
IFDS		IFA DESI								20	20	06/13			
IFDS		IFA DESI								20	20	06/14			
IFDS		IFA DESI								20	20	06/15			
IFDS		IFA DESI								20	20	06/16			
IFDS	020	IFA DESI	GN							20	20	06/17			
CONS	021	CONSTRUC	TION							160	0	06/18			
CONS	022	CONSTRUC	TION							160	0	06/19			
841 BUS2030	BUS IN	ITTATIVE	S										BIDAWARD	06/08	06/08
CONS	003	CONSTRUC	TION							200	0	06/10			
CONS	005	CONSTRUC	TION							340	0	06/12			
CONS	006	CONSTRUC	TION						1	L,000	0	06/13			
CONS		CONSTRUC								5,342	0	06/14			
CONS		CONSTRUC								3,500	0	06/15			
CONS		CONSTRUC								3,500	Ö	06/16			
CONS		CONSTRUC								3,500	Õ	06/17			
IFDS		IFA DESI							•	10	10	06/10			
IFDS		IFA DESI								10	10	06/11			
IFDS		IFA DESI								20	10	06/12			
IFDS		IFA DESI								150	150	06/15			
IFDS		IFA DESI								150	150	06/16			
IFDS		IFA DESI								150	150	06/17			
CONS		CONSTRUC								3,500	0	06/18			
CONS	021	CONSTRUC	TION						3	3,500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 CONG2030 IFDS IFDS	CONGESTED CORRIDORS/ GROWTH AREAS 013 IFA DESIGN 014 IFA DESIGN	1,170 230	0	06/10 06/11	BIDAWARD	06/08	06/08
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 001 CONSTRUCTION	14,243	0	06/10			
841 ENRGHWLG CONS CONS	CITYWIDE HIGHWAY LIGHTING REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	973 621	0	07/09 06/10	BIDAWARD	06/08	06/08
841 HBK1024P CONS	BELT PARKWAY OVER PAERDEGAT BASIN PLANYC 001 CONSTRUCTION	1,100	0	06/10	DEVSCOPE	06/09	05/10
841 ITS2030 IFDS IFDS	INTELLIGENT TRANSPORTATION SYSTEM 008 IFA DESIGN 009 IFA DESIGN	1,770 1,320	0	06/10 06/11			
IFDS 841 PEDFENCE3 CONS	010 IFA DESIGN  PEDESTRIAN SEPARATORS/FENCES, CITYWIDE  001 CONSTRUCTION	320	591	06/12 06/10			
841 PEDFLUMP CONS CONS CONS CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	500 500 500 500	06/12 06/14 06/16 06/18			
841 PLANTRANS CONS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION 002 CONSTRUCTION	1,248 0	4,513 495	06/10 06/10	BIDAWARD	06/08	06/08
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD CONS CONS CONS CONS	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	4,521 4,746 4,984 5,233	0 0 0	06/12 06/14 06/16 06/18			
841 TFITSAMS DSGN CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 001 DESIGN 002 CONSTRUCTION	40 5,765	160 18,660	06/10 06/11	BIDAWARD	06/09	06/09
841 TFLGPOLES CO#: 4 IFSP	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND 005 IFA CONSTRUCTION SUPERVIS	75	0	07/09			
841 TFLGPOLE2 CONS CONS	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX 001 CONSTRUCTION 002 CONSTRUCTION	0 0	10,393 4,599	06/10 06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TFLGPOLE CON	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 001 CONSTRUCTION	0	7,000	06/11			
841 TF01-AST	C PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR				BIDAWARD	06/09	06/09
EQF		8,575	16,299	06/10	DIDIMIND	00,03	00,03
EOF:		740	2,960	06/10			
EQF	N 003 EQUIPMENT AND FURNITURE	624	0	06/10			
DSG	N 004 DESIGN	51	201	07/09			
841 TF01-RLC	3 TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN						
EQF:	N 001 EQUIPMENT AND FURNITURE	823	0	06/11			
EQF:	N 004 EQUIPMENT AND FURNITURE	824	0	06/11			
841 TF01-TMC	2 BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM						
EQF:	N 002 EQUIPMENT AND FURNITURE	800	0	06/11			
841 TF01-890	5 TOPICS IV COMMUNICATION PIN (X802.48)						
EQF:	N SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/10			
EQF:	N SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS N SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS N SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/10			
EQF	N SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/10			
EQF:	N SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/10			
841 TF01-930	5 FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27				BIDAWARD	01/05	01/05
DSG		130	520	06/10			
CON	S 002 CONSTRUCTION	795	3,180	06/11			
	5 TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
EQF:	N SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,117	0	06/10			
EQF:	N SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	8,440	06/10			
EQF	N SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS N SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS N SG 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0 684	1,382 0	06/10 06/10			
EQF.	N SG 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	004	U	06/10			
	4 INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321	40	1.60	06/10	BIDAWARD	05/08	05/08
DSG CON		40 186	160 742	06/10 06/10			
CON		185	742 742	06/10 06/11			
CON	5 009 CONSTRUCTION	165	/42	00/11			
	9 ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
CON	*** ***********************************	0	1,007	06/10			
DSG		40	160	06/10			
CON		262 262	0	06/10			
CON	S 009 CONSTRUCTION	262	1,007	06/11			
	O LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
DSG		60	240	06/10			
CON		1,093	4,382	06/10 06/11			
CON	S 003 CONSTRUCTION	1,093	4,382	06/11			
	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/08	05/08
CON	S 004 CONSTRUCTION	348	1,392	06/10			
	5 PURCHASE AND INSTALLATION OF MODEMS				BIDAWARD	06/09	06/09
CON	S 001 CONSTRUCTION	16,035	0	06/11			

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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING : 002 CONSTRUCTION	3800 INTERSECTIONS	387	2,333	06/10			
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION		11,960	0	06/10			
841 TF01TPM12 CONS CONS CONS CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		7,680 9,300 9,500 9,500	0 0 0 0	06/12 06/14 06/16 06/18			
841 TF012000D CONS CONS CONS CONS	REFLECTIVE MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		800 800 1,000 1,000	0 0 0 0	06/12 06/14 06/16 06/18	BIDAWARD	05/08	05/08
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT 005 CONSTRUCTION	T CONTRACT	0	221	06/10	BIDAWARD	05/07	05/07
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT 002 CONSTRUCTION	T CONTRACT	0	1,404	06/10	BIDAWARD	05/08	05/08
841 TF019403B CO#: 6 IFDS	PURCHASE& INSTALL ADVANCED SOLID ST 008 IFA DESIGN	TATE TRAFFIC CONTROLLERS	80	0	07/09	BIDAWARD	06/04	06/04
CONS CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 003 CONSTRUCTION TS 004 CONSTRUCTION TS 005 CONSTRUCTION TS 006 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 0 0 0 0	15,500 16,000 16,500 16,500 16,500 17,000 16,500 15,500	06/14 06/15 06/18 06/19 06/16 06/11 06/17 06/13	DEVSCOPE	02/08	05/08
CONS	001 CONSTRUCTION		622	0	06/11	DEVSCOPE	02/00	05/00

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

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BUDGET LINE:	TF-2	FMS #	: 841 926	5 INS	STALL TRA	FFIC SIGNA	LS FOR E	BRIDGE, H	IGHWAY & S	TREET	PROJECTS, C	CITYWID		
AVAILABLE B	ALANCE AS	OF: 07/	31/09		3,726.65					\$1	7,190,144.1	L1 (NON-C	ITY)	
CONTRACT LI					•	(CITY)					1,502,526.5		-	
ITD EXPENDI					5,055.92	(CITY)					3,449,087.1		-	
	* FY		FY 11		7 12 *	FY 13	*	*			FY 11 *	FY 12		FY 13 *
•	C)*	*	2,326	5 *	850 *	1,448		(C)*	22,140	*	2,615 *	1,140	*	992 *
APPROPRIATIO		*		*	*		COMMITM *	MENT PLAN			1 020 #		*	
	N)*					TPSZ	2010	(N)*	1,030		1,038 *			
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	337 *	1 *	381 *	147 *	NOV *		MAN		* *		*	* 21,04		22,140
FORCST(C)*	337 *	1 *	381 *	147 *	*		,		* *		*	* 21,863		22,140
ACTUAL(C)*	75-*	*	301 *	T-T/ *	*		,		* *		*	*	*	75-
*	*	*	*	*	*	*	,	k	* *		*	*	*	75
PLAN (N)*	*	87 *	10 *	*	302 *	608 *	,	ŧ .	* *		*	* 2	3 *	1,030
FORCST(N)*	*	87 *	10 *	*	302 *		,	ŧ .	* *		*		š *	1,030
ACTUAL(N)*	*	*	*	*	*	*	,	k	* *		*	*	*	1,050
ACTUAL(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTLES	TONE
AGY ID NO	DESCRI	PTTON							COST	COST		MILESTONE		
1101 110 110	D								0001		COLLI DILLE	11111111111111	D 1111(1	
801 HWPLZ007	K Marcy A	Avenue P	laza Stree	etscape/I	Reconstru	ction								
CON		CONSTRUC		,					4	0	06/10			
0011		3011211100							-	•	00, 20			
801 HWQ662C1	Springs	field Ga	rdens Rock	raway Bly	rd Recons	truction -	· Phase I	г				DEVSCOPE	05/01	08/01
	S TS 005 (			iana, bi		IC SIGNAL		=	198	0	06/10	22,20012	05,01	00,01
0011		3011211100				10 51011111	D1D1110		230	•	00, 20			
801 HWQ662C2	Springs	field Ga	rdens Area	Recons	- Phase	II						DEVSCOPE	05/01	08/01
	S TS 005 0					IC SIGNAL	SYSTEMS		92	0	06/10		,	
										-				
841 BRC270C	BROOKL	YN BR (#	6) BK API	R'S, MA	IN SPAN &	PAINT X75	51 54 (07	7)				DEVSCOPE	06/04	06/05
CON		CONSTRUC		•			•	•	56	0	06/10			
											•			
841 HBCR01A	COMP RI	EHAB CON	ST ( A CON	TRACT)								DEVSCOPE	06/04	06/05
IFD		IFA DESI		,					40	0	06/10			
841 HBCR01B	COMP RI	EHAB 01	CONST (B C	CONTRACT	)							DEVSCOPE	06/04	06/05
IFD	s 601 :	IFA DESI	GN						40	0	07/09			
841 HBK1072	BELT SI	HORE PKW	Y FRESH CE	REEK 2-23	31509							DEVSCOPE	06/99	05/00
CON	s 053 (	CONSTRUC	TION						274	0	06/10			
841 HBK539	20TH AV	<b>VE BR #2</b>	-24372-0/1	M35155								DEVSCOPE	07/99	06/00
IFD	s 603 I	IFA DESI	GN						12	0	07/09			
841 HBM1212	REHAB (	OF PARK	AVE VIADUO	CT, NORTH	I SIDE OF	EAST 42NI	STREET					DEVSCOPE	07/00	06/01
CON	S LG 004 (	CONSTRUC	TION		STREE	T LIGHTING	SYSTEMS	5 5	,831	0	06/10			
CON	S TS 005 (				TRAFF	IC SIGNAL	SYSTEMS	2	,735	0	06/10			
CON	s 015 (	CONSTRUC	TION						603	0	06/10			
841 HBQ1162E	BORDEN	AVE BRI	DGE EMERGI	ENCY WORL	ζ							DEVSCOPE	07/09	06/10
IFD		IFA DESI							40	0	07/09			
IFS:	P 604 3	IFA CONS	TRUCTION S	SUPERVIS					30	0	07/09			
841 HBX1029			RIDGE/ HAF		ER 2-2400	89						DEVSCOPE	07/99	06/00
CO#: 1 IFS	P 601 1	IFA CONS	TRUCTION S	SUPERVIS					12	0	07/09			

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	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	CONS	GRAND CONCOURSE / E 161 ST 2-24225 TS 064 CONSTRUCTION TS 075 CONSTRUCTION		SYSTEMS SYSTEMS	13 337	0	06/10 07/09	DEVSCOPE	07/01	06/02
841		E 183RD ST OVER METRO NORTH 2-2418 LG 017 CONSTRUCTION 031 CONSTRUCTION		S SYSTEMS	179 195	0	06/10 06/13	DEVSCOPE	07/03	06/04
841	HWCESA02B IFDS	ENGINEERING SERVICE AGREEMENT, CIT	YWIDE		10	0	07/09			
841		BEDFORD AVE TS 009 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	48	0	06/18	DEVSCOPE	05/05	08/05
841		JAY STREET (MANH. BR. TO FULTON) TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	68	0	06/16			
841		FLATBUSH AVENUE (EMPIRE TO CHURCH) TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	319	0	06/20			
841	HWK1179 CONS	COURT STREET TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	228	0	06/14			
841		RECONSTRUCTION OF VANDERBILT AVENUE TS 009 CONSTRUCTION	E TRAFFIC SIGNAL	SYSTEMS	331	0	06/20	DEVSCOPE	05/05	08/05
841	HWK796W CONS	SCHENCK AVENUE (X755 95) TS 008 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	297	0	06/17	DEVSCOPE	05/05	08/05
841	HWK855A CONS	E. 108TH STREET AREA TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	502	0	06/17			
841	HWK966 CONS	BAY 14TH STREET TS 009 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	98	0	06/19	DEVSCOPE	05/05	08/05
841		RECONSTRUCTION OF BAYVIEW AVENUE TS 007 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	76	0	06/20	DEVSCOPE	05/06	08/06
841		WADSWORTH TERRACE (FAIRVIEW TO W. I TS 006 CONSTRUCTION	183TH STREET) TRAFFIC SIGNAL	SYSTEMS	69	0	06/14			
841		WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	0	286	06/11	DEVSCOPE	06/09	09/09
841		WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	0	6	06/11			
841		WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	0	2	06/11			
841	HWM1162 CONS	COBBLESTONE STREETS TS 004 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	356	0	06/16	DEVSCOPE	05/05	08/05

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HW	PLZ001K CONS	Myrtle Avenue Plaza & Street Recons 003 CONSTRUCTION	struction	125	0	06/12			
841 HW	PLZ002X CONS	Boston Road and East 169 Plaza/Stre	eetscape Reconstruction	n 29	0	06/14			
841 HW	PLZ003M CONS	Montefiore Park and Plaza Reconstruction	action/Improvement	25	0	06/15			
841 HW	PLZ004M CONS	Pershing Square West Plaza/Streets 003 CONSTRUCTION	cape Reconstruction	25	0	06/11			
841 HW	PLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction	ruction	33	0	06/11			
841 HW	PLZ006K CONS	Knickerbocker Plaza Improvement/Rec 003 CONSTRUCTION	construction	29	0	06/11			
841 HW	PLZ008M CONS	Forsyth Streetscape and Plaza Record 003 CONSTRUCTION	nstruction	38	0	06/11			
841 HW	PLZ009M CONS	Plaza De Las Americas Reconstruction	on	25	0	06/13			
841 HW	-	REVIEW/STARR IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5 228	0	06/14	DEVSCOPE	02/08	06/08
841 HW		BROAD CHANNEL IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5 570	0	06/14			
841 HW	-	RECONSTRUCTION OF SOUTH JAMAICA ARE IS 006 CONSTRUCTION	EA TRAFFIC SIGNAL SYSTEM:	183	0	06/13	DEVSCOPE	05/05	08/05
841 HW	-	QUEENS VILL/HOLLIS CT. BLVD. , ETC. IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3 250	0	06/16			
841 HW		137 AVENUE AREA, SPRINGFIELD GARDEN IS 006 CONSTRUCTION	IS, QUEENS (CB12) TRAFFIC SIGNAL SYSTEMS	319	0	06/17	DEVSCOPE	02/09	06/09
841 HW	~	ROCKAWAY BLVD. IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5 228	0	06/17			
841 HW	-	ROCAWAY BLVD IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5 228	0	06/17			
841 HW	-	RECON 11TH ST: 44TH DRIVE TO JACKSON 15 009 CONSTRUCTION	ON AVE TRAFFIC SIGNAL SYSTEM:	5 582	0	06/15	DEVSCOPE	05/05	08/05
841 HW		243 STREET AREA, ROSEDALE QUEENS IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/18			
841 HW		222 STREET AREA, LAURELTON, QUEENS IS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5 188	0	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ983A Reconstruction of 45 Avenue at 111 Street CONS 007 CONSTRUCTION	62	0	06/15			
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/17	DEVSCOPE	05/02	08/02
841 HWR494A RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	06/20	DEVSCOPE	05/05	08/05
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 031 CONSTRUCTION CONS 035 CONSTRUCTION	735 64	0	06/10 06/10	DEVSCOPE	12/03	04/04
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/16	DEVSCOPE	02/08	06/08
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/17			
841 HWX203C RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712 RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/14	DEVSCOPE	05/03	08/03
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/14			
841 HWX864 RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/17			
841 HWX869 RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870 RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/17			
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/18			
850 HD-153C2 EDGEMERE (PHASE C2) IFDS 603 IFA DESIGN	30	0	07/09	DEVSCOPE	03/08	05/08
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	123	0	09/09	DEVSCOPE	02/08	05/08
850 HD-161C GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/10	DEVSCOPE	03/07	05/07

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850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE	04/07 06/07
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM) CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	09/09	DEVSCOPE	09/06 12/06
850 HWBUSPAD4 CITYWIDE BUS PADS(SIM)  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	2 1	0	09/09 09/09	DEVSCOPE	02/08 05/08
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	145	0	10/09	DEVSCOPE	05/06 08/06
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 2 IFDS 605 IFA DESIGN CO#: 1 IFSP 607 IFA CONSTRUCTION SUPERVIS	70 30	0	07/09 07/09	DEVSCOPE	04/07 07/07
850 HWC988M1 AMBOY RD & ANNADALE RD CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE	03/08 05/08
850 HWC988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	36	0	12/09	DEVSCOPE	01/05 04/05
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/10	DEVSCOPE	03/08 05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	500	0	06/10	DEVSCOPE	02/09 05/09
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.  CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,114	0	06/10	DEVSCOPE	05/08 08/08
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS TS DC6 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	221	0	06/10	DEVSCOPE	02/08 05/08
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS DC3 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 008 IFA DESIGN	452 25	0	06/10 07/09	DEVSCOPE	03/08 05/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	18	0	06/11	DEVSCOPE	02/09 05/09
850 HWKP2026 CHURCH AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129 NOSTRAND AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/11	DEVSCOPE	05/04 08/04
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/13	DEVSCOPE	05/03 08/03
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,075	0	06/10	DEVSCOPE	02/08 05/08

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFDS 603 IFA DESIGN	53	0	07/09	111111111111111	
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	09/09	PROJSTRT	06/04 06/04
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  IFDS 603 IFA DESIGN	138 30	0	06/15 07/09		
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/18		
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS DC7 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	06/10	DEVSCOPE	06/08 10/08
850 HWK1181 BELT PARKWAY IFDS 601 IFA DESIGN	28	0	07/09	DEVSCOPE	06/08 09/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/15	DEVSCOPE	05/03 08/03
850 HWK472W FLUSHING AVENUE (X755 69) CO#: B CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	169	0	12/09	DEVSCOPE	07/03 09/03
850 HWK476B NASSAU AVENUE CONS TS DC3 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	423	0	06/10	DEVSCOPE	05/04 08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	525 26	0	06/14 07/09	DEVSCOPE	05/05 08/05
850 HWK639W RECON: TILLARY STREET  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151 151	0	06/12 06/12	DEVSCOPE	05/05 08/05
850 HWK700A COLUMBIA STREET  CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11 103 3	0 0 0	09/09 09/09 09/09	DEVSCOPE	05/03 08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/14	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	06/14	DEVSCOPE	05/05 08/05
850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	09/09	DEVSCOPE	05/02 08/02
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/14	DEVSCOPE	02/07 06/07
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/12	DEVSCOPE	05/04 08/04

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MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE		MILESTONE START END
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 600 IFA DESIGN	4	0	07/09	DEVSCOPE	05/03 08/03
850 HWMP2012 TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFI	C SIGNAL SYSTEMS 21:	9 0	06/11	DEVSCOPE	05/05 08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS TS 004 CONSTRUCTION TRAFFIC	C SIGNAL SYSTEMS 1,909	5 0	06/10		
850 HWMP2030 CHATHAM SQUARE CONS TS 009 CONSTRUCTION TRAFFIC	C SIGNAL SYSTEMS	608	12/09	DEVSCOPE	04/07 07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	C SIGNAL SYSTEMS 2	0 450 3 0	06/11 07/09	DEVSCOPE	04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION TRAFFIC	C SIGNAL SYSTEMS	302	11/09	DEVSCOPE	04/07 07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC IFDS 605 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	2 1:	-	07/09 07/09	DEVSCOPE	01/04 04/04
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON CO#: C CONS TS 005 CONSTRUCTION TRAFFI	ST & LEONARD ST C SIGNAL SYSTEMS	) 10	09/09	DEVSCOPE	03/07 05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST T CONS TS 005 CONSTRUCTION TRAFFI		87	06/11	DEVSCOPE	03/09 05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO CONS TS 004 CONSTRUCTION TRAFFI		23	06/10	DEVSCOPE	01/04 04/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO CONS TS 005 CONSTRUCTION TRAFFI		0 101	06/11	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO TO CONS TS 005 CONSTRUCTION TRAFFIC		87	06/11		
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET CONS TS 006 CONSTRUCTION TRAFFIC		) 19	06/11	DEVSCOPE	09/04 12/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION TRAFFIC	C SIGNAL SYSTEMS 10	4 0	06/10	DEVSCOPE	05/01 08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC	C SIGNAL SYSTEMS 5	5 0	06/15	DEVSCOPE	03/08 05/08
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC IFDS 603 IFA DESIGN	II C SIGNAL SYSTEMS 4		08/09 07/09	DEVSCOPE	02/08 05/08
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AT CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS		7 0	07/09	DEVSCOPE	05/03 08/03

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 1 IFDS 600 IFA DESIGN	101 60	0	06/12 07/09	DEVSCOPE	05/04	08/04
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA CONS TS DC5 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	992	0	06/10	DEVSCOPE	06/09	09/09
850 HWQP171 RECONSTRUCTION OF 54TH AVE CO#: B CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	10/09	DEVSCOPE	11/02	01/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/14	DEVSCOPE	05/03	08/03
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CONS TS DC2 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/15			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION GENERAL	30	0	05/13			
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	600	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B 94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	349 161	0	06/14 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/16			
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 600 IFA DESIGN	339 60	0 0	06/14 07/09	DEVSCOPE	05/04	08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/14			

		FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
MGN PROJECT		CITY NC
AGY ID NO	DESCRIPTION	COST COST

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION	97	0	06/11	DEVSCOPE 06/09 09/09
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	605	0	06/11	DEVSCOPE 05/05 07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/11	DEVSCOPE 02/09 05/09
850 HWR1132B SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/15	DEVSCOPE 07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/14	DEVSCOPE 05/04 08/04
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/14	DEVSCOPE 03/09 06/09
850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/17	
850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/17	
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	79	0	06/14	DEVSCOPE 05/04 08/04
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/14	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/14	DEVSCOPE 05/04 08/04
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION  CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	124 95	0	06/13 06/13	DEVSCOPE 05/03 08/03
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	165	0	06/13	DEVSCOPE 05/03 08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	141	0	06/14	DEVSCOPE 05/03 08/03
850 HWXP093A RECON OF PRATT AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	238	0	06/10	DEVSCOPE 07/03 09/03
850 HWXP093B RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	06/11	
850 HWXP134 BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/11	DEVSCOPE 06/08 10/08

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

FY 2010 AUTHORIZED	COMMITMENT PLAN	PAGE:	1488
WITH FY 2010 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP144 KAPPOCK STREET RETAINING WALL, BX CO#: A CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	_	0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/11	DEVSCOPE	05/02	08/02
850 HWX421AW PENNYFIELD AVE AREA  CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	332 148	0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS DC4 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	506	0	06/10	DEVSCOPE	03/08	05/08
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,305	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/12			
850 HW2CR09C CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	12/09	DEVSCOPE	02/08	05/08
850 HW2CR09CW CITYWIDE MILLING CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/09	DEVSCOPE	04/08	07/08
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	98 15	0 0	09/09 07/09	DEVSCOPE	03/05	05/05
850 RWM014 RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	09/09	DEVSCOPE	02/08	05/08
850 RWX003 BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	06/10	DEVSCOPE	03/07	06/07

#### FY 2010 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1489 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE A	AS OF:		841 901 09	\$125	RKING M 5,000.3 \$.0	3	(CITY) (CITY)						5	\$8,805, \$2,404,	135.9	) č	NON-C	ITY)		
ITD EXPEND		10	* 1	11		9,836.6 7 12		(CITY)	*		*	1			45,229,		•	NON-C	*	TTT 10	
ADOPTED	(C)*	FY 10	· .	FY 11	* F)	7 12	<u>.</u>	FY 13	*		(C)*	FY J	10 75		FY 11	<del>-</del>	F Y	12	÷	FY 13	<del></del>
APPROPRIATIO					•					ттмеч	NT PLAN		75	•							
	(N)*	1,771	*	8,190	*	5,390	*	1,873		TIME	(N)*	2	024	*	8,19	∩ *		5,390	*	1,87	70 *
	(N)"	1,//1		0,190	<u> </u>	5,390			2010		(N)"		024		0,19	0 "		3,390		1,0/	<u> </u>
	JULY	AUG	SE	<b>рт</b> С	CT	NOV		DEC	JAN		FEB	MARCH	ī	APRII	. м	AY	.тт	JNE		FY 10	
PLAN (C)*	*	AUG	*	*	*	1404	*	*	UAN	*		*	*	ALIXII	*		*		5 *		75
FORCST(C)*	*		*	*	*		*	*		*	,	*	*		*		*		5 5 *		75
ACTUAL(C)*	*		*	*	*		*	*		*	,	*	*		*		*		*		
*	*		*	*	*		*	*		*	,	*	*		*		*		*		
PLAN (N)*	*		*	*	*		*	*		*	1	k	*		*		*	2,024	4 *	2,0	24
FORCST(N)*	*		*	*	*		*	*		*	1	k	*		*		*	2,024		2,0	
ACTUAL(N)*	*		*	*	*		*	*		*	,	k	*		*		*	-,	*	-,-	
MGN PROJECT AGY ID NO	DESC	RIPTION										CITY		NC COST	PL.					STONE T END	
841 PRKMETEI EQI				LACEMENT ND FURNI								0	2	2,024	06/	10	BID	\WARD	06/0	9 06/09	)
841 PRKMETEI EQI EQI EQI	FN 00 FN 00	2 EQUIP 3 EQUIP	MENT AI	LACEMENT ND FURNI ND FURNI ND FURNI	TURE							0 0 0	5	3,190 5,390 .,873		12					
841 TD19-99: EQI			_	FOR COLL ND FURNI		DRIVER	s					75		0	06/	10					

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09 \$10,218,928.85 (CITY) \$3,700,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,301,745.62 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$49,783,569.94 (CITY) \$10,500.00 (NON-CITY)

FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* ADOPTED (C)\* 5,967 \* 1,330 \* (C)\* 7,384 \* 8,142 \* 1,330 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* 3,700 \* (N)\* FY 2010

JU	LY AUG	SEPT	OCT	NOV	DEC	JA	N.	FEB	MARCH	APRIL	MAY	JUNE	1	Y 10
PLAN (C)*	*	*	*	*	*	*	*	*	•	*	*	* 7,384	. *	7,384
FORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	* 7,824	. *	7,824
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*	*	•
*	*	*	*	*	*	*	*	*	r	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
MGN PROJECT								C	CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION	ON						C	COST	COST	COMM DATE	MILESTONE	START	END
801 EASTPARK	East River	Bikeway P	arking Lo	ot Improv	rements							DSGN	01/06	01/06
CONS		STRUCTION	-	-					91	0	06/10			
841 TF18-LUMP	LUMP SUM E	FOR PARKING	RECONSTR	RUCTION								BIDAWARD	06/08	06/08
DSGN	001 DESI	IGN							655	0	06/14		•	-
DSGN	002 DESI								655	0	06/15			
841 TF18-2000	GREAT KILI	LS MUNICIPA	L PARKING	FIELD,	STATEN IS	SLAND						BIDAWARD	06/08	06/08
CONS		STRUCTION		•					440	0	06/11			
										_				
841 TF18-2010	SUNNYSIDE	MUNICIPAL	PARKING E	FIELD								BIDAWARD	06/08	06/08
CONS		STRUCTION							780	0	06/13		,	,
										_				
841 TF18-2015	ROSEDALE N	MUNICIPAL P.	ARKING F	IELD										
CONS		STRUCTION						1.	500	0	06/11			
552.2	002 0011							-,		•				
841 TF18-2016	FAR ROCKAV	WAY MUNICIP	AL PARKIN	NG FIELD										
CONS		STRUCTION							550	0	06/13			
										-				
841 TF18-2017	AVENUE M N	MUNICIPAL P.	ARKING F	IELD										
CONS		STRUCTION							570	0	06/14			
										_				
841 TF18-2018	LEONARD ST	TREET PARKI	NG FIELD											
CONS		STRUCTION							485	0	06/15			
841 TF18-2019	COURT SOUR	ARE MUNICIP	AL PARKIN	NG GARAGE	3									
DSGN	001 DESI		<b></b>						800	0	06/17			
CONS		STRUCTION						4.	500	Ö	06/18			
		·						-,	-	_	•			
841 TF18-2020	STEINWAY #	1&2 MUNICI	PAL PARKI	ING FIELD	os									
CONS		STRUCTION							950	0	06/19			
20215	772 3011								•	•	,			
841 TF18-2021	DITMARS #1	L&2 MUNICIP	AL PARKIN	NG FIELDS	3									
· <del></del>			<b> </b>							_				

890

06/19

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

FY 2010 AUTHORIZED	COMMITMENT PLAN	PAGE:	1491
WITH FY 2010 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
Q41 ጥ <b>ሮ</b> 1Q_2022	BELMONT MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	650	0	06/16			
COLLE	001 0010011001	050	·	00, 20			
841 TF18-2023	BAYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	690	0	06/16			
850 TE18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND				PROJSTRT	07/05	07/05
CONS	005 CONSTRUCTION	512	0	06/10	INOUDIKI	07703	07703
	**** **********************************		-	,			
	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	460	0	06/10			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	06/08	06/08
DSGN	001 DESIGN	106	0	06/10		00,00	00,00
CO#: CP DSGN	001 DESIGN	408	0	06/10			
CONS	002 CONSTRUCTION	4,102	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/10			
850 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN				BIDAWARD	06/08	06/08
DSGN	001 DESIGN	360	0	06/10	DIDAWAKD	00/00	00708
CONS	002 CONSTRUCTION	2,100	Ö	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	210	0	06/10			
							00/00
850 TF18-2009 CONS	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION	35	0	06/10	PROJSTRT	08/07	08/07
CONS	001 CONSTRUCTION	87	0	06/10			
COND	VV3 CONDINCTION	0,	·	007 10			
850 TF18-2012	~				BIDAWARD	06/08	06/08
DSGN	001 DESIGN	660	0	06/10			
CONS	002 CONSTRUCTION	4,650	0	06/10			
IFDS	003 IFA DESIGN	66	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	465	0	06/10			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSCOMP	07/07	07/07
CONS	008 CONSTRUCTION	10	0	06/10			
CO#: RR CONS	008 CONSTRUCTION	5	0	06/10			

FY 13

1,210 \*

1,535 \*

CURRENT MILESTONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)\*

CITY

COMMITMENT PLAN

19,725 \*

NC

1,883 \*

PLAN

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

ADOPTED

APPROPRIATIONS

MGN PROJECT

(C)\*

AVAILABLE BALANCE AS OF: 07/31/09 \$19,878,557.31 (CITY) \$17,045,729.29 (NON-CITY) CONTRACT LIABILITY: \$13,050,912.46 (CITY) \$1,757,597.63 (NON-CITY) ITD EXPENDITURES: \$77,607,385.72 (CITY) \$18,196,574.07 (NON-CITY) FY 12 \* FY 10 FY 11 \* FY 12 \* FY 10 FY 11 FY 13

(N)\* 533 \* 366 \* (N)\* 934 \* 1,653 \* FY 2010 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 304 \* 383 \* 18 \* 16 \* 19,004 \* 19,725 FORCST(C)\* 304 \* 383 \* 18 \* 16 \* 28,054 \* 28,775 30-\* ACTUAL(C)\* 30-7 \* PLAN (N)\* 7 \* 132 \* 599 \* 189 \* 934 7 \* 7 \* FORCST(N)\* 132 \* 599 \* 189 \* 934 ACTUAL(N)\*

AGY ID NO DESCRIPT	ION		COST	COST	COMM DATE	MILESTONE		END
AGI ID NO DESCRIPT.	ION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
	enue Plaza Streetscape/Reco NSTRUCTION	nstruction	38	0	06/10			
801 HWQ662A Springfic CONS LG 604 CON	eld Gardens Residential Area NSTRUCTION	a, Queens Recons STREET LIGHTING SYSTEMS	317	0	06/10	DEVSCOPE	09/00	04/03
801 HWQ662C1 Springfic CONS LG 004 CO	eld Gardens Rockaway Blvd Ro NSTRUCTION	econstruction - Phase I STREET LIGHTING SYSTEMS	154	0	06/10	DEVSCOPE	05/01	08/01
801 HWQ662C2 Springfic CONS LG 004 CON	eld Gardens Area Recons - Pi NSTRUCTION	hase II STREET LIGHTING SYSTEMS	232	0	06/10	DEVSCOPE	05/01	08/01
	eld Gardens Residential Area NSTRUCTION	a, Reconstruction	170	0	06/10	DSGN	09/04	12/07
	BR (#6) BK APPR'S, MAIN S NSTRUCTION	PAN & PAINT X751 54 (07)	6,600	0	06/10	DEVSCOPE	06/04	06/05
	AB CONST ( A CONTRACT) A CONSTRUCTION SUPERVIS		18	0	07/09	DEVSCOPE	06/04	06/05
	RE PKWY FRESH CREEK 2-23150 NSTRUCTION	9	4,808	0	06/10	DEVSCOPE	06/99	05/00
	ACCESS RAMP TO BSHP #2-231. NSTRUCTION	37-9	190	0	06/10	DEVSCOPE	07/02	07/03
	PARK AVE VIADUCT, NORTH SINTINGENCY	DE OF EAST 42ND STREET	0	5,000	06/10	DEVSCOPE	07/00	06/01
841 HBX1104 GRAND COI CONS LG 069 COI CONS LG 076 COI CONS LG 077 COI	NSTRUCTION	9 STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	188 177 127	0 0 0	06/10 07/09 07/09	DEVSCOPE	07/01	06/02

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS 032 CONSTRUCTION	15 16	0	06/10 06/13	DEVSCOPE	07/03 06/04
841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/10	DEVSCOPE	07/99 06/00
841 HWKP146 BEDFORD AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/18	DEVSCOPE	05/05 08/05
841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/16		
841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/20		
841 HWK1179 COURT STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWK715 RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE	05/05 08/05
841 HWK796W SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	119	0	06/17	DEVSCOPE	05/05 08/05
841 HWK855A E. 108TH STREET AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	669	0	06/17		
841 HWK966 BAY 14TH STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	06/19	DEVSCOPE	05/05 08/05
841 HWK972 RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/20	DEVSCOPE	05/06 08/06
841 HWMP2017 WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14		
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/11	DEVSCOPE	06/09 09/09
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.  CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/11	DEVSCOPE	06/09 09/09
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/11		
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/11		
841 HWM1162 COBBLESTONE STREETS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	267	0	06/16	DEVSCOPE	05/05 08/05

MGN PROJ AGY ID N		DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWPI	LZ001K CONS	Myrtle Avenue Plaza & Street Recons 002 CONSTRUCTION	struction		26	0	06/12			
841 HWPI	LZ002X CONS	Boston Road and East 169 Plaza/Stre	eetscape Reconstruct	tion	60	0	06/14			
841 HWPI	LZ003M CONS	Montefiore Park and Plaza Reconstruction	action/Improvement		70	0	06/15			
841 HWPI	LZ004M CONS	Pershing Square West Plaza/Streetso	cape Reconstruction		83	0	06/11			
841 HWPI	LZ005K CONS	Humboldt Plaza/Streetscape Reconstruction	ruction		39	0	06/11			
841 HWPI	LZ006K CONS	Knickerbocker Plaza Improvement/Rec 002 CONSTRUCTION	construction		15	0	06/11			
841 HWPI	LZ008M CONS	Forsyth Streetscape and Plaza Recor 002 CONSTRUCTION	nstruction		25	0	06/11			
841 HWPI	LZ009M CONS	Plaza De Las Americas Reconstruction	on		77	0	06/13			
841 HWQ1		REVIEW/STARR LG 007 CONSTRUCTION	STREET LIGHTING SYS	STEMS	304	0	06/14	DEVSCOPE	02/08 (	06/08
841 HWQ1		BROAD CHANNEL LG 007 CONSTRUCTION	STREET LIGHTING SY	STEMS	760	0	05/14			
841 HWQ1		RECONSTRUCTION OF SOUTH JAMAICA ARE LG 007 CONSTRUCTION	EA STREET LIGHTING SY:	STEMS	243	0	06/13	DEVSCOPE	05/05 (	08/05
841 HWQ2		QUEENS VILL/HOLLIS CT. BLVD. , ETC. LG 007 CONSTRUCTION	STREET LIGHTING SY	STEMS	335	0	06/16			
841 HWQ2		137 AVENUE AREA, SPRINGFIELD GARDEN LG 007 CONSTRUCTION	IS, QUEENS (CB12) STREET LIGHTING SY:	STEMS	425	0	06/17	DEVSCOPE	02/09 (	06/09
841 HWQ6		ROCKAWAY BLVD. LG 007 CONSTRUCTION	STREET LIGHTING SY	STEMS	304	0	06/17			
841 HWQ6		ROCAWAY BLVD LG 007 CONSTRUCTION	STREET LIGHTING SY	STEMS	304	0	06/17			
841 HWQ7		RECON 11TH ST: 44TH DRIVE TO JACKSO LG 006 CONSTRUCTION	ON AVE STREET LIGHTING SY:	STEMS	770	0	06/15	DEVSCOPE	05/05 (	08/05
841 HWQ8		243 STREET AREA, ROSEDALE QUEENS LG 007 CONSTRUCTION	STREET LIGHTING SY	STEMS	415	0	06/18			
841 HWQ8		222 STREET AREA, LAURELTON, QUEENS LG 007 CONSTRUCTION	STREET LIGHTING SYS	STEMS	250	0	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ983A Reconstrcution of 45 Avenue at 111 Street CONS 006 CONSTRUCTION	47	0	06/15			
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION STREET	LIGHTING SYSTEMS 113	0	06/17	DEVSCOPE	05/02	08/02
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONST CONS 029 CONSTRUCTION	RUCTION 1	0	06/10	DEVSCOPE	12/03	04/04
CONS 032 CONSTRUCTION CONS 036 CONSTRUCTION	242 64	0	06/10 06/10			
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION STREET	LIGHTING SYSTEMS 30	0	06/16	DEVSCOPE	02/08	06/08
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNE CONS LG 007 CONSTRUCTION STREET	R BLVD.) LIGHTING SYSTEMS 152	0	06/17			
841 HWX203C RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION STREET	LIGHTING SYSTEMS 18	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712 RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAS CONS LG 005 CONSTRUCTION STREET	T TREMONT AVE LIGHTING SYSTEMS 275	0	06/14	DEVSCOPE	05/03	08/03
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD CONS LG 006 CONSTRUCTION STREET	SVC RD TO O'BRIEN LIGHTING SYSTEMS 413	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION STREET	LIGHTING SYSTEMS 456	0	06/14			
841 HWX864 RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 CONS LG 006 CONSTRUCTION STREET		0	06/17			
841 HWX869 RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION STREET	LIGHTING SYSTEMS 94	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870 RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO A CONS LG 005 CONSTRUCTION STREET		0	06/17			
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTIN CONS LG 006 CONSTRUCTION STREET		0	06/18			
841 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD TO CONS LG 006 CONSTRUCTION STREET	STADIUM AVE ,ETC LIGHTING SYSTEMS 130	0	06/19	DEVSCOPE	05/04	08/04
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B CONS LG 005 CONSTRUCTION STREET	LIGHTING SYSTEMS 119	0	09/09	DEVSCOPE	02/08	05/08
850 HD-161C GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION STREET	LIGHTING SYSTEMS 300	0	06/10	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION STREET	LIGHTING SYSTEMS 300	0	06/12	DEVSCOPE	04/07	06/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM) CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	09/09	DEVSCOPE	09/06 1	2/06
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	10/09	DEVSCOPE	05/06 0	8/06
850 HWC988M1 AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/11	DEVSCOPE	03/08 0	5/08
850 HWC988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: A CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	12/09	DEVSCOPE	01/05 0	4/05
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/10	DEVSCOPE	03/08 0	5/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/10	DEVSCOPE	02/09 0	5/09
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.  CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	897	0	06/10	DEVSCOPE	05/08 0	8/08
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/10	DEVSCOPE	02/08 0	5/08
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS LG DC7 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	<b>492</b> 0	0 100	06/10 06/10	DEVSCOPE	03/08 0	5/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 005 CONSTRUCTION	24	0	06/11	DEVSCOPE	02/09 0	5/09
850 HWKP2026 CHURCH AVENUE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	06/06 0	9/06
850 HWK1129 NOSTRAND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	227	0	06/11	DEVSCOPE	05/04 0	8/04
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	559	0	06/13	DEVSCOPE	05/03 08	8/03
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION CO#: 2 IFDS 66A IFA DESIGN	20	0	07/09	DEVSCOPE	12/03 0	2/04
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	198	0	06/10	DEVSCOPE	02/08 0	5/08
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	184	0	06/15			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	541	0	06/18			

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DEVSCOPE 03/09 05/09

				10 PLAN AND FORECAST / COMMITMENT TOTALS		A)				
	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	HWK1180 CONS	Recons. of Kingston Ave. LS DC6 CONSTRUCTION		wy. and Empire Blvd. /RECONST OF LEASED S		0	06/10	DEVSCOPE	06/08	10/08
850	HWK1668 CONS	RECONST WILLOUGHBY ST. FR LG 010 CONSTRUCTION		EXT. TO ADAMS ST BK T LIGHTING SYSTEMS	132	0	06/15	DEVSCOPE	05/03	08/03
850	HWK476B CONS	NASSAU AVENUE LG DC1 CONSTRUCTION	STREE	T LIGHTING SYSTEMS	369	0	06/10	DEVSCOPE	05/04	08/04
850	HWK614D CONS	RECONSTRUCTION OF BERGEN LG 007 CONSTRUCTION	-	LYN T LIGHTING SYSTEMS	699	0	06/14	DEVSCOPE	05/05	08/05
850	HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	STREE	T LIGHTING SYSTEMS	403	0	06/12	DEVSCOPE	05/05	08/05
CO#	C CONS	COLUMBIA STREET LG 006 CONSTRUCTION LG 006 CONSTRUCTION LG 006 CONSTRUCTION	STREE STREE STREE	T LIGHTING SYSTEMS T LIGHTING SYSTEMS T LIGHTING SYSTEMS	6 36 3	0 0 0	09/09 09/09 09/09	DEVSCOPE	05/03	08/03
850	HWK700B CONS	COLUMBIA STREET RECONSTRU LG 006 CONSTRUCTION		HAMILTON AVE.) T LIGHTING SYSTEMS	420	0	06/14	DEVSCOPE	05/03	08/03
850	HWK732B CONS	RECONS OF FIFTH AVENUE FR LG 003 CONSTRUCTION		TO 65TH STREET T LIGHTING SYSTEMS	280	0	06/14	DEVSCOPE	05/05	08/05
850	HWK855 CONS	RECONSTRUCTION OF E108TH LG 006 CONSTRUCTION		N T LIGHTING SYSTEMS	224	0	06/14	DEVSCOPE	02/07	06/07
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF LG 005 CONSTRUCTION		YN T LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE	05/04	08/04
850	HWMP2012 CONS	TIMES SQUARE LG 007 CONSTRUCTION	STREE	T LIGHTING SYSTEMS	292	0	06/11	DEVSCOPE	05/05	08/05
850	HWMP2019 CONS	RECONSTRUCTION OF EAST HO LG 005 CONSTRUCTION		T LIGHTING SYSTEMS	428	0	06/10			
850	HWMP2030 CONS	CHATHAM SQUARE LG 010 CONSTRUCTION	STREE	T LIGHTING SYSTEMS	0	599	12/09	DEVSCOPE	04/07	07/07
850		RECONSTRUCTION OF BROADWA LG 007 CONSTRUCTION		T LIGHTING SYSTEMS	0	4	06/11	DEVSCOPE	04/07	06/07
850		RECONSTRUCTION OF CHAMBER LG 007 CONSTRUCTION		T LIGHTING SYSTEMS	0	132	11/09	DEVSCOPE	04/07	07/07
		RECONSTRUCTION OF GREENWI LG 006 CONSTRUCTION		ST & LEONARD ST T LIGHTING SYSTEMS	0	7	09/09	DEVSCOPE	03/07	05/07

STREET LIGHTING SYSTEMS 0 116 06/11

850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST

CONS LG 006 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	89	06/10	DEVSCOPE	01/04	04/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	134	06/11	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/11			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/11	DEVSCOPE	09/04	12/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	142	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	08/09	DEVSCOPE	02/08	05/08
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	06/12	DEVSCOPE	05/04	08/04
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	57	0	06/11			
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA CONS LG DC6 CONSTRUCTION STREET LIGHTING SYSTEMS	128	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES CO#: A CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	19 1	0	09/09 09/09	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	06/14	DEVSCOPE	05/03	08/03
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CONS LG DC5 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/15			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION GENERAL	40	0	05/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B 94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 022 CONSTRUCTION STREET LIGHTING SYSTEMS	486 224	0	06/14 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/16			
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	06/11	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	06/11	DEVSCOPE	06/09	09/09
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	58	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/15	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	06/14	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	06/14	DEVSCOPE	03/09	06/09
850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/17			
850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/17			
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/14	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A RECON OF PRATT AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	159	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	45	0	06/11			
850 HWXP134 BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	164	0	06/11	DEVSCOPE	06/08	10/08
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	183	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP144 KAPPOCK STREET RETAINING WALL, BX CO#: A CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	33 12	0 0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/11	DEVSCOPE	05/02	08/02
850 HWX421AW PENNYFIELD AVE AREA  CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	442 197	0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG DC3 CONSTRUCTION STREET LIGHTING SYSTEMS	194	0	06/10	DEVSCOPE	03/08	05/08
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	2,207	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/12			
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	12 94	0	09/09 09/09	DEVSCOPE	05/02	08/02
850 RWM014 RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	09/09	DEVSCOPE	02/08	05/08

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RWX003 CONS			E RETAIN	NING W	ALL	CON	ST/R	ECONST OF	' LEASE	D S	12	0	06/10	DEVSCOPE	03/07	06/07
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A ILITY: RES:	S OF: (		9	\$18,21 \$15,85 \$168,52	TREET LI 13,719.6 75,403.8 25,966.9 TY 12	0 (d 6 (d 6 (d	CITY)	IDE	*	pv 1/	\$	32,244,396. 35,903,842. 63,298,556. FY 11 *	03 (NON-C: 70 (NON-C:	ITY) ITY)	FY 13 ;
ADOPTED (C)		1 10	*	<u>L</u>	*	:1 12	*	F1 13	*	(C)*		634 *	5,571 *	FI 12	*	F1 13 ,
APPROPRIATIONS (N)		14,536	*	22,429	*	10,500	*	26,000		MENT PLAN (N)*		047 *	22,429 *	10,500	*	26,000 *
(N)	<u></u>	14,550		42,423		10,500	**	FY 2		(14)	14,	717 "	22,423 "	10,500		20,000
	LY	AUG	SEPT	<u> </u>	OCT ,	NOV	*	DEC	JAN	FEB *	MARCH *	APRI *	L MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	259 142		*	,		*	*		*	*	*	*		5 * 5 *	634 517
ACTUAL(C)*	*		*	*	1	+	*	*		*	*	*	*	*	*	31,
*	*		*	*	+		*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	49 49		*	+	t +	*	*		*	*	*	*	* 12,898 * 12,898		12,947
ACTUAL(N)*	*	49	*	*		<del>t</del>	*	*		*	*	*	*	*	*	12,947
MGN PROJECT AGY ID NO	DESCE	RIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GRANSTBID CONS			Street E RUCTION	BID Rei	newal I	Project					375	0	06/10	DSGN	07/96	07/96
841 AMSTERDAM CONS			LIGHTIN RUCTION	NG ON A	AMSTERI	DAM AVE	BET 1	W110 &W12	5TH,MA	NH	0	400	06/10	BIDAWARD	06/08	06/08
841 GEAN-2007 CONS			TING AND RUCTION		ONSTRUC			LIGHTING	SYSTEM	S	0	5,000	06/10	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS			TING AND RUCTION	WAL CO	ONSTRUC	CTION-FY	80				0	387	06/10	BIDAWARD	06/08	06/08
841 GEHD-2007 CONS			ARK DIST	TRIBUT:	ION-FY1	LO					0	4,911	06/10	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS			ARK DIST	TRIBUT	ION-FY(	8					0	85	06/10	BIDAWARD	06/08	06/08
841 GEMN-10 CONS			PONENT-S RUCTION	STREETI	LIGHT N	MAINTENA	NCE-	FY'11		Ę	5,571	22,429	07/10			
841 GEMN-12 CONS CONS CONS CONS	001 002 005	CONST	RUCTION RUCTION RUCTION	STREE	rlight	MAINTEN.	ANCE				0 0 0 0	20,000 15,000 16,000 18,000	06/13 06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 GEMN98 CAPITAL COMPONENT - STREETLIC	HT MAINTENANCE 98						
CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	49	08/09			
841 TFD503-16 JAMAICA BID STREET LIGHTING:	INSTALLATION OF ST.LIGHTING				BIDAWARD	06/09	06/09
CONS 003 CONSTRUCTION		0	246	06/10			
841 TFMORNSLG MORNINGSIDE AREA DISTINCTIVE	LIGHTING, MANHATTAN				BIDAWARD	07/09	07/09
CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	828	06/10			
CONS AM 001 CONSTRUCTION CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	80	06/10			
841 TF50304 LIGHTING IMPROVEMENT-MULTIMON							
CO#: SG EQFN 007 EQUIPMENT AND FURNITURE	<u> </u>	0	267-	06/10			
841 TF50305 DECORATIVE LIGHTING-MULTI MOI					BIDAWARD	07/09	07/09
CONS AM 001 CONSTRUCTION CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	1,023	06/10			
CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	205	06/10			
841 TYPLILL STREET LIGHTING <ten pla<="" td="" year=""><td></td><td></td><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	7,500	06/18			
CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16			
CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19			
CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,500	06/12			
CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/13			
CONS LG 006 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS LG 010 CONSTRUCTION CONS LG 011 CONSTRUCTION CONS LG 012 CONSTRUCTION CONS LG 014 CONSTRUCTION CONS LG 015 CONSTRUCTION CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17			
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRICTION CONS LG 002 CONSTRUCTION CONS LG 003 CONSTRUCTION CONS LG 007 CONSTRUCTION	BUTION(TEN YEAR PLAN)						
CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18			
CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19			
CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16			
CONS 014 CONSTRUCTION		0	4,000	06/12			
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			
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING	PROJECTS				DEVSCOPE	09/05	11/05
DSGN 004 DESIGN		142	0	08/09			
DSGN 006 DESIGN		117	0	08/09			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

				\4 -			, 00111111		·			,						
BUDGET LINE: T	F-777	FMS #	: 841 9	28	BUS RAPII	T	RANSIT, CI	TYWID	E									
AVAILABLE BAL					584,000.0		(CITY)						\$42,	661,849.0	00 (NO	N-CIT	Y)	
CONTRACT LIAB					209,283.1		(CITY)							296,304.0		N-CIT		
ITD EXPENDITU	RES:				\$36,871.8		(CITY)							331,846.9	-	N-CIT	-	
	* FY	10 *	FY 11	*	FY 12		FY 13	*		*	FY 1	0 *		11 *		2 *		FY 13 *
ADOPTED (C)	* 4	,608 *	15,5	93 *	9,089		7,722	2 *		(C)*	5,	652 *		1,593 *		702 *		*
APPROPRIATIONS		•	•		-		•		ITME	NT PLAN	-			-	•			
(N)	*	*	35,6	15 *	21,671	*		*		(N)*	7,	515 *	5	3,368 *	21,	671 *		*
							FY	2010										
JU	LY A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL	MAY	JUN	E	1	FY 10
PLAN (C)*	*	*	*		*	*	*		*	•	*	*		*	* 5	,652	*	5,652
FORCST(C)*	*	*	*		*	*	*		*	•	*	*		*	* 5	<b>,</b> 652	*	5,652
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*		*	*		*	
*	*	*	*		*	*	*		*	,	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	•	*	*		*		,515	*	7,515
FORCST(N)*	*	*	*		*	*	*		*	•	*	*		*	* 7	,515		7,515
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*	
													_					
MGN PROJECT											CITY	N		PLAN		NT M		
AGY ID NO	DESCRIP'	TION									COST	COS	ST C	OMM DATE	MILEST	ONE S'	TART	END
0.41	aoa=a=																	
841 CONG2030			IDORS/ G	ROWTH A	REAS					-	E 4 0		^	06/11				
CONS		ONSTRUC									,540		0	06/11				
CONS		ONSTRUC									,435		0	06/12				
CO#: A CONS		ONSTRUC									,387		0	06/14				
CONS		ONSTRUC									,722		0	06/14				
CONS		ONSTRUC									,722		0	06/14				
CONS		ONSTRUC									,722		0	06/15				
CONS		ONSTRUC									,862		0	06/16				
CONS		ONSTRUC									,722		0	06/17				
CONS		ONSTRUC									,500		0	06/10				
CONS		ONSTRUC									,722		0	06/18				
CONS	017 C	ONSTRUC	TION							4	,722		0	06/19				
0.4111.20				0						~								
841 HWK1130			VE PHASE	Z NORT	H OF FLUS	HTL	NG/SOUTH C	)F ATL	ANT.T	C	10			06/10				
DSGN	002 D		m T O V							_	18	Τ:	57	06/10				
CONS	003 C	ONSTRUC	TION							6	,000		0	06/11				
841 HWMBRT5	34th ST	DEEM																
CONS		REEI ONSTRUC	TTON								100	1/	01	06/10				
CONS		ONSTRUC									152		08	06/10				
											488							
CONS		ONSTRUC									163	1,9	50 50	06/10				
CONS CONS		ONSTRUC									276	1,1		06/11 06/11				
CONS		ONSTRUC								2		-		•				
CONS	009 C	ONSTRUC	IION							3	,046	13,60	0 /	06/12				
841 HWMBRT6	1st & 2	nd Aven	116															
CONS		ONSTRUC									0	11,0	31	06/11				
DSGN	001 C		1101								0	2,78		06/11				
CNSP			TION SUP	EBWTGT0	N.					2	<b>,</b> 453	2,70	0	06/11				
CTGY		ONTINGE			-14						,433 ,808		Ö	06/11				
DSGN	004 C		1401							3	18	11	57	06/10				
DSGN	000 Di										475	1.	0	06/10				
DSGN	007 Di										4/3	1,9		06/10				
DSGN	008 D										312	1,2		06/10				
CONS		DNSTRUC	TTON								0	8,00		06/10				
COMB	010 6	014011/06	11014								J	0,00	O I	00/IZ				

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850 HWK1129 NOSTRAND AVE DSGN TD 002 DESIGN CONS RD 003 CONSTRUCTION  850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS RD 002 CONSTRUCTION ROADWAYS ROAD		PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON  CONS RD 002 CONSTRUCTION ROADWAYS CONS RD 012 CONSTRUCTION ROADWAYS  850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 035 CONSTRUCTION  ROADWAYS  2,983 19,774 06/11 74 226 06/10  DEVSCOPE 05/05 07/0 06/10  DEVSCOPE 05/05 07/0 06/10	850	DSGN	TD 002 DESIGN			•		DEVSCOPE	05/04	08/04
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 035 CONSTRUCTION ROADWAYS 2,222 0 06/10	850	HWRC054 CONS	HYLAN BLVD AT ARMSTRONG/FIELDWAY/C	LEVELAND/CHESTERSON ROADWAYS	2,983	19,774	06/11	DEVSCOPE	05/05	07/05
	850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS RD 018 CONSTRUCTION ROADWAYS 2,221 0 06/12	850		PELHAM PKWY-WEST & EAST AND NORTH RD 018 CONSTRUCTION		2,221	0	06/12			

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

\$201,260,270.06 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$345,389,177.07 (NON-CITY) CONTRACT LIABILITY: \$92,412,338.91 (CITY) \$89,862,744.02 (NON-CITY)

			ADOPTED APPRO	OPR	RIATIONS				COMM	ITMENT PLAN			
	FY 10	*	FY 11 *		FY 12 *	FY 13	FY 10	*	FY 11	* FY	12	*	FY 13
CITY(C)	7,768	<b>*</b>	31,042 *		23,640 *	11,680	115,117	*	68,027	7 * 2	3,71	8 *	5,402
NON-CITY(N)	29,341	. *	107,899 *		38,061 *	43,373	94,508	*	138,649	9 * 3	8,06	1 *	43,373
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F(	ORCST (N)		ACTUAL	(N)
JULY	1,665	*	1,665	*	2,033			201	L *	201	*		9,822
AUG	260	*	143		. 0			143	3 *	143	*		0
SEPT	764	*	764	*	0			17	7 *	17	*		0
OCT	165	*	165	*	0			(	) *	0	*		0
NOV	0	*	0	*	0			434	1 *	434	*		0
DEC	553	*	553	*	0			1,207	7 *	1,207	*		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	111,710	*	124,261	*	0			92,506	5 *	92,506	*		0
FY 10	115,117	*	127,551	*	2,033			94,508	3 *	94,508	*		9,822

BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31	\$70	ADDITIONA ,921,540.9 ,542,023.1 ,487,504.2 FY 12	98 (d 75 (d	TER SUPPI CITY) CITY) CITY) FY 13	LY EMER		ND PERMANENT  * FY 10			-		TY) TY)	FY 13 *
ADOPTED (C) APPROPRIATIONS			86,200 *	5,000	*	38,833		(C) MENT PL	-		83,000 *			*	38,733 *
(N)	*	*	*		*		*	(N)		*	*			*	*
							2010								
JU			SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			NE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	* *		*		3,941		93,941
FORCST(C)*		*	*	*	*	*		*	* *		*	* 9	3,941	*	93,941
ACTUAL(C)* 30,	454 °	*	*	*	*	*		*	* *		*	*		*	30,452
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	CURR	ENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILES	TONE	START	END
826 ASR			RECOVERY PROJ	ECT					000	•	06/11				
IFDS	600 IFA	DESIG	N						200	0	06/11				
826 CGW	_		r Redevelopmen	nt in Jama	aica,	Queens						DEVS	COPE	03/08	12/08
DSGN	001 DES								17,833	0	06/13				
DSGN	002 DES			227					29,493	0	06/14				
CNSP			ION SUPERVISION	JN					8,465	0	06/15				
CONS CNSP	004 CON		LON LON SUPERVISIO	ONT.					79,280 9,897	0	06/17 06/17				
CNSP			ION SUPERVISION						11,922	0	06/17				
							_		11,522	J	00/13				
826 CONVEYANC			tudy for Water	r Supply a	and D	emand Red	duction	L	F 000	•	06/10	DEVS	COPE	07/06	06/06
CO#: C DSGN	001 DES								5,000	0	06/10				
CO#: D IFDS	600 IFA	DESIG	N						2,000	0	06/10				
826 CRO-286	CROSS RTV	ER AND	CROTON FALLS	DIMPING 9	ידים בייב	ONS						DEVS	COPE	<b>08/03</b>	05/04
CONS	003 CON			10111 1110 1		OIID			55,800	0	06/10	2010		00,03	03/01
CONS	005 CON								28,000	Ö	06/11				
CO#: C DSGN	006 DES								888	0	06/10				
CONS	007 CON	STRUCT	ION						1,800	0	06/10				
826 DEL-SHFT4	Dependabi	lity- (	Connection fro	om Del Aqu	ıeduc	t to Cat	Aquedu	ıct							
DSGN	001 DES	IGN							5,000	0	06/11				
CONS	002 CON								45,000	0	06/11				
CNSP			ION SUPERVISION	ON					5,000	0	06/11				
IFDS	600 IFA	DESIGN	1						2,000	0	06/10				
826 DEP-DRA	DELAWARE-	RONDOUT	r aqueduct (P	ARALLEL T	JNNEL	TO RWBT	)					DEVS	COPE	09/08	08/08
DSGN	001 DES								30,453	0	06/10				
DSGN	004 DES								48,118	0	06/14				
CNSP			ION SUPERVISION	ON					12,805	0	06/14				
DSGN	007 DES		COM CHIDEDVITCE	ONT					84,651 84,651	0	06/15				
CNSP CONS	008 CON		ION SUPERVISION	JIN .					84,651 5,698	0	06/15 06/15				
CONS	012 CON								26,000	0	06/15				
CONB	UIZ CON	DINUCI	1011						20,000	J	00/10				

								С	ITY	NC	PLAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTION	Γ						C	OST	COST	COMM DAT	TE MILESTON	E STAF	RT END
CNSP	013 CONST	RUCTION S	SUPERVISIO	ON				100,	020	0	06/17			
CONS	014 CONST	RUCTION						366,	980	0	06/17			
CONS	016 CONST	RUCTION						84,	949	0	06/18			
CONS	017 CONST	RUCTION						96,	262	0	06/19			
CONS	018 CONST	RUCTION						491,	618	0	06/19			
CO#: A IFDS	600 IFA I							5,	000	0	06/10			
CO#: B IFDS	600 IFA I								000	0	06/12			
CO#: C IFDS	600 IFA I							10,		0	06/14			
CO#: D IFDS	600 IFA I							10,		Ö	06/16			
CO#: E IFDS	600 IFA I								000	Ö	06/17			
IFSP			ON SUPER	VTS				-	000	Ö	06/15			
CO#: A IFSP			ON SUPER					_	000	0	06/16			
CO#: B IFSP			ION SUPER					-	000	0	06/17			
• •										0	•			
			ION SUPER					-	000		06/18			
CO#: D IFSP	601 IFA (	ONSTRUCT.	ION SUPER	VIS				۷,	000	0	06/19			
826 OGW	OFFSHORE EX	PLORATOR	GROUNDWA	ATER WELL										
IFDS	600 IFA I	ESIGN							100	0	06/13			
826 STATION 6	WATER TREAT	MENT PLAI	T AT STA	TION 6, QNS								DEVSCOR	E 06/0	03/02
DSGN	001 DESIG	:N						20,	900	0	06/13			
CNSP	002 CONST	RUCTION S	SUPERVISIO	ON				13,	425	0	06/14			
CONS	004 CONST	RUCTION						125,	796	0	06/15			
IFDS	600 IFA I	ESIGN						3.	000	0	06/11			
IFSP			ON SUPER	VTS				-	000	Ō	06/14			
								-,						
BUDGET LINE: W	√-10 FN	"												
		เร # • กลา	5 205	CITY TINNET	. NO. 3 S	TAGE 1								
				CITY TUNNEL		TAGE 1					9	5.00 (NON-	СТТУ)	
	LANCE AS OF:	07/31/09	\$98	,614,409.33	(CITY)	TAGE 1						5.00 (NON-		
	LANCE AS OF:	07/31/09	\$98	,614,409.33 ,433,775.33	(CITY) (CITY)	TAGE 1					9	.00 (NON-	CITY)	
CONTRACT LIAM	LANCE AS OF: BILITY: JRES:	07/31/09	\$98 \$27 \$1,271	,614,409.33 ,433,775.33 ,533,910.43	(CITY) (CITY) (CITY)			*	EV 10	*	\$	3.00 (NON- 5.00 (NON-	CITY)	EV 12 *
CONTRACT LIAS	ANCE AS OF: BILITY: JRES: * FY 10	07/31/09 * FY	\$98 \$27 \$1,271 11 *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 *	(CITY) (CITY) (CITY) FY 13	; *		*	FY 10		5 FY 11	.00 (NON- .00 (NON- FY 12	CITY) CITY)	FY 13 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 10	07/31/09 * FY	\$98 \$27 \$1,271	,614,409.33 ,433,775.33 ,533,910.43	(CITY) (CITY) (CITY) FY 13	* :11 *		(C)*	FY 10 16,341		\$	.00 (NON- .00 (NON- FY 12	CITY) CITY)	FY 13 * 81,411 *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 10 *	* FY * 10	\$98 \$27 \$1,271 <u>11 *</u> 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 *	(CITY) (CITY) (CITY) FY 13	* :11 * COM	MITMEN	(C)* IT PLAN		. *	FY 11 74,870	3.00 (NON- 5.00 (NON- FY 12 39,19	CITY) CITY)	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 10 *	07/31/09 * FY	\$98 \$27 \$1,271 11 *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 *	(CITY) (CITY) (CITY) FY 13 81,4	* * :11 * COM *		(C)*			5 FY 11	3.00 (NON- 5.00 (NON- FY 12 39,19	CITY) CITY)	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10  *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	5.00 (NON- 5.00 (NON- FY 12 39,19	CITY) CITY)	81,411 *
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10 *	* FY * 10	\$98 \$27 \$1,271 <u>11 *</u> 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * :11 * COM *		(C)* IT PLAN		. *	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- \$ FY 12 \$ 39,19	CITY)  * 8 *	81,411 * * FY 10
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  CITY)  *  8 *  *  41 *	81,411 *  *  FY 10  16,341
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * BILITY: JRES: * AUG * *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  *  8 *  *  41 * 41 *	81,411 *  FY 10  16,341 16,341
CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-*	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  CITY)  *  8 *  *  41 *	81,411 *  *  FY 10  16,341
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * BILITY: JRES: * AUG * *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  *  8 *  *  41 * 41 *	81,411 *  FY 10  16,341 16,341
CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-*	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * * * * * * * * * * * * * * * * * *		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  *  8 *  *  41 * 41 *	81,411 *  FY 10  16,341 16,341
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-* *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY)  *  8 *  *  41 * 41 *	81,411 *  FY 10  16,341 16,341
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-* * *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*	16,341	*	FY 11 7 74,870 3	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3	CITY) CITY) * 8 *  * 41 * 41 * * * *	81,411 *  FY 10  16,341 16,341
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-* * *	* FY * 10	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * * *	16,341  MARCH  * * * * * *	* APRIL	FY 11 74,870 7 MAY * * * * * * * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3 * 16,3 * *	CITY)  * 8 *  * 41 * 41 *  * * * * * * * * * * * * * * * * * *	81,411 *  FY 10  16,341  16,341  125-
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* FY * 10 * SEPT * * * *	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * * *	16,341  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	FY 11 74,870 7	\$.00 (NON- \$.00 (NON- \$ FY 12 \$ 39,19 \$ 16,3 \$ 16,3 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 *  * 41 * 41 *  * * * * * * * * * * * * * * * * * *	*  FY 10  16,341 16,341 125-  ESTONE
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 10  * S  JLY AUG  * 125-* * *	* FY * 10 * SEPT * * * *	\$98 \$27 \$1,271 11 * 0,512 *	,614,409.33 ,433,775.33 ,533,910.43 <u>FY 12</u> * 39,198 *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * * *	16,341  MARCH  * * * * * *	* APRIL	FY 11 74,870 7	\$.00 (NON- \$.00 (NON- * FY 12 * 39,19 * JUNE * 16,3 * 16,3 * *	CITY)  * 8 *  * 41 * 41 *  * * * * * * * * * * * * * * * * * *	*  FY 10  16,341 16,341 125-  ESTONE
CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES:  * FY 10  *  LY AUG  *  125-*  *  DESCRIPTION	* FY * 10 * SEPT * * * * *	\$98 \$27 \$1,271 11 * 0,512 * * OCT * * *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 81,4	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * * *	16,341  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	FY 11 74,870 7	JUNE  * 16,3  * 16,3  * CURRENT	CITY)  CITY)  * 8 *  41 * 41 *  *  *  MILE E STAR	81,411 *  FY 10  16,341 16,341 125-  ESTONE RT END
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  826 C519	ANCE AS OF: BILITY: JRES:  * FY 10  *  JLY AUG  *  125-*  *  *  DESCRIPTION  MODIFICATION	* FY  * 10  * SEPT  *  * * * * * * * * * * * * * * * * *	\$98 \$27 \$1,271 11 * 0,512 * * OCT * * *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 81,4  DEC	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * C C	MARCH  **  **  **  ITY OST	* APRIL  NC COST	FY 11 74,870 3	JUNE  * 16,3  * 16,3  * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  41 * 41 *  *  *  MILE E STAR	*  FY 10  16,341 16,341 125-  ESTONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C519 CO#: O CONS	ANCE AS OF: BILITY: JRES: * FY 10  * S J* JLY AUG * * * * * * * * DESCRIPTION MODIFICATION GE 022 CONST	* FY  * 10  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$98 \$27 \$1,271 11 * 0,512 * * OCT * * *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 81,4  DEC	* * COM * TY 2010		(C)* IT PLAN (N)*  **  **  **  **  **  **  **  **  **	16,341  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	FY 11 74,870 7	JUNE  * 16,3  * 16,3  * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  41 * 41 *  *  *  MILE E STAR	81,411 *  FY 10  16,341 16,341 125-  ESTONE RT END
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C519 CO#: O CONS CONS	ANCE AS OF: BILITY: JRES:  * FY 10  * S  JLY AUG  * * * * * * * * DESCRIPTION  MODIFICATION  GE 022 CONST  024 CONST	* FY  * TY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$98 \$27 \$1,271 11 * 0,512 * * OCT * * *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 81,4  DEC	* * COM * TY 2010		(C)* IT PLAN (N)*  ** ** * * * * * * * * * * * * * * *	16,341  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	FY 11 74,870 7	JUNE  * 16,3  * 16,3  * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  41 * 41 *  *  *  MILE E STAR	81,411 *  FY 10  16,341 16,341 125-  ESTONE RT END
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C519 CO#: O CONS	ANCE AS OF: BILITY: JRES: * FY 10  * * * * * * * * * * * * * * * * * *	* FY  * TY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$98 \$27 \$1,271 11 * 0,512 * * OCT * * *	,614,409.33 ,433,775.33 ,533,910.43 FY 12 * 39,198 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 81,4  DEC	* * COM * TY 2010		(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	16,341  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	FY 11 74,870 7	JUNE  * 16,3  * 16,3  * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 8 *  41 * 41 *  *  *  MILE E STAR	81,411 *  FY 10  16,341 16,341 125-  ESTONE RT END

### PAGE: 1508

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	<u> </u>	COST	COST		MILESTONE	START	END
CONS GE 049 CONSTRUCTION	GENERAL	61,730	0	06/14			
CONS GE 061 CONSTRUCTION	GENERAL	125-	0	06/10			
CONS GE 062 CONSTRUCTION	GENERAL	53-	0	06/10			
826 C529 HILLVIEW CHLORINATION BLDG					DEVSCOPE	03/96	12/96
CONS GE 043 CONSTRUCTION	GENERAL	74,870	0	06/11			
CONS GE 044 CONSTRUCTION	GENERAL	11,810	0	06/10			
826 C561 Reservoir & Tunnel Facility Improv	rement						
CO#: E DSGN 001 DESIGN		3,716	0	06/10			
826 C566 RESERVOIR COVERS AT HILLVIEW					DEVSCOPE	03/96	12/96
CONS WS 015 CONSTRUCTION	WATER SUPPLY	250,000	0	06/14		,	,
CONS WS 016 CONSTRUCTION	WATER SUPPLY	250,000	0	06/18			
IFDS 600 IFA DESIGN	-	5,000	0	06/10			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/11			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
826 C606 HILLVIEW MONITORING BUILDING							
CONS 003 CONSTRUCTION		39,198	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	Ō	06/11			
826 HVR-100 HILLVIEW RESERVOIR EMBANKMENT INVE	STIGATION						
CO#: A DSGN 001 DESIGN		849	0	06/10			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/09 \$224,449,699.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$256,916,176.29 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,747,594,519.23 (CITY)

FY 11 \* FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED 97.617 \* (C)\* 51 996 \* 6.200 \* 50.347 \*

ADOPTED	(C) *		•		•		•	9/,6			(C)		96 °	6,200 °	50,34/	•	125,332 ~
APPROPRIAT:	IONS								COI	MITM	ENT PL	AN					
	(N)*		*		*		*		*		(N)	*	*	*		*	
								I	FY 2010	)							
	JULY	A	UG	SEPT	OCT		NOV	DEC	JAI	1	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	1	r	*	*		*	*		*	*	*	* 51,99	6 *	51,996
FORCST(C)*		*	*	1	t	*	*		*	*		*	*	*	* 51,99	6 *	51,996
ACTUAL(C)*	15	*	*	4	t	*	*		*	*		*	*	*	*	*	15
*		*	*	1	t	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	1	t	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	1	t	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	1	r	*	*		*	*		*	*	*	*	*	
MGN PROJECT	r											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	CRIP	TION									COST	COST	COMM DATE	MILESTONE	STAR:	I END
826 C538C				COMPLET	CION										DEVSCOPE	01/03	3 10/03
CO#: Y CO								SUPPLY				466	0	06/10			
CO#: 1A C								SUPPLY				263	0	06/10			
CO#: 1B C								SUPPLY				47	0	06/10			
CO#: 1C C								SUPPLY				6,019	0	06/10			
CO#: 1D C				TION			WATER	SUPPLY				8	0	06/10			
		32 S										6,469	0	06/10			
CO#: A S	ITE 0	32 S	ITE									1,792	0	06/10			
CO#: B S	ITE 0	32 S	ITE									747	0	06/10			
CO#: C II	FDS 6	00 I	FA DESI	GN								3,000	0	06/10			
CO#: D II	FDS 6	00 I	FA DESI	GN								3,000	0	06/12			
CO#: E II	FSP 6	01 I	FA CONS	TRUCTION	I SUPE	RVIS						6,500	0	06/10			
CO#: F II	FSP 6	01 I	FA CONS	TRUCTION	I SUPE	RVIS						6,500	0	06/11			
CO#: G II	FSP 6	01 I	FA CONS	TRUCTION	I SUPE	RVIS						6,500	0	06/12			
CO#: H II	FSP 6	01 I	FA CONS	TRUCTION	SUPE	RVIS						6,500	0	06/13			

CO#: C	IFDS	600 IFA	DESIGN			3,000	0	06/10	
CO#: D	IFDS	600 IFA	DESIGN			3,000	0	06/12	
CO#: E	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		6.500	0	06/10	
CO#: F	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		6.500	0	06/11	
CO#: G	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		6,500	0	06/12	
CO#: H	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		6,500	0	06/13	
826 C538	D MA	NHATTAN	TUNNEL EAST,	SHAFTS 24B-33B,	EQUIPMENT				
CO#: C	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		4,000	0	06/10	
CO#: D	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		4,000	0	06/11	
CO#: E	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		4,000	0	06/12	
CO#: F	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		4,000	0	06/13	
CO#: G	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		4,000	0	06/14	
826 C540	SH	AFT 17B	, SHAFT 18B AN	D VALVE CHAMBER					
CO#: B	SITE	008 SIT	Ē			9,017	0	06/10	
	CONS	010 CON	STRUCTION			5,880	0	06/11	
	CONS WS	020 CON	STRUCTION	WAT	ER SUPPLY	80,000	0	06/13	
	CONS WS	028 CON	STRUCTION	WAT	ER SUPPLY	9,029	0	06/15	
	CONS WS	029 CON	STRUCTION	WAT	ER SUPPLY	84,565	0	06/16	
CO#: A	IFDS	600 IFA	DESIGN			2,000	0	06/10	
	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		2,000	0	06/10	
CO#: A	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		2,000 2,000 2,000	0	06/11	
CO#: B	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		2,000	0	06/12	
CO#: C	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		2,000	0	06/13	
CO#: D	IFSP	601 IFA	CONSTRUCTION	SUPERVIS		3,000	0	06/16	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 C542 QUEENS TUNNEL CO#: A SVCS 034 SERVICES	15	0	06/10			
		·	00, 20			
826 C545A SHAFT 19B COMPLETION, QUEENS CO#: 1F CONS WS 009 CONSTRUCTION WATER SUPPLY	270	0	06/10	DEVSCOPE	07/00	04/01
826 C545B SHAFTS 20B,21B,22B COMPLETION, BKLYN				DEVSCOPE	07/00	04/01
DSGN 017 DESIGN	301	0	06/10			
826 C545C COMPLETION OF SHAFT 23B, BKLYN CO#: 1H CONS WS 001 CONSTRUCTION WATER SUPPLY	158	0	06/10	DEVSCOPE	07/00	04/01
CON. IN COME WE OUT COMPINECTION WATER SOFFEIT	130	U	00/10			
826 C545D ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO		_		DEVSCOPE	03/09	05/09
CONS WS 001 CONSTRUCTION WATER SUPPLY	22,481	0	06/13			
CONS WS 004 CONSTRUCTION WATER SUPPLY	22,481	0	06/13			
CONS WS 005 CONSTRUCTION WATER SUPPLY	24,076	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 C545J SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES,	BKLYN/QNS			DEVSCOPE	07/00	04/01
CONS 002 CONSTRUCTION	9,137	0	06/10			
826 C549 MANHATTAN TUNNEL ACTIVATION						
CO#: A DSGN 001 DESIGN	1,600	0	06/10			
CONS 002 CONSTRUCTION	50,000	Ö	06/12			
IFDS 600 IFA DESIGN	1,000	Ö	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 43	0	06/10	TRECOND	00,07	00,00
826 EE-ESS ENGINEERING SUPPORT SERVICES						
SVCS 002 SERVICES	5,586	0	06/10			
826 EE-PMS PROGRAM MANAGEMENT SERVICES						
SVCS 001 SERVICES	6,666	0	06/10			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERV	/ICES					
DSGN 007 DESIGN	292	0	06/10			
DSGN 008 DESIGN	320	0	06/11			
DSGN 009 DESIGN	347	0	06/12			
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			
DSGN 036 DESIGN	1,100	0	06/10			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M				DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION GENERAL	1,924	0	06/10	JE VOCOI E	0,,05	03,03
CONS 400 CONSTRUCTION	76	Ö	06/10			

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND EOPECAST AND ACTUALS

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

7477 TT 7 TD	INE: W-15 LE BALANCE		#: 085		RECONS 7,860,64		ON OF CIT (CITY)	Y WATER	TUNNEL NO	0. 1		ė	.00 (NON-C	TTV)		
	T LIABILIT		//31/09		1,236,63		(CITY)						00 (NON-C	-		
	ENDITURES:				5,673,75		(CITY)						00 (NON-C	-		
	*	FY 10	* FY:		FY 12		FY 13	*	*	FY 10	*	FY 11 *	•	-	Y 13	*
ADOPTED	(C)*	47,000	*	*	36,6	594 *		*	(C)*		*	20,000 *	44,000	*		*
APPROPRI	ATIONS								ENT PLAN							
	(N)*		*	*		*		*	(N)*		*	*		*		*
								2010						_		
	JULY	AUG	SEPT	OCT	NC.		DEC	JAN *	FEB	MARCH *	* APRIL	MAY	JUNE *	E	Y 10	
PLAN (C	•	*	* *	*	*	*	*	*		*	*	*	*	*		
FORCST(C ACTUAL(C	,	*	^ *	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C	· / " *	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N	()*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N	•	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL (N	r)*	*	*	*	*	*	*	*		*	*	*	*	*		
MONT DOOT	TO CITY									CT III T	NG	DT 331	CHIDDENI	MIT EGO	TONTE:	
MGN PROJ		¹C'DTDTTON								CITY	NC	PLAN	CURRENT	MILEST		
MGN PROJ AGY ID N		CRIPTION								CITY COST	NC COST		CURRENT MILESTONE			
	O DES	SCRIPTION STORE SHAF	г 23											START	END	
AGY ID N	O DES												MILESTONE	START	END	
AGY ID N	O DES RES	STORE SHAF	UCTION	UPERVIS:	ION				41	COST	COST	COMM DATE	MILESTONE	START	END	
AGY ID N 826 C604	O DES RES CONS 0 CNSP 0	STORE SHAF 002 CONSTR 004 CONSTR	UCTION UCTION S	-					41	,256	COST 0	COMM DATE	MILESTONE	START	END	
AGY ID N	O DES RES CONS 0 CNSP 0	STORE SHAF 002 CONSTR 004 CONSTR WATERING A	UCTION UCTION S	-		NEL #1			41	,256 ,744	COST 0	06/12 06/12	MILESTONE	START	END	
AGY ID N 826 C604	O DES  RES  CONS 0  CNSP 0  DEW  DSGN 0	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN	UCTION UCTION S	-		INEL #1			41 2	,256 ,744	COST 0	06/12 06/12 06/12	MILESTONE	START	END	
AGY ID N 826 C604	CONS 0 CNSP 0 DEW DSGN 0 DSGN 0	TORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN	UCTION UCTION SI	CTION, (	CITY TUN	INEL #1			41 2 20 60	,256 ,744 ,000	0 0 0	06/12 06/12 06/12	MILESTONE	START	END	
AGY ID N 826 C604	CONS OCNSP OCNSP OCNSP OCNSP OCNSP OCNSP OCNSP	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN 003 CONSTR	UCTION UCTION ST ND INSPEC	CTION, (	CITY TUN		SIIPPI.V		41 2 20 60 25	,256 ,744 ,000 ,000 ,000	COST 0	06/12 06/12 06/12 06/11 06/14 06/16	MILESTONE	START	END	
AGY ID N 826 C604	CONS O DESCRIPTION OF CONS WS 0	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN 003 CONSTR 004 CONSTR	UCTION UCTION ST ND INSPEC	CTION, (	CITY TUN	NEL #1	SUPPLY		41 2 20 60 25 234	,256 ,744 ,000 ,000 ,000 ,628	0 0 0	06/12 06/12 06/12 06/11 06/14 06/16 06/17	MILESTONE	START	END	
AGY ID N 826 C604	CONS O DEW CONSP O CONSP O CONSP O CONSP O CONS WS O DSGN O CONS WS O DSGN O	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN 003 CONSTR	UCTION UCTION ST ND INSPECTION ST UCTION ST	CTION, (	CITY TUN		SUPPLY		41 2 20 60 25 234 12	,256 ,744 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/11 06/14 06/16	MILESTONE	START	END	
AGY ID N 826 C604 826 C650	CONS O DEW CONSP O CONSP O CONSP O CONSP O CONS WS O DSGN O CONS WS O DSGN O DSGN O CONS WS O DSGN O	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN 003 CONSTR 004 CONSTR 005 DESIGN	UCTION UCTION ST ND INSPECTION ST UCTION ST UCTION SIGN	CTION, (	CITY TUN		SUPPLY		41 2 20 60 25 234 12 2	,256 ,744 ,000 ,000 ,000 ,628 ,372	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/11 06/14 06/16 06/17 06/17	MILESTONE	START	END	
AGY ID N 826 C604 826 C650 CO#: A	DES   RES   CONS	STORE SHAF 002 CONSTR 004 CONSTR WATERING A 001 DESIGN 002 DESIGN 003 CONSTR 004 CONSTR 005 DESIGN 000 IFA DE	UCTION UCTION SI ND INSPECTION SI UCTION SI UCTION SIGN SIGN	CTION, (	CITY TUN		SUPPLY		20 60 25 234 12 2	,256 ,744 ,000 ,000 ,000 ,628 ,372 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/14 06/16 06/17 06/17 06/11	MILESTONE	START	END	

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/09 \$650,564,900.07 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$358,901,064.22 (CITY) \$.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COM	MITME	NT PLAN		
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	*	FY 11	. *	FY 12	*	FY 13
CITY(C)	257,817	7 *	96,712	*	80,892 *	217,861	162,278	*	184,0	70 *	133,54	5 *	245,476
NON-CITY(N)		*	,	*	*			*		*		*	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	T (N)	ACTU	AL (N)
JULY	0	*	0	*	30,342				0 *		0 *		0
AUG	0	*	0	*	0				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	0	*	0	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	0	*	0	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
MAY	0	*	0	*	0				0 *		0 *		0
JUNE	162,278	*	162,278	*	0				0 *		0 *		0
FY 10	162,278	*	162,278	*	30,342				0 *		0 *		0

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABL	E BALANC	E AS OF:	07/3	31/09		\$158	,022,6	03.5	90	(CITY)					\$82,625,5	08.03	(NON-C	[TY)		
CONTRACT	LIABILI'	TY:				\$86	,334,3	15.	59	(CITY)					\$69,3	49.00	(NON-C	CTY)		
ITD EXPE	NDITURES	:			\$1	,725	,572,4	16.	37	(CITY)					\$2,810,4	18.86	(NON-C	(YT		
	*	FY 10	*	FY :	11	*	FY 1	2	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	62,110	) *	66	<b>,</b> 778	*	57,	776	*	65,354	*	(C)*	160,405	5 *	85,478	*	65,051	*	53,293	*

APPROPRIATI	ONS	•	•		-	•	COMMT	CMENT PLA	AN .		•		•	•
	(N)*	*		*	*		*	(N)		39 *	*		*	*
						FY	2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	145 *	107 *	2,145 *	191 *	3,708 *	3,863 *		*	*	*	*	*	150,246 *	160,405
FORCST(C)*	145 *	107 *	2,145 *	191 *	3,708 *	3,863 *		*	*	*	*	*	149,884 *	160,043
ACTUAL(C)*	163-*	*	*	*	*	*		*	*	*	*	*	*	163-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	139 *	139
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	139 *	139
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 BNYINFRA CONS	BNYDC Infrastructure GE 042 CONSTRUCTION GENERAL	597	0	06/10	DSGN	07/00	07/00
801 HWQ662B CONS	Springfield Gardens WD 605 CONSTRUCTION WATER DISTRIBUT	rion 355	0	06/10	DEVSCOPE	05/02	08/02
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruct: 002 CONSTRUCTION	ion 2,512	0	06/10	DSGN	09/04	12/07
801 MED-587A CONS	Stuyvesant Cove Project - Phase II 005 CONSTRUCTION	232	0	06/10	DSGN	01/00	01/02
826 BED-780 CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 002 CONSTRUCTION	18,200	0	06/18			
826 BED-785A CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 002 CONSTRUCTION	1,260	0	06/19			
826 BK-NETS CONS CO#: A CONS IFDS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	15,000 15,000 200	0 0 0	06/10 06/11 06/10			
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	137	0	06/10	DEVSCOPE	02/07	05/07
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/10	DEVSCOPE	11/03	02/04
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/15			
826 HYDREST01 CONS	HYDRANT RESTORATION 001 CONSTRUCTION	500	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYWM CONS CONS	Agency-Proposed Projects 022 CONSTRUCTION 024 CONSTRUCTION		56,000 29,781	0	06/15 06/16			
CONS CONS CTGY	026 CONSTRUCTION 028 CONSTRUCTION 030 CONSTRUCTION 997 CONTINGENCY		64,269 46,816 55,711 35,000	0 0 0	06/17 06/18 06/19 06/10			
826 MATL-09 CO#: B CONS	Purchase of Water Main materials 002 CONSTRUCTION		200	0	06/10	DEVSCOPE	01/09	03/09
826 MATL-10 CONS	Purchase of Water Main materials 002 CONSTRUCTION		3,480	0	06/10			
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HO 001 CONSTRUCTION	OUSTON & CANAL STREET	866	0	06/13			
826 MED-608 CONS	WASHINGTON SQUARE PARK 002 CONSTRUCTION		917	0	06/14			
826 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO 002 CONSTRUCTION	COLUMBUS AV	987	0	06/11			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 002 CONSTRUCTION		924	0	06/11			
826 MOSHOLU IFDS IFSP	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		200 200	0	06/10 06/11			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STRI DC1 CONSTRUCTION	EET	338	0	06/10	DEVSCOPE	06/09	09/09
		G STATION (QUEENS) SANITARY SEWERS SANITARY SEWERS	61 42	0	06/10 06/10	DEVSCOPE	04/01	01/02
826 QED-986 CONS IFSP	WATER MAIN WORK IN RAMBLERVILLE ARI 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	EA	4,500 200	0	06/19 06/11	DEVSCOPE	06/09	08/09
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG IS 001 CONSTRUCTION	SLAND CITY	11,600	0	06/17			
826 RED-366 CONS	WM WORK IN ARTHUR KILL RD BETW RICE 001 CONSTRUCTION	HMOND & ABINGTON AVES	491	0	06/14			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE WD 019 CONSTRUCTION	9A WATER DISTRIBUTION	1,600	0	06/10	DEVSCOPE	06/08	09/08
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLY 004 CONSTRUCTION	WELL AVE	2,945	0	06/10	DEVSCOPE	07/09	03/10

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12	DEVSCOPE	06/09	03/10
826	SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 002 CONSTRUCTION	500	0	06/10			
826	SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 002 CONSTRUCTION	400	0	06/11			
826	SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11			
826	SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN 002 CONSTRUCTION	2,953	0	06/11			
826	SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/10	DEVSCOPE	08/04	05/05
826	SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13			
826	SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 002 CONSTRUCTION	386	0	06/11			
826	SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11			
826	SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 003 CONSTRUCTION	1,060	0	06/11			
826	SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 002 CONSTRUCTION	860	0	06/11			
826	SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 002 CONSTRUCTION	258	0	06/10			
826	SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 003 CONSTRUCTION	47	0	06/12			
826	SEQ200546 CONS	RECON SEWER IN COLLEGE POINT BLVD 002 CONSTRUCTION	1,064	0	06/10			
826	CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) WD DC2 CONSTRUCTION WATER DISTRIBUTION FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	505 50 50	0 0 0	06/10 06/10 06/10			
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/14			
826	SER002313 CONS	SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL DC3 CONSTRUCTION	627	0	06/11	DEVSCOPE	06/09	09/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WIND	DSOR RD	108	0	06/11			
826 SER200226 CONS	NEW STRM & SAN SWRS and WM in TO 003 CONSTRUCTION	RAVIS AREA PH.1	1,837	0	06/13			
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIG 002 CONSTRUCTION	OGA ST & LITTLE CLOVE RD	167	0	06/11			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T H 003 CONSTRUCTION	YLAN BLVD & SURF AV	337	0	06/14			
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION	Е	325	0	06/11			
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATE 002 CONSTRUCTION	R MAIN REPLACEMENT IN	553	0	06/12			
826 TOSC1 CONS	TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION		500	0	06/10			
826 WM-EMRNGY CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS 005 CONSTRUCTION	S, CITYWIDE	15,000 9,973	0	06/11 06/12			
COM: A COMS	007 CONSTRUCTION 007 CONSTRUCTION		5,027	0	06/12			
CONS	009 CONSTRUCTION		15,000	0	06/13			
CONS	011 CONSTRUCTION		15,000	0	06/14			
CONS	013 CONSTRUCTION		15,000	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			
CO#: A CTGY	999 CONTINGENCY		10,000	0	06/10			
0444							0= /01	
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225 WD 073 CONSTRUCTION	-9 WATER DISTRIBUTION	35	0	06/10	DEVSCOPE	07/01	06/02
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR # 073 CONSTRUCTION	2-24157-0/0751 73	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18			
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RD 026 CONSTRUCTION	RECONSTRUCTION ROADWAYS	72	0	06/10	DEVSCOPE	12/03	04/04
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/03	08/03

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST,	ВК				DEVSCOPE	03/00	03/04
CO#: J CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	24	0	10/09			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE I				DEVSCOPE	02/04	04/06
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	53	0	10/09			
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION		68	0	07/09			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE II				DEVSCOPE	08/09	11/11
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/11			
CONS	WD 005 CONSTRUCTION FD 601 IFA DESIGN	WATER DISTRIBUTION	578	0	06/11			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	58	0	07/10			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/10			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PK	WY - 86 ST AND SHORE RD				DEVSCOPE	06/04	08/04
CO#: A CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	19	0	09/09			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HO	WARD AV & PACIFIC ST, ETC						
CONS	WM REPLMT EAST NEW YORK AVE B/T HO WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,872	0	06/18			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/18			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	144	0	07/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAUJER ST						
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,222	0	06/14			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/14			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	61	0	07/13			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS		61	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON	818			DEVSCOPE	06/09	09/09
CONS	WD DC3 CONSTRUCTION	WATER DISTRIBUTION	818	0	06/10			
CNSP	SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/10			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,386	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	334	0	06/10			
CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	63	0	06/10			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B	/T LORIMER & APOLLO ST	3,173			DEVSCOPE	11/06	02/07
	WD DC1 CONSTRUCTION	WATER DISTRIBUTION	3,173	0	06/10			
CNSP	SII DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/10			
CONS	WD DC9 CONSTRUCTION FD 601 IFA DESIGN	WATER DISTRIBUTION	21	0	06/10			
			82	0	07/10			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	07/10			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EA	STERN PKWY & EMPIRE BLVD						
CO#: A CONS			3,500	0	06/10			
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/10			
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION FINAL DESIGN	112	0	06/10			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/09			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500 350 112 350 350	0	07/09			
	CHANGE ORDERS AND OVERRUNS - WATER	MAIN				DEVSCOPE	03/08	05/08
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	10/09			

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1518
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4							
	AL TECHNICAL INVESTI	1,000	0	01/13			
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09	05/09
	DISTRIBUTION	5,000	0	06/10	DEVECTE	02/03	03/03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU		500	Ŏ	06/10			
	DESIGN	250	Ö	07/09			
	USE SUPERVISION OF C	250	0	07/09			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTE	R AV & BOSTON RD				DEVSCOPE	04/09	06/09
	DISTRIBUTION	2,090	0	06/13		0 = , 0 =	,
	LTANT SUPERVISION OF	209	Ō	06/13			
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER T	O HITCHINSON PIVER				DEVSCOPE	03/08	05/08
CONS WD 005 CONSTRUCTION WATER		13,647	0	06/10	DEVECTE	03/00	03/00
		1,148	Ö	06/10			
	DISTRIBUTION	77	0	06/10			
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT I	NDEDENDENCE OF				DEVSCOPE	06/08	09/08
· · · · · · · · · · · · · · · · · · ·	DISTRIBUTION	310	0	06/10	DEVSCOPE	00/00	09/00
	LTANT SUPERVISION OF		Ö	06/10			
850 HED-559 WM & SE WORK IN RECON. OF METROPOLITAN A					DEVSCOPE	02/09	05/09
CONS WD DC3 CONSTRUCTION WATER		6,960	0	06/10			
	LTANT SUPERVISION OF	626	0	06/10			
CONS DC6 CONSTRUCTION		88	0	06/10			
850 HWC988M2 AMBOY RD & ARDEN AVE					DEVSCOPE	03/08	05/08
CONS WD 006 CONSTRUCTION WATER	DISTRIBUTION	139	0	06/11			
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH TH	ROUGH	100	120	06/10	DEVSCOPE	03/08	05/08
CONS WD 017 CONSTRUCTION WATER	DISTRIBUTION	192 44	139 0	06/10 06/10			
CONS WD 019 CONSTRUCTION WATER	DISTRIBUTION	44	U	06/10			
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND	WESTCHESTER AV				DEVSCOPE	02/08	05/08
CONS WD 007 CONSTRUCTION WATER	DISTRIBUTION	74	0	06/10			
850 HWKP2028 Reconstruction of East 78th Street Area,	Prooklym				DEVSCOPE	08/02	10/02
	DISTRIBUTION	985	0	09/09	DEVSCOPE	00/02	10/02
			•	02,02			
850 HWK1129 NOSTRAND AVE					DEVSCOPE	05/04	08/04
	DISTRIBUTION	3,048	0	06/10			
	DISTRIBUTION	53	0	06/10			
CONS WD 027 CONSTRUCTION WATER	DISTRIBUTION	11	0	06/10			
850 HWK1148 JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	DISTRIBUTION	1,140	0	06/13			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	102	0	06/13			
850 HWK472W FLUSHING AVENUE (X755 69)					DEVSCOPE	07/02	09/03
	DISTRIBUTION	71	0	10/09	DEVACOPE	01/03	09/03
COIL - COUR IND OLD COMPLICATION WATER	2221112011011	, _	J	10/02			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK476B NASSAU AVENUE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,063	0	06/10	DEVSCOPE	05/04 08/04
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: F CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	63	0	07/09	DEVSCOPE	05/03 08/03
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	895 90	0	06/13 06/13	DEVSCOPE	05/04 08/04
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	41	0	09/09	DEVSCOPE	01/98 04/98
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/13	DEVSCOPE	05/04 08/04
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	15	0	06/13	DEVSCOPE	02/09 05/09
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	75	0	06/13		
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/13	DEVSCOPE	05/03 08/03
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	15	0	12/09	DEVSCOPE	02/07 05/07
850 HWXP093A RECON OF PRATT AVE CO#: A DSGN FD 024 DESIGN FINAL DESIGN	14	0	07/09		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,253	0	06/13 06/13		
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: S CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	85	0	12/09	DEVSCOPE	12/98 03/99
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV  CONS 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07 10/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 20 20	0 0 0	06/10 07/09 07/09	DEVSCOPE	07/09 10/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0 0 0	06/11 06/11 07/10 07/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09	10/00
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1.146	0	06/10	DEVSCOPE	01/03	10/09
IFDS FD 602 IFA DESIGN FINAL DESIGN	114	ŏ	07/09			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	Ö	07/09			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,045	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	0	06/11			
1FDS FD 602 1FA DESIGN FINAL DESIGN	205	0	07/10			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	U	07/10			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/09	09/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	393	0	06/10		00,02	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	Ō	06/10			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION  CONS WD 010 CONSTRUCTION WATER DISTRIBUTION  850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/10			
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB	070	•	06/10	DEVSCOPE	06/08	08/08
CONS WD UUI CONSTRUCTION WATER DISTRIBUTION	970	0	06/12 07/11			
TEGS CH 603 TEW CONGADINATION GIDEBALLS IN TWINICE GIDEBALLSTON OF C	97	0	07/11			
IFSF SO OUS IFA CONSTRUCTION SUPERVIS	31	U	07/11			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	11,583	0	06/10			•
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	124	0	06/10			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	164	0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	164	0	07/09			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	164	0	07/09			
SEO MED-606 TRIBIT MAIN COMM TO CHART 20D IN CRAND OF D/T RIMAY C ECCEY						
CONS WD 002 CONSTRUCTION WATER DISTRICTION	6,300	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	630	0	06/11			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.	2 041	0	06/11			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,041	0	06/11 06/11			
CASE SO OUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	201	U	00/11			
850 OED-1000 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,900	0	06/12			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	245	0	06/10			
850 QED-1000 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/10			
9E0 OED 1001 MATERIATIN MODE IN MADIONS LOCATIONS DECITED 02007 02						
CONS WD 001 CONSTRUCTION WATER DISTRICTION	10,000	0	06/12			
CNSP SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	ő	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	500	Ö	06/10			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION OF CONSULTANT SUPERVISION SUPERVISIO	500	0	06/10			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL	1 401	0	06/17			
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,421 142	0	06/17 06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	07/12			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	ő	07/12			
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	174	0	06/19			
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION	866	0	06/12			
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	1,322 33	0	06/10 06/10			
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	945	0	06/11	22120012	00,03	03, 03
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	95	0	07/09			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	07/09			
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION	6,022	0	06/10			
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	602	0	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	602	0	07/09			
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09	09/09
CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION	5,000	0	06/10			
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	07/09			
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16			0.5 (5.0	DEVSCOPE	06/08	09/08
CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION	6,100	0	06/10			
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	610	0	06/10			
CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION	43	0	06/10			
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03		_				
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,800	0	06/13			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	103	0	06/13			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05		_				
CONS 002 CONSTRUCTION	2,300	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230 230	0	07/13 07/13			
IFSF SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	U	07/13			
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION	95	0	08/09	DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	30	U	00/09			
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS	12 000	_	06/11			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	13,800	0	06/11			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,380	0	06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,380	0	07/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,380	U	07/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REP					DEVSCOPE	05/04	08/04
CO#: A CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	35	0	09/09			
350 RED-363	DISTRIBUTION OF WATER MAIN EXTENSI	ONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
		WATER DISTRIBUTION	80	0	12/09			,
350 RED367	DIST. WATER MAIN EXTENSIONS/ REPLA	ACEMENT: NEW BLDGS				DEVSCOPE	02/09	05/09
CONS	DIST. WATER MAIN EXTENSIONS/ REPLA WD 001 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	4,350	0	06/10		,	,
CNSI	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/10			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	218	0	07/09			
IFSE	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435 218 218	0	07/09			
50 RWQ005	RETAINING WALL - COOPER AV					DEVSCOPE	02/09	05/09
CONS	WD 018 CONSTRUCTION	WATER DISTRIBUTION	682	0	06/11			
	SU 020 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	75	0	06/11			
50 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITT	S ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
CONS	STM/SAN IN CEDAR GROVE AV - EBBITT WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/13			
CNSI	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/13			
50 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, E	BKLYN				DEVSCOPE	05/09	08/09
CNSI	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/11			
CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	310 3,100	0	06/11			
50 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE	03/09	06/09
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/14			
CNSI	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/14			
SITE	WD 002 CONSTRUCTION P SU 004 CONSTRUCTION SUPERVISION E AQ 016 SITE	ACQUISITION	36	0	06/10			
50 SE-751	CHESTER AV - IRVINGTON ST AND ARE	BUTUS AVE				DEVSCOPE	02/04	05/04
CONS	WD 005 CONSTRUCTION  S SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	2,264	0	06/12			
					06/12			
50 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYES WD 006 CONSTRUCTION	FIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: A CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	632	0	09/09			
50 SE-789B-3	B B 63 ST - BAYFIELD AV & ROCKAWAY B WD 006 CONSTRUCTION	WAY (SOMMERVILLE III)						
CONS	WD 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	485	0	06/14			
CNSI	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/14			
	B 63 ST - BAYFIELD AV & ROCKAWAY E	•	50			DEVSCOPE	05/09	08/09
		FINAL DESIGN	50	0	07/09			
	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09			
	WD 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	486 50	0	06/13 06/13			
			20	J	55, 25			
50 SE-791 CO#: B CNSE	COMBINED SEWERS IN PAULDING AVENUE SU 010 CONSTRUCTION SUPERVISION		22	0	10/09	DEVSCOPE	03/04	05/04
				Ū	20,03			
50 SE-791A	COMBINED SEWERS IN PAULDING AREA	- PHASE II				DEVSCOPE	05/07	08/07
	WD 007 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	8,372	0	06/10			
	WD 009 CONSTRUCTION	WATER DISTRIBUTION	80	0	06/10			
CNSI	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/10			

	PROJECT ID NO	DESCRIP	PTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850	SE-793	STRM &	SAN SEWER IN OLYMPIA BLVD- (	DUITNTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
-			-	<del>-</del>	2.556	0	06/13		0 = , 0 0 0 1 , 0 0
	CNSP	SII 009 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	ŏ	06/13		
	TEDS	ED 603 C	EN DESIGN	ETNAL DESIGN	256	0	07/12		
	TECD	CTI 605 T	EN CONCEDICATON GIDEDITG	TN_UOUGE CUDEDVICTON OF C	256	0	07/12		
	IFSF	50 005 1	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	07/12		
850	SE-795	STORM &	CONSTRUCTION CONSTRUCTION SUPERVISION FA DESIGN FA CONSTRUCTION SUPERVIS FOR SANITARY SEWER IN CHANDLER CONSTRUCTION FOR SEWER IN RICHMOND VALLEY FOR STRUCTION	ST- NAMEOKE AV&BATTERY RD			0.5 (5.5	DEVSCOPE	02/08 05/08
	CONS	WD 004 C	CONSTRUCTION	WATER DISTRIBUTION	785	0	06/11		
850	SE-796	SANITAR	RY SEWER IN RICHMOND VALLEY F	ROAD				DEVSCOPE	03/09 05/09
	CONS	WD DC5 C	CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/11		
850	SE-797	Storm &	San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS	WD 003 C	CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/12		
	CNSP	SU 006 C	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	Ö	06/12		
	DSGN	SY 009 D	CONSTRUCTION CONSTRUCTION SUPERVISION DESIGN EFA DESIGN EFA CONSTRUCTION SUPERVIS	STUDY (PRE-PRELIMINARY DE	12	Ô	08/09		
	TEDS	ED 603 I	TEA DESTAN	FINAL DESIGN	148	0	07/09		
	TEGD	SII 606 I	TA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	148	Ŏ	07/09		
							07/03		
850	SE-798	STRM &	SAN SWR IN ROBINSON AV B/T H	HYLAN BLVD & US BULKHEAD		_	0.5 / 1.0		
	CONS	WD 003 C	CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/12		
	CNSP	SU 006 C	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/12		
	IFDS	FD 603 I	FA DESIGN	FINAL DESIGN	157	0	07/12		
	IFSP	SU 606 I	SAN SWR IN ROBINSON AV B/T F CONSTRUCTION CONSTRUCTION SUPERVISION FA DESIGN FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12		
850	SE-803	SAN & S	TRM SEWER IN RAMBLE ROAD B/	ADRIENNE PL & DENT ROAD					
	CONS	WD 003 C	CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/12		
	CNSP	SU 007 C	STRM SEWER IN RAMBLE ROAD B/1 CONSTRUCTION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/12		
850	SE-807	STORM &	SAN SEWERS IN 20TH AVE B/TI CONSTRUCTION CONSTRUCTION SUPERVISION CFA DESIGN CFA CONSTRUCTION SUPERVIS	126 ST & IIS BIII.KHEAD I.INE					
000	CONS	MD 003 C	ONSTRUCTION	WATER DISTRIBUTION	1 - 900	0	06/13		
	CNGD	SII 006 C	ONSTRUCTION SUPERVISION	CONSULTANT SUDEPLICATION OF	190	Ö	06/13		
	TEDG	ED 603 I	EN DEGICA	ETNAL DEGICAL	95	0	07/13		
	IFSP	SU 606 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95 95	0	07/13		
						•	0.7,20		
850	SE-809	STORM &	E SAN SEWERS IN N.B WHITESTON	NE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS	WD 003 C	CONSTRUCTION	WATER DISTRIBUTION	378	0	06/11		
	CNSP	SU 006 C	E SAN SEWERS IN N.B WHITESTON CONSTRUCTION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/11		
850	SE-810	STORM &	SAN SWR, WILLET PT BLVD WHI	ITESTONE AREA PHASE 2					
	CONS	WD 003 C	CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/13		
	CNSP	SII 006 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	Ô	06/13		
	TEDS	FD 603 T	FA DESTGN	FINAL DESIGN	216	ŏ	07/10		
	IFSP	SU 606 I	E SAN SWR, WILLET PT BLVD WHI CONSTRUCTION CONSTRUCTION SUPERVISION FA DESIGN FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	Ö	07/10		
050									
850	SE-811	STORM &	E SAN SWR, N.B. WHITESTONE EX	NAMED DISTRIBUTION	2 200	^	06/17		
	CONS	MD 003 C	ONGIRUCTION GURERUS GOVE	WALEK DISTRIBUTION	<b>∠,</b> 300	0	06/17		
	CNSP	80 006 C	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	Ü	06/17		
	IFDS	FD 603 I	FA DESIGN	FINAL DESIGN	230	0	07/12		
	IFSP	SU 606 I	CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CFA DESIGN CFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/12		
850	SE-813		MAIN WORK IN JEWEL STREETS A					DEVSCOPE	06/07 03/08
	CONS	WD 004 C	CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 008 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	116	0	06/18			
	NAL DESIGN	116	0	06/11			
	-HOUSE SUPERVISION OF C	116	0	06/11			
			-				
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T	74 ST & 69 ST, ETC						
	ATER DISTRIBUTION	556	0	06/12			
	NAL DESIGN	55	Ö	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN		55	Ö	07/10			
			-				
850 SE-817 Storm & San swr in B 29 St b/t Public	Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	ATER DISTRIBUTION	2,255	0	06/10			
CNSP SU DC2 CONSTRUCTION SUPERVISION CO		226	0	06/10			
	NAL DESIGN	113	Ö	07/09			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN		113	Ō	07/09			
			•	0.,00			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET	ELLSWORTH & DELMAR AVES						
CONS 004 CONSTRUCTION		1,040	0	06/12			
		_,	•	,			
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OW.	T.'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
	ATER DISTRIBUTION	51	0	12/09	22.20012	0,,01	20,01
CON. I COMB ND OUT COMBINECTION MI	ILIK DISTRIBUTION	31	Ū	12/03			
850 SEK002339 Sewer work in Fulton St. (w/ HWK973)					DEVSCOPE	12/04	03/05
	ATER DISTRIBUTION	16	0	09/09	DEVECTE	12,01	03/03
COW. A COMP OIL COMPLECTION WA	TIEN DIBINIDUTION	10	U	05/05			
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST.	PENNSYLVANTA AVE. ETC				DEVSCOPE	02/08	05/08
CONS 002 CONSTRUCTION	TEMMETERINE TIVE, ETC	325	0	06/11	DEVECTE	02,00	03/00
	NAL DESIGN	33	Ö	07/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN		33	0	07/11			
IIDI DO OUT ITA CONDINOCIION DOI ENVID	- HOODE BUILDION OF C	33	U	07/11			
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av	het Cooper &Flushing Av						
CONS WD 002 CONSTRUCTION WA		2,520	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CO		252	Õ	06/12			
IFDS FD 602 IFA DESIGN FI		252	Ö	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN		252	0	07/10			
IIDI DO OUT ITA CONDINOCIION DOI ENVID	- HOODE BUILDION OF C	232	U	07/10			
850 SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - 3	PHASE C				DEVSCOPE	02/07	05/07
	ATER DISTRIBUTION	252	0	06/10	DEVECTE	02/0/	03/07
	NSULTANT SUPERVISION OF	200	0	06/10			
CHAI DO UUU COMBINGCIIGN DOILMVIDIGN CO.	MODELIZATI BULLANTEDION OF	200	Ū	00/10			
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - 1	PHASE D				DEVSCOPE	02/09	05/09
	ATER DISTRIBUTION	2,000	0	06/12	DEVECTE	02/03	03/03
	NSULTANT SUPERVISION OF	200	0	06/12			
CHAI DO UUU COMBINGCIIGN DOILMVIDIGN CO.	MODELIZATI BULLANTEDION OF	200	Ū	00/12			
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAN	ID ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	ATER DISTRIBUTION	1,163	0	06/12	2DVDCOF B	55, 57	00,0,
CNSP SU 008 CONSTRUCTION SUPERVISION CO		442	0	06/12			
	ATER DISTRIBUTION	16	0	06/12			
COMB ND VII COMBINGCION NA	11111 21211111011011	-0	J	00/12			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST	ST & BROADWAY				DEVSCOPE	03/07	06/07
CONS WD 006 CONSTRUCTION WA		3,047	0	11/09	2DVDCOF B	55, 57	00,0,
CNSP SU 008 CONSTRUCTION SUPERVISION CO		595	Ö	11/09			
	ATER DISTRIBUTION	66	0	11/09			
COMD IND CONDINCTION INA		00	Ü	11/05			

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GN PROJECT			CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
50 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/0
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	640	0	06/13			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/13			
0 SEN002153	Water Main in Water St. (w/HMWTCA7	D)				DEVSCOPE	01/04	04/0
	WD 002 CONSTRUCTION		679	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/10			
0 SEN002156	WATERMAIN & SEWER WORK IN WARREN S	T- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/0
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	694	0	06/12			
0 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B	/T 1ST AV & FDR				DEVSCOPE	02/09	05/
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	746	0	06/12			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12			
	W/M & SEWER WORK IN GREENWICH ST-					DEVSCOPE	02/07	05/
D#: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	72	0	12/09			
D#: D CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	27	0	09/09			
) SEN002160	Recon of Times & Duffy SQ. Comb sw	r & wm replmt & Rehab				DEVSCOPE	02/08	05/
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,267		06/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION		127	0	06/12			
CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	61	0	06/12			
	RECONSTRUCTION OF 7TH AVENUE			_		DEVSCOPE	02/08	05/
	WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/13			
	SU 004 CONSTRUCTION SUPERVISION		83	0	06/13			
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/13			
	CHATHAM SQUARE UPDATE, WATER MIAN	· · · · · · · · · · · · · · · · · · ·	1 000	•	10/00			
	WD 002 CONSTRUCTION		1,830	0	12/09			
	SU 006 CONSTRUCTION SUPERVISION		263	0	12/09			
	FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	42 42	0	07/12 07/12			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	U	07/12			
	COMB SWR REPLACMT & WM IN BURLING FD 602 IFA DESIGN	SLIP FINAL DESIGN	55	0	07/09			
	SU 604 IFA CONSTRUCTION SUPERVIS		55	0	07/09			
0 SEO002558	SANITARY SEWER IN 219 ST - 89 AV &	90 AV				DEVSCOPE	03/08	06/
	WD 006 CONSTRUCTION	WATER DISTRIBUTION	178	0	06/12		,	-0/
0 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (	PHASE III)				DEVSCOPE	07/02	09/
~	•	CONSULTANT SUPERVISION OF	208	0	09/09		· · ·	- *
0 SEQ002568	COMBINED SEWER IN ALBERT RD - CENT	ERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,500	0	06/11			
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/11			
	SANITARY SEWER IN B. 46 ST - NORTO					DEVSCOPE	03/07	05/
	WD 008 CONSTRUCTION		756	0	06/10			
CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMED	DA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
CONS WD 006 CONSTRUCTION IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION	166	0	06/10			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	17	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/09			
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE	E AND 28 AVE				DEVSCOPE	02/09	05/09
TEDS ED 002 TEA DESTON	FINAL DESIGN	19	0	07/10			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	06/10			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/10			
850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 1	47 AV & 149 AV				DEVSCOPE	02/07	05/07
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	10	0	12/09			
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVI	O - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,116	0	06/10		•	-
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVI CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION  850 SEQ002615 COMBINED SEWERS IN 54 AV - MAIRICE	CONSULTANT SUPERVISION OF	512	0	06/10			
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE	E AV & BORDEN AV				DEVSCOPE	12/05	02/06
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	500	0	12/09		,	v=, vv
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST	r-41 RD & I.TTTI.E NECK PKWY				DEVSCOPE	06/05	09/05
CNSP SU 008 CONSTRUCTION SUPERVISION		166	0	09/09	DEVECTE	00,03	03/03
							00/00
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE			•	00.410	DEVSCOPE	07/09	09/09
IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS		15 15	0	07/10 07/10			
CONS WD 006 CONSTRUCTION SUPERVIS	WATER DISTRIBUTION		0	06/10			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/10			
				•			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN QUEENS	1,320		0.7.7.0	DEVSCOPE	07/08	03/09
CONS WD DC3 CONSTRUCTION	WATER DISTRIBUTION	1,320	0	06/10			
CONS WD DC3 CONSTRUCTION CNSP SU DC6 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN	CONSULTANT SUPERVISION OF	132 132	0	06/10 07/10			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/10			
IFSF SO OUS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	U	07/10			
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN	. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CONS WD DC2 CONSTRUCTION	WATER DISTRIBUTION	123		06/10			
CONS WD DC2 CONSTRUCTION  IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/09			
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23							
CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	WATER DISTRIBUTION	503	0	06/12			
		50	0	07/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11			
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV E	B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
CONS DC3 CONSTRUCTION		196	0	06/10			
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St	•						
CONS WD 003 CONSTRUCTION			0	06/12			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12			

	WITH	7 2010 AUTHORIZED COMMITMENT FY 2010 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			PAGE	: 1
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
50 SEO00268	1 SAN & STRM SWR IN B. 72 ST B/T BAYV	TEW AV S. THIDGRY AV				DEVSCOPE	08/05	05/0
		WATER DISTRIBUTION	928	0	06/14	DEVECTE	00,05	03, 0
	P SU 006 CONSTRUCTION SUPERVISION		92	Ö	06/14			
	S FD 603 IFA DESIGN		93	0	06/11			
IFS	P SU 606 IFA CONSTRUCTION SUPERVIS		93	0	06/11			
0 SEO00268	2 SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09	05/0
		WATER DISTRIBUTION	669	0	06/10		,	
		CONSULTANT SUPERVISION OF	67	Ö	06/10			
		FINAL DESIGN	67	Ō	07/09			
		IN-HOUSE SUPERVISION OF C	67	0	07/09			
50 SEQ00268	8 COMBINED & SAN REPLMTS 82ND STREET,	ETC						
		WATER DISTRIBUTION	1,505	0	06/10			
CNS	P SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/10			
	8 STORM SEWERS IN 202 ST - 115 AV AND	) 116 AV				DEVSCOPE	12/04	02/
CO#: B CON	S WD 006 CONSTRUCTION	WATER DISTRIBUTION	16	0	10/09			
	6 Storm & San Sewers in Lake View Bly					DEVSCOPE	02/09	05/0
CON	S WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,002	0	06/11			
50 SEQ20046	2 STORM SEWER EXTENSIONS IN VARIOUS S	ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/0
		WATER DISTRIBUTION	608	0	06/11			
CNS	P SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/11			
	3 Storm & San Sewers in College point					DEVSCOPE	08/05	05/0
		WATER DISTRIBUTION	360	0	06/10			
	P SU 006 CONSTRUCTION SUPERVISION		36	0	06/10			
	S FD 603 IFA DESIGN		36	0	07/10			
IFS	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/10			
	4 Strm & San swrs in 9 Av bet 118 St		400	•	06/13	DEVSCOPE	02/09	05/0
	S WD 003 CONSTRUCTION P SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	408 41	0	06/13 06/13			
CINE	F SO OUG CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	U	00/13			
50 SEQ20046 CON	7 STRM & SAN SWRS IN 14 AV B/T 115 ST S 003 CONSTRUCTION	C & US BULKHEAD LINE	1,310	0	06/12	DEVSCOPE	08/06	05/
		CONSULTANT SUPERVISION OF	131	0	07/11			
CIVE	E DO COO COMBINACITON BOLEWATSTON	COMPOSITION OF	T-J-T	U	0// 11			

1GN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
\GY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
350		SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV		_		DEVSCOPE	08/05	05/06
	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	928		06/14			
		SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/14			
		FD 603 IFA DESIGN FINAL DESIGN	93	0	06/11			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 93	0	06/11			
) E O	GEO003693	SAN & STRM SEWER IN B39 ST				DEVSCOPE	02/00	0E /00
50			660	0	06/10	DEVSCOPE	03/03	03/09
	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION SUPERVISION CONSULTANT SUPERVISION OF	669 67 67 67	Ü				
			67	0	06/10			
		FD 603 IFA DESIGN FINAL DESIGN	67	0	07/09			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	07/09			
50	SE0002688	COMBINED & SAN REPLMTS 82ND STREET, ETC						
			1,505	0	06/10			
	CNSP	WD DC3 CONSTRUCTION WATER DISTRIBUTION SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	ő	06/10			
	CIADI	DO DEG CONDINUCTION DOLENVIDION CONDUITANT DOLENVIDION OF	04	Ū	00/10			
	~	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04	02/05
CO#	B CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	16	0	10/09			
350	SEO200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
		WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/11	22120012	02,03	03,03
50	SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	608	0	06/11			
	CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/11			
250	GEO200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
50		WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/10	DEVSCOPE	00/03	03/00
		SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	360 36	0	06/10			
			36	0				
	IFDS	FD 603 IFA DESIGN FINAL DESIGN	36	0	07/10			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	07/10			
50	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			
		SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	Ō	06/13			
50		STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE		_		DEVSCOPE	08/06	05/07
	CONS	003 CONSTRUCTION	1,310		06/12			
		SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	07/11			
	IFDS	FD 603 IFA DESIGN FINAL DESIGN	131	0	07/11			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	07/11			
150	SE0200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
.50	CONS	003 CONSTRUCTION	630	0	06/11	25 VDCOF E	02/ UJ	03,03
		FD 603 IFA DESIGN FINAL DESIGN	63	ő	07/10			
		SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	ŏ	07/10			
50	-	STORM SEWER EXTENSION AT 119 AVENUE WD 002 CONSTRUCTION WATER DISTRIBUTION	450	0	06/10	DEVSCOPE	02/09	05/09
				0				
		SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	•	06/10			
		SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/09			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/	r 103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/10			
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/10			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	7	0	07/09			
IFSP	STRM & SAN SEWER EXT IN 221 ST B/T WD 003 CONSTRUCTION WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/09			
		<b></b>						
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,008	0	06/12			
CNSP	STORM AND COMB SWR IN HOOK CREEK I WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12			
50 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33	RD B/T 210 ST & 212 ST ETC						
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	245	0	06/11			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/11			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	25	0	08/09			
IFSP	STRM & SAN SEWER EXT & REPL AT 33 WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09			
50 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 2	AV & LINDEN BLVD, ETC				DEVSCOPE	07/09	09/0
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	530	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/10			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	53	0	07/09			
IFSP	STRM SWR & W/M IN 202 ST B/T 118 AWD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	07/09			
50 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH WD 002 CONSTRUCTION SUPERVISION	AVENUE & 162ND AVENUE, ETC						
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12			
					06/12			
50 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMON WD 003 CONSTRUCTION SUPERVISION	JS AV & 108 RD, ETC		_		DEVSCOPE	02/08	05/0
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/11			
					06/11			
50 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T WD 003 CONSTRUCTION SUPERVISION	132 ST & 133 ST, ETC		_				
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	506	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/10			
50 SEQ200506	STORM, SANITARY SEWERS AND WATER I	MAIN IN 93 AVENUE		_		DEVSCOPE	02/09	05/0
CONS	WD UU3 CONSTRUCTION	WATER DISTRIBUTION	327	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0				
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	33	0	07/09			
IFSP	STORM, SANITARY SEWERS AND WATER I WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/09			
50 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WES WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	ST (HWQ-724B PAHSE II)		-				
CONS	WD UU3 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/11			
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/11			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	107	0	07/09			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/09			
60 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAS WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	ST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/0
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	293	0	06/10			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/10			
	ED COO TEN DEGTON				07/00			

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

30

30

0

07/09

07/09

IFDS FD 602 IFA DESIGN

IFSP SU 604 IFA CONSTRUCTION SUPERVIS

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	~	STRM & SAN SWR IN NEW HAVEN B/T B2 WD 003 CONSTRUCTION	2 ST & GRASSMERE TERRACE, WATER DISTRIBUTION	477	0	06/10	DEVSCOPE	02/09	05/09
850	CONS	STRM & COMB SWR IN BROOKVILLE BLVD WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	657 66	0	06/13 06/13			
850	SEQ200529 CONS	STORM & COMB SWRS IN 130TH RD B/T 003 CONSTRUCTION	244 ST & BROOKLVILLE BLVD	1,121	0	06/13			
850	CONS	CONST OF SAN SEWER IN S RAILROAD WD 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	118 12	0	06/11 06/11	DEVSCOPE	03/08	06/08
850	CONS	SANITARY SEWERS IN ANNADALOE RD - WD DC2 CONSTRUCTION SU DC5 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	570 57	0	06/10 06/10	DEVSCOPE	03/07	05/07
850	SER002238	SANITARY SEWER IN FOREST HILL RD - WD 006 CONSTRUCTION		49	0	06/13	DEVSCOPE	03/07	05/07
850		San swr & w/m repl in Recon Av, La WD 002 CONSTRUCTION	mport Blvd, etc WATER DISTRIBUTION	993	0	06/14	DEVSCOPE	02/08	05/08
850		SANITARY & STORM SEWER NASHVILLE S SU 007 CONSTRUCTION SUPERVISION		121	0	12/09	DEVSCOPE	06/04	08/04
850	CONS	SAN & STORM SEWR IN HOLLY PL-GRACE WD DC3 CONSTRUCTION SU DC6 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	116 12	0	06/10 06/10	DEVSCOPE	03/08	05/08
850	CONS IFDS	SAN & STRM SWR IN WOODROW RD B/T A WD DC4 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN	667 66 66	0 0 0	06/11 07/11 07/11	DEVSCOPE	08/04	05/05
850		FURMAN STREET BETWEEN ANNADALE AND 003 CONSTRUCTION		9	0	06/10	DEVSCOPE	02/08	05/08
850	CONS CNSP IFDS	SAN & STRM SWR IN BERTRAM AV B/T Z WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	380 38 38 38	0 0 0 0	06/12 06/12 06/13 06/13			
850	CONS CNSP IFDS	SAN & STRM SWR IN ALVERSON AV B/T WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	786 79 39 39	0 0 0 0	06/14 06/14 07/09 07/09			
850		SAN & STRM SEWER IN HALPIN AVE WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/12			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/12			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	119	0	07/11			
	IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/11			
850	SER200196	STORM	SEWER IN GRANTWOOD AVENUE BET	SHELDON AVE & DRUMGOOLE						
					98	0	06/14			
			IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN	10	Ö	07/10			
			IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	Ö	07/10			
850	GED300300	NEW C	TORM SEWER EXTENSION, VARIOUS	IOC IN CTATEN ICLAND				DEVSCOPE	06/09	00/00
050				WATER DISTRIBUTION	471 41	0	06/11	DEVECTE	00/03	05/05
			CONSTRUCTION SUPERVISION		4/1	0	06/11			
			IFA DESIGN		47	0	07/10			
						0				
	TESP	50 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	U	07/10			
850			STRM SEWER IN WARDS POINT AV-				25/12	DEVSCOPE	02/09	05/09
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	444 44	0	06/12			
	CNSP	នប 006	CONSTRUCTION SUPERVISION IFA DESIGN	CONSULTANT SUPERVISION OF	44	0	06/12			
					44	0	07/10			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/10			
850	SER200209	STRM	& SAN SEWER CANTON AV - VESPA	AV & CROWN AV				DEVSCOPE	02/09	05/09
	CONS	WD 003		WATER DISTRIBUTION	292	0	06/13			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	29	0	07/09			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS		29	0	07/09			
850	SER200212	STRM	SEWER IN VERSPA AV- ARDEN AV 8	ALMOND ST. ETC				DEVSCOPE	02/09	05/09
	CONS		CONSTRUCTION		70	0	06/13		0=, 02	,
850	SEP200214	стрм	SAN SEWER & W/M IN PERU ST B	T MODER AV & HADOLD ST				DEVSCOPE	02/08	05/08
050			CONSTRUCTION	WATER DISTRIBUTION	220	0	06/11	DEVECTE	02/00	03/00
			CONSTRUCTION SUPERVISION	CONSILTANT SUDFPUTSTON OF	22	0	06/11			
			IFA DESIGN	ETNAL DECICAL	22	0	07/10			
			IFA CONSTRUCTION SUPERVIS	IN HOUSE SUDEDITION OF C	22	0	07/10			
	TESP	50 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	U	07/10			
850			swr ext in Cleveland Pl & Fir	ngerboard Rd	<b>.</b>	_		DEVSCOPE	06/09	09/09
	CONS		CONSTRUCTION		189	0	06/11			
			IFA DESIGN	FINAL DESIGN	19	0	07/10			
	IFSP	នប 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10			
850	SER200241	STRM	& SWR IN BLOOMINGTON RD B/T AU							
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,087	0	06/12			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/12			
	IFDS	FD 603	CONSTRUCTION SUPERVISION IFA DESIGN	FINAL DESIGN	108	0	07/10			
			IFA CONSTRUCTION SUPERVIS		108	0	07/10			
850	SER200281	Segui	ne Avenue Storm & San Sewers,	Lemon Creek Watershed				DEVSCOPE	07/07	04/08
000			CONSTRUCTION SUPERVISION		320	0	12/09	22120012	0,,0,	01,00
950	GEV002210	COMP	CEMED IN MITTAN DE DV							
650			SEWER IN MULLAN PL, BX CONSTRUCTION	WATER DISTRIBUTION	136	0	06/14			
050	amr000035	COMP	deren in norren in					D=10000=	02/00	05 /00
850			NED SEWER IN HOLLER AVENUE AND		219	0	06/14	DEVSCOPE	03/08	05/08
	CONS	אט טטט	CONSTRUCTION	WATER DISTRIBUTION	219	U	06/14			

MGN PROJEC AGY ID NO		ESCRIPTION	Ī							CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS WD	OMB SEWER 003 CONST 006 CONST	RUCTION	1		WATE	V & GRAND R DISTRIE ULTANT SU	BUTION		16		0	09/09 12/09	DEVSCOPE	05/02	2 08/02
850 SEX002	2249 S	EWER AND W	ATERMAI	N WOR		AVENUE 2	AREA		ON OF				,	DEVSCOPE	03/03	05/03
		002 CONST					R DISTRIE R DISTRIE			<b>42</b> 3		0	12/09 12/09			
850 SEX002		EW COMB SW			VE	<b>W</b> ልጥፑባ	R DISTRIE	TITTON		2 41	3	0	06/10	DEVSCOPE	02/09	05/09
		005 CONST						DEDVICT	ON OF	363	3	0	06/10			
_		603 IFA D			KVIDION		L DESIGN	LLICVIDIO	011 01	78		ő	07/09			
		606 IFA C						RVISION	OF C			Ö	07/09			
850 SEX200		ATERBURY A DC2 CONST		1		WATE	R DISTRIE	BUTION		114	4	0	06/10	DEVSCOPE	03/08	05/08
CONTRACT ITD EXPEN	E BALAN LIABIL NDITURE * (C)*	CE AS OF: ITY: S: FY 10	07/31/0 * F	\$: \$11 79,99	\$261,03 \$83,71 1,028,97 * F	0,044.56 .5,254.69 /8,796.30 /Y 12 * 96,194 *	(CITY) (CITY) (CITY) FY 13	; * :34 *	ITMEN	* ]	FY 10	* *	\$266,753. \$. 7,288,620. <u>FY 11 *</u> 76,482 *	55 (NON-C 00 (NON-C 45 (NON-C FY 12 98,452	ITY) ITY) *	FY 13 * 98,228 *
								Y 2010								
	JULY		SEI		OCT	NOV	DEC				ARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*		2 * 2 *	* 1,7 * 1,7	/81 *	731 * 731 *		* 5,336 * 5,336	*	*	*	*		*	* 78,05° * 78,05°		86,077 86,077
ACTUAL(C)*	· 1/	*	· · · · · · · · · · · · · · · · · · ·	, OT	/3I ··			*	*	*	*		*	* /6,05	, *	80,077
* ACTUALI(C)		*	*	*	*		*	*	*	*	*		*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*		*	*	*	
MGN PROJEC		ESCRIPTION	r							CIT		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GE-343				ohons l	b/t Broo	klyn & S	I							DSGN		03/07
	CONS									55,000		0	06/12			
CO#: A C		005 CONST								69,699		0	06/13			
C	INSP	007 CONGT								153	1	0	06/10			
826 BED-78	21121	007 CONSI	RUCTION	SUPE	RVISION					15.	L	U				
_		ECON OF WM 003 CONST	& SWR	IN 5 2		65 ST & 3	34 ST			2,000		0	06/18			
826 BED-78	30 R CONS	ECON OF WM	& SWR RUCTION	IN 5 AN	AVE B/T						0	-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 002 CONSTRUCTION	174	0	06/13			
826 MED-608 CONS	WASHINGTON SQUARE PARK 001 CONSTRUCTION	5,262	0	06/14			
826 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 001 CONSTRUCTION	8,044	0	06/11			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 001 CONSTRUCTION	13,076	0	06/11			
826 NYPA179PS CONS IFSP	179th Streep Pump station, Phase 1 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	8,100 400	0	06/19 06/10	DEVSCOPE	06/08 09	/08
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	06/08 09	/08
826 QED-NEW CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 002 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	4,725 3,000 5,330 5,432 5,449	0 0 0 0	06/11 06/10 06/14 06/15 06/16	DEVSCOPE	07/06 06	/06
826 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 001 CONSTRUCTION	1,298	0	06/10			
826 RED-NEW CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I. 003 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	3,000 1,250 3,300 3,300	0 0 0	06/11 06/11 06/15 06/16	DEVSCOPE	07/06 06	/06
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 003 CONSTRUCTION	1,197	0	06/10	DEVSCOPE	08/04 05	/05
826 WM-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 901 CONTINGENCY	10,000	0	06/10			
826 WM-SCOPE CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN	3,000 3,000 3,000 3,000 3,000	0 0 0 0	06/11 06/13 06/15 06/17 06/19			
826 3WTCONECT CONS CONS IFDS CO#: A IFDS	3rd Water Tunnel Connections, Citywide 005 CONSTRUCTION 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	781 26,000 5,000 6,000	0 0 0	06/11 06/12 06/12 06/16			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	IE:
AGY ID NO DESCRIPTION	COST		COMM DATE			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ō	06/12			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	Ō	06/13			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	Ŏ	06/14			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	Ō	06/15			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	Ö	06/17			
	-,000	•				
850 BED-762 REPLACE WATER MAIN IN CRESCENT ST, BK				DEVSCOPE	03/00 03	3/04
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 260	0	10/09			•
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 274	0	10/09			
	1,000 66 131 OF 172					
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	02/04 04	1/06
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,000	0	09/09			
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	66	0	10/09			
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	131	0	10/09			
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 172	0	07/09			
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF				DEVSCOPE	08/09 11	L/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 600	0	06/11			
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	6,006	0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	600	0	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 600	0	07/10			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ET	C					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15,000	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1,500	0	06/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	750	0	07/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	15,000 OF 1,500 750 C 750	0	07/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	8,012	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 801	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	07/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/13			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSO	N .	_		DEVSCOPE	06/09 09	9/09
CONS WD DC2 CONSTRUCTION WATER DISTRIBUTION	3,218	0	06/10			
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 322	0	06/10			
	N 3,218 OF 322				02/00 0	
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	6,730	•	06/10	DEVSCOPE	03/08 06	5/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	6,730	0	06/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/10			
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	189	0	06/10			
OF A CHE 240 THE DESTRUCTION OF THE PROPERTY AND THE				DETTGGGDD	00/00 05	- /00
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS	4 500	•	06/10	DEVSCOPE	02/09 05	5/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,500	0	06/10 06/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 450	0				
IFDS FD 602 IFA DESIGN FINAL DESIGN TEGD GH 604 IFA CONCERNICATION GUDERNIC IN HOUSE SUPERVICTOR OF	ZZ5	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	4,500 OF 450 225 C 225	U	07/09			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 04	5/00
CONS WD 006 CONSTRUCTION CONSTRUCTION WATER DISTRIBUTION	13,260	0	06/13	DEVOCUPE	04/03 06	, 03
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1,326	0	06/13			
CHSF SO UUO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1,340	U	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
50 HED-555	WATER MAINS IN PELHAM PKWY-BRONX R	IVER TO HUTCHINSON RIVER					
	WD 014 CONSTRUCTION	WATER DISTRIBUTION	142	0	06/10		
		WATER DISTRIBUTION	142 62	0	12/09		
50 HED-556A	UPGRADE WATER MAINS AT NY BOTANICA	L GARDENS (BX)				DEVSCOPE	03/08 05/0
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/15		
CNSP	UPGRADE WATER MAINS AT NY BOTANICA WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/15		
50 HFD-556B	IIDCDADE WATED MAINS AT NV ROTANICA	I. CAPDENG (RY)				DEVSCOPE	03/08 05/0
CONS	WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	4,600	0	06/19		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19		
50 HED-557	RECONS OF BAILEY PL B/T BAILEY AV	& FT INDEPENDENCE ST		_	0.5 (5.5	DEVSCOPE	06/08 09/0
CONS	WD DC3 CONSTRUCTION	WATER DISTRIBUTION	1,650	0	06/10		
CNSP	RECONS OF BAILEY PL B/T BAILEY AV WD DC3 CONSTRUCTION SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	06/10		
50 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04 08/0
CONS	WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/10		
0 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03 09/0
O#: F CONS	WD 014 CONSTRUCTION	WATER DISTRIBUTION	355	0	12/09		
0 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH WD 010 CONSTRUCTION	& SOUTH BOUNDS (PHASE A)					
			5,600	0	06/13		
CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/13		
	MADISON AVE TRUNK MAINS - PHASE B				10/00	DEVSCOPE	07/00 09/0
	WD 001 CONSTRUCTION	WATER DISTRIBUTION		0	12/09		
50 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	- E & W OF COLUMBUS AV	106	•	00/11		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	126	0	07/11		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/11		
50 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT S	T TO WORTH ST	6 567	0	06/10	DEVSCOPE	07/09 10/0
CONS	MD OUT CONSTRUCTION	MATER DISTRIBUTION	656	0	- · ·		
IFSP	TRUNK WM IN HUDSON ST FRM LAIGHT S WD 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	07/09		
		To 01Th 111					
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/11		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	Ō	- · ·		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10		
IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10		
0 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO WD 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/0
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/10		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	07/09		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	07/09		
50 MED-599	Trunk WM in W48 St from 10th Av to						
COM	UD 001 CONCEDICETON		11 50/	^	06/11		

WATER DISTRIBUTION

FINAL DESIGN

CONSULTANT SUPERVISION OF

11,594

1,159

1,159

06/11

06/11

07/10

CONS WD 001 CONSTRUCTION

IFDS FD 601 IFA DESIGN

CNSP SU 004 CONSTRUCTION SUPERVISION

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  IFSP SU 604 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	COST 1 159		COMM DATE 07/10	MILESTONE	START	END
IIDI DO OUI IIII COMDINOCIION DOI MAVID	IN HOUSE BUILDING OF C	1,159	· ·	07710			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET	59 & 61 ETC.				DEVSCOPE	06/09	09/09
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,909	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/10			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	154	0	06/10			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCI	IIADV CTDEETCCADE				DEVSCOPE	02/06	05/06
CO#• A COME WD 008 CONSTRUCTION OF FULION SI & ANCI.	WATED DIGETSCAFE	92	0	09/09	DEVSCOPE	02/00	03/00
CONG WD 000 CONSTRUCTION	WATER DISTRIBUTION	12	0	12/09			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCI CO#: A CONS WD 008 CONSTRUCTION CONS WD 011 CONSTRUCTION	WAIER DISTRIBUTION	13	U	12/09			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/08
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,290	0	06/11			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	229	0	07/09			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	07/09			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST COMS WD 001 CONSTRUCTION CO#: A CONS WD 001 CONSTRUCTION CONS WD 004 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	B/T BOWERY & FOR OR				DEVSCOPE	08/09	11/09
ריטוכ שה הוא מבט אוו בוו האסו הטטמוטוס בו	WATED DICTORDITY ON	1 666	0	06/10	DEVICOPE	00/03	11/09
COMS WD OUI CONSTRUCTION	WATER DISTRIBUTION	15 900	0	06/10			
CONG ND 001 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/10			
CONS WD 004 CONSTRUCTION	WAIER DISTRIBUTION OF	134	0	06/10			
CNSP SU UU/ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1 500	0	06/10			
CNSP SU UUB CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,560	0	06/10			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	732	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	07/09			
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,504	0	06/11			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GR CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	06/11			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2N	DAVE INTER OF F 359T						
CONG WD 001 CONGEDICTION	WATER DISTRICTION	8 300	0	06/11			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2N CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONGULTANT CUDEDITATION OF	830	0	06/11			
				•			
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN BLV	D AND 173 ST				DEVSCOPE	08/03	11/03
CO#: B CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	12/09			
CO#: C CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	513	0	09/09			
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN BLV. CO#: B CONS WD 006 CONSTRUCTION CO#: C CONS WD 006 CONSTRUCTION CO#: D CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	176	0	09/09			
OFO OFD OFA HODE HE DROTTER ADMITTAL INDIAN DESI	TT. 7						
CONS WD 006 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION  IFDS FD 602 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION	3.833	0	06/17			
CNSP SIL 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	ŏ	06/17			
TEDS ED 602 TEA DESTEN	FINAL DESIGN	383	0	07/12			
TECD CII 604 TEX CONCEDICETON CUDEDVIC	TN_UOTICE CUIDEDVICTON OF C	383	0	07/12			
IFBF BU UUT IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	363	U	07/12			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/19			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/19			
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST						
CONS 001 CONSTRUCTION	, 00	4,221	0	06/12			
331.5 331 331113311331		-,	J	00/12			
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD	-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/10			
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	67	0	06/10			

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

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1536
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

IGN PROJECT IGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
OL 12 NO PERMITE LEVY	5051	0051	00121 21112	11111111111111	<u> </u>	
350 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CONS WD DC5 CONSTRUCTION WATER DISTRIBUTION	5,386	0	06/11			
CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	r 537	0	06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN	537	0	07/09			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	537	0	07/09			
350 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
CONS DC1 CONSTRUCTION	5,243	0	06/12			
CONS 001 CONSTRUCTION	5,457	0	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,070	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,070	0	07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	1,070	0	07/13			
50 SE-585 SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN				DEVSCOPE	05/09	08/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	r 126	0	06/11			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	1,260	0	06/11			
50 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	2,583	0	06/10	22120012	05,07	00,0,
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/10			
50 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	6,917	0	06/13	DEVECTE	02/03	03/03
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	0	06/13			
50 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/00
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	735	0	06/12	DEVSCOPE	02/03	03/03
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/12			
50 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	567	0	06/12	DEVECTE	02/00	03/00
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/12			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	27	0	06/12			
50 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAI	2					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,804	0	12/09			
CNSP SII 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5 529	ő	12/09			
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 601 IFA DESIGN FINAL DESIGN	98	0	12/09			
IFDS FD 601 IFA DESIGN FINAL DESIGN	120	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		0	07/12			
50 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	840	0	06/10	DEVOCOPE	33,01	55,57
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/10			
350 SEX002248 COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02	08/02
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	r 66	0	12/09		,	,

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF	CDOTON E	יוג יינג זה זארדייג היידי	NAMOTT	TARY WORK		
AVAILABLE BALANCE AS OF: 07/31/09 \$440,433,227.36 (CITY)	CROION F	ILIRATION PLANT AND	ANCIL	\$3,014.5	57 (NON_CTT	<b>U</b> )
CONTRACT LIABILITY: \$1,403,533,216.01 (CITY)					57 (NON-CIT 00 (NON-CIT	
ITD EXPENDITURES: \$1,524,257,494.82 (CITY)				\$53,544.5	•	•
* FY 10 * FY 11 * FY 12 * FY 13	*	* FY 10		\$55,544.5 FY 11 *	FY 12 *	FY 13 *
	00 *	(C)* 150,01		43,386 *	FY 12 ^	FY 13
APPROPRIATIONS		MENT PLAN	<b>.</b>	43,300 "	•	·
(N)* * * *	*	(N)*	*	*	*	
	Y 2010	(N) "		<del>``</del>		<u>-</u> <u>-</u>
JULY AUG SEPT OCT NOV DEC	JAN	FEB MARCH	APRIL	MAY	JUNE	FY 10
	*	* * *		4 * 516		
1111 (C) 1/301	*			4 * 516		
IONEDI(C) I/SUI	*	* *	*	*		* 18,111
	*	* *	*	*	*	*
	*		*	*		·· *
FORCST(N)* * * * * *	*	* *	*	*	*	*
ACTUAL(N)* * * * * *	*		*	*	*	*
ACTUALI(N)	<u></u>		··	<del>``</del>	<del>"</del>	···
MGN PROJECT		CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE S	
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESTONE 5	IAKI END
826 CLEMENTE INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					DEVSCOPE 0	3/09 06/09
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/10	DEVECTE 0	3/03 00/03
IFBI OUT IFA CONDINGCION BUILDAVIB		400	U	00/10		
826 CRO-M&A MITIGATION AND AMENITIES FOR WTP						
CONS 001 CONSTRUCTION		6,615	0	06/11		
CONS 002 CONSTRUCTION		16,771	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/10		
III CONDINCTION BOLLAVIB		1,000	·	007 10		
826 CRO-NCA NEW CROTON AQUEDUCT					DEVSCOPE 0	7/01 04/02
CO#: C CONS GE 001 CONSTRUCTION GENERAL		102	0	06/10	DEVECTE 0	7,01 01,02
CO#: E CONS GE 001 CONSTRUCTION GENERAL		13	Ö	06/10		
CO#: A CONS EL 002 CONSTRUCTION ELECTRICAL		101	Ö	06/10		
CO#: B CONS EL 002 CONSTRUCTION ELECTRICAL		40	Õ	06/10		
CO#: C CONS EL 002 CONSTRUCTION ELECTRICAL		10	Ö	06/10		
CO#: D CONS EL 002 CONSTRUCTION ELECTRICAL		12	Ö	06/10		
CO#: A CONS GE 006 CONSTRUCTION GENERAL		341	Ö	06/10		
CONS 017 CONSTRUCTION		114-	Ö	06/10		
CONS GE 018 CONSTRUCTION GENERAL		24-	Ö	06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Õ	06/10		
		3,333	•	00, =0		
826 HED-CROED Power charges and related upgrades associated wit	th CFP				DEVSCOPE 0	2/04 11/04
CONS WS 001 CONSTRUCTION WATER SUPPLY		9,569	0	06/10		_,,
IFDS 600 IFA DESIGN		500	Ö	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/10		
		300	•	00, 20		
826 HED-CROFM CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS PO	OINT				DEVSCOPE 0	2/04 11/04
CONS 001 CONSTRUCTION	~	18,093	0	06/10		_,,
IFDS 600 IFA DESIGN		1,000	Ŏ	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ō	06/10		
2-2		_,	J	/		
826 HED-CROHP CROTON FILTRATION PLANT - HUNTS POINT MODIFICATION	ONS				DEVSCOPE 0	2/04 11/04
CONS 001 CONSTRUCTION	<del>-</del>	20,000	0	06/11		_, _ <b></b> , <b></b>
IFDS 600 IFA DESIGN		1,000	Ö	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/10		
		-,	•	,		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 HED-CROOS CROTON FILTRATICOM: A CONS GE 001 CONSTRUCT COW: B CONS GE 001 CONSTRUCT IFSP 601 IFA CONST	ION PLANT - OFF-SITE FACTLITE	res			DEVSCOPE	02/04	11/04
CO# · A CONS GE 001 CONSTRUCT	TON GENERAL.	143	0	06/10	22120012	02,01	, 0 _
CO#: B CONS GE 001 CONSTRUCT	TTON GENERAL	108	Ö	06/10			
TESP 601 TEA CONST	PDICTION SUDPRICE	1 000	0	06/10			
IFSF OUT IFA COMS	INUCIION SUPERVIS	1,000	U	00/10			
CO#: B CONS GE 001 CONSTRUCT  IFSP 601 IFA CONS  826 HED-545 CROTON FILTRATI  CO#: W CONS WS 010 CONSTRUCT  CO#: S CONS WS 011 CONSTRUCT  CO#: T CONS WS 011 CONSTRUCT  CO#: 1C CONS WS 011 CONSTRUCT  CO#: 1D CONS WS 011 CONSTRUCT  CO#: 1E CONS WS 011 CONSTRUCT  CO#: 1F CONS WS 011 CONSTRUCT  CO#: 1F CONS WS 011 CONSTRUCT  CO#: 1H CONS WS 011 CONSTRUCT  CO#: 1K CONS WS 011 CONSTRUCT  CO#: 1K CONS WS 011 CONSTRUCT  CO#: 1L CONS WS 011 CONSTRUCT  CO#: 1M CONS WS 011 CONSTRUCT  CO#: 1N CONS WS 011 CONSTRUCT  CO#: 1Q CONS WS 011 CONSTRUCT  CO#: 1Q CONS WS 011 CONSTRUCT  CO#: 1C CONS WS 011 CONSTRUCT  CO#: 1 CONS WS 012 CONSTRUCT  CO#: 1 CONS WS 014 CONSTRUCT  CO#: 1 CONS WS 042 CONSTRUCT  CO#: 1 CONS WS 042 CONSTRUCT  CO#: 1 CONS WS 042 CONSTRUCT  CO#: 1 CONS WS 044 CONSTRUCT  CO#: 1 CONS WS 044 CONSTRUCT  CO#: 2 CONS WS 044 CONSTRUCT  CO#: 3 CONS WS 044 CONSTRUCT  CO#: 4 CONS WS 044 CONSTRUCT  CO#: 5 CONS WS 044 CONSTRUCT  CO#: 6 CONS WS 045 CONSTRUCT  CO#:	ION PLANT				DEVSCOPE	02/04	11/04
CO#: W CONS WS 010 CONSTRUCT	TION WATER SU	JPPLY 53	0	06/10			
CO#: S CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 2,183	0	06/10			
CO#: T CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 11,850	0	06/10			
CO#: 1C CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 54	0	06/10			
CO#: 1D CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 47	0	06/10			
CO#: 1E CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 1	0	06/10			
CO#: 1F CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 26	0	06/10			
CO#: 1H CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 11	0	06/10			
CO#: 1I CONS WS 011 CONSTRUCT	TION WATER SU	JPPLY 7	Ö	06/10			
CO#: 1K CONS WS 011 CONSTRUCT	TION WATER SI	TPPT.Y 127	0	06/10			
CO# 11. CONS WS 011 CONSTRUCT	TION WATER ST	TDDT.V 435	0	06/10			
CO#: 1M CONS WS 011 CONSTRUCT	TION WATER ST	TDDT.V 9	0	06/10			
CO# 1N CONS WS 011 CONSTRUCT	TION WATER ST	TIDDI.V 16	0	06/10			
CO#. IN COND WE OIL CONSTRUCT	TION WATER OF	TIDDI V 14	0	06/10			
CO#: 10 CONS WS 011 CONSTRUCT	TION WATER SU	IDDIV 256	0	06/10			
CO#: IP CONS WS UII CONSTRUCT	IION WAIER SU	JPPLI 330	0	06/10			
CO#: IQ CONS WS UII CONSTRUCT	TION WATER SU	JPPLY 242	0	06/10			
CO#: IR CONS WS UII CONSTRUCT	TION WATER SU	JPPLY 307	0	06/10			
CO#: 15 CONS WS 011 CONSTRUCT	rion water su	JPPLY 13	0	06/10			
CO#: M CONS WS 015 CONSTRUCT	rion water su	JPPLY 80	0	06/10			
CO#: N CONS WS 015 CONSTRUCT	TION WATER SU	JPPLY 26	0	06/10			
CO#: J DSGN 029 DESIGN		3,739	0	06/10			
CO#: K DSGN 029 DESIGN		12,514	0	06/10			
CO#: L DSGN 029 DESIGN		4,294	0	06/10			
CO#: C CONS 041 CONSTRUCT	TION	5,154	0	06/10			
CO#: C CONS WS 042 CONSTRUCT	TION WATER SU	JPPLY 428	0	06/10			
CO#: D CONS WS 042 CONSTRUCT	TION WATER SU	JPPLY 291	0	06/10			
CO#: E CONS WS 042 CONSTRUCT	TION WATER SU	JPPLY 86	0	06/10			
CO#: F CONS WS 042 CONSTRUCT	TION WATER SU	JPPLY 461	0	06/10			
CO#: G CONS WS 042 CONSTRUCT	TION WATER SU	JPPLY 10	0	06/10			
CO#: B CONS WS 043 CONSTRUCT	TION WATER SU	JPPLY 591	0	06/10			
CO#: C CONS WS 043 CONSTRUCT	TION WATER SU	JPPLY 30	0	06/10			
CO#: A CONS WS 044 CONSTRUCT	TION WATER SU	JPPLY 27	0	06/10			
CO#: B CONS WS 044 CONSTRUCT	TION WATER SU	JPPLY 401	0	06/10			
CO#: C CONS WS 044 CONSTRUCT	TION WATER SU	JPPLY 160	0	06/10			
CO#: D CONS WS 044 CONSTRUCT	TION WATER SU	JPPLY 618	0	06/10			
CO#: E CONS WS 044 CONSTRUCT	TION WATER SI	IPPLY 77	0	06/10			
CO#: C CONS WS 045 CONSTRUCT	TION WATER ST	IPPLY 120	0	06/10			
CO#: D CONS WS 045 CONSTRUCT	TION WATER SI	TPPT.Y 155	0	06/10			
CO#+ F CONS WS 045 CONSTRUCT	TTON WATED ST	TDDT.V 413	ň	06/10			
CO#: F CONS WS 045 CONSTRUCT	TON WATER SC	TIPDI,Y 187	0	06/10			
CO#+ C CONS WS 045 CONSTRUCT	TON WATER OU	TIDDI.V 52	0	06/10			
COH. H COMP MP 042 CONSTRUCT	TOM MATER SO	TIDDI V A1	0	06/10			
COM: I COME WE DATE CONSTRUCT	TON WAIER SU	JEFUI 41	0	06/10			
CO#: I CONS WS U45 CONSTRUCT	I TON WATER SU	JEFLI II/	0	06/10			
COM: U CONS WS U45 CONSTRUCT	I TON WATER SU	DELT TOS	0	06/10			
COM: K CONS WS U45 CONSTRUCT	LION WATER SU	JEPLI 658	Û	06/10			
CONS WS 046 CONSTRUCT	TION WATER SU	JPPLY 45,000	0	06/14			
CONS 063 CONSTRUCT	LTON	1,112-	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
DSGN 065 DESIGN			690-	0	06/10			
CONS WS 067 CONSTRUC	CTION W	ATER SUPPLY	15-	0	06/10			
CONS WS 068 CONSTRUC	CTION W	ATER SUPPLY	2-	Ô	06/10			
CONS WS 069 CONSTRUC	CTION W	ATER SUPPLY	26-	Ö	06/10			
CONS WS 073 CONSTRUC	CTION W	ATER SUPPLY	8-	Ô	06/10			
CONS WS 074 CONSTRUC	TTTON W	ATER SUPPLY	2-603-	Ô	06/10			
CONS WS 075 CONSTRUC	CTTON W	ATER SUPPLY	7-	Õ	06/10			
CONS WS 076 CONSTRUC	CTTON W	ATER SUPPLY	4_	Õ	06/10			
CONS WS 077 CONSTRUC	CTTON W	ATED CUIDILY	13_	Õ	06/10			
CONS WS 077 CONSTRUC	CTION W	ATER BUILDI.V	271_	Ŏ	06/10			
CONS WS 070 CONSTRUC	CIION W	ATER BUILDI.V	1_	0	06/10			
CONG MG 079 CONGTRUIT	CIION W	AIER SUFFEE	157_	0	06/10			
CONS WS 000 CONSTRUC	CIION W	AIER SUPPLI	26-	0	06/10			
CONG MG 001 CONGTRUIT	CIION W	AIER SUFFEE	20-	0	06/10			
CONS WS U62 CONSTRUC	CIION	AIER SUPPLY	95-	0	06/10			
CONS WS U83 CONSTRUC	CTION	ATER SUPPLY	21-	0	06/10			
CONS WS 084 CONSTRUC	CTION	ATER SUPPLY	5-	0	06/10			
CONS WS 085 CONSTRUC	CTION W	ATER SUPPLY	50-	0	06/10			
CONS WS 086 CONSTRUC	CTION W	ATER SUPPLY	28-	0	06/10			
CO#: D IFDS 600 IFA DES	IGN		3,000	0	06/10			
CO#: E IFDS 600 IFA DES	IGN		3,000	0	06/11			
CO#: F IFDS 600 IFA DES	IGN		3,000	0	06/13			
CO#: C IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/10			
CO#: D IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/11			
CO#: E IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/12			
CO#: F IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/13			
CO#: G IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/14			
CO#: H IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/15			
CO#: I IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/16			
CO#: J IFSP 601 IFA CONS	STRUCTION SUPERVIS		5,000	0	06/17			
	CTION W CTION SUPERVIS STRUCTION SUPERVIS							
846 P-1CROTOB MULTI-SITE-SY	NTH TURF B/FLDS & ADJ S	ITEWORK(CROTON) XG-506	M			DEVSCOPE	07/06 0	9/06
CONS GE 315 CONSTRUC	CTION G	ENERAL	1	0	06/10			
CONS 403 CONSTRUC	CTION		1	0	06/10			
CONS 420 CONSTRUC	CTION	ENERAL	583	Ö	06/10			
846 P-1CROTOC CROTON MULTI-S						DEVSCOPE	07/06 0	9/06
CONS 400 CONSTRUC			565	0	06/10		.,	-,
CONS 430 CONSTRUC			565 1,278	Õ	06/10			
20115 150 201151110	311011		1,2,0	ŭ	00, 20			
846 P-1CROT01 BRONX RIVER G	REENWAY . RIVER PK X002	-105M				DEVSCOPE	07/06 0	9/06
	CTION G		7	0	06/10	DEVECTE	07/00 0	3,00
				-	00/10			
846 P-1CROT02 BRONX RIVER GR IFSP SU 200 IFA CONS CONS GE 300 CONSTRUC DSGN CD 400 DESIGN	MWAV. BIDCUALL/190TU CT	CONNECTION Y002-107M				DEVSCOPE	07/06 0	9/06
TECD CII 200 TEX CONS	CADICATON GIDEDALG T	N-HOUSE SUDEDIFFERD OF	C 167	0	06/10	DEVSCOPE	07/00 0	9/00
CONG CE 200 CONGEDIA	STRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF	2 262	0	06/10			
DOON OF 400 DECTON	CIION	OMDIETE DECICAL	722	0	06/10			
DSGN CD 400 DESIGN	C	OMPLETE DESIGN	723	U	06/10			
046 D 16D0H03 G01DD11TH1 H0 1		1105%				DELIGODE	07/06 0	0.406
846 P-1CROT03 SOUNDVIEW TO I		-1102W		•	06/10	DEVSCOPE	07/06 0	9/06
CONS GE 301 CONSTRUC		ENEKAL	1	0	06/10			
CONS 311 CONSTRUC			_1	0	06/10			
CONS 410 CONSTRUC	CTION		75	0	06/10			
		-1105M ENERAL PARK ENERAL						
846 P-1CROT04 BRONX RIVER GI		PARK		_		DEVSCOPE	07/06 0	9/06
CONS GE 300 CONSTRUC	CTION G	ENERAL	747	0	06/10			

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MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT (	OF WAY				DEVICODE	07/07 09/07
CONS GE 300 CONSTRUCTION	GENERAL	516	0	05/10	DEVECTE	07/07 03/07
00112 02 000 00112 11100 2011	<u></u>		•	33, 23		
846 P-1CROT06 BRONX RIVER GREENWAY: PEDESTRIAN BI					DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	GENERAL	3,231	0	06/10		
CONS 400 CONSTRUCTION		353	0	06/10		
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-10	7w				DEVECODE	07/06 09/06
		119	0	06/10	DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	GENERAL	833	0	06/10		
CONS 400 CONSTRUCTION	GENEICH	743	0	06/10		
CONS 410 CONSTRUCTION		371	ŏ	06/10		
				,		
846 P-1CROT08 SOUNDVIEW PARK: LAGOON RESTORATION					DEVSCOPE	07/06 09/06
	DESIGN DURING CONSTRUCTIO	118	0	06/10		
	IN-HOUSE SUPERVISION OF C	118	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	1,594	0	06/10		
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	47	0	06/10		
044 - 4						07/04 00/04
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOR		201	0	06/10	DEVSCOPE	07/06 09/06
	DESIGN DURING CONSTRUCTIO	381 301	0	06/10 06/10		
DSGN CD 110 DESIGN	DESIGN DURING CONSTRUCTIO COMPLETE DESIGN	401	0	07/09		
		381	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	GENERAL	6,764	0	06/10		
COMB GE 300 COMBINGCIION	GENERAL	0,704	Ū	00/10		
846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PA	RK RC X094-106M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	17	0	06/10		
CONS GE 330 CONSTRUCTION	GENERAL	48	0	06/10		
044 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4						07/04 00/04
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TI		00	•	06/10	DEVSCOPE	07/06 09/06
DSGN CD 120 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	COMPLETE DESIGN	28 86	0	06/10 06/10		
CONS GE 300 CONSTRUCTION SUPERVIS	GENERAL	1,163	0	07/09		
CONS GE 400 CONSTRUCTION	GENERAL	106	0	06/10		
CONS GE 400 CONSTRUCTION	GENERALI	100	U	00/10		
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFI	ER RESTOR X088-106M(OMBP)				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	729	0	06/10		
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH (					DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		143	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	1,654	0	06/10		
CONS 400 CONSTRUCTION		476	0	06/10		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X00	1-207M/507M				רבונים <i>ו</i> יים אינים	07/06 09/06
CONS GE 300 CONSTRUCTION	I-20/M/50/M GENERAL	1,164	0	06/10	DEVSCOPE	01/00 09/00
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	288	0	06/10		
COMP TOO COMPINACTION		200	U	00/10		
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN ST	TARLIGHT PK X147-107M/407M				CLOSE	03/08 03/09
	DESIGN DURING CONSTRUCTIO	118	0	06/10		
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/10		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		238	0	06/10		
CONS GE 300 CONSTRUCTION GE	ENERAL	6,026	0	06/10		
846 P-1CROT17 WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURE	F & TRACK X104-306M				DEVSCOPE	07/06 09/06
	ENERAL	141	0	06/10		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CONS 400 CONSTRUCTION		583	Ô	06/10		
COMB TOU COMBINGETION		303	·	00,10		
846 P-1CROT18 FERRY POINT PARK - PHASE I X126-107M	M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION		721	0	06/10		
846 P-1CROT19 HARRIS PARK BALLFIELDS X136-106M					DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION		1,634	0	06/10	DEVECTE	07,00 03,00
COMB TOU COMBINGETION		1,031	·	00/10		
846 P-1CROT20 ORCHARD BEACH: PORTIONS OF BATHHOUSE	X039-107M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION G	ENERAL	2,420	0	06/10		
CONS 350 CONSTRUCTION		452	0	06/10		
CONS 400 CONSTRUCTION		662	0	06/10		
846 P-1CROT21 PELHAM BAY PARK: BRIDLE TRAILS X039-	607M				DEVECODE	07/06 09/06
	N-HOUSE SUPERVISION OF C	48	0	06/10	DEVOCUPE	01/00 03/00
	N-HOUSE SUPERVISION OF C	1	0	06/10		
CONS GE 305 CONSTRUCTION GE	ENERAL	128	0	06/10		
CONS 400 CONSTRUCTION		120	U	06/10		
846 P-1CROT22 VAN CORTLANDT PK: ALLEN SHANDLER RECH	REATION AREA X092-707M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION		188	0	06/10		0.700 02700
				,		
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COME	F STAT X092-106M				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DI	ESIGN DURING CONSTRUCTIO	72	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	72	0	06/10		
DSGN CD 280 DESIGN CO	OMPLETE DESIGN	11	0	06/10		
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X092	2_107m				DEVICADE	07/06 09/06
	ESIGN DURING CONSTRUCTIO	30	0	06/10	DEVSCOPE	07/00 03/00
DSGN 410 DESIGN	ESIGN DURING CONSTRUCTIO	20	0	06/10		
CONS 420 CONSTRUCTION		2,227	0	06/10		
CONS 420 CONSTRUCTION		2,221	U	06/10		
846 P-1CROT25 CROTONA PARK: C/S AND OPERATIONS FACT	ILITY X010-306M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GE	ENERAL	224	0	06/10		
846 P-1CROT27 BRONX PARK: 219TH STREET ENTRANCE XO			_		DEVSCOPE	07/06 09/06
CONS GE 400 CONSTRUCTION GE	ENERAL	84	0	06/10		
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PARTIES	ATHWAY YC-20000-107M				DEVISCOPE	07/06 09/06
	ESIGN DURING CONSTRUCTIO	228	0	06/10	DEVSCOPE	01/00 03/00
	OMPLETE DESIGN	66	0	06/10		
	ENERAL	2,005	0	06/10		
COMB OF SOO COMPTROCTION		2,003	·	00/10		
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER	X118-107M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	42	0	06/10		
CONS GE 300 CONSTRUCTION GE	ENERAL	566	0	06/10		
CONS 400 CONSTRUCTION		140	0	06/10		
046 p 1600001 100000000 10000 100000000000						00/05/05/05
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGI	D X001-105M	22	0	06/10	DEVSCOPE	07/06 09/06
CONS 310 CONSTRUCTION		23	U	06/10		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
CONS 400 CONSTRUCTION	104	0	06/10			
846 P-1CROT32 AQUEDUCT WALK X001-107M  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	T OF C 333 3,801 2,180	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M  IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISOR  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M  CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT41 MELROSE PLAYGROUND X154-106M CONS 330 CONSTRUCTION	84	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-105M CONS 410 CONSTRUCTION	74	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT45 PUGSLEY CREEK PARK  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  CONS GE 300 CONSTRUCTION GENERAL  CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	TOF C 58 86 1,000	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL X026-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 400 CONSTRUCTION	T OF C 34 206	0	06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT47 OWEN DOLEN GOLDEN RECREATION CENTER X016-107M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTE CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 320 CONSTRUCTION GENERAL		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CONS GE 420 CONSTRUCTION GENERAL	8	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 420 CONSTRUCTION GENERAL	24	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M CO#: 01 IFSP SU 202 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 140	0	06/10	DEVSCOPE	07/06 09/0	06

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT59 FULTON(DREW) PLAYGROUND - PHASE II X021-107M CONS GE 410 CONSTRUCTION GENERAL	9	0	06/10	DEVSCOPE	07/07 09/07
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/10	DEVSCOPE	07/06 09/06
846 P-1CROT61 SETON FALLS PARK X046-105M CONS GE 410 CONSTRUCTION GENERAL	66	0	06/10	DEVSCOPE	07/07 09/07
846 P-1CROT62 EDENWALD PLAYGROUND X165-105M  CONS GE 410 CONSTRUCTION GENERAL  CONS GE 420 CONSTRUCTION GENERAL	46 132	0	06/10 06/10		
846 P-1CROT63 TREMONT PARK CONS GE 300 CONSTRUCTION GENERAL	2,664	0	06/10	DEVSCOPE	07/06 09/06
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M DSGN CD 106 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 44	0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-1CROT65 TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	27	0	06/10	DEVSCOPE	07/08 09/08
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	180 468 171	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-1CROT67 MULLALY PARK - SOUTH SECTION X034-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION	379 2	0	06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 300 CONSTRUCTION GENERAL	1,412	0	06/10	DEVSCOPE	07/07 09/07
846 P-1CROT69 GRANT AVE PARK - RETAINING WALLS IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION  X271-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 277 1,410	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1CROT71 RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  CONS GE 310 CONSTRUCTION GENERAL	10 965	0	06/10 06/10	DEVSCOPE	07/08 09/08
846 P-1CROT72 SYNTHETIC FIELD AT CROTONA PARK X010-109M CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10	DEVSCOPE	07/09 09/09
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218 186	0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-1CROUL3 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	187	0	06/10	DEVSCOPE	07/06 09/06

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

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WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
(C TH THOUGANDS / COMMITMENT TOTALS EXCLISIVE OF TEA)		

IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 04/10	E START PE 07/06 PE 07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 04/10  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M DEVSCOR	•	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 04/10  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M DEVSCOR	•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 04/10  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M DEVSCOR	PE 07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL 50 0 04/10 846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M DEVSCOR	PE 07/06	09/06
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M DEVSCOI	PE 07/06	09/06
	PE 07/06	09/06
	1 07/00	03/00
IIDD DD 100 IFA DEDIGN DEDIGN DONING COMBINOCIIO 50 0 00/10		
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II DEVSCOI	E 07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 247 0 06/10	_ 0,,00	03700
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 327 0 06/10		
CONS GE 300 CONSTRUCTION GENERAL 2,253 0 06/10		
2,255 0 00,10		
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M DEVSCOI	E 07/07	09/07
CONS 210 CONSTRUCTION 74 0 06/10	,,,,	02,0.
846 P-1CR017A WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M DEVSCO	E 07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/10		
CONS GE 300 CONSTRUCTION GENERAL 182 0 06/10		
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL 3,179 0 06/10		
CONS GE 305 CONSTRUCTION GENERAL 204 0 04/10		
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA DEVSCO	E 07/08	09/08
CONS GE 100 CONSTRUCTION GENERAL 5,776 0 06/10	•	•
CONS GE 110 CONSTRUCTION GENERAL 324 0 06/10		
846 P-1CRO20A ORCHARD BEACH SCAFFOLDING X039-309M-OMBP DEVSCOI	E 07/09	09/09
CONS 300 CONSTRUCTION 47 0 06/10		
846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M DEVSCOI	E 07/07	09/07
CONS 300 CONSTRUCTION 358 0 06/10		
	E 07/07	09/07
CONS GE 160 CONSTRUCTION GENERAL 2,072 0 06/10		
	E 07/02	11/03
CONS GE 510 CONSTRUCTION GENERAL 592 0 06/10		

FMS #: 826 702 BUDGET LINE: WM-30 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/09	\$1,089,908,865.80	(CITY)	\$6,135,394.32	(NON-CITY)
CONTRACT LIABILITY:	\$1,824,801,278.41	(CITY)	\$.02	(NON-CITY)
ITD EXPENDITURES:	\$2,922,933,696.83	(CITY)	\$30,710,663.66	(NON-CITY)

	*	FY 10 *	FY 11 *	FY 12 *	FY 13 *	*	FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED	(C)*	300,000 *	401,851 *	446,524 *	215,716 *	(C)*	373,190 *	648,105 *	444,948 *	182,862 *
APPROPRIAT	rions				COMMI	TMENT PLAN				
	(N)*	*	*	*	*	(N)*	*	*	*	*

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

	(N)^		<u> </u>				<b>_</b>		(N) *		<u>^</u>			
							FY 2010							
	JULY	AUG	SEPT	OCT					TEB MARCH	APRIL		JUNE		FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 373,19	0 *	373,190
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 373,19	0 *	373,190
ACTUAL(C)*	8,396 *		*	*	*	*	*	*	*	*	*	*	*	8,396
*	*		*	*	*	*	*	*	*	*	*	*	*	-,
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
	*		*	*	*	*	*	*	*		*			
ACTUAL(N)*	<del></del>		-				<del>"</del>		<del></del>					
WON DOOTEON	1								CTEN	NC	PLAN	CITODENII	MTT EC	шомп
MGN PROJECT									CITY			CURRENT	MILES	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	' END
					_	<b>-</b>								
826 BWS-INI				ives fo	r Bureau	of Water	Supply							
		1 CONSTR							2,202	0	06/14			
CO#: A CC	NS 01:	1 CONSTR	UCTION						15,673	0	06/14			
326 CAT-DAM	S CATS	KILL/DEL	AWARE DA	M RECON	STRUCTIO	N						DEVSCOPE	03/04	12/04
sv	CS 00!	5 SERVIC	ES						262	0	06/10			
CO#: C DS	GN FD 01'	7 DESIGN	•			FINAL DES	SIGN		15,002	0	06/10			
326 CAT-161	GATE	VALVE R	ECONSTRI	ICTTON -	HRPS									
		1 IFA CO							10	0	06/11			
	D1 00.									Ū	00, 11			
326 CAT-177	DECO!	MCTDIICTT	ON OF (	) ZCUOV	AM DECED	VOIR BRII	CEC					DEVSCOPE	00/05	05/06
	NS WS 00:			, ASHOR		WATER SUE			47	0	06/10	DEVSCOPE	09/93	03/30
CO#: E CC						WATER SUE			147	0	06/10			
						_			=	-				
	NS WS 00					WATER SUE			716-	0	06/10			
CC	NS WS 00	6 CONSTR	UCTION			WATER SUE	PPLY		124-	0	06/10			
326 CAT-178				DING WEI	R BRIDGE							DEVSCOPE	03/09	11/09
	NS WS 00:					WATER SUE	PPLY		32,116	0	06/13			
CI/	SP 00:	3 CONSTR	UCTION S	SUPERVIS	ION				3,429	0	06/12			
826 CAT-184	DESI	GN FOR C	ONSTRUCT	CION OF	CATSKILL	DISTRICT	FACILITIE	ES						
CO#: C DS	GN FD 003	1 DESIGN	Ī			FINAL DES	SIGN		838	0	06/10			
326 CAT-186	RESU	RFACING	SCHOHARI	E ROADS	WEST AN	D BEARKII	L BRIDGE					DEVSCOPE	05/98	02/99
	NS GE 00					GENERAL			6,133	0	06/11		,	
	02 00.	_ 00115111	.0011011			021121212			0,255	Ū	00, 11			
326 CAT-191	DEDT.	A C'EMENTT	OE 8 GAT	יב טסבטא	יי∧ פס∩יי	тиг силмг	OAKEN INFLU	וביאידי כינו				DEVSCOPE	10/05	01/06
CO#: C CC		1 CONSTR		E OFERA	IONS AI	THE SHAME	NAKEN INFIL	ENI CH	35	0	06/10	DEVSCOPE	10/03	01/00
CO#: D CC	.00 an	1 CONSTR	OCTION						70	0	06/10			
06 83 - 65 6	a '-											D=14.45==	06/65	
26 CAT-210				CATMENT	FACILITI					_		DEVSCOPE	06/03	03/04
	NS GE 00:					GENERAL			132	0	06/10			
CO#: J CC	NS GE 00:	1 CONSTR	UCTION			GENERAL			413	0	06/10			
CO#: K CC	NS GE 00	1 CONSTR	UCTION			GENERAL			3,979	0	06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1546

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT M MILESTONE S	
CO#: L CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/10	MILESTONE S	TAKI END
CO#: M CONS GE 001 CONSTRUCTION	GENERAL	169	Ö	06/10		
CO#: N CONS GE 001 CONSTRUCTION	GENERAL	99	0	06/10		
CO#: O CONS GE 001 CONSTRUCTION	GENERAL	35	0	06/10		
		6 <b>41</b>	0	06/10		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0			
CO#: Y CONS 015 CONSTRUCTION CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION	CONGULTANT GUDEDUTGTON OF	366	0	06/10		
	CONSULTANT SUPERVISION OF	8,355	-	06/10		
CONS 021 CONSTRUCTION		2,000	0	06/10		
CO#: C CONS HV 023 CONSTRUCTION	HVAC	18	0	06/10		
CO#: A CONS PL 024 CONSTRUCTION	PLUMBING	53	0	06/10		
CO#: B CONS PL 024 CONSTRUCTION	PLUMBING	40	0	06/10		
CO#: C CONS EL 025 CONSTRUCTION	ELECTRICAL	7,000	0	06/10		
CO#: D CONS EL 025 CONSTRUCTION	ELECTRICAL	18	0	06/10		
CO#: E CONS EL 025 CONSTRUCTION	ELECTRICAL	591	0	06/10		
CONS GE 036 CONSTRUCTION	GENERAL	80-	0	06/10		
CONS GE 038 CONSTRUCTION	GENERAL	91-	0	06/10		
CONS EL 039 CONSTRUCTION	ELECTRICAL	5-	0	06/10		
CONS PL 040 CONSTRUCTION	PLUMBING	3-	0	06/10		
CONS PL 041 CONSTRUCTION	PLUMBING	19-	0	06/10		
CO#: D IFDS 600 IFA DESIGN		3,000	0	06/10		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/11		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
COMS		5,000	0	06/17		
826 CAT-210CP Catskill Aqued. Pressurization Aque	ed. Renab., Bypass Chamber	00.004	•	06/10	DEVSCOPE C	06/03 03/04
CONS 001 CONSTRUCTION		87,874	0	06/12		
CONS 002 CONSTRUCTION		150,741	0	06/11		
CONS 003 CONSTRUCTION		113,011	0	06/12		
IFDS 600 IFA DESIGN		3,000	0	06/10		
CO#: A IFDS 600 IFA DESIGN		3,000	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/12		
826 CAT-210KM CAT/DEL UV - KENSICO MODERNIZATION	4					
CONS 001 CONSTRUCTION		20,000	0	06/12		
IFDS 600 IFA DESIGN		1,000	0	06/11		
826 CAT-210MP CAT/DEL UV - MT. PLEASANT UV PLANT		F 000	•	06/11		
CONS 001 CONSTRUCTION		5,000	0	06/11		
IFDS 600 IFA DESIGN		1,000	0	06/10		
826 CAT-210WL CAT/DEL UV - WETLANDS MITIGATION					DEVSCOPE (	05/09 08/09
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
			•	,		
826 CAT-210WM CAT/DEL UV - WATER MAIN TO MT. PLE	ASANT				DEVSCOPE (	9/09 12/09
CONS 001 CONSTRUCTION		12,276	0	06/10		
IFDS 600 IFA DESIGN		500	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND	TNTAKE/OUTLET CHAMBED				DEVSCOPE (	3/04 12/04
CONS WS 002 CONSTRUCTION	WATER SUPPLY	370,000	0	06/11	DEVICORE (	,J, UT 12/UT
CNSP 003 CONSTRUCTION SUPERVISION		48,001	0	06/11		
	WATER SUPPLY	5	0	06/10		
CO#: F CONS WS 004 CONSTRUCTION CO#: B CONS WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/10		
		, 0	9	33/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS WS 019 CONSTRUCTION WATER SUPPLY	85,000	0	06/12	
CONS WS 021 CONSTRUCTION WATER SUPPLY	25,000	0	06/12	
CONS WS 024 CONSTRUCTION WATER SUPPLY	10,000	0	06/14	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12	
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR				
DSGN 004 DESIGN	15,000	0	06/11	
IFDS 600 IFA DESIGN	1,000	0	06/10	
				DEFECTOR 10/05 03/06
826 CAT-218 Architectural Reconstruction - Catskill District		•	06/10	DEVSCOPE 12/05 03/06
CO#: C CONS 001 CONSTRUCTION	11-	0	06/10	
826 CAT-225 REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE				DEVSCOPE 11/05 02/06
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	08/09	DEVSCOPE 11/05 02/06
CO#: B IFSP OUI IFA CONSTRUCTION SUPERVIS	30	U	06/09	
826 CAT-226 Replacement of valves at Ashokan Reservior				DEVSCOPE 08/06 11/06
CO#: A2 CONS 001 CONSTRUCTION	81	0	06/10	DEVECTE 00,00 11,00
CO#: B1 CONS 001 CONSTRUCTION	9	Ô	06/10	
50 E 50 50 50 50 50 50 50 50 50 50 50 50 50		Ū	00, 20	
826 CAT-230 REPLACE WINDOWS - BEN NESIN LABORATORY				
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/11	
826 CAT-231 BEN NESIN LABORATORY HVAC UPGRADE				DEVSCOPE 03/07 05/07
CONS 001 CONSTRUCTION	1,669	0	06/10	
826 CAT-233 INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE 03/07 05/07
CONS 001 CONSTRUCTION	4,996	0	06/11	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10	
826 CAT-234 RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE		_	0.5.15.5	DEVSCOPE 02/07 05/07
CONS 001 CONSTRUCTION	1,000	0	06/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10	
POC CAM DOE - Ashaban Dividing Wain Gluing Catan Parlament				
826 CAT-235 Ashokan Dividing Weir Sluice Gates Replacement IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/10	
IFSF OUT IFA CONSTRUCTION SUPERVIS	80	U	06/10	
826 CAT-236 RECONSTRUCTION OF THE ALLEN ROAD BRIDGE				
IFDS 600 IFA DESIGN	30	0	06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	Ô	06/11	
		•	· · · · · · · · · · · · · · · · · · ·	
826 CAT-244 RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE 02/08 04/08
CO#: A CONS 003 CONSTRUCTION	46	0	06/10	,
CO#: B CONS 003 CONSTRUCTION	100	0	06/10	
CO#: C CONS 003 CONSTRUCTION	323	0	06/10	
826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				
CNSP 002 CONSTRUCTION SUPERVISION	7,545	0	06/12	
CONS 003 CONSTRUCTION	70,655	0	06/13	
826 CAT-255 UV backup system for Tannersville WWTP		_		
IFDS 600 IFA DESIGN	70	0	06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/11	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	868	0	06/11			
IFDS	600 IFA DESIGN	80	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs		_				
CONS	001 CONSTRUCTION	7,121	0	06/12			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	2,605	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-260	SUMP TREATMENT						
IFDS		80	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-261	CA Chambers Electrical Systems						
IFDS		30	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	1,628	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-266	Tannersville Stream Crossing						
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	5,685	0	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-332	Catskill Siphon Chamber Doors						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	3,134	0	06/10		"	
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	2,408	0	06/10			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D CNSP 004 CONSTRUCTION SUPERVISION		2,074	0	06/10		
826 CM-WSHD10 Construction management at various	watershed locations					
CNSP 001 CONSTRUCTION SUPERVISION		5,000	0	06/10		
CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/10		
826 CM-WSHD12 Construction management at various	watershed locations					
CNSP 001 CONSTRUCTION SUPERVISION		2,744	0	06/12		
CNSP 002 CONSTRUCTION SUPERVISION		2,744	0	06/12		
826 CM-WSHD14 Construction management at various	watershed locations					
CNSP 001 CONSTRUCTION SUPERVISION		3,010		06/14		
CNSP 002 CONSTRUCTION SUPERVISION		3,010	0	06/14		
826 CRO-203 RECONSTRUCT DAMS:WEST BRANCH, 3 CON					DEVSCOPE	12/91 09/92
	FINAL DESIGN	77	0	06/10		
CO#: D IFDS 600 IFA DESIGN		100	0	06/10		
826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOOT, CO#: T CONS WS 005 CONSTRUCTION CO#: V CONS WS 005 CONSTRUCTION CO#: W CONS WS 005 CONSTRUCTION CO#: X CONS WS 005 CONSTRUCTION CO#: Y CONS WS 005 CONSTRUCTION CO#: Z CONS WS 005 CONSTRUCTION CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	ЕОН				DEVSCOPE	12/91 09/92
CO#: T CONS WS 005 CONSTRUCTION	WATER SUPPLY	1,507	0	06/10		
CO#: V CONS WS 005 CONSTRUCTION	WATER SUPPLY	800	0	06/10		
CO#: W CONS WS 005 CONSTRUCTION	WATER SUPPLY	1,500	0	06/10		
CO#: X CONS WS 005 CONSTRUCTION	WATER SUPPLY	4,200	0	06/10		
CO#: Y CONS WS 005 CONSTRUCTION	WATER SUPPLY	70	0	06/10		
CO#: Z CONS WS 005 CONSTRUCTION	WATER SUPPLY	3,000	0	06/10		
CO#: I CONS WS 005 CONSTRUCTION CO#: Z CONS WS 005 CONSTRUCTION CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/10		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVE CO#: J DSGN FD 001 DESIGN CO#: K DSGN FD 001 DESIGN CO#: L DSGN FD 001 DESIGN CO#: M DSGN FD 001 DESIGN CO#: N DSGN FD 001 DESIGN CO#: O DSGN FD 001 DESIGN CO#: O DSGN FD 001 DESIGN CO#: P CONS WS 007 CONSTRUCTION CO#: R CONS WS 007 CONSTRUCTION CO#: T CONS WS 007 CONSTRUCTION CO#: T CONS WS 007 CONSTRUCTION CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	RTING DAM				DEVSCOPE	01/04 10/04
CO#: J DSGN FD 001 DESIGN	FINAL DESIGN	114	0	06/10		
CO#: K DSGN FD 001 DESIGN	FINAL DESIGN	384	0	06/10		
CO#: L DSGN FD 001 DESIGN	FINAL DESIGN	1,221	0	06/10		
CO#: M DSGN FD 001 DESIGN	FINAL DESIGN	700	0	06/10		
CO#: N DSGN FD 001 DESIGN	FINAL DESIGN	136	Ō	06/10		
CO#: O DSGN FD 001 DESIGN	FINAL DESIGN	351	0	06/10		
CO#: P CONS WS 007 CONSTRUCTION	WATER SUPPLY	343	Õ	06/10		
CO#: R CONS WS 007 CONSTRUCTION	WATER SUPPLY	497	Ö	06/10		
CO# . CONS WS 007 CONSTRUCTION	WATER GIIDDI.V	274	0	06/10		
CO#. T CONS WS 007 CONSTRUCTION	WATER SUPPLY	82	ő	06/10		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	WILLIA BOLLET	500	ő	06/10		
826 CRO-207 RECONSTRUCTION OF MIDDLE BRANCH DAM	TOIT				DEVSCOPE	12/91 09/92
	WATER SUPPLY	53	0	06/10	22,20012	12,31 03,31
826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM, EC	nH					
IFDS 600 IFA DESIGN		500	0	06/12		
826 CRO-258 Replacement of Amawalk Outlet bridg	re					
IFDS 600 IFA DESIGN		200	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/12		
826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPIN	IC STATIONS				DEVSCOPE	08/03 05/04
CO#: C IFDS 600 IFA DESIGN	O DIMITORD	500	0	06/10	DEVICOPE	00/03 03/01
CO#: C IFDS 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
COM. A 1155 OUT 15A CONSTRUCTION SUPERVIS		<b>1,000</b>	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CRO-304 AUTOMATIC METER READING DEVICES CONS 001 CONSTRUCTION 1FDS 600 IFA DESIGN		380 35	0	06/11 06/10	DEVSCOPE	02/08	04/08
826 CRO-321 WRAP-UP, MAHOPAC CONS GE 001 CONSTRUCTION CONS EL 002 CONSTRUCTION CONS HV 004 CONSTRUCTION CONS PL 005 CONSTRUCTION CONS 006 CONSTRUCTION	GENERAL ELECTRICAL HVAC PLUMBING	1,160 186 127 72 707	0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	10/91	07/92
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KE CO#: R CONS WS 001 CONSTRUCTION CO#: 1A CONS WS 001 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	NSICO & DUNWOODIE FLUORIDE WATER SUPPLY WATER SUPPLY	62 139 200 200	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	10/02	06/03
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTE CONS 005 CONSTRUCTION	M, EAST-OF-HUDSON DISTRICT	1,000	0	06/10	DEVSCOPE	02/06	05/06
826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DIS CONS 001 CONSTRUCTION	TRICT	2,000	0	06/10	DEVSCOPE	03/07	05/07
826 CRO-368 LIGHTNING PROTECTION, EAST-OF-HUD CO#: A CONS 001 CONSTRUCTION	SON WATER SUPPLY DISTRICT	66	0	06/10	DEVSCOPE	11/05	01/06
826 CRO-370 STOP SHUTTER AND TRACK REPLACEMEN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	T, EOH DISTRICT	150 200	0	06/11 06/12			
826 CRO-371 ROOF AND TRUSS RECONSTRUCTION, EO IFSP 601 IFA CONSTRUCTION SUPERVIS	H DISTRICT	100	0	06/10			
826 CRO-372 REPLACE DOORS, EOH DISTRICT, PHAS CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	E 2	1,085 100 100	0 0 0	06/11 06/10 06/11	DEVSCOPE	03/08	05/08
826 CRO-373 CATSKILL INFLUENT CHAMBER UPGRADE CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		1,628 100 100	0 0 0	06/11 06/10 06/11			
826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON CONS 001 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	DISTRICT	5,425 100	0	06/11 06/11	DEVSCOPE	02/08	04/08
826 CRO-376 GATE/VALVE RECONSTRUCTION, EAST-O IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	F-HUDSON DISTRICT	100 100	0	06/10 06/11			
826 CRO-377 UPGRADE BLOW-OFF CHAMBERS, EAST-O	F-HUDSON DISTRICT	100	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP		100	0	06/11	111111111111111111111111111111111111111	D1111(1	
826 CRO-378 CONS IFDS IFSP	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,255 50 50	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/08	04/08
826 CRO-380 IFDS IFSP	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 50	0	06/10 06/11			
826 CRO-381 IFDS IFSP	600 IFA DESIGN	50 50	0	06/10 06/11			
826 CRO-382 IFDS IFSP	600 IFA DESIGN	100 100	0	06/10 06/11			
826 CRO-383 CONS IFDS IFSP	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,085 100 100	0 0 0	06/11 06/10 06/11			
826 CRO-384 CONS IFDS IFSP	· · · · · · · · · · · · · · · · · · ·	4,476 200 200	0 0 0	06/12 06/11 06/12			
826 CRO-385 IFDS IFSP		100 100	0	06/11 06/12			
826 CRO-386 IFDS IFSP		100 100	0	06/11 06/12			
826 CRO-387 IFDS IFSP		50 50	0	06/10 06/11			
826 CRO-388 IFDS IFSP	SCREEN REPLACEMENT, EOH DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0	06/11 06/12			
826 CRO-389 CONS IFDS IFSP	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,119 50 50	0 0 0	06/12 06/11 06/12			
826 CRO-390 CONS IFDS IFSP	BRYN MAWR CONNECTION CHAMBER UPGRADE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	543 50 50	0 0 0	06/11 06/10 06/11	DEVSCOPE	02/08	04/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CRO-391 CONS IFDS IFSP	CRANE & HOIST REPLACEMENT, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	543 50 50	0 0 0	06/11 06/10 06/11	DEVSCOPE	02/08 04/08
826 CRO-407 CONS IFDS IFSP	CLGH Underground Manway Repair 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	543 50 50	0 0 0	06/11 06/10 06/11	DEVSCOPE	02/08 04/08
826 CRO-410 IFDS	CROTON LAKE GATE HOUSE HVAC 601 IFA DESIGN	50	0	06/10		
	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB EL 001 CONSTRUCTION ELECTRICAL HVAC 601 IFA CONSTRUCTION SUPERVIS	554 379 50	0 0 0	06/10 06/10 06/10	DEVSCOPE	02/06 05/06
826 CRO-417 CONS IFSP	Kensico Alum Dredging 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	17,440 500	0 0	06/10 06/10	DEVSCOPE	10/07 01/08
826 CRO-423 CONS IFDS IFSP	EQUIPMENT STORAGE EAST 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,085 100 100	0 0 0	06/11 06/10 06/11		
826 CRO-429 DSGN IFDS IFSP	Kensico (EOH) Lab 001 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	8,550 200 200	0 0 0	06/11 06/10 06/11	DEVSCOPE	01/09 04/09
826 CRO-440 IFSP	Construct Haz Mat Headquarters 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CRO-447 IFDS IFSP	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 200	0	06/10 06/11		
826 CRO-448 CONS IFDS IFSP	RENOVATE KATONAH OFFICE BUILDING 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	569 50 50	0 0 0	06/13 06/12 06/13		
826 CRO-450 IFDS IFSP	DESIGN AND CONSTRUCTION OF FLEET GARAGE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 300	0	06/10 06/11		
826 CRO-452 CONS CONS IFSP	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB. 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,194 1,251 200	0 0 0	06/11 06/14 06/10	DEVSCOPE	08/09 11/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	CRO-461	Restoration of the Belden House							
020	IFDS	600 IFA DESIGN		100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	ŏ	06/11			
826	CRO-480	Replace Chlorine Solution Line at S	н18				DEVSCOPE	11/06	02/07
	CONS	001 CONSTRUCTION		800	0	06/10			
826	CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION		4,000	0	06/10			
	IFDS	600 IFA DESIGN		200	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826	CRO-482	Scrubber System at Croton Lake Gate	house			0.5 / 5.0	DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION		1,300	0	06/10			
826	CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEM	ENTS				DEVSCOPE	02/09	05/09
	CONS	001 CONSTRUCTION		1,000	0	06/10			
	IFDS	600 IFA DESIGN		100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
826	CRO-507	Demolition and Site Restoration					DEVSCOPE	04/09	06/09
	CONS	001 CONSTRUCTION		535	0	06/10			
826	CROTLAB02	Upgrade of the Croton Laboratory (W	ater Supply)						
	IFDS	600 IFA DESIGN		40	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826	DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE	OUTTAKE CHAMBERS						
	CNSP	002 CONSTRUCTION SUPERVISION		8,000	0	06/12			
	IFDS	600 IFA DESIGN		200	0	06/10			
826	DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABOR	ATORY & OFFICE				DEVSCOPE	02/06	05/06
CO	B6 CONS		ELECTRICAL	829	0	06/10			
CO	: B7 CONS	EL 001 CONSTRUCTION	ELECTRICAL	301	0	06/10			
CO	: AA CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/10			
			GENERAL	202	0	06/10			
			GENERAL	550	0	06/10			
			GENERAL	125	0	06/10			
			PLUMBING	45	0	06/10			
CO	: B IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	07/09			
826	DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
826	DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC	, NIC						
	IFDS	600 IFA DESIGN		250	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
826	DEL-134	Del Repair: HYDRAULIC INV - RONDOUT	-WEST BRANCH TUNNEL				DEVSCOPE	01/98	10/98
	: A SVCS	005 SERVICES		4,500	0	06/11			
	B SVCS	005 SERVICES		1,000	0	06/11			
	: A SVCS	006 SERVICES		3,000	0	06/11			
CO	B SVCS	006 SERVICES		3,000	0	06/12			

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Section   1,000	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE
Back   Del   Repair: ROV INSPECTION - RONDOUT-WEST BRANCH   CO#: B DSGN   O01 DESIGN   O01 DESIGN   O01 DESIGN   O07 DESIGN   O08 DESIGN   O07 DESIGN   O08 DES							MILLESTONE	SIAKI END
CO#: B DSGN 001 DESIGN 6,000 0 06/10 CO#: C DSGN 001 DESIGN 1,443 0 06/13 CO#: D DSGN 001 DESIGN 001 DESIGN 3,854 0 06/13 CO#: E DSGN 001 DESIGN 602 0 06/14 CO#: F DSGN 001 DESIGN 602 0 06/14 CO#: F DSGN 001 DESIGN 3,700 0 06/16 CO#: G DSGN 001 DESIGN 495 0 06/17  826 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS DSGN 15,047 0 06/14 IFDS 600 IFA DESIGN 1,000 0 06/11 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/14  826 DEL-149 Trout Creek & Downstream Bridge & Murphy Hill Culvert CO#: F CONS 006 CONSTRUCTION 5UPERVIS 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVISION 1,804 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVISION 300 0 06/13				_,,,,,		**, ==		
CO#: C DSGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 002 DESIGN 001 DESIGN 602 0 06/14 0 06/1	826 DEL-135	Del Repair: ROV INSPECTION - RONDO	UT-WEST BRANCH					
CO#: D DSGN 001 DESIGN 3,854 0 06/13 CO#: E DSGN 001 DESIGN 602 0 06/14 CO#: F DSGN 001 DESIGN 3,700 0 06/16 CO#: F DSGN 001 DESIGN 3,700 0 06/16 CO#: G DSGN 001 DESIGN 495 0 06/17  826 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS DSGN 002 DESIGN 15,047 0 06/14 IFDS 600 IFA DESIGN 1,000 0 06/11 IFSF 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/14  826 DEL-149 Trout Creek & Downstream Bridge & Murphy Hill Culvert DEVSCOPE 10/03 06/04 CO#: F CONS 001 CONSTRUCTION 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/13 IFSD 601 IFA CONSTRUCTION SUPERVISION 1,804 0 06/12 IFSD 600 IFA DESIGN 300 0 06/13 IFSD 601 IFA CONSTRUCTION SUPERVISION 300 0 06/13		001 DESIGN		6,000	0	06/10		
CO#: E DSGN 001 DESIGN 602 0 06/14 CO#: F DSGN 001 DESIGN 3,700 0 06/16 CO#: G DSGN 001 DESIGN 495 0 06/16  E26 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS  DSGN 002 DESIGN 15,047 0 06/14 IFDS 600 IFA DESIGN 1,000 0 06/11 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/14  826 DEL-149 Trout Creek & DownStream Bridge & Murphy Hill Culvert DEVSCOPE 10/03 06/04  CO#: F CONS 001 CONSTRUCTION 15 0 06/10 COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFDS 601 IFA CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 601 IFA CONSTRUCTION SUPERVISION 300 0 06/12					-	•		
CO#: F DSGN 001 DESIGN 002 DESIGN 002 DESIGN 15,047 0 06/14  IFDS 001 IFA DESIGN 1,000 0 06/14  E26 DEL-149 Trout Creek & DownStream Bridge & Murphy Hill Culvert 2,000 0 06/14  CO#: F CONS 001 CONSTRUCTION SUPERVIS 1509 0 06/10  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  E26 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)  CONS 002 CONSTRUCTION SUPERVIS 18,039 0 06/12  CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12  IFDS 600 IFA DESIGN 300 0 06/12  IFDS 600 IFA DESIGN 300 0 06/12  IFDS 600 IFA CONSTRUCTION SUPERVISION 1,804 0 06/12  IFDS 601 IFA CONSTRUCTION SUPERVISION 300 0 06/13  IFDS 601 IFA CONSTRUCTION SUPERVISION 300 0 06/13  IFDS 601 IFA CONSTRUCTION SUPERVISION 300 0 06/13					-			
CO#: G DSGN 001 DESIGN 495 0 06/17  826 DEL-138						•		
826 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS  DSGN						•		
DSGN 002 DESIGN 15,047 0 06/14 IFDS 600 IFA DESIGN 1,000 0 06/11 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/11  826 DEL-149 Trout Creek & DownStream Bridge & Murphy Hill Culvert DEVSCOPE 10/03 06/04  CO#: F CONS 001 CONSTRUCTION 15 0 06/10 CONS 006 CONSTRUCTION 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12	CO#: G DSGN	001 DESIGN		495	0	06/17		
DSGN 002 DESIGN 15,047 0 06/14 IFDS 600 IFA DESIGN 1,000 0 06/11 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/11  826 DEL-149 Trout Creek & DownStream Bridge & Murphy Hill Culvert DEVSCOPE 10/03 06/04  CO#: F CONS 001 CONSTRUCTION 15 0 06/10 CONS 006 CONSTRUCTION 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/12	826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. A	OUEDUCT DEWATERING SHAFTS					
IFDS   600   IFA DESIGN   1,000   0   06/11		<del>-</del>		15,047	0	06/14		
Seconstruction Supervis   2,000   0   06/14								
826 DEL-149	IFSP				0	06/14		
CO#: F CONS 001 CONSTRUCTION 15 0 06/10 CONS 006 CONSTRUCTION 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IESP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13				,		• •		
CONS 006 CONSTRUCTION 509- 0 06/10 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)  CONS 002 CONSTRUCTION 18,039 0 06/12 CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IESP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13	826 DEL-149	Trout Creek & DownStream Bridge & 1	Murphy Hill Culvert				DEVSCOPE	10/03 06/04
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/10  826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)  CONS 002 CONSTRUCTION 18,039 0 06/12  CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12  IFDS 600 IFA DESIGN 300 0 06/12  IESP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13	CO#: F CONS			15	0	06/10		
826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)  CONS 002 CONSTRUCTION 18,039 0 06/12  CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12  IFDS 600 IFA DESIGN 300 0 06/12  IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13	CONS	006 CONSTRUCTION		509-	0	06/10		
CONS       002 CONSTRUCTION       18,039       0 06/12         CNSP       003 CONSTRUCTION SUPERVISION       1,804       0 06/12         IFDS       600 IFA DESIGN       300       0 06/12         IFSP       601 IFA CONSTRUCTION SUPERVIS       300       0 06/13	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
CONS       002 CONSTRUCTION       18,039       0 06/12         CNSP       003 CONSTRUCTION SUPERVISION       1,804       0 06/12         IFDS       600 IFA DESIGN       300       0 06/12         IFSP       601 IFA CONSTRUCTION SUPERVIS       300       0 06/13								
CNSP 003 CONSTRUCTION SUPERVISION 1,804 0 06/12 IFDS 600 IFA DESIGN 300 0 06/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13			ulverts (Dell. Watershed)	10 000	•	06/10		
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TESP 601 TEA CONSTRUCTION SUPERVIS 300 0 06/13						•		
Second Color						•		
226 DEL-159	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	U	06/13		
CO#: B CNSP 002 CONSTRUCTION SUPERVISION 1,650 0 06/10 CO#: X CONS GE 003 CONSTRUCTION GENERAL 807 0 06/10 CO#: 17 CONS GE 003 CONSTRUCTION GENERAL 13 0 06/10 CO#: 2F CONS GE 003 CONSTRUCTION GENERAL 32 0 06/10 CO#: 2F CONS GE 003 CONSTRUCTION GENERAL 52 0 06/10 CO#: 2W CONS GE 003 CONSTRUCTION GENERAL 52 0 06/10 CO#: 2X CONS GE 003 CONSTRUCTION GENERAL 19 0 06/10 CO#: 3A CONS GE 003 CONSTRUCTION GENERAL 19 0 06/10 CO#: 3B CONS GE 003 CONSTRUCTION GENERAL 2 0 06/10 CO#: 3B CONS GE 003 CONSTRUCTION GENERAL 2 0 06/10 CO#: 3B CONS GE 003 CONSTRUCTION GENERAL 2 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 29 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 29 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 29 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 29 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 42 0 06/10 CO#: 3G CONS GE 003 CONSTRUCTION GENERAL 45 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 45 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 45 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: CO CONS HV 008 CONSTRUCTION GENERAL 109 0 06/10 CO#: CO CONS HV 008 CONSTRUCTION HVAC 3 0 06/10 CO#: CO CONS HV 008 CONSTRUCTION HVAC 3 0 06/10 CO#: CO CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: CO CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS HV 008 CONSTRUCTION HVAC 4 1 0 06/10 CO#: T CONS	826 DET159	Del Pensire PECONSTRUCTION OF SHAF	TG 9 10 17					
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CO#: 3G CONS GE 003 CONSTRUCTION       GENERAL       224       0 06/10         CO#: 3H CONS GE 003 CONSTRUCTION       GENERAL       64       0 06/10         CO#: 3J CONS GE 003 CONSTRUCTION       GENERAL       45       0 06/10         CO#: 3J CONS GE 003 CONSTRUCTION       GENERAL       48       0 06/10         CO#: 3K CONS GE 003 CONSTRUCTION       GENERAL       163       0 06/10         CO#: 3M CONS GE 003 CONSTRUCTION       GENERAL       26       0 06/10         CO#: 3M CONS GE 003 CONSTRUCTION       GENERAL       109       0 06/10         CO#: 3M CONS GE 003 CONSTRUCTION       GENERAL       109       0 06/10         CO#: B CONS HV 008 CONSTRUCTION       HVAC       3       0 06/10         CO#: C CONS HV 008 CONSTRUCTION       HVAC       33       0 06/10         CO#: F CONS HV 008 CONSTRUCTION       HVAC       33       0 06/10         CO#: F CONS HV 008 CONSTRUCTION       HVAC       287       0 06/10         CO#: G CONS HV 008 CONSTRUCTION       HVAC       22       0 06/10         CO#: I CONS HV 008 CONSTRUCTION       HVAC       22       0 06/10         CO#: I CONS HV 008 CONSTRUCTION       HVAC       41       0 06/10         CO#: F CONS PL 009 CONSTRUCTION       PLUMBING       3 </td <td></td> <td>GE 003 CONSTRUCTION</td> <td>GENERAL</td> <td>29</td> <td>0</td> <td></td> <td></td> <td></td>		GE 003 CONSTRUCTION	GENERAL	29	0			
CO#: 3H CONS GE 003 CONSTRUCTION GENERAL 64 0 06/10 CO#: 3I CONS GE 003 CONSTRUCTION GENERAL 45 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3K CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3K CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 26 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 109 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION HVAC 3 0 06/10 CO#: COMS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: I CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: I CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10		GE 003 CONSTRUCTION	GENERAL	224	0			
CO#: 31 CONS GE 003 CONSTRUCTION GENERAL 45 0 06/10 CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3K CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 109 0 06/10 CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 06/10 CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: E CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: LOWING LOW		GE 003 CONSTRUCTION	GENERAL	64	0	06/10		
CO#: 3J CONS GE 003 CONSTRUCTION GENERAL 48 0 06/10 CO#: 3K CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 26 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 26 0 06/10 CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 06/10 CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: L CONS HV 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: L CONS HV 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: L CONS HV CONS HL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: L CONS HV CONS HL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: L CONS HL CONS HL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: L CONS HL CONS HL CONS HL CONSTRUCTION PLUMBING 56 0 06/10	CO#: 3I CONS	GE 003 CONSTRUCTION	GENERAL	45	0	06/10		
CO#: 3K CONS GE 003 CONSTRUCTION GENERAL 163 0 06/10 CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 26 0 06/10 CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 109 0 06/10 CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 0 06/10 CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 0 06/10 CO#: E CONS HV 008 CONSTRUCTION HVAC 33 0 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10	CO#: 3J CONS	GE 003 CONSTRUCTION	GENERAL	48	0	06/10		
CO#: 3L CONS GE 003 CONSTRUCTION GENERAL 26 0 06/10  CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 109 0 06/10  CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 06/10  CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10  CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10  CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10  CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10  CO#: H CONS HV 008 CONSTRUCTION HVAC 35 0 06/10  CO#: I CONS HV 008 CONSTRUCTION HVAC 35 0 06/10  CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10  CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10  CO#: F CONS PU 009 CONSTRUCTION HVAC 41 0 06/10  CO#: F CONS PU 009 CONSTRUCTION PLUMBING 119 0 06/10  CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10  CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10  CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10  CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10	CO#: 3K CONS	GE 003 CONSTRUCTION	GENERAL	163	0	06/10		
CO#: 3M CONS GE 003 CONSTRUCTION GENERAL 109 0 06/10  CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 06/10  CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10  CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10  CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10  CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10  CO#: H CONS HV 008 CONSTRUCTION HVAC 35 0 06/10  CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10  CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10  CO#: F CONS HV 008 CONSTRUCTION HVAC 41 0 06/10  CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10  CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10  CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10  CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10  CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10  CO#: ID CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		GE 003 CONSTRUCTION	GENERAL	26	0	06/10		
CO#: B CONS HV 008 CONSTRUCTION HVAC 3 0 06/10 CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: ID CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10	CO#: 3M CONS	GE 003 CONSTRUCTION	GENERAL	109	0	06/10		
CO#: C CONS HV 008 CONSTRUCTION HVAC 33 0 06/10 CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: F CONS PL 009 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10	CO#: B CONS	HV 008 CONSTRUCTION	HVAC	3	0	06/10		
CO#: E CONS HV 008 CONSTRUCTION HVAC 4 0 06/10 CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10	CO#: C CONS	HV 008 CONSTRUCTION	HVAC	33	0	06/10		
CO#: F CONS HV 008 CONSTRUCTION HVAC 287 0 06/10 CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10	CO#: E CONS	HV 008 CONSTRUCTION	HVAC	4	0	06/10		
CO#: G CONS HV 008 CONSTRUCTION HVAC 35 0 06/10 CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		HV 008 CONSTRUCTION	HVAC	287		•		
CO#: H CONS HV 008 CONSTRUCTION HVAC 22 0 06/10 CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		HV 008 CONSTRUCTION	HVAC	35				
CO#: I CONS HV 008 CONSTRUCTION HVAC 41 0 06/10 CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		HV 008 CONSTRUCTION	HVAC	22				
CO#: F CONS PL 009 CONSTRUCTION PLUMBING 119 0 06/10 CO#: G CONS PL 009 CONSTRUCTION PLUMBING 3 0 06/10 CO#: H CONS PL 009 CONSTRUCTION PLUMBING 56 0 06/10 CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		HV 008 CONSTRUCTION	HVAC	41	-			
CO#: G CONS PL 009 CONSTRUCTION       PLUMBING       3       0 06/10         CO#: H CONS PL 009 CONSTRUCTION       PLUMBING       56       0 06/10         CO#: 1D CONS EL 010 CONSTRUCTION       ELECTRICAL       20       0 06/10		PL 009 CONSTRUCTION	PLUMBING	119				
CO#: H CONS PL 009 CONSTRUCTION       PLUMBING       56       0 06/10         CO#: 1D CONS EL 010 CONSTRUCTION       ELECTRICAL       20       0 06/10		PL 009 CONSTRUCTION	PLUMBING	3		•		
CO#: 1D CONS EL 010 CONSTRUCTION ELECTRICAL 20 0 06/10		PL 009 CONSTRUCTION	PLUMBING	56				
	CO#: 1D CONS	EL 010 CONSTRUCTION	ELECTRICAL	20	0	06/10		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1E CONS EL 010 CONSTRUC	TION	ELECTRICAL	27	0	06/10			
CO#: 1F CONS EL 010 CONSTRUC	TION	ELECTRICAL	2	0	06/10			
CO#: 1G CONS EL 010 CONSTRUC		ELECTRICAL	103	0	06/10			
CO#: 1H CONS EL 010 CONSTRUC		ELECTRICAL	42	Ö	06/10			
CO#: 1I CONS EL 010 CONSTRUC		ELECTRICAL	2	0	06/10			
CONS GE 030 CONSTRUC		GENERAL	2-	Ö	06/10			
CONS GE 031 CONSTRUC		GENERAL	<del>-</del> 6-	Ö	06/10			
CONS GE 033 CONSTRUC		GENERAL	90-	ő	06/10			
CONS EL 036 CONSTRUC		ELECTRICAL	3-	ő	06/10			
CONS EL 030 CONSTRUC		ELECTRICAL	13-	Ö	06/10			
CONS PL 038 CONSTRUC		PLUMBING	23-	0	06/10			
CONS GE 039 CONSTRUC		GENERAL	9-	0	06/10			
CONS GE 042 CONSTRUC		GENERAL	3-	0	06/10			
CONS EL 044 CONSTRUC		ELECTRICAL	11-	0	06/10			
CONS HV 045 CONSTRUC		HVAC	10-	0	06/10			
CONS EL 046 CONSTRUC		ELECTRICAL	13-	0	06/10			
CO#: D IFSP 601 IFA CONS	TRUCTION SUPERVIS		1,000	0	06/10			
006 PET 153 Pro 3 G-	£-t	Dalassas MAND				DELIGODE	04/06 6	1 /05
	fety Improvements at			_	0.5.15.0	DEVSCOPE	04/06 0	1/07
CO#: D CONS GE 001 CONSTRUC		GENERAL	639	0	06/10			
CO#: H CONS GE 001 CONSTRUC		GENERAL	2	0	06/10			
CO#: D CONS EL 003 CONSTRUC	TION	ELECTRICAL	61	0	06/10			
826 DEL-174 MARGARETVILLE				_		DEVSCOPE	11/92 0	17/93
CO#: A CONS WS 004 CONSTRUC	TION	WATER SUPPLY	300	0	06/10			
826 DEL-185 Del Repair: UN	WATERING IMPROVEMENT	c						
<del>-</del>		۵	2 204	0	06/10			
CO#: F CONS 001 CONSTRUC CO#: J CONS 001 CONSTRUC			3,204 260	0	06/10 06/10			
				0				
CO#: K CONS 001 CONSTRUC			562	0	06/10			
CO#: M CONS 001 CONSTRUC			80	0	06/10			
CO#: P CONS 001 CONSTRUC			7,000	0	06/11			
CO#: Q CONS 001 CONSTRUC			15,000	0	06/11			
CONS 011 CONSTRUC			25,000	0	06/12			
CONS 012 CONSTRUC			9,594	0	06/15			
CONS 013 CONSTRUC			8,663	0	06/18			
CO#: A IFDS 600 IFA DESI			500	0	06/10			
CO#: B IFSP 601 IFA CONS	TRUCTION SUPERVIS		1,000	0	06/10			
		hroughout the Watershed		_		DEVSCOPE	11/01 0	7/02
CONS WS 002 CONSTRUC		WATER SUPPLY	4,150-	0	06/10			
CO#: A CONS WS 009 CONSTRUC	TION	WATER SUPPLY	4,150	0	06/10			
006 404 1								
		ntake & Effluent Chamber		_	0.5.15.0	DEVSCOPE	06/08 0	13/09
CONS 001 CONSTRUC			30,000	0	06/13			
IFDS 600 IFA DESI			500	0	06/12			
IFSP 601 IFA CONS	TRUCTION SUPERVIS		500	0	06/13			
	& Pepacton Reservoi	r Outlet Chamber	40.555	_		DEVSCOPE	06/08 0	13/09
CONS 001 CONSTRUC			12,000	0	06/13			
IFDS 600 IFA DESI	GN		500	0	06/11			
006 577 106 5 137 -							06/00 1	2 / 2 2
	m & Reservoir Releas	e & Outlet Chamber	10.000	_	06/12	DEVSCOPE	06/08 0	13/09
CONS 001 CONSTRUC	TION		12,000	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFDS 600 IFA DESIGN	500	0	06/12	HILLDIONE	DIIIKI	
826 DEL-197 Neversink Dam & Reservoir Outlet Chamber I	Reconstruction			DEVSCOPE	06/08	03/09
CONS 001 CONSTRUCTION	12,000	0	06/13		,	,
IFDS 600 IFA DESIGN	500	0	06/12			
826 DEL-220 REHABILITATE CONE VALVES, DELAWARE DISTRIC	np.			DEVSCOPE	07/06	10/06
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/10	DEVSCOPE	07700	10/00
					00/06	05 /06
826 DEL-221 PHASE I IMPROVEMENTS AT PORT JERVIS WWTP			0.5 / 5.0	DEVSCOPE	02/06	05/06
CO#: K CONS GE 001 CONSTRUCTION GENERAL		0	06/10			
CO#: L CONS GE 001 CONSTRUCTION GENERAL		0	06/10			
CO#: M CONS GE 001 CONSTRUCTION GENERAL		0	06/10			
CO#: B CONS EL 003 CONSTRUCTION ELECTR		0	06/10			
CO#: C CONS EL 003 CONSTRUCTION ELECTR		0	06/10			
CO#: D CONS EL 003 CONSTRUCTION ELECTR		0	06/10			
CO#: A CONS HV 004 CONSTRUCTION HVAC	334	0	06/10			
826 DEL-231 MECHANICAL HOIST FOR EMERGENCY GATE TOWER	CANNONSVILLE					
CONS 001 CONSTRUCTION	1,119	0	06/12			
IFDS 600 IFA DESIGN	100	Ö	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	ŏ	06/12			
826 DEL-232 RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF				DEVSCOPE	02/08	04/08
CONS 001 CONSTRUCTION	434	0	06/11			
IFDS 600 IFA DESIGN	40	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-233 WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/08	04/08
CONS 002 CONSTRUCTION	6,500	0	06/11			
IFDS 600 IFA DESIGN	200	Ö	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	ŏ	06/11			
826 DEL-234 Storage Facilities Western Operation Divis			0.5 / 5.0			
CONS 001 CONSTRUCTION	3,613	0	06/13			
IFDS 600 IFA DESIGN	100	0	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 DEL-235 CLIMATE CO NTROLLED DOCUMENTS STORAGE						
IFDS 600 IFA DESIGN	75	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
826 DEL-237 Installation of Screens at Neversink Intal	ro Chambor					
IFDS 600 IFA DESIGN	100	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
IFSP OUI IFA CONSTRUCTION SUPERVIS	100	U	06/11			
826 DEL-238 Hydropneumatic System at Rondout Effluent						
CONS 001 CONSTRUCTION	1,085	0	06/12			
IFDS 600 IFA DESIGN	100	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253 REC Valve Motors & Operators Upgrade				DEVSCOPE	02/09	05/09
CONS 001 CONSTRUCTION	2,713	0	06/12	JE VICOF E	J2, J	00,00
IFDS 600 IFA DESIGN	100	0	06/12			
TEDS ONO TEM DESTRIN	100	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	MIDESTONE START END
826 DEL-254 DEL Chambers Elevator Replacement IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10	
826 DEL-255 DEL Chambers - Ice Melting Aeration Systems IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10	
826 DEL-256 INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/10	
826 DEL-260 DEL Shaft 18 Kensico Electrical Upgrade CONS 001 CONSTRUCTION	5,440	0	06/10	DEVSCOPE 02/09 05/09
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	ő	06/10	
826 DEL-262 Chlorine Equipment Upgrade at CLGH IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10	
826 DEL-265 DOWNSVILLE STORAGE RECONSTRUCTION IFDS 600 IFA DESIGN	100	0	06/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	ő	06/12	
826 DEL-267 Delaware Region Roads Improvement IFDS 600 IFA DESIGN	100	0	06/10	
IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	100	0	06/10	
826 DEL-268 DEL Shaft 13 Assorted Work	204		0.5 / 1.5	DEVSCOPE 02/08 04/08
CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN	326 30	0 0	06/11 06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/11	
826 DEL-286 Fall Protection for Delaware Dams CONS 001 CONSTRUCTION	1,000	0	06/10	DEVSCOPE 02/09 05/09
IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/10	
826 DEL-287 Equipment Storage West				
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/10 06/11	
826 DEL-336 EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE 07/06 04/07
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10	
826 DEL-355 Margaretville MIcrofiltration IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10	
826 DEL-57 REMOVAL HAZARDOUS MATERIALS AT SHAFT 18	1 020	•	06/10	DEVSCOPE 01/94 10/94
CO#: J CONS WS 003 CONSTRUCTION WATER SUPPLY CO#: K CONS WS 003 CONSTRUCTION WATER SUPPLY	1,230 460	0	06/10 06/10	
CO#: A CONS WS 005 CONSTRUCTION WATER SUPPLY	8	Ō	06/10	
826 DEL-68 EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION		_		DEVSCOPE 01/96 10/96
CONS WS 005 CONSTRUCTION WATER SUPPLY CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,175 500	0	06/10 06/10	
	300	J	/	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-92 VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE CONS 001 CONSTRUCTION	200	0	06/10	DEVSCOPE	02/08 0	04/08
IFSP 601 IFA CONSTRUCTION SUPERVIS	20	ŏ	06/10			
826 DEL-94 CULVERT DROP INLETS - CANNONSVILLE & PEPACTON		_				
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/10 06/11			
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 0	02/05
DSGN 009 DESIGN	9,097	0	06/10			
826 EE-PMS PROGRAM MANAGEMENT SERVICES SVCS 004 SERVICES	6,667	0	06/10			
826 FAD-LAND FAD - Holding code for Land Acquisition in the West of Huds	•	ŭ	00, 10			
SITE AQ 001 SITE ACQUISITION ACQUISITION	30,000	0	06/16			
SITE AQ 001 SITE ACQUISITION SITE AQ 003 SITE ACQUISITION	120,567	0	06/16			
	120,507	· ·	00710			
826 FADLAND10 FAD - FY10 West of Hudson Land Acquisition SITE AQ 001 SITE ACQUISITION	53,920	0	06/10			
826 FILT-PLNT FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL				DEVSCOPE	06/94 0	13/95
CONS WS 002 CONSTRUCTION WATER SUPPLY	5,000	0	06/10	22,20012	00,51	33,33
CONS WS 004 CONSTRUCTION WATER SUPPLY	562-	Ö	06/10			
IFDS 600 IFA DESIGN	200	Ō	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 GIS-08 FAD 08-12 - Computer Hardware to expand GIS System						
EQFN 003 EQUIPMENT AND FURNITURE	2,002	0	06/10			
EQFN 004 EQUIPMENT AND FURNITURE	3,025	0	06/11			
EQFN 005 EQUIPMENT AND FURNITURE	515	0	06/12			
EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/10			
826 JOC-DEP Facilities Improvement Program				DEVSCOPE	02/07 1	L1/07
CO#: B CONS 010 CONSTRUCTION	1,224	0	06/10			
CO#: C CONS 010 CONSTRUCTION	1,333	0	06/10			
CO#: B IFDS 610 IFA DESIGN	500 500	0	06/10			
CO#: B IFSP 611 IFA CONSTRUCTION SUPERVIS	500	U	06/10			
826 JOC-10BWS Facilities Improvement Program				DEVSCOPE	03/09 1	L1/09
CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/10			
CONS EL 002 CONSTRUCTION ELECTRICAL	2,000	0	06/10			
CONS GE 003 CONSTRUCTION GENERAL	3,000	0	06/10 06/10			
CONS GE 004 CONSTRUCTION GENERAL CONS EL 005 CONSTRUCTION ELECTRICAL	3,000	0	06/10			
COMS EL 005 COMSTRUCTION ELECTRICAL	2,000	U	00/10			
826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition	0.050	_	06/10			
SITE AQ 003 SITE ACQUISITION	2,050	0	06/10			
SITE AQ 004 SITE ACQUISITION	2,650 4,525	0	06/11 06/12			
SITE AQ 005 SITE ACQUISITION	4,343	U	UO/12			
826 LANDMG-08 FAD 08-12 - Land Management				DEVSCOPE	10/08 1	L2/08
CONS 001 CONSTRUCTION	700	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 LEGACY COURT ORDERED REMEDIATION - LEGACY ASSESSMENT SVCS 007 SERVICES	358	0	06/11	DEVSCOPE 11/07 02/08
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT, FY89 CO#: C DSGN FD 013 DESIGN FINAL DESIGN	75	0	06/10	
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WPCP, DEL CO#: G DSGN FD 001 DESIGN CO#: I DSGN FD 001 DESIGN FINAL DESIGN	8 206	0	06/10 06/10	DEVSCOPE 11/92 07/93
826 MODEL-08 FAD 08-12 - Modeling CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	78 625	0	06/10 06/11	DEVSCOPE 02/08 01/18
826 MONIT-08 FAD 08-12 - Monitoring CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	116 124	0	06/10 06/11	DEVSCOPE 02/08 01/18
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE IFDS 012 IFA DESIGN	500	0	06/15	
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 010 DESIGN DSGN 011 DESIGN DSGN 012 DESIGN DSGN 023 DESIGN DSGN 024 DESIGN DSGN 025 DESIGN DSGN 026 DESIGN DSGN 027 DESIGN DSGN 027 DESIGN DSGN 030 DESIGN DSGN 031 DESIGN DSGN 031 DESIGN	292 320 347 370 393 417 442 467 475 482 1,100	0 0 0 0 0 0 0	06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/10	
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,899	0	06/14	DEVSCOPE 11/03 08/04
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE CO#: C DSGN PD 004 DESIGN PRELIMINARY DESIGN CO#: B DSGN PD 075 DESIGN PRELIMINARY DESIGN CO#: A DSGN PD 075 DESIGN PRELIMINARY DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	418 128 734 400	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE 09/95 05/96
826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE CONS 001 CONSTRUCTION	2,975	0	06/10	DEVSCOPE 02/08 01/18
826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE  CO#: D CONS WS 003 CONSTRUCTION WATER SUPPLY  CONS WS 009 CONSTRUCTION WATER SUPPLY  CONS WS 016 CONSTRUCTION WATER SUPPLY  CONS WS 018 CONSTRUCTION WATER SUPPLY  CO#: A CONS WS 018 CONSTRUCTION WATER SUPPLY	243 478 2,132 710 2,052	0 0 0 0	06/10 06/10 06/10 06/10 06/11	DEVSCOPE 07/06 06/16

MGN PROJ AGY ID N		IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
			A TITE						
020 SIM-		STORMWATER MANAGEMENT, UPST.		773	0	06/10	DEVSCOPE	07/06	06/16
		CONSTRUCTION CONSTRUCTION	WATER SUPPLY WATER SUPPLY	3,605	0	06/10			
		CONSTRUCTION	WATER SUPPLY		-				
<b>70</b> 11 3		CONSTRUCTION	WATER SUPPLY	8,887	0	06/12			
CO#: A	CONS WS 028	CONSTRUCTION	WATER SUPPLY	874	0	06/12			
		8-12 - Stormwater Management	-EOH				DEVSCOPE	02/08	01/18
CO#: A		CONSTRUCTION		53	0	06/10			
		CONSTRUCTION		4,447	0	06/10			
	CONS 003	CONSTRUCTION		7,589	0	06/11			
	CONS 004	CONSTRUCTION		1,500	0	06/12			
826 STMK	EN-08 FAD 0	8-12 - Stormwater Management	-Kensico				DEVSCOPE	02/08	01/18
		CONSTRUCTION		3,700	0	06/10			
		CONSTRUCTION		2,913	0	06/10			
		CONSTRUCTION		637	0	06/10			
				•••	•	00, 20			
826 STPU		8-12 - STP UPGRADES (WOH), U	PSTATE				DEVSCOPE	02/08	01/08
		CONSTRUCTION		35,000	0	06/10			
CO#: A		IFA DESIGN		300	0	06/10			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/10			
826 STRE	EAM-08 FAD 0	8-12 - Stream Management (WO	H), UPSTATE				DEVSCOPE	02/08	01/08
		CONSTRUCTION	,, -	5	0	06/10			
		CONSTRUCTION		3,286	0	06/10			
		CONSTRUCTION		649	0	06/10			
		CONSTRUCTION		5	Ö	06/10			
		CONSTRUCTION		3,293	Ö	06/10			
926 CTDE	ZAMDDO EAD -	STREAMBANK PROTECTION (WOH)	IIDename				DEVSCOPE	07/06	06/16
OZO SIKE		CONSTRUCTION (WOH)	WATED CIDDLY	7,000	0	06/11	DEVACOPE	07700	00/10
		CONSTRUCTION	WATER SUFFEE	2,400	0	06/10			
		CONSTRUCTION	WATER SUPPLY	50	0	06/10			
		CONSTRUCTION	WATER SUPPLY	5	0	06/10			
		CONSTRUCTION	WAIER SUPPLY	_	0				
		CONSTRUCTION	WATER SUPPLY	2,512	•	06/12			
		CONSTRUCTION	WATER SUPPLY	100	0	06/10			
	CONS WS 076	CONSTRUCTION	WATER SUPPLY	250	0	06/10			
826 TURB		Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
	DSGN 001	DESIGN		6,000	0	06/10			
826 WOHW	TPREH NYC O	WNED WWTPS, WOH - REHABILITA	TION & EQUIPMENT PROGRAM						
		CONSTRUCTION	<b>~</b>	2,500	0	06/11			
		IFA DESIGN		300	0	06/11			
		IFA CONSTRUCTION SUPERVIS		500	Ō	06/16			
826 WOD-	יידיים מאצייי.	IZE TAX MAPS FOR LAND ACQ (	I.ANDACO)						
UZU MQP-	SVCS MP 010		MAPPING AND TOPOGRAPHICAL	1	0	06/10			
		CEDALCEG SEVATCES	MAPPING AND TOPOGRAPHICAL	20	0	06/10			
	SVCS MP 011 SVCS MP 012	SERVICES SERVICES	MAPPING AND TOPOGRAPHICAL	20 9	0	06/10			
	SVCS MP UIZ	SEKATCES	MAPPING AND TOPOGRAPHICAL	9	U	06/10			
826 WQPL		PURCHASE OF LAND IN WATERSH	ED						
CO#: A	SITE 120	SITE		434	0	06/10			

ADOPTED (C)*	FY 13 7 3,500 7 FY 10 11,386 11,386 313
AVAILABLE BALANCE AS OF: 07/31/09 \$49,517,847.72 (CITY) \$6,436,000.00 (NON-CITY)  CONTRACT LIABILITY: \$11,827,992.28 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$56,149,243.42 (CITY) \$.00 (NON-CITY)  ** FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * (C)* 11,386 * 3,500 * 3,500 *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * (N)* 4,428-* * * *	3,500 *  7Y 10  11,386  11,386
ADOPTED (C)*	3,500 *  7Y 10  11,386  11,386
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	TY 10 11,386 11,386
N	11,386 11,386
Total Column   Tota	11,386 11,386
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         *         *         *         *         *         *         *         *         14,737 *           FORCST(C)*         *         *         *         *         *         *         *         *         *         14,737 *           ACTUAL(C)*         313 *         *         *         *         *         *         *         *         *         *	11,386 11,386
FORCST(C)*	11,386
ACTUAL(C)* 313 *	
	313
* * * * * * * * * * * * * * * * * * * *	4 400
PLAN (N)* 5,936-*	4,428- 4,428-
FORCSI(N)" 5,936-" " " " " " " " " " " " " " " " " " "	4,420-
ACTUAL(N)	
MGN PROJECT CITY NC PLAN CURRENT MILES	CONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 140 0 06/10	08/08
826 GE-328 BROOKLYN-QUEENS AQUIFER SOURCE DEVSCOPE 06/08  DSGN 005 DESIGN 1,000 0 06/10	09/08
826 GW-ALTERN Brackish water wells treatment	
IFDS 600 IFA DESIGN 50 0 06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/11	
826 GW-UPGRAD DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA DEVSCOPE 06/08	09/08
CO#: A CONS 002 CONSTRUCTION 196 0 06/10	09/00
CONS 003 CONSTRUCTION 1,217 0 06/10	
-,· · · · · · · · · · · · · · · · · ·	
826 JOC-DEP Facilities Improvement Program DEVSCOPE 02/07	11/07
CONS 100 CONSTRUCTION 3,000 0 06/10	
CONS 105 CONSTRUCTION 4,000 0 06/15	
CONS 106 CONSTRUCTION 4,000 0 06/16	
826 JWSIMPROV WATER SUPPLY IMPROVEMENTS, CITYWIDE	
CONS 011 CONSTRUCTION 4,000 0 06/14	
CONS 011 CONSTRUCTION 4,000 0 06/15	
CONS 013 CONSTRUCTION 4,000 0 06/16	
CONS 014 CONSTRUCTION 4,000 0 06/17	
CONS 015 CONSTRUCTION 4,000 0 06/18	
CONS 016 CONSTRUCTION 4,000 0 06/19	
CTGY 999 CONTINGENCY 20,000 0 06/10	
826 MATL-ALL Purchase of Water Main materials  EQFN 008 EQUIPMENT AND FURNITURE 3,500 0 06/11	

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

FY 2010 AUTHORIZED COMMITME	ENT PLAN PAGE:	1562
WITH FY 2010 PLAN AND FORECAST	'AND ACTUALS	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN 009 EQUIPMENT AND FURNITURE	3,500	0	06/12			
EQFN 010 EQUIPMENT AND FURNITURE	3,500	0	06/13			
EQFN 011 EQUIPMENT AND FURNITURE	3,500	0	06/14			
EQFN 012 EQUIPMENT AND FURNITURE	3,500	0	06/15			
EQFN 013 EQUIPMENT AND FURNITURE	3,500	0	06/16			
EQFN 014 EQUIPMENT AND FURNITURE	3,500	0	06/17			
EQFN 015 EQUIPMENT AND FURNITURE	3,500	0	06/18			
EQFN 016 EQUIPMENT AND FURNITURE	3,500	0	06/19			
826 MATL-10 Purchase of Water Main materials						
CONS 001 CONSTRUCTION	521	0	06/10			
826 RED-339 RECONST RICHMOND CHLOR PLANT, SI				DEVSCOPE	07/03	09/03
CO#: C CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	8	0	06/10			
826 SYSOPS-02 UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15				DEVSCOPE	06/08	09/08
CONS 001 CONSTRUCTION	3,104	0	06/10		,	,
CO#: A CONS 001 CONSTRUCTION	1,000	Ö	06/10			
CO#: B CONS 001 CONSTRUCTION	100	Ö	06/10			
IFDS 600 IFA DESIGN	250	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	Ō	06/10			
826 WATIMPR WATER SUPPLY IMPROVEMENTS, CITYWIDE				DEVSCOPE	06/07	N3/N8
CO#: B CONS 049 CONSTRUCTION	3,351-	0	02/10	DEVECTE	00/07	03/00
826 WESTSIDE SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08	09/08
CO#: B CONS 007 CONSTRUCTION	4,422	0	06/10	22120012	00,00	05,00
CO#: C CONS 007 CONSTRUCTION	8	Õ	06/10			
CONS 008 CONSTRUCTION	Ö	1,508	06/10			
CO#: C CONS 008 CONSTRUCTION	19	1,500	06/10			
CO#: D CONS 008 CONSTRUCTION	2	0	06/10			
CONS 009 CONSTRUCTION	0	4,428-	07/09			
CONS 010 CONSTRUCTION	0	1,508-	07/09			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
Con. II II 501 III CONDINCTION BUILDING	200	J	00/10			

#### PAGE: 1563

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,999,784,367.91 (CITY)
CONTRACT LIABILITY: \$3,410,233,738.62 (CITY)

\$95,466,670.47 (NON-CITY) \$69,349.02 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13		
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	781,076 *	856,951 *	611,951 *	337,883		
NON-CITY(N)	*	*	*		4,289-*	*	*			

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,881 *	1,881 *	26,657	-5,936 *	-5,936 *	0
AUG	107 *	107 *	0	0 *	0 *	0
SEPT	3,926 *	3,926 *	0	0 *	0 *	0
OCT	922 *	922 *	0	0 *	0 *	0
NOV	3,708 *	3,708 *	0	0 *	0 *	0
DEC	9,199 *	9,199 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	-3,351 *	-3,351 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	254 *	0	0 *	0 *	0
MAY	516 *	516 *	0	0 *	0 *	0
JUNE	763,914 *	763,552 *	0	1,647 *	1,647 *	0
FY 10	781,076 *	780,714 *	26,657	-4,289 *	-4,289 *	0

LID EXPEND	ITURES:					\$494,5	961,44 578,92		(CITY)						5,346,7 9,761,8		•	-	
	*	FY 10	*	FY :			FY 12		FY 1.	3 *		*	FY 10		FY 11	*	FY 12	-	FY 13
DOPTED	(C)*	10,000	*			*		*		*	(	C)*	12,593	*		*		*	15,300
PPROPRIATIO	ONS									COMM	ITMENT	PLAN							
	(N)*	39,803	*			*		*		*	(	N)*	47,000	*		*		*	
									]	TY 2010									
	JULY	AUG		SEPT		OCT	NC	V	DEC	JAN	FE	В	MARCH	APRIL	MA	Y	JUNE		FY 10
LAN (C)*		*	*		*		*	*		*	*	*	*		*	1	* 12,593	3 *	12,59
ORCST(C)*		*	*		*		*	*		*	*	*	*		*	•	* 12 <b>,</b> 593	3 *	12,59
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*	•	*	*	
*		*	*		*		*	*		*	*	*	*		*	•	*	*	
LAN (N)*		*	*		*		*	*		*	*	*	*		*	•	<b>47,</b> 000	) *	47,00
ORCST(N)*		*	*		*		*	*		*	*	*	*		*	•	<b>47,</b> 081	L *	47,08
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*	- 1	*	*	
GN PROJECT	i											c	TTY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTION										<u> </u>	OST	COST	COMM I	ATE 1	MILESTONE	START	END

ACV TO NO	DEGCETEMION		COCH	GO G III	COM DAME	WIT ECHONE	CHADE.	TAID
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	South Bronx Greenway					DSGN	08/06	08/06
CONS	017 CONSTRUCTION		1,200	0	06/10			
826 HP-BNR	PHASE II BNR - HP CARBON							
IFDS	600 IFA DESIGN		500	0	06/10			
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO	POINT SITE FOR HUNTS POINT				DEVSCOPE	10/04	07/05
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/10			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT W	_				DEVSCOPE	07/98	04/99
	FD 003 DESIGN	FINAL DESIGN	256	0	06/10			
	GE 027 CONSTRUCTION	GENERAL	100	0	06/10			
CO#: K7 CONS	GE 027 CONSTRUCTION	GENERAL	265	0	06/10			
CO#: L4 CONS	GE 027 CONSTRUCTION	GENERAL	147	0	06/10			
CO#: C9 CONS	GE 028 CONSTRUCTION	GENERAL	25	0	06/10			
CO#: D1 CONS	GE 028 CONSTRUCTION	GENERAL	184	0	06/10			
CO#: D7 CONS	GE 028 CONSTRUCTION	GENERAL	237	0	06/10			
CO#: D8 CONS	GE 028 CONSTRUCTION	GENERAL	46	0	06/10			
CO#: A6 CONS	PL 029 CONSTRUCTION	PLUMBING	6	0	06/10			
CO#: A9 CONS	PL 029 CONSTRUCTION	PLUMBING	92	0	06/10			
CO#: C6 CONS	EL 046 CONSTRUCTION	ELECTRICAL	283	0	06/10			
CO#: C7 CONS	EL 046 CONSTRUCTION	ELECTRICAL	557	0	06/10			
	EL 046 CONSTRUCTION	ELECTRICAL	84	0	06/10			
CO#: D1 CONS	EL 046 CONSTRUCTION	ELECTRICAL	20	0	06/10			
	EL 046 CONSTRUCTION	ELECTRICAL	116	Ō	06/10			
	EL 046 CONSTRUCTION	ELECTRICAL	15	Ö	06/10			
	EL 046 CONSTRUCTION	ELECTRICAL	55	Ö	06/10			
	GE 049 CONSTRUCTION	GENERAL	69	Ö	06/10			
	GE 049 CONSTRUCTION	GENERAL	824	Ö	06/10			
	GE 049 CONSTRUCTION	GENERAL	583	ő	06/10			
	GE 049 CONSTRUCTION	GENERAL	45	ő	06/10			
	GE 049 CONSTRUCTION	GENERAL	124	Ö	06/10			
	GE 049 CONSTRUCTION	GENERAL	400	0	06/10			
	GE 049 CONSTRUCTION GE 049 CONSTRUCTION	GENERAL	19	0	06/10			
	GE 049 CONSTRUCTION GE 049 CONSTRUCTION	GENERAL	108	0	06/10			
COM. IID COMB	CL CIP COMPINGCIACM	O-11-11-11-11-11-11-11-11-11-11-11-11-11	±00	U	00/10			

MGN PROJECT										(	CITY	NC	PLAN	CURRENT	MTT.TC	
AGY ID NO	DESCRI	грттом									COST	COST	COMM DATE			
CO#: I CONS			TON		CFN	ERAL					70	0	06/10	MIDESTON	o DIAKI	шир
CO#: I1 CONS						ERAL					40	0	06/10			
CO#: I3 CONS (						ERAL					81	0	06/10			
											137	0				
CO#: I4 CONS						ERAL						•	06/10			
CO#: I5 CONS						ERAL					831	0	06/10			
CO#: I6 CONS					GEN	ERAL					40	0	06/10			
CONS	094	CONSTRUCT	CION								2-	0	06/10			
CONS	095	CONSTRUCT	CION								40-	0	06/10			
CONS	096	CONSTRUCT	CION								6-	0	06/10			
CO#: D IFDS	600	IFA DESIG	₽N							1.	,000	0	06/10			
CO#: E IFSP		IFA CONST		SUPERV	IS						,000	0	06/10			
000	**-										,	•	00, =0			
826 HP-ULURP	HUNTS	POINT ULU	IRP APPIJ	CATION	COMMITME	NTS								DEVSCOP	E 11/08	08/09
CONS		CONSTRUCT		. 0111 1011	001111111					15	,300	0	06/13	2212001	, 00	, 00,05
			LION							10,		0				
DSGN	003	DESIGN									500	U	06/10			
206 25	D=6011				~~~~~									D=14400	- 06/00	
826 HP-3R		STRUCTION		ING DI			TS POI	NT WPCF						DEVSCOP	E 06/08	03/09
		CONSTRUCT				ERAL					0	47,000	06/10			
CONS	EL 002	CONSTRUCT	CION		ELE	CTRIC	CAL				,000	0	06/10			
IFSP	601	IFA CONST	TRUCTION	SUPERV	IS					3,	,000	0	06/10			
846 P-102POOL	FLOAT	ING POOL I	BARGE AT	BARETT	O POINT P	ARK	XG-808	M						DEVSCOP	E 07/07	09/07
		CONSTRUCT				ERAL				1.	,037	0	06/10		,	
													00, ±0			
CONS		CONSTRUCT									<b>4</b> 5	0	06/10			
CONS BUDGET LINE: W	150  P-103	CONSTRUCT	FION : : 826 80		 WARD'S IS	LAND		POLLUTI	ON C	ONTROL		 ,		59 (NON-		
CONS  BUDGET LINE: WI AVAILABLE BALL	150  P-103 ANCE AS	CONSTRUCT	FION : : 826 80	\$61,	WARD'S IS	LAND	CITY)	POLLUTI	ON C			 , \$4	8,406,263.			
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB	150  P-103 ANCE AS ILITY:	CONSTRUCT	FION : : 826 80	\$61, \$210,	WARD'S IS 061,731.5 625,794.5	ELAND 9 (C	CITY) CITY)	POLLUTI	ON C	ONTROL		\$4 \$4	8,406,263. 9,132,456.	44 (NON-	CITY)	
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	150  P-103 ANCE AS ILITY: RES:	FMS #:	FION  : 826 80 31/09	\$61, \$210, \$396,	WARD'S IS 061,731.5 625,794.5 539,083.1	LAND 9 (C	CITY) CITY) CITY)		ON C		PROJECT	\$4 \$4 \$14	8,406,263. 9,132,456. 2,874,363.	44 (NON- 23 (NON-	CITY) CITY)	
CONS  BUDGET LINE: WI  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	150  P-103 ANCE AS ILITY: RES: * FY	CONSTRUCT	FION  : 826 80 31/09	\$61, \$210, \$396,	WARD'S IS 061,731.5 625,794.5	LAND 19 (C 13 (C 15 (C	CITY) CITY)	*	ON C	*	PROJECT	\$4 \$4 \$ \$14	8,406,263. 9,132,456.	44 (NON- 23 (NON-	CITY) CITY)	FY 13
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	150  P-103 ANCE AS ILITY: RES: * FY	FMS #:	FION  : 826 80 31/09	\$61, \$210, \$396,	WARD'S IS 061,731.5 625,794.5 539,083.1	LAND 9 (C	CITY) CITY) CITY)	*		* (C)*	PROJECT	\$4 \$4 \$14	8,406,263. 9,132,456. 2,874,363.	44 (NON- 23 (NON-	CITY) CITY)	FY 13
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	150  P-103 ANCE AS ILITY: RES: * FY	FMS #: 5 OF: 07/3	FION  : 826 80 31/09	\$61, \$210, \$396, *	WARD'S IS 061,731.5 625,794.5 539,083.1	ELAND 9 (C 3 (C 5 (C *	CITY) CITY) CITY)	* COMMI		* (C)* IT PLAN	PROJECT FY 10	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON-	CITY) CITY)	FY 13
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	150  P-103 ANCE AS ILITY: RES: * FY	FMS #:	FION  : 826 80 31/09	\$61, \$210, \$396,	WARD'S IS 061,731.5 625,794.5 539,083.1	LAND 19 (C 13 (C 15 (C	CITY) CITY) CITY) FY 13	* COMMI		* (C)*	PROJECT FY 10 35,4	\$4 \$4 \$ \$14	8,406,263. 9,132,456. 2,874,363.	44 (NON- 23 (NON-	CITY) CITY)	FY 13
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	150  P-103 ANCE AS ILITY: RES: * FY	FMS #: 5 OF: 07/3	FY 11	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12	ELAND 9 (C 3 (C * *	CITY) CITY) CITY) FY 13	* COMMI		* (C)* IT PLAN	PROJECT FY 10 35,4	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON-	CITY) CITY) * * *	
CONS BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	150  P-103 ANCE AS ILITY: RES: * FY *	FMS #: 5 OF: 07/3	FION 826 80 81/09 FY 11	\$61, \$210, \$396, *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12	ELAND 9 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3	CITY) CITY) CITY) FY 13 FY 15	* COMMI	TMEN	* (C)* IT PLAN (N)*	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON- FY 12 JUNE	CITY) CITY) * * *	FY 10
CONS BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	150  P-103 ANCE AS ILITY: RES: * FY *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12	ELAND 9 (C) 3 (C) 5 (C) * * * *	CITY) CITY) CITY) FY 13	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)*	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON- FY 12	CITY) CITY) * * *	FY 10
CONS  BUDGET LINE: WI  AVAILABLE BALL  CONTRACT LIAB.  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  JUI  PLAN (C)*	150  P-103 ANCE AS ILITY: RES: * FY *	FMS #: 5 OF: 07/3  7 10 *  *	FION 826 80 81/09 FY 11	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12	ELAND 9 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3 (Ci3	CITY) CITY) CITY) FY 13 FY 15	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)*	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  63 *	FY 10 35,463
CONS  BUDGET LINE: WI  AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	150 	FMS #: 5 OF: 07/3  7 10 *  *	FION 826 80 81/09 FY 11	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12	ELAND 9 (C) 3 (C) 5 (C) * * * *	CITY) CITY) CITY) FY 13 FY 15	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)*	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 *	8,406,263. 9,132,456. 2,874,363. FY 11 *	44 (NON- 23 (NON- FY 12	CITY) CITY)  *  *  *  63 *	FY 10 35,463 35,463
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	150 	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	CITY) CITY) CITY) FY 13  FY 23  FY 44  EXAMPLE 11   FY 15	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 \$63 * \$00 * APRIL *	8,406,263. 9,132,456. 2,874,363. FY 11 * * *	44 (NON- 23 (NON- FY 12	CITY)  *  *  *  63 *  63 *	FY 10 35,463 35,463
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* 18,	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	ETTY) ETTY) ETTY) FY 13  FY DEC  * *	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 \$63 * \$00 * APRIL *	8,406,263. 9,132,456. 2,874,363. FY 11 * * *	44 (NON- 23 (NON- FY 12 JUNE * 35,4 * 35,4	CITY)  *  *  *  63 *  63 *  *  *	FY 10 35,463 35,463 18,276
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* 18,: * PLAN (N)*	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	EITY) EITY) EITY) FY 13  FY 23  FY DEC  * * * * * *	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 * 000 * APRIL * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0	CITY) CITY)  *  *  63 *  63 *  63 *  00 *	FY 10 35,463 35,463 18,276 25,000
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)*	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	ETTY) ETTY) ETTY) FY 13  FY DEC  * *	* * COMMI * 2010	TMEN	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 \$63 * \$00 * APRIL *	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	44 (NON- 23 (NON- FY 12 JUNE * 35,4 * 35,4	CITY)  *  *  *  63 *  63 *  63 *  60 *  00 *	FY 10 35,463 35,463 18,276 25,000
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)*	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	EITY) EITY) EITY) FY 13  FY 23  FY DEC  * * * * * *	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 * 000 * APRIL * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0	CITY) CITY)  *  *  63 *  63 *  63 *  00 *	FY 10 35,463 35,463 18,276 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,: PLAN (N)* FORCST(N)* ACTUAL(N)*	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #: 5 OF: 07/3  7 10 *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	EITY) EITY) EITY) FY 13  FY 23  FY DEC  * * * * * *	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)*  FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 * 600 * APRIL * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0	CITY)  *  *  *  63 *  63 *  63 *  60 *  00 *  00 *	FY 10 35,463 35,463 18,276 25,000
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* 18,3  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	150 P-103 ANCE AS ILITY: RES: * * * LY * 276 * * * *	FMS #:  FMS #:  FMS #:  OF: 07/3  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	EITY) EITY) EITY) FY 13  FY 23  FY DEC  * * * * * *	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 \$ \$63 * \$000 * APRIL * * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * CURRENT	CITY)  *  *  *  63 *  63 *  63 *  MILES	FY 10 35,463 35,463 18,276 25,000 25,000
CONS  BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)* ACTUAL(N)*	150 P-103 ANCE AS ILITY: RES: * FY * * LY * 276 *	FMS #:  FMS #:  FMS #:  OF: 07/3  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * *	\$61, \$210, \$396, * *	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV	ELAND 9 (C) 3 (C) 5 (C) * * * * *	EITY) EITY) EITY) FY 13  FY 23  FY DEC  * * * * * *	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 63 * 600 * APRIL * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * CURRENT	CITY)  *  *  *  63 *  63 *  63 *  MILES	FY 10 35,463 35,463 18,276 25,000 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* 18,: * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	150 P-103 ANCE AS ILITY: RES: * * * * LY  276 * * * * DESCRI	FMS #: FM	FY 11  SEPT  * * * * * * *	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12  NOV  * * * * * * * *	ELAND (C)	EITY) EITY) FY 13  FY 13  EXAMPLE 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 \$ \$63 * \$000 * APRIL * * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0  * CURRENT MILESTON	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000
DUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,: * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 WI-EXP	150 P-103 ANCE AS ILITY: RES: * * *  LY  276 * * *  DESCRI	FMS #: FM	### SEPT  * * * * * * * * * * * * * * * * * * *	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV * * * * * * * * * * * * * * * * * * *	ELAND 99 (CC 15	EITY) EITY) FY 13  FY 13  EXAMPLE 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	FY 10 35,4 25,0 MARCH	\$4 \$ \$14 * *63 * * * * * * * * * * * * * * * * * * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * CURRENT	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,: * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 WI-EXP CONS	150 P-103 ANCE AS ILITY: RES: * FY *  *  LY  276 *  *  DESCRI	FMS #: FM	### SEPT  ### ### ### ### ### ### ### ### ### #	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV * * * * * * * * * * * * * * * * * * *	ELAND 9 (C) 53 (C) 55 (C) * * * * * * * * * * * * * * * * * * *	FY 13  FY 13  FY 13  FY 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	PROJECT  FY 10 35,4 25,0  MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$ \$14 \$63 * \$600 * APRIL * * * * * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0  * CURRENT MILESTON	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 WI-EXP CONS (C)*: A8 CONS (C)*: A8 CONS (C)	150	FMS #: S OF: 07/3  Z 10 *  AUG  * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV * * * * * * * * * * * * * * * * * * *	ELAND 9 (C) 3 (C) * * * * * * * * * * * * * * * * * * *	FY 13  FY 13  FY 13  FY 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	PROJECT  FY 10 35,4 25,0  MARCH  CITY COST  0 154	\$4 \$ \$14 \$63 * \$00 * APRIL * * * * * * * 25,000 0	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0  * CURRENT MILESTON	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 WI-EXP CONS (C)#: A8 CONS (CO)#: A8 CONS (CO)#: C4 CONS (CO)#:	150	FMS #:  FMS #:  OF: 07/3  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV * * * * * * * * * * * * * * * * * * *	ELAND 9 (C) 3 (C) 5 (C) * * * * * * * * * * * * * * * * * * *	FY 13  FY 13  FY 13  CTY)  FY 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	PROJECT  FY 10 35,4 25,0  MARCH  CITY COST  0 154 400	\$4 \$14 \$14 \$163 * \$100 * * * * * * * * * * * * * * * * * * *	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0  * CURRENT MILESTON	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* 18,:  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 WI-EXP CONS (C)#: A8 CONS (C)	150	FMS #:  FMS #:  OF: 07/3  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	\$61, \$210, \$396, * * OCT	WARD'S IS 061,731.5 625,794.5 539,083.1 FY 12 NOV * * * * * * * * * * * * * * * * * * *	ELAND 9 (C) 3 (C) * * * * * * * * * * * * * * * * * * *	FY 13  FY 13  FY 13  CTY)  FY 13	* * COMMI * 2010	* * * * *	* (C)* IT PLAN (N)* FEB	PROJECT  FY 10 35,4 25,0  MARCH  CITY COST  0 154	\$4 \$ \$14 \$63 * \$00 * APRIL * * * * * * * 25,000 0	8,406,263. 9,132,456. 2,874,363. FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 35,4  * 25,0  * 25,0  * CURRENT MILESTON	CITY) CITY)  *  *  63 *  63 *  63 *  MILES E START	FY 10 35,463 35,463 18,276 25,000 25,000

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/10			
CO#: G1 CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/10			
CO#: G3 CONS GE 063 CONSTRUCTION	GENERAL	250	0	06/10			
CO#: K3 CONS GE 063 CONSTRUCTION	GENERAL	1,025	0	06/10			
CO#: K9 CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/10			
CO#: L1 CONS GE 063 CONSTRUCTION	GENERAL	800	0	06/10			
CO#: L2 CONS GE 063 CONSTRUCTION	GENERAL	2,501	0	06/10			
CO#: L3 CONS GE 063 CONSTRUCTION	GENERAL	200	0	06/10			
CO#: A3 CONS HV 064 CONSTRUCTION	HVAC	25	0	06/10			
CO#: C CONS GE 070 CONSTRUCTION	GENERAL	375	0	06/10			
CO#: C1 CONS GE 070 CONSTRUCTION	GENERAL	228	0	06/10			
CO#: A2 DSGN FD 076 DESIGN	FINAL DESIGN	5,500	0	06/10			
CO#: A3 DSGN FD 076 DESIGN	FINAL DESIGN	2,500	0	06/10			
CO#: B5 CONS EL 084 CONSTRUCTION	ELECTRICAL	187	0	06/10			
CO#: B6 CONS EL 084 CONSTRUCTION	ELECTRICAL	66	0	06/10			
CO#: A1 CONS PL 088 CONSTRUCTION	PLUMBING	12	Ō	06/10			
CO#: B9 CONS GE 098 CONSTRUCTION	GENERAL	46	Ō	06/10			
CO#: F6 CONS GE 098 CONSTRUCTION	GENERAL	876	Ö	06/10			
CO#: F7 CONS GE 098 CONSTRUCTION	GENERAL	1.400	Ö	06/10			
CO#: F8 CONS GE 098 CONSTRUCTION	GENERAL.	31	Ö	06/10			
CO#: G CONS GE 098 CONSTRUCTION	HVAC GENERAL GENERAL FINAL DESIGN FINAL DESIGN ELECTRICAL ELECTRICAL PLUMBING GENERAL	192	Ö	06/10			
CO#: G1 CONS GE 098 CONSTRUCTION	GENERAL.	49	0	06/10			
CO#: G2 CONS GE 098 CONSTRUCTION	GENERAT.	144	0	06/10			
CO#: G3 CONS GE 098 CONSTRUCTION	GENERAT.	34	0	06/10			
CO#: G4 CONS GE 098 CONSTRUCTION	CENEDAT.	76	0	06/10			
CO#: G5 CONS GE 098 CONSTRUCTION	CENEDAT.	213	0	06/10			
CO#: G6 CONS GE 098 CONSTRUCTION	CENEDAI.	53	0	06/10			
CO#: G7 CONS GE 098 CONSTRUCTION	CENEDAI.	126	0	06/10			
CO#: G8 CONS GE 098 CONSTRUCTION	GENERAL CENEDAI.	76	0	06/10			
CO#: G9 CONS GE 098 CONSTRUCTION	CENEDAI.	123	0	06/10			
CO#: B CONS EL 111 CONSTRUCTION	FI FCTDTCAT	33	0	06/10			
CONS 126 CONSTRUCTION	EUECIKICAU	17 036	0	06/10			
CONS 128 CONSTRUCTION		17,030	0	06/10			
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/10			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
COMPANS   CONSTRUCTION		1,000	U	06/10			
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAND	WDCD						
CO#: B IFDS 600 IFA DESIGN	WPCP	2 000	0	06/11			
COM: D IFDS 000 IFA DESIGN		2,000 2,000	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS		•	0				
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	-	06/15			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
OOC LIT EE DOTNADY GUDGMANTON C ENV TERROR TAN	DOLUMENTE SE MADDO TOTAND				DEMAGOSE	04/06	01 /07
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IMP		95	^	06/10	DEVSCOPE	04/06	01/0/
CO#: A5 CONS GE 001 CONSTRUCTION	GENERAL		0	06/10			
	GENERAL	99	0	06/10			
CO#: A8 CONS GE 001 CONSTRUCTION	GENERAL	91 500	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

BUDGET LINE: W AVAILABLE BAL		FMS #:		RECONSTRU			ATER POL	LUTION C	CONTROL I	PROJEC		4 E63 000 6	7 (NON CI	·m3z \	
CONTRACT LIAE		F: 07/31/		,978,224.1 5,516,830.0		CITY)					دې	4,563,000.6 \$.0	0 (NON-CI		
ITD EXPENDITU			•	750,160.0		CITY)					Ś	1,015,444.3			
		0 *	FY 11 *	FY 12			*		* FY	10	-	FY 11 *	FY 12		FY 13 *
ADOPTED (C)			102,719 *	103,984		128,96	8 *	(C)	* 188	3,114		175,673 *	93,984		86,876 *
APPROPRIATIONS	}							TMENT PI	AN						
(N)	* 51,	949 *	*		*		*	(N)	* 29	9,000	*	*		*	*
							2010								
	LY AU			NOV		DEC	JAN	FEB	MAR		APRIL		JUNE		FY 10
PLAN (C)*	*	*	*	*		2,491 *		*	*	*		*	* 185,623 * 247,230		188,114
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	2,491 *		*	*	*		*	* 247,230 *	*	249,721
*	*	*	*	*	*	,		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 29,000	*	29,000
FORCST(N)*	*	*	*	*	*	*	r	*	*	*		*	* 29,000		29,000
ACTUAL(N)*	*	*	*	*	*	*	t .	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST		COST	COMM DATE	MILESTONE	STAR'	T END
								_							
111 PO-80-L			OF PLANT EÇ				COCATION	S			_	0.5 / 5.0			
CONS	GE 031 CO	NSTRUCTIO	N	GEN	VERAL				555		0	06/10			
111 PO-82-L	CADTTAL	DIDCUXCE	OF PLANT EQ	NITOMENIT EC	ו געו פר	DTOTIC TA	TDCD LC								
	GE 037 CO				JERAL		VPCP 5		152		0	06/10			
COMB	GE 037 CO.	MDIROCITO	24	GIII	451777				132		U	00/10			
111 PO-84-L	CAPITAL	PURCHASE	OF PLANT EC	UIPMENT FO	OR VAI	RIOUS W	VPCP'S								
CONS		NSTRUCTIO	_						958		0	06/10			
111 PO-86-L	CAPITAL :	PURCHASE	OF PLANT EQ	UIPMENT FO	OR VAI	RIOUS W	<b>VPCPS</b>								
CONS		NSTRUCTIO							352		0	06/10			
CONS		NSTRUCTIO							257		0	06/10			
CONS	020 CO	NSTRUCTIO	N						100		0	06/10			
111 PO-88-L	CADTEAL		OF PUMP PAR	שמ הטם זעצר	TOTTO	T OCIA TIT	ONG								
CONS		PURCHASE NSTRUCTIO		IS FOR VAR	KTOOS	LOCALI	LONS		93		0	06/10			
CONS		NSTRUCTIO							501		Ö	06/10			
CONS		NSTRUCTIO							515		ő	06/10			
001.2	0_0								0_0		•	00, 20			
111 PO-90-L	CAPITAL :	PURCHASE	OF REPLACEM	ENT PARTS	FOR V	VARIOUS	LOCATI	ONS							
CONS	004 CO	NSTRUCTIO	N						302		0	06/10			
CONS	006 CO	NSTRUCTIO	N						83		0	06/10			
444 00 -															
111 PO-92-L			OF MSP PUMP	S & PARTS	FOR V	VARIOUS	LOCATI	ONS	215		0	06/10			
CONS CONS		NSTRUCTIO NSTRUCTIO							215 1,538		0 0	06/10 06/10			
CONS		NSTRUCTION NSTRUCTION							117		0	06/10			
CONS		NSTRUCTIO							55		Ö	06/10			
CONS		NSTRUCTIO							366		ő	06/10			
CONS		NSTRUCTIO							437		Ö	06/10			
CONS		NSTRUCTIO							407		0	06/10			
CONS	009 CO	NSTRUCTIO	N						72		0	06/10			
CONS		NSTRUCTIO							88		0	06/10			
CONS	011 CO	NSTRUCTIO	N						200		0	06/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-94-L CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
CONS 001 CONSTRUCTION	1,911	0	06/10			
CONS 002 CONSTRUCTION	1,141	Ö	06/10			
CONS 003 CONSTRUCTION	108	Ö	06/10			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	Õ	07/10			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/10			
CO#: A 1FDS DD 000 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	U	07/10			
826 BB-164-L Install Polymer System to Final Tanks						
CONS 008 CONSTRUCTION	1,603	0	06/10			
CONS 009 CONSTRUCTION	1,603-	0	06/10			
026 DD 202 I DEGONGEDUIGH BOUT DIGEGHED HEAR EVGUNGEDG AM DOUEDY DAY UDOD				DELIGODE	02/07	05/07
826 BB-202-L RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP	100	•	07/10	DEVSCOPE	03/07	05/07
CO#: A2 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/10			
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE	03/08	05/08
CONS GE 001 CONSTRUCTION GENERAL	7,000	0	06/13			
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP		_				
CONS GE 001 CONSTRUCTION GENERAL	2,254	0	06/11			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/11			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/11			
826 BBWETLAND RESTORATION OF BOWERY BAY WETLAND						
CONS 001 CONSTRUCTION	600	0	06/10			
		•	30, _3			
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP				DEVSCOPE	03/08	05/08
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/09			
826 CI-109-L INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP				DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL	1,303	0	06/13	DEVSCOPE	03/07	03/07
CONS GE 003 CONSTRUCTION GENERAL	1,303	U	00/13			
826 CI-94-L REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/10			
826 ENRG-HP HUNTS POINT WPCP CENTRIFUGE UPGRADE						
	2 000	^	06/11			
CONS 001 CONSTRUCTION	3,000	0	06/11			
CONS 002 CONSTRUCTION	23,500	0	06/12			
IFDS 600 IFA DESIGN	100	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 ENRG-OH OWLS HEAD WPCP ENGINE GENERATOR CONVERSION						
CONS 001 CONSTRUCTION	9,000	0	06/11			
CO#: A CONS 002 CONSTRUCTION	10,500	ŏ	06/12			
IFDS 600 IFA DESIGN	250	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
TERE OUT TEN COMPTROCITION POPERATE	230	U	00/10			
826 FORT-WASH FORT WASHINGTON PARK ECOLOGICAL RESTORATION						
CONS 001 CONSTRUCTION	400	0	06/10			
826 HP-181-L INSTALL ACTUATOR CONTROLS						
CONS GE 009 CONSTRUCTION GENERAL	36-	0	06/10			
		_				

MGN PROJECT AGY ID NO DESCRIPT	TION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 HP-234-L INSTALL	(4) FOUR NEW SLUDGE CAKE CO	ONTHEDVODE AN INDINE DOTAIN						
CO#: A1 CONS GE 001 CO		GENERAL	36	0	06/10			
826 JOC-CS2-L CONSULTA	ANT SERVICES FOR JOB ORDER (	CONTRACTING AGENCY-WIDE						
DSGN 001 DE	ESIGN		3,230	0	06/10			
826 JOC-DEP Faciliti	ies Improvement Program					DEVSCOPE	02/07	11/07
	ONSTRUCTION		2,000	0	06/10	DEVECTE	02/07	11/0/
	ONSTRUCTION		11,000	Ö	06/11			
CO#: A CONS 047 CO	ONSTRUCTION		9,000	0	06/11			
CONS 049 CO	ONSTRUCTION		272	0	06/13			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/11			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/12			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/13			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/14			
			3,000	0	06/15			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/16			
	FA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: A5 IFSP SU 601 II	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	09/09			
	MENT CONTRACT FOR JOB ORDER	CONTRACTING						
CO#: A CONS GE 002 CO		GENERAL	1,990-	0	06/10			
CO#: A CONS EL 003 CO		ELECTRICAL	389-	0	06/10			
CO#: A CONS EL 007 CO		ELECTRICAL	732-	0	06/10			
CO#: A CONS PL 008 CO		PLUMBING	518-	0	06/10			
CO#: A CONS HV 009 CO	ONSTRUCTION	HVAC	365-	0	06/10			
826 JOC-08-L JOB ORDI	ER CONTRACTING IN VARIOUS RI	EGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
	ONSTRUCTION		6,000	0	06/11			
	ONSTRUCTION		20,376	0	06/15			
CONS GE 012 CO	ONSTRUCTION	GENERAL	6,000	0	06/10			
CONS PL 013 CO	ONSTRUCTION	PLUMBING	6,000	0	06/10			
CONS GE 014 CO		GENERAL	9,000	0	06/10			
CO#: Al IFSP SU 601 II	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/10			
826 JOC-10-L JOB ORDI	ER CONTRACTING WORK IN VAR	IOUS REGIONS AT VAR. WPCPS						
	ONSTRUCTION		9,000	0	06/10			
	ONSTRUCTION		2,000	0	06/10			
	ONSTRUCTION		5,000	0	06/10			
	ONSTRUCTION		2,000	0	06/10			
	FA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/10			
CO#: A IFDS DD 600 II	FA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/10			
CO#: A1 IFDS DD 600 II	FA DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/10			
CO#: A2 IFDS DD 600 II	FA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	800	0	06/10			
	FA CONSTRUCTION SUPERVIS FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/10 07/10			
	FA CONSTRUCTION SUPERVIS FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	3,000 2,500	0	07/10			
	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500 800	0	07/10			
COH. AZ 1F3F 3U UUI 11	EW COMPTROCITON DOLERATE	TW-WOODE BOLEKAIDION OF C	300	U	07/10			
826 NR-50-L INSTALL	(20) MONO PUMPS WITH SEPPE	K PUMPS, VALVES AND PIPES				DEVSCOPE	03/07	05/07
CONS GE 002 CO		GENERAL	1,303	0	06/13			
CO#: A IFSP SU 601 II	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	07/10			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 NR-61-L INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	08/09	DEVSCOPE 03/06 05/06
826 NR-92-L RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CO#: B CONS GE 003 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE 03/06 05/06
826 NR-93-L RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE 03/08 05/08
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION GENERAL	5,425	0	06/11	DEVSCOPE 03/09 05/09
826 NYPA-08 ENERGY SERVICES PROGRAM AGREEMENT CONTRACT CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	14,702 2,300	0	06/13 06/11	
826 OB-111-L RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	80	0	06/13	
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	612	0	06/13	DEVSCOPE 03/08 05/08
826 OB-115-L INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE 03/07 05/07
826 OB-116-L INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90 80	0	06/11 06/11	
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/10	DEVSCOPE 03/06 05/06
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION GENERAL CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16,000 1,000	0	06/10 06/10	DEVSCOPE 03/08 05/08
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/09	DEVSCOPE 03/08 05/08
826 OH-70-L INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A3 CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	44 44-	0	06/10 06/10	
826 OH-72-L AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/10	DEVSCOPE 03/07 05/07
826 OH-79-L RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 004 CONSTRUCTION GENERAL	5,000	0	06/10	
826 OH-82-L RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 002 CONSTRUCTION GENERAL	1,900	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	1571
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PO-91-L CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26 CONS 701 CONSTRUCTION	TH W. & B.B.	0	06/10			
826 PO-96-L CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATOR CONS 001 CONSTRUCTION	S W/TRAILERS 3,400	0	06/10	DEVSCOPE	06/08	03/09
826 PO-97-L CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAN CONS 001 CONSTRUCTION	D & RED HOOK 4,000	0	06/10			
826 PR-105-L INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK T CONS GE 001 CONSTRUCTION GENERAL	O CYCLONES 798	0	06/10	DEVSCOPE	03/08	05/08
826 PR-107-L INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PCO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERCO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	RVISION OF C 100	0	08/09 07/09	DEVSCOPE	03/07	05/07
826 PR-113-L RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND CONS GE FS1 CONSTRUCTION GENERAL	(TOC) 0	29,000	06/10			
826 PR-114-L Install (7) Sprockets in Primary & Final Tanks CONS GE 003 CONSTRUCTION GENERAL	@ Port Richm 1,042	0	06/13	DEVSCOPE	03/08	05/08
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUEN CONS GE 001 CONSTRUCTION GENERAL	T TANKS	0	06/13	DEVSCOPE	03/09	05/09
826 PR-128-L RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT POR CONS GE 001 CONSTRUCTION GENERAL CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	T RICHMOND 16,275 500	0	06/11 06/11			
826 PR-79-L INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUAT CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	07/09			
826 PW-14-L RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C CO#: G8 CONS GE 003 CONSTRUCTION GENERAL	P 'S	0	06/10			
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION GENERAL CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	14 RVISION OF C 50	0	06/10 06/10			
826 PW-55-L RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE  CO#: E CONS GE 003 CONSTRUCTION GENERAL  CO#: A CONS GE 004 CONSTRUCTION GENERAL  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE  CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0 0 0 0	06/10 06/10 07/09 07/10	DEVSCOPE	03/06	05/06
826 PW-56-L COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 100	0	07/09 09/09	DEVSCOPE	03/06	05/06
826 PW-60-L RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P. CONS GE 002 CONSTRUCTION GENERAL	s.	0	06/10	DEVSCOPE	03/06	05/06

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MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	NSTRUCT DIGESTER GAS PIPING/EQU 1 CONSTRUCTION	IP. AT AVRIOUS W.P.C.P.S GENERAL	18,000	0	06/11	DEVSCOPE	03/08	05/08
	NSTRUCTION OF PIPING SYSTEMS CI 1 CONSTRUCTION	TY-WIDE	5,282	0	06/10			
	NSTRUCT 4160 VOLT MSPS AND BLOW 1 CONSTRUCTION	ÆRS @ VARIOUS WPCPS	2,002	0	06/10			
	ALL ID SCREENS ON THICKENER DIS 3 CONSTRUCTION	T. BOX @ ROCKAWAY WPCP GENERAL	663	0	06/10	DEVSCOPE	03/07	05/07
	NSTRUCT (7) MSP CONE CHECK VALV 2 CONSTRUCTION	E ACTUATORS AT ROCKAWAY GENERAL	6,200	0	06/13	DEVSCOPE	03/07	05/07
	NST. CBS/PBS SYSTEM AT ROCKAWAY 2 CONSTRUCTION	WPCP (TOC CONTRACT) GENERAL	6,200	0	06/11			
CONS GE DC CONS GE 00	1 CONSTRUCTION	CAR AT THE ROCKAWAY WPCP GENERAL GENERAL IN-HOUSE SUPERVISION OF C	17,908 27,092 500	0 0 0	06/11 06/11 06/10	DEVSCOPE	03/08	05/08
CONS GE 00 CONS GE 01 CONS GE 02 CONS GE 03 CONS GE 04	2 CONSTRUCTION 1 CONSTRUCTION 3 CONSTRUCTION 4 CONSTRUCTION 5 CONSTRUCTION 6 CONSTRUCTION 1 CONSTRUCTION 1 CONSTRUCTION 5 CONSTRUCTION 6 CONSTRUCTION 7 CONSTRUCTION 8 CONSTRUCTION 9 CONSTRUCTION 9 CONSTRUCTION 1 CONSTRUCTION 1 CONSTRUCTION 2 CONSTRUCTION 2 CONSTRUCTION 3 CONSTRUCTION 4 CONSTRUCTION 5 CONSTRUCTION 6 CONSTRUCTION 7 CONSTRUCTION 8 CONSTRUCTION 9 CONSTRUCTION	GENERAL	4,202 8,308 4,755 43,787 19,061 39,654 9,140 17,236 35,689 25,000 3,104 10,850 11,190 11,370 11,560 11,760 11,950 12,140 136,344 132,311 25,000 110,000 12,330 12,520 24,000 174,000 128,991 5,000		06/10 06/11 06/10 06/10 06/11 06/12 06/12 06/13 06/14 06/15 06/17 06/11 06/15 06/16 06/15 06/16 06/17 06/16 06/17 06/18 06/18 06/19 06/14 06/16	DEVSCOPE	07/06	06/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: A IFDS 600 IFA DESIGN		5,000	0	06/11	MILESIONE START END
		•	0	•	
		5,000	-	06/12	
CO#: C IFDS 600 IFA DESIGN		5,000	0	06/13	
CO#: D IFDS 600 IFA DESIGN		5,000	0	06/14	
CO#: E IFDS 600 IFA DESIGN		5,000	0	06/15	
CO#: F IFDS 600 IFA DESIGN		5,000	0	06/16	
CO#: G IFDS 600 IFA DESIGN		5,000	0	06/17	
CO#: H IFDS 600 IFA DESIGN		5,000	Ö	06/18	
CO#: I IFDS 600 IFA DESIGN		•	0	06/19	
	CENTED A F	5,000	-	- · ·	
CONS GE 701 CONSTRUCTION	GENERAL	250-	0	06/10	
826 REG-21-L RECONSTRUCTION OF REGULATORS (BBLL	-4,21,22,30				
CONS 043 CONSTRUCTION		960	0	06/10	
CONS 044 CONSTRUCTION		960-	0	06/10	
826 REG-23A CITY WIDE REGULATOR TELEMETRY					
CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	4-	0	06/10	
CO#: AI CONS GE OUI CONSTRUCTION	GENERAL		U	00/10	
OOC DEG OOD THOMBUT METEROPHY (ATABA GUARANA)	THE DESCRIPTIONS OF STREET				
826 REG-23A-L INSTALL TELEMETRY (ALARM SYSTEMS)		_	_		
CO#: A2 CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/10	
826 REG-23B-L RECONSTRUCT COMBINED FACILITY TELE	METRY SYSTEM CITY-WIDE				
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10	
826 REG-23E-L INSTALL CITYWIDE REGULATORY TELEME	TRY SYSTEMS AT VAR WECES				DEVSCOPE 03/07 05/07
CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/10	DEVECTE 03/07 03/07
COM. AI COND GE 003 COMBINOCITON	GENERALI	119	U	00/10	
OOC DEG OAG I GONGEDNIGE DEGIT MED INTI THU DOLLED	TOD GOLLGETON TRG GOVERN				
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER			_	0= /10	
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/10	
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS					DEVSCOPE 03/08 05/08
CONS GE 003 CONSTRUCTION	GENERAL	10,300	0	06/10	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/10	
				•	
826 REG-25-L RECONSTRUCTION OF (5) FIVE TIDE GA	TES PLANTWIDE				DEVSCOPE 03/07 05/07
CONS 001 CONSTRUCTION		377	0	06/10	22126012 00,01 00,01
COND OUI CONDINOCITON		3//	U	00/10	
026 DU 45 I DEGONGERDIGE DOOEG OVER MUIGUENER 6	DIGEOMED ADEA & D. II				
826 RH-45-L RECONSTRUCT ROOFS OVER THICKENER &			_	0.5 /5.0	
CO#: A1 CONS GE 002 CONSTRUCTION	GENERAL	58-	0	06/10	
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE	ACTUATORS AT RED HOOK				
CO#: A CONS GE 002 CONSTRUCTION	GENERAL	6-	0	06/10	
826 RH-69-L ROTATION OF (2) MAIN SEWAGE CONE C	HECK VALVE @ RED HOOK WPCP				
CONS GE 001 CONSTRUCTION		100	0	06/10	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS		75	Ö	07/10	
TEDE DO OUT TEN COMPINACITOM POPERATE	TI TOODE DOLERVIDION OF C	, ,	3	0,,10	
926 mt 120 t DEDIAGE GUTMGUDAADDG C ANGTITADY E	OUTDMENT				
826 TI-139-L REPLACE SWITCHBOARDS & ANCILLARY E		0 000	^	06/10	
CONS GE 004 CONSTRUCTION	GENERAL	2,200	0	06/10	
826 TI-149-L CONSTRUCTION OF BUTLER BUILDING AT					DEVSCOPE 03/08 05/08
CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/10	

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

FY 2010 AUTHORIZED C	COMMITMENT PLAN	PAGE:	1574
WITH FY 2010 PLAN AND F	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 TI-158-L INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CONS GE 006 CONSTRUCTION GENERAL	9,518	0	06/10			
826 TI-163-L RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION	800	0	06/10	DEVSCOPE	03/07	05/07
826 WI-263-L CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP	4,000	_		DEVSCOPE	03/07	05/07
CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 300	0	06/11 06/10			
826 WWT-TOC WASTEWATER TREATMENT TASK ORDER CONTRACTING						
COMS GE 005 CONSTRUCTION GENERAL  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	20,000	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ō	06/18			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000		06/19			
826 26W-131-L RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD				DEVSCOPE	03/07	05/07
CO#: A CONS GE 003 CONSTRUCTION GENERAL	24	0	06/10			
826 26W-132-L INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD				DEVSCOPE	03/07	05/07
CONS GE 001 CONSTRUCTION GENERAL	2,491	0	12/09	22.20012	00,01	
826 26W-134-L INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP				DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL	4,481	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 26W-136-L RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP			0.5 / 1.0	DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL	10,973	0	06/10			
826 26W-137-L RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/10	DEVSCOPE	03/07	05/07
856 CI-99-L INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	1,742	0	06/10			

DEVSCOPE 03/04 05/04

06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

826 NR-36 DIGESTER REPAIRS

CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS

AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	Y:	07/31	./ 09	\$41,	767,	L61.71 070.44 783.96	(CITY (CITY (CITY	<b>Z</b> )					4,139, 7,970,	\$.6	6 (NON	1-CIT 1-CIT 1-CIT	Y)	
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ADOPTED	(C)*	10,000	*		*		*		*		(C)*	7,0			*		*		
APPROPRIATI		,,							COM	ITMEN'	T PLAN	, ,							
	(N)*		*		*		*		*		(N)*		*		*		*	•	
									FY 2010										
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PLAN (C)*		*	*	*		*	*		*	*	*	•	*	*			,072		7,07
FORCST(C)*		*	*	*		*	*		*	*	*	•	*	*		* 7,	,072	*	7,07
ACTUAL(C)*	1,090	*	*	*		*	*		*	*	*	•	*	*		*		*	1,09
*		*	*	*		*	*		*	*	*	•	*	*		*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	•	*	*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	•	*	*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*		*	*		*		*	
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GN PROJECT .GY ID NO		CRIPTION										ITY OST	NC COST		AN	CURREN		IILESI	
CO#: C II	FDS 6	ERIM UPG 00 IFA D ERSTRUCT	ESIGN	1	RTVER	WPCP					1,	000	0	06/	10				
	FDS 6 SUP NSP SU 0	00 IFA D ERSTRUCT 03 CONST	ESIGN URE , RUCTI	NORTH	RVISIO	N			SUPERVIS		1,	995	0	06/	10				
CO#: C II	FDS 6 SUP NSP SU 0	00 IFA D ERSTRUCT 03 CONST	ESIGN URE , RUCTI	NORTH	RVISIO	N			SUPERVISI SUPERVISI		1,				10				
CO#: C II 326 NR-05A Cl CO#: A Cl	FDS 6 SUP NSP SU 0 NSP SU 0	00 IFA D ERSTRUCT 03 CONST 03 CONST	ESIGN URE , RUCTI RUCTI	NORTH	RVISIO	N					1,	995	0	06/	10	DEVSCO	OPE 0	05/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33	FDS 6 SUP NSP SU 0 NSP SU 0 PRC	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON	ESIGN URE , RUCTI RUCTI TROL	NORTH ON SUPE	RVISIO	N		LTANT			1,	995	0	06/	10 10	DEVSCO	OPE 0	5/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 C0	FDS 6 SUP NSP SU 0 NSP SU 0 PRO	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI	NORTH ON SUPE ON SUPE	RVISIO	N	CONSUI	LTANT AL				995 219	0	06/ 06/	10 10	DEVSCO	OPE 0	5/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 CC CO#: B9 CC	FDS 6 SUP NSP SU 0 NSP SU 0 PRO ONS GE 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI	NORTH ON SUPE ON SUPE	RVISIO	N	CONSUI GENERA	LTANT AL AL				995 219 20	0 0	06/ 06/	710 710 710 710	DEVSCO	OPE 0	95/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 CC CO#: B9 CC CO#: C1 CC	FDS 6 SUP NSP SU 0 NSP SU 0 PRO DNS GE 0 DNS GE 0 DNS GE 0	OO IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON	RVISIO	N	CONSUI GENERA GENERA	LTANT AL AL AL				995 219 20 485	0 0	06/ 06/ 06/	710 710 710 710 710	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A  C1  CO#: A C1  26 NR-33  CO#: G5 CC  CO#: B9 CC  CO#: C1 CC  CO#: C5 CC	SUP NSP SU 0 NSP SU 0 PRO DNS GE 0 DNS GE 0 DNS GE 0 DNS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH CON SUPE CON SUPE CON CON CON	RVISIO	N	GENERA GENERA GENERA	LTANT AL AL AL AL				995 219 20 485 30	0 0 0 0 0	06/ 06/ 06/ 06/	110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A  CO#: A CI  26 NR-33  CO#: G5 CC  CO#: B9 CC  CO#: C1 CC  CO#: C5 CC  CO#: D3 CC	SUFNSP SU 0 NSP SU 0 NSP SU 0 PRO DNS GE 0 DNS GE 0 DNS GE 0 DNS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST 03 CONST 03 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON ON ON	RVISIO	N	GENERA GENERA GENERA GENERA	LTANT AL AL AL AL AL AL				995 219 20 485 30 220	0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A  CP  CO#: A CP  26 NR-33  CO#: G5 CC  CO#: B9 CC  CO#: B9 CC  CO#: C5 CC  CO#: D3 CC  CO#: D4 CC  CO#: D4 CC	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST 02 CONST 03 CONST 03 CONST 03 CONST 03 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON ON ON ON	RVISIO	N	GENERA GENERA GENERA GENERA GENERA	LTANT AL AL AL AL AL AL AL				995 219 20 485 30 220 560	0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 C0 CO#: B9 C0 CO#: C1 C0 CO#: C5 C0 CO#: D3 C0 CO#: D4 C0 CO#: D7 C0	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST 03 CONST 03 CONST 03 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON ON ON ON ON ON	RVISIO	N	GENERA GENERA GENERA GENERA GENERA GENERA	AL AL AL AL AL AL AL AL				995 219 20 485 30 220 560 120	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	(10 (10 (10 (10 (10 (10 (10 (10 (10	DEVSCO	OPE 0	5/00	02/01
CO#: C II 26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 C0	SUP NSP SU 0 NSP SU 0 NSP SU 0 PRO DNS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST CESS CON 02 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON ON ON ON ON	RVISIO	N	GENERA GENERA GENERA GENERA GENERA GENERA GENERA	AL AL AL AL AL AL AL AL				995 219 20 485 30 220 560 120 96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	(10 (10 (10 (10 (10 (10 (10 (10 (10 (10	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A C1 CO#: A C1  26 NR-33 CO#: G5 C0 CO#: B9 C0 CO#: C1 C0 CO#: C5 C0 CO#: D3 C0 CO#: D4 C0 CO#: D7 C0 CO#: D8 C0	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 03 CONST 02 CONST 03 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	NORTH ON SUPE ON SUPE ON ON ON ON ON ON ON ON ON	RVISIO	N	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA	AL				995 219 20 485 30 220 560 120 96 21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A C1 CO#: A C1 26 NR-33 CO#: G5 CC CO#: B9 CC CO#: C1 CC CO#: D3 CC CO#: D4 CC CO#: D4 CC CO#: D5 CC CO#: D6 CC CO#: D7 CC CO#: D8 CC CO#: D8 CC CO#: D8 CC CO#: D8 CC CO#: E1 CC CO#: E1 CC	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST	ESIGN URE , RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	N	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA	AL A				995 219 20 485 30 220 560 120 96 21 111 102 91	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	5/00	02/01
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CO#: C II  26 NR-05A  C1  CO#: A C1  26 NR-33  CO#: G5 C0  CO#: B9 C0  CO#: C5 C0  CO#: D4 C0  CO#: D4 C0  CO#: D4 C0  CO#: D5 C0  CO#: D6 C0  CO#: D7 C0  CO#: D7 C0  CO#: E1 C0  CO#: E1 C0  CO#: E2 C0  CO#: E3 C0  CO#: E4 C0  CO#: E5 C0  CO#: E5 C0  CO#: E6 C0  CO#: E7 C0	SUP NSP SU 0 NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 103 CONST 104 CONST 105 CONST 106 CONST 107 CONST 108 CONST 109 C	ESIGN URE , RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	MO M	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI	AL A	SUPERVIS	ON OF	1,	995 219 20 485 30 220 560 120 96 21 111 102 91 82 691		06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A  C1  CO#: A C1  26 NR-33  CO#: G5 C0  CO#: B9 C0  CO#: C5 C0  CO#: D4 C0  CO#: D4 C0  CO#: D4 C0  CO#: D4 C0  CO#: D7 C0  CO#: E C0  CO#: A C0	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 103 CONST 103 CONST 104 CONST 105 CONST 106 CONST 107 CONST 108 CONST 109	ESIGN URE , RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	MO M	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI ELECTI ELECTI ELECTI	AL A	SUPERVIS	ON OF	1,	995 219 20 485 30 220 560 120 96 21 111 102 91 82 691 94 12 105		06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A  C1  CO#: A C1  26 NR-33  CO#: G5 C0  CO#: B9 C0  CO#: C1 C0  CO#: D3 C0  CO#: D4 C0  CO#: D7 C0  CO#: D9 C0  CO#: E1 C0  CO#: E2 C0  CO#: A C1	SUP NSP SU 0 NSP SU 0 NSP SU 0 ONS GE 0	00 IFA D ERSTRUCT 03 CONST 103 CONST 103 CONST 104 CONST 105 CONST 106 CONST 107 CONST 108 CONST 109 CONST 10	ESIGN URE , RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	MO M	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI ELECTI ELECTI	AL A	SUPERVIS	ON OF	1,	995 219 20 485 30 220 560 120 96 21 111 102 91 82 691 94 12 105 42		06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	95/00	02/01
CO#: C II  26 NR-05A C1 CO#: A C1 CO#: B9 C1 CO#: C5 C1 CO#: C5 C1 CO#: D3 C1 CO#: D4 C1 CO#: D7 C1 CO#: D8 C1 CO#: D9 C1 CO#: E1 C1 CO#: E2 C1 CO#: A5 C1 CO#: A2 C1 CO#: A2 C1	SUP	00 IFA D ERSTRUCT 03 CONST 13 CONST 13 CONST 13 CONST 14 CONST 14 CONST	ESIGN URE , RUCTI RUCTI TROL RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	MO M	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI ELECTI ELECTI ELECTI	AL A	SUPERVIS	ON OF	1,	995 219 20 485 30 220 560 120 96 21 111 102 91 82 691 94 12 105 42 20-		06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	5/00	02/01
CO#: C II  26 NR-05A  C1  CO#: A C1  26 NR-33  CO#: G5 CC  CO#: B9 CC  CO#: C1 CC  CO#: D3 CC  CO#: D4 CC  CO#: D4 CC  CO#: D5 CC  CO#: D6 CC  CO#: D7 CC  CO#: E1 CC  CO#: E2 CC  CO#: E2 CC  CO#: E3 CC  CO#: E4 CC  CO#: E5	SUP	00 IFA D ERSTRUCT 03 CONST 103 CONST 103 CONST 104 CONST 105 CONST 106 CONST 107 CONST 108 CONST 109 CONST 10	ESIGN URE , RUCTI RUCTI TROL RUCTI	NORTH ON SUPE ON SUPE ON	RVISIO	MO	GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI ELECTI ELECTI ELECTI	AL A	SUPERVIS	ON OF	1,	995 219 20 485 30 220 560 120 96 21 111 102 91 82 691 94 12 105 42		06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	110 110 110 110 110 110 110 110 110 110	DEVSCO	OPE 0	5/00	02/01

400

BUDGET LINE: W AVAILABLE BAL	ANCE AS O			4,238,354	.62	(CITY)	LOW AD	AI EMEIN.	FACI	LITIES, C		0,388,980		4 (NON-CI		
CONTRACT LIAB				5,959,968		(CITY)								NON-CI		
ITD EXPENDITU		n +		2,882,808		(CITY)	*		*	EV 10				L (NON-CI		TPV 12
ADOPTED (C)		0 * 000 *	FY 11 * 49,434 *	161,41		FY 13 139,00			(C)*	FY 10 192,390		FY 11 3 44,360 3		FY 12 146,949		FY 13 135,000
APPROPRIATIONS	-	300	17,131	101,41	.5	133,00		ITMENT		152,550		11,500		140,545		133,000
(N)		000 *	*		*		*		(N)*	20,000	*	,	*		*	
						FY	2010									
JU			SEPT OCT			DEC	JAN		EB	MARCH	APRIL			JUNE		FY 10
PLAN (C)*	*		,432 *	*	*			*	*			*		55,958		192,390
FORCST(C)*	*	*136	5,432 * *	*	*	*		*	*	*		*		* 55,958 *	, * *	192,390
ACTUAL(C)*	45-* *	*	*	*	*			*	*	*		*		*	*	45
PLAN (N)*	*	*	*	*	*			*	*	*		*		* 20,000		20,000
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		20,000 20,000		20,000
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	20,000
CIUILLIA																
MGN PROJECT									C	ITY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							C	OST	COST	COMM DAT	re n	MILESTONE		
326 CS-AC-ST3				ON										DEVSCOPE	07/08	04/09
CO#: A CONS		NSTRUCTI								443	0	06/10				
CO#: A1 CONS		NSTRUCTI								675	0	06/10				
CO#: A2 CONS	001 CO	NSTRUCTI	.ON						2,	730	0	06/10				
326 CS-ER-BXF	DDOMY DT	755 5T ()	ייא דו דיכ מייאיי	'DOT												
IFSP			RUCTION SUPE						1	000	0	06/10				
IFDI	001 11	. CONDIN	OCTION DOFF	IKV I D					Τ,	000	U	00/10				
326 CS-ER-ERG	EAST RIV	ER REGUL	ATOR IMPROV	EMENTS												
DSGN	001 DE	SIGN								590	0	06/12				
CONS	002 CO	NSTRUCTI	ON						32,	484	0	06/14				
CNSP	003 CO	NSTRUCTI	ON SUPERVIS	ION					5,	560	0	06/13				
326 CS-ER-HRF			R FLOATABLES	CONTROL					_		_					
DSGN	001 DE		.017							330	0	06/12				
CONS	002 CO	NSTRUCTI	ON						19,	322	0	06/18				
326 CS-ER-WCF	WECTCUEC	PED ETA	ייא פוד פיכ ריי	'POT												
DSGN	001 DE		TABLES CONT	KOL					1.	470	0	06/13				
CO#: A DSGN	001 DE									700	Ö	06/12				
CONS		NSTRUCTI	ON						14,		Ö	06/19				
									•							
826 CS-ER-WCM	WESTCHES'	TER CSO	MODIFICATIO	ns												
DSGN	001 DE									260	0	06/11				
CONS	002 CO	NSTRUCTI	ON						62,	000	0	06/16				
00C GG ED E:-		D	DT110 1:11110		mon =											
326 CS-FB-BWR SVCS			IDING METES	AT REGULA	TORS					900	0	06/15				
DSGN	002 SE									500 500	0	06/13				
UDGN	OOS DE	21011							۶,	500	U	00/12				
326 CS-FB-CST	FLUSHING	BAY CSO	STORAGE TI	NNEL												
DSGN	001 DE		3101101 10						10,	650	0	06/13				
CONS		NSTRUCTI	ON						70,		Ö	06/14				
											_					
CNSP	003 CO	NSTRUCTI	ON SUPERVIS	STON					4,	000	0	06/15				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE		
	45,000	0	06/12	MITTERIONE	SIAKI	EMD
	-	-				
IFDS 600 IFA DESIGN	500	0	06/12			
826 CS-FB-DRE FLUSHING BAY DREDGING						
CONS 001 CONSTRUCTION	33,810	0	06/19			
CONS 003 CONSTRUCTION	25,017	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ô	06/15			
TIDI VVI IIII GOMBINGGIIOM BUILMVIB	2,000	·	00, 25			
826 CS-FB-FCD FLUSHING CREEK DREDGING						
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FB-NET FLUSHING BAY NETTING FACILITIES						
DSGN 001 DESIGN	820	0	06/12			
CONS 002 CONSTRUCTION	9,730	Ö	06/13			
COMB VVZ COMBINECTION	5,750	Ū	00/13			
826 CS-FB-TIW TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07	02/08
CONS 001 CONSTRUCTION	50,875	0	06/12			
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/11			
OOC OG ED HOW ELHOUTING DAY HODBEN WORD						
826 CS-FB-VOM FLUSHING BAY VORTEX MODS	200	0	06/10			
IFDS 600 IFA DESIGN	300	0	06/12			
826 CS-JA-BBS BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
CONS 002 CONSTRUCTION	22,520	0	06/13			
CNSP 003 CONSTRUCTION SUPERVISION	2,220	Ö	06/13			
IFDS 600 IFA DESIGN	500	ŏ	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	_,	•	00, _0			
826 CS-JA-BTA BERGEN/THURSTON AERATION						
DSGN 001 DESIGN	1,000	0	06/13			
CONS 003 CONSTRUCTION	11,690	0	06/16			
IFDS 600 IFA DESIGN	500	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
826 CS-JATRIB JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC				DEVSCOPE	07/09	04/09
SITE AQ 001 SITE ACQUISITION	500	0	06/10	DEVOCUPE	57700	U4/U3
CONS GE 002 CONSTRUCTION GENERAL	3,804	0	06/10			
IFDS 600 IFA DESIGN	200	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CS-NC-CST NEWTOWN CREEK CSO STORAE TUNNEL						
DSGN 001 DESIGN	20,390	0	06/13			
IFDS 600 IFA DESIGN	1,000	Ö	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
IFSF OUT IFA CONSTRUCTION SUPERVIS	1,000	· ·	00/13			
826 CS-NC-DRE NEWTOWN CREEK DREDGING						
CONS 001 CONSTRUCTION	61,950	0	06/18			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/17			
926 OG NO EVA ENOLIGI VILIG ABDANION GOVE IT				DEMOCORT	07/07	04/09
826 CS-NC-EKA ENGLISH KILLS AERATION, ZONE II	c 000	^	06/11	DEVSCOPE	0//0/	04/08
CONS 002 CONSTRUCTION	6,800	0	06/11			
CONS 003 CONSTRUCTION	26,000	0	06/13			
SITE 004 SITE	2,000	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY NC COST COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: A IFSP			3,000 0		MIDESTONE START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000 0		
	ENGLISH KILLS AERATION, ENHANCED ZO			25/15	
DSGN	001 DESIGN		,259 0	,	
CONS	003 CONSTRUCTION		3,250 0	,	
CONS	004 CONSTRUCTION	2	2,000 0	· · · · · · · · · · · · · · · · · · ·	
IFDS	600 IFA DESIGN		500 0	00,-0	
IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0,000	06/18	
	NEWTOWN CREEK FLOATABLES CONTROL	_	252	06/12	
DSGN	001 DESIGN		,250 0	- · · ·	
CONS	002 CONSTRUCTION	6	5 <b>,</b> 888 0	00,-0	
IFSP	601 IFA CONSTRUCTION SUPERVIS		500 0	06/18	
	NEWTOWN CREEK REGULATOR MODIFICATION	ns	420	06/12	
DSGN	001 DESIGN	_	430 0	- · · ·	
CONS	002 CONSTRUCTION	3	3,380 0	06/16	
	NEWTOWN CREEK RELIEF SEWER		270	06/12	
DSGN	001 DESIGN		,270 0		
CONS	003 CONSTRUCTION	13	3,800 0	,	
IFDS	600 IFA DESIGN		500 0	,	
IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0,000	06/19	
	TANK, ENGLISH KILLS				
IFDS	600 IFA DESIGN		500 0	,	
CO#: A IFDS	600 IFA DESIGN		,000 0	,	
IFSP	601 IFA CONSTRUCTION SUPERVIS		.,000 0		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0,000	06/16	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0,000	06/18	
	ECOLOGICAL RESTORATION				DEVSCOPE 01/09 09/09
CONS	FS1 CONSTRUCTION		0 20,000		
IFDS	600 IFA DESIGN		300 0	06/11	
	FRESH CREEK AERATION				
DSGN	001 DESIGN		800 0		
CONS	002 CONSTRUCTION		3,350 0	,	
CONS	003 CONSTRUCTION	35	5 <b>,</b> 796 0	06/19	
IFDS	600 IFA DESIGN		400 0	06/14	
IFSP	601 IFA CONSTRUCTION SUPERVIS	2	2,000 0	06/19	
	FRESH CREEK DREDGING				
IFSP	601 IFA CONSTRUCTION SUPERVIS	2	2,000 0	06/15	
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRAL				
CONS	002 CONSTRUCTION		0,090	,	
DSGN	003 DESIGN	3	3,770 0	06/13	
DSGN	004 DESIGN	4	400 0	06/12	
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE 05/96 02/97
CO#: B4 CONS (	GE 005 CONSTRUCTION	GENERAL 1	.,599 0	06/10	
CO#: B5 CONS C	GE 005 CONSTRUCTION	GENERAL	115 0	06/10	
				*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
		COST	COST			START END
CO#: B6 CONS GE 005 CONSTRUCTION	GENERAL	51	0	06/10		
CO#: A7 CONS GE 010 CONSTRUCTION	GENERAL	34	Ö	06/10		
CO#: A8 CONS GE 010 CONSTRUCTION	GENERAL	27	Ö	06/10		
AGY ID NO DESCRIPTION  CO#: B6 CONS GE 005 CONSTRUCTION  CO#: A7 CONS GE 010 CONSTRUCTION  CO#: A8 CONS GE 010 CONSTRUCTION  CO#: A9 CONS GE 010 CONSTRUCTION  CO#: B CONS GE 010 CONSTRUCTION  CO#: B1 CONS GE 010 CONSTRUCTION  CO#: B2 CONS GE 010 CONSTRUCTION  CO#: B3 CONS GE 010 CONSTRUCTION  CO#: B4 CONS GE 010 CONSTRUCTION  CO#: B5 CONS GE 010 CONSTRUCTION  CO#: B5 CONS GE 010 CONSTRUCTION  CO#: B6 CONS GE 010 CONSTRUCTION  CO#: B7 CONS GE 010 CONSTRUCTION	GENERAL	27 5 7 83 300 267 21 7 95 95 541- 1,000	Ö	06/10		
CO#: B CONS GE 010 CONSTRUCTION	GENERAL	7	Ö	06/10		
CO#: B1 CONS GE 010 CONSTRUCTION	GENERAL	83	Ö	06/10		
CO#: B2 CONS GE 010 CONSTRUCTION	GENERAL	300	Ŏ	06/10		
CO#: B3 CONS GE 010 CONSTRUCTION	GENERAL	267	Ö	06/10		
CO#: B4 CONS GE 010 CONSTRUCTION	GENERAL	21	Ö	06/10		
CO#: B5 CONS GE 010 CONSTRUCTION	GENERAL	- <u>-</u> 7	Ŏ	06/10		
CO#: B6 CONS GE 010 CONSTRUCTION	GENERAL	95	Ö	06/10		
CO#: B7 CONS GE 010 CONSTRUCTION	GENERAL	95	Ö	06/10		
CONS 021 CONSTRUCTION		541-	Ö	06/10		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/10		
00" 1 = ==== 00" =======================		_,	•	00, 20		
826 CSO-CIC COMBINED SEWER OVERFLOW CONEY ISLA	ND CREEK				DEVSCOPE	03/07 05/07
		481	0	06/10		
CO#: A5 DSGN PD 003 DESIGN CO#: B IFDS 600 IFA DESIGN		15	Ö	07/09		
CON D 1125 COU 1111 2251C17				07,05		
826 CSO-DRDG Citywide Dredging Program					DEVSCOPE	03/08 11/08
DSGN FD 001 DESIGN	FINAL DESIGN	16.040	0	06/10	22120012	05/00 11/00
DEGIN ID OUT DESIGN	TIME PESTON	10,010	·	00/10		
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVE	ir.				DEVSCOPE	05/96 02/97
CONS PL 008 CONSTRUCTION	PLIMBING	275	0	06/10	22120012	05,50 02,5.
CONS EL 010 CONSTRUCTION	ELECTRICAL	395	Ö	06/10		
CONS 031 CONSTRUCTION		2.900	0	06/15		
CONS 044 CONSTRUCTION		842-	Ö	06/10		
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVE  CONS PL 008 CONSTRUCTION  CONS EL 010 CONSTRUCTION  CONS 031 CONSTRUCTION  CONS 044 CONSTRUCTION  CONS 045 CONSTRUCTION		654-	Ö	06/10		
0010 010 0010110011011		031		00, 20		
826 CSO-FB FLUSHING BAY WATER QUALITY  CO#: A6 DSGN FD 001 DESIGN  CO#: C9 CONS EL 039 CONSTRUCTION  CO#: D CONS EL 039 CONSTRUCTION  CO#: F1 CONS EL 039 CONSTRUCTION  CO#: F2 CONS GE 040 CONSTRUCTION  CO#: F7 CONS GE 040 CONSTRUCTION  CO#: F8 CONS GE 040 CONSTRUCTION  CO#: F9 CONS GE 040 CONSTRUCTION  CO#: G CONS GE 040 CONSTRUCTION  CO#: G1 CONS GE 040 CONSTRUCTION  CO#: G2 CONS GE 040 CONSTRUCTION  CO#: G3 CONS GE 040 CONSTRUCTION  CO#: G4 CONS GE 040 CONSTRUCTION  CO#: G5 CONS GE 040 CONSTRUCTION  CO#: G6 CONS GE 040 CONSTRUCTION  CO#: G7 CONS GE 040 CONSTRUCTION  CO#: G6 CONS GE 040 CONSTRUCTION  CO#: G7 CONS GE 040 CONSTRUCTION  CO#: G8 CONS GE 040 CONSTRUCTION  CO#: G8 CONS GE 040 CONSTRUCTION  CO#: G8 CONS GE 040 CONSTRUCTION  CO#: B1 CONS GE 040 CONSTRUCTION  CO#: B3 CONS HV 041 CONSTRUCTION  CO#: B4 CONS HV 041 CONSTRUCTION  CO#: B4 CONS HV 041 CONSTRUCTION  CO#: B4 CONS HV 041 CONSTRUCTION  CO#: B7 CONS PL 042 CONSTRUCTION	FINAL DESIGN ELECTRICAL ELECTRICAL ELECTRICAL GENERAL				DEVSCOPE	12/93 09/94
CO#: A6 DSGN FD 001 DESIGN	FINAL DESIGN	1,229	0	06/10		
CO#: C9 CONS EL 039 CONSTRUCTION	ELECTRICAL	19	0	06/10		
CO#: D CONS EL 039 CONSTRUCTION	ELECTRICAL	82	0	06/10		
CO#: D1 CONS EL 039 CONSTRUCTION	ELECTRICAL	371	0	06/10		
CO#: F2 CONS GE 040 CONSTRUCTION	GENERAL	2,485	0	06/10		
CO#: F7 CONS GE 040 CONSTRUCTION	GENERAL	45	0	06/10		
CO#: F8 CONS GE 040 CONSTRUCTION	GENERAL	86	0	06/10		
CO#: F9 CONS GE 040 CONSTRUCTION	GENERAL	32	0	06/10		
CO#: G CONS GE 040 CONSTRUCTION	GENERAL	23	0	06/10		
CO#: G1 CONS GE 040 CONSTRUCTION	GENERAL	170	0	06/10		
CO#: G2 CONS GE 040 CONSTRUCTION	GENERAL	41	0	06/10		
CO#: G3 CONS GE 040 CONSTRUCTION	GENERAL	32	0	06/10		
CO#: G4 CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/10		
CO#: G5 CONS GE 040 CONSTRUCTION	GENERAL	13	0	06/10		
CO#: G6 CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/10		
CO#: G7 CONS GE 040 CONSTRUCTION	GENERAL	24	0	06/10		
CO#: G8 CONS GE 040 CONSTRUCTION	GENERAL	7	0	06/10		
CO#: B1 CONS HV 041 CONSTRUCTION	HVAC	26	0	06/10		
CO#: B3 CONS HV 041 CONSTRUCTION	HVAC	28	0	06/10		
CO#: B4 CONS HV 041 CONSTRUCTION	HVAC	11	0	06/10		
CO#: A7 CONS PL 042 CONSTRUCTION	PLUMBING	88	Ŏ	06/10		
CONS 079 CONSTRUCTION		6-	Ö	06/10		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		300	Ö	06/10		
TILL THE TILL COMPTHOLISM BOLDAVID		500	ŭ	/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOV	IANTIC CANAL BODGE MAIN					
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOV CONS GE 019 CONSTRUCTION	CEMEDAI	116,949	0	09/09		
CONS GE 019 CONSTRUCTION CONS EL 020 CONSTRUCTION	ET ECTOTOAT	13,771	0	09/09		
CONS HV 021 CONSTRUCTION	HVAC	4,232	0	09/09		
CONS PL 022 CONSTRUCTION	DIIMPING	1,480	0	09/09		
CO#: D IFDS 600 IFA DESIGN	FHOMBING	500	0	06/10		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL ELECTRICAL HVAC PLUMBING	1,000	0	06/10		
826 CSO-GOW GOWANUS STABILIZATION					DEVICODE	03/00 11/00
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/10	DEVECTE	03/00 11/00
826 CSO-IH INNER HARBOR CSO					DEVSCOPE	12/02 02/03
826 CSO-IH INNER HARBOR CSO DSGN FD 036 DESIGN ONED GU 038 CONGRESION GUDERNIGUO	FINAL DESIGN	18- 2,786-	0	06/10		
CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786-	0	06/10		
CONS 039 CONSTRUCTION		126-	0	06/10		
CONS 040 CONSTRUCTION		126- 148- 500	0	06/10		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEV	VER OVERLOW					
COM: A2 DSGN PD 047 CONSTRUCTION  CO#: A2 DSGN PD 047 CONSTRUCTION	GENERAL	22,740	0	06/13		
CO#: A2 DSGN PD 024 DESIGN	PRELIMINARY DESIGN	1,018	0	06/10		
CONS 047 CONSTRUCTION		1,300	0	06/10		
CONS 047 CONSTRUCTION  CO#: C IFDS 600 IFA DESIGN  CO#: D IFDS 600 IFA DESIGN  CO#: E IFDS 600 IFA DESIGN  CO#: F IFDS 600 IFA DESIGN  DSGN 701 DESIGN		500	0	06/11		
CO#: D IFDS 600 IFA DESIGN		500	0	06/13		
CO#: E IFDS 600 IFA DESIGN		500	0	06/15		
CO#: F IFDS 600 IFA DESIGN		500	0	06/17		
DSGN 701 DESIGN		5,000	0	06/10		
DSGN 703 DESIGN		2,400	0	06/12		
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTI	ON					
CO#: A IFDS 600 IFA DESIGN		100	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
826 CSO-NC WATER QUALITY FACILITY COMBINED SE	EWER OVERFLOW NEWTOWN CREEK					
DSGN FD 024 DESIGN	FINAL DESIGN	22,300	0	06/11		
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY CO#: B1 CONS GE 009 CONSTRUCTION CO#: B2 CONS GE 009 CONSTRUCTION CO#: D1 CONS GE 015 CONSTRUCTION CO#: D6 CONS GE 015 CONSTRUCTION CO#: D7 CONS GE 015 CONSTRUCTION CO#: D8 CONS GE 015 CONSTRUCTION CO#: D9 CONS GE 015 CONSTRUCTION CO#: D9 CONS GE 015 CONSTRUCTION CO#: E CONS GE 015 CONSTRUCTION CO#: A7 CONS GE 015 CONSTRUCTION CO#: B6 CONS GL 025 CONSTRUCTION CO#: B7 CONS GL 025 CONSTRUCTION CO#: A4 CONS HV 026 CONSTRUCTION CO#: A5 CONS HV 026 CONSTRUCTION CO#: A5 CONS HV 026 CONSTRUCTION CO#: A5 CONS HV 026 CONSTRUCTION COM: A5 CONS HV 026 CONSTRUCTION COM: A3 CONS HV 026 CONSTRUCTION COM: A4 CONS HV 026 CONSTRUCTION COM: A5 CONS HV 026 CONSTRUCTION COM: O34 CONSTRUCTION	GENERAL ELECTRICAL ELECTRICAL ELECTRICAL HVAC HVAC				DEVSCOPE	02/95 11/95
CO#: B1 CONS GE 009 CONSTRUCTION	GENERAL	2,102	0	06/10		
CO#: B2 CONS GE 009 CONSTRUCTION	GENERAL	115	0	06/10		
CO#: D1 CONS GE 015 CONSTRUCTION	GENERAL	1,448	0	06/10		
CO#: D6 CONS GE 015 CONSTRUCTION	GENERAL	97	0	06/10		
CO#: D7 CONS GE 015 CONSTRUCTION	GENERAL	2	0	06/10		
CO#: D8 CONS GE 015 CONSTRUCTION	GENERAL	17	0	06/10		
CO#: D9 CONS GE 015 CONSTRUCTION	GENERAL	41	0	06/10		
CO#: E CONS GE 015 CONSTRUCTION	GENERAL	<b>17</b>	0	06/10		
CO#: A7 CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/10		
CO#: B6 CONS EL 025 CONSTRUCTION	ELECTRICAL	35	0	06/10		
CO#: B7 CONS EL 025 CONSTRUCTION	ELECTRICAL	<b>40</b>	0	06/10		
CO#: A4 CONS HV 026 CONSTRUCTION	HVAC	57	0	06/10		
CO#: A5 CONS HV 026 CONSTRUCTION	HVAC	19	0	06/10		
CONS 034 CONSTRUCTION		317-	0	06/10		
CONS 036 CONSTRUCTION		350-	0	06/10		
CONS 040 CONSTRUCTION		35-	0	06/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 041 CONSTRUCTION	22-	0	06/10		
CO#: D IFDS 600 IFA DESIGN	500	0	06/10		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10		
CONS 700 CONSTRUCTION	21,334	0	06/12		
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT	-		·	DEVSCOPE	06/98 02/99
CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/10		
CO#: C IFDS 600 IFA DESIGN	500	0	06/10		
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD CONS GE 009 CONSTRUCTION GENERAL	13,178	0	06/10		
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS					
CONS 002 CONSTRUCTION	5,200	0	06/13		
CONS 003 CONSTRUCTION	20,000	0	06/14		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
IFSF OUT IFA CONSTRUCTION SUPERVIS	2,000	U	00/13		
826 WT-SKBOAT CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU CONS GE 009 CONSTRUCTION GENERAL	บ 768	0	06/10	DEVSCOPE	03/08 05/08
BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUT AVAILABLE BALANCE AS OF: 07/31/09 \$86,154,474.94 (CITY) CONTRACT LIABILITY: \$58,521,809.31 (CITY) ITD EXPENDITURES: \$157,581,753.32 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* * * * * *	* FY 10	\$5 \$4 *	13,868,936.6 FY 11 *	09 (NON-CI 55 (NON-CI FY 12	ITY) ITY)
ADOPTED (C)" " " "	(C)* 16,83	33 *	18,494 *		* *
APPROPRIATIONS COMMITME	NT PLAN		18,494 *		* *
ADOI 1ED (C)	NT PLAN		18,494 *		* *
APPROPRIATIONS COMMITME	NT PLAN	33 * 00 *			* *
APPROPRIATIONS COMMITME (N)* 50,000 * * * * *	NT PLAN		*	JUNE	* * * * FY 10
APPROPRIATIONS COMMITME (N)* 50,000 * * * * *  FY 2010	NT PLAN (N)* 50,00	0 *	*		* * *  *  FY 10
APPROPRIATIONS COMMITME  (N)* 50,000 * * * * *  FY 2010  JULY AUG SEPT OCT NOV DEC JAN	NT PLAN (N)* 50,00	0 *	*	JUNE	* * *  *  FY 10  3 * 16,833
APPROPRIATIONS COMMITME  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH *	00 * APRII	MAY	JUNE * 16,833	* * *  *  FY 10  3 * 16,833 7 * 17,027
APPROPRIATIONS COMMITME  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *	00 * APRII *	* MAY * *	JUNE * 16,833 * 17,027	* * *  *  FY 10  3 * 16,833 7 * 17,027
APPROPRIATIONS COMMITME  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * *	APRII * * *	* MAY * * *	JUNE * 16,833 * 17,027	*  *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  *
APPROPRIATIONS (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * * *	APRII  *  *  *  *	* MAY  * * * * *	JUNE * 16,833 * 17,027 *	*  *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  *  0 * 50,000
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * * *	APRII * * * * * *	* MAY  * * * * *	JUNE * 16,833 * 17,027 * * *	*  *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  *  0 * 50,000
APPROPRIATIONS (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * * *	APRII * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000	*  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  *  0 * 50,000  0 * 50,000
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 16,833 * 17,027 * * * * 50,000 * * * * * * * * * * * * * * * * *	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  *  0 * 50,000  *  MILESTONE
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  *  CITY  COST  3,646	* * * * * * * * * * * * * * * * * * *	*  MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/10	JUNE * 16,833 * 17,027 * * * * 50,000 * * * * * * * * * * * * * * * * *	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * * * * * * * CITY COST  3,646 76	* * * * * * * * * * * * * * * * * * *	*  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * * 50,000 * * * * * * * * * * * * * * * * *	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10	JUNE * 16,833 * 17,027 * * * * 50,000 * * * * * * * * * * * * * * * * *	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  CITY COST  3,646 76 174 152	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 * * * * * * * * * * * * * * * * *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  CITY COST  3,646 76 174 152 285	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10  06/10  06/10  06/10  06/10  06/10	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 * * * * * * * * * * * * * * * * *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  CITY COST  3,646 76 174 152 285	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10  06/10  06/10  06/10  06/10  06/10	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END
APPROPRIATIONS  (N)* 50,000 *	NT PLAN (N)* 50,00  FEB MARCH  *  *  *  *  *  *  CITY COST   3,646 76 174 152 285 39 30 950	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 16,833 * 17,027 * * * 50,000 * 50,000 *  CURRENT MILESTONE	* * *  *  FY 10  3 * 16,833  7 * 17,027  * 1,081  * 0 * 50,000  *  MILESTONE START END

MGN PROJECT		ELECTRICAL HVAC HVAC HVAC HVAC HVAC GENERAL	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE START END
CO#: C9 CONS	EL 053 CONSTRUCTION	ELECTRICAL	11	0	06/10	
CO#: D CONS	EL 053 CONSTRUCTION	ELECTRICAL	16	0	06/10	
CO#: D2 CONS	EL 053 CONSTRUCTION	ELECTRICAL	109	0	06/10	
CO#: D3 CONS	EL 053 CONSTRUCTION	ELECTRICAL	154	0	06/10	
CO#: D4 CONS	EL 053 CONSTRUCTION	ELECTRICAL	36	0	06/10	
CO#: D5 CONS	EL 053 CONSTRUCTION	ELECTRICAL	45	0	06/10	
CO#: D6 CONS	EL 053 CONSTRUCTION	ELECTRICAL	72	0	06/10	
CO#: D7 CONS	EL 053 CONSTRUCTION	ELECTRICAL	183	0	06/10	
CO#: D8 CONS	EL 053 CONSTRUCTION	ELECTRICAL	22	0	06/10	
CO#: A7 CONS	HV 054 CONSTRUCTION	HVAC	450	0	06/10	
CO#: A9 CONS	HV 054 CONSTRUCTION	HVAC	2	0	06/10	
CO#: B1 CONS	HV 054 CONSTRUCTION	HVAC	202	0	06/10	
CO#: B3 CONS	HV 054 CONSTRUCTION	HVAC	35	Ö	06/10	
CO# · B4 CONS	GE 055 CONSTRUCTION	GENERAT.	590	ő	06/10	
CO#: C2 CONS	GE 055 CONSTRUCTION	GENERAL.	1 866	ő	06/10	
CO#: C7 CONS	GE 055 CONSTRUCTION	CENERAL	596	Ö	06/10	
CO# DE CONS	GE OSS CONSTRUCTION	CENEDAL	2 600	0		
CO#: D6 CONS	GE 055 CONSTRUCTION	GENERAL	2,600		06/10	
CO#: E4 CONS	GE 055 CONSTRUCTION	GENERAL	1 650	0	06/10	
CO#: FI CONS	GE 055 CONSTRUCTION	GENERAL	1,050	-	06/10	
CO#: G CONS	GE 055 CONSTRUCTION	GENERAL	11	0	06/10	
CO#: GI CONS	GE 055 CONSTRUCTION	GENERAL	154	0	06/10	
CO#: G3 CONS	GE 055 CONSTRUCTION	GENERAL	64	0	06/10	
CO#: G4 CONS	GE 055 CONSTRUCTION	GENERAL	282	0	06/10	
CO#: G5 CONS	GE 055 CONSTRUCTION	GENERAL	331	0	06/10	
CO#: G6 CONS	GE 055 CONSTRUCTION	GENERAL	195	0	06/10	
CO#: G7 CONS	GE 055 CONSTRUCTION	GENERAL	59	0	06/10	
CO#: G8 CONS	GE 055 CONSTRUCTION	GENERAL	26	0	06/10	
CO#: G9 CONS	GE 055 CONSTRUCTION	GENERAL	17	0	06/10	
CO#: H CONS	GE 055 CONSTRUCTION	GENERAL	139	0	06/10	
CO#: H1 CONS	GE 055 CONSTRUCTION	GENERAL	22	0	06/10	
CO#: H2 CONS	GE 055 CONSTRUCTION	GENERAL	24	0	06/10	
CO#: H3 CONS	GE 055 CONSTRUCTION	GENERAL	182	0	06/10	
CO#: H4 CONS	GE 055 CONSTRUCTION	GENERAL	38	0	06/10	
CO#: H5 CONS	GE 055 CONSTRUCTION	GENERAL.	304	Ö	06/10	
CO# · H6 CONS	GE 055 CONSTRUCTION	GENERAL.	382	Ŏ	06/10	
CONS	061 CONSTRUCTION	CHILITE	18 494	ŏ	06/11	
CONG	074 CONSTRUCTION		25_	Ö	06/10	
CONS	074 CONSTRUCTION		33-	0	06/10	
CONS	075 CONSTRUCTION		8-	0		
CONS	078 CONSTRUCTION	NI GUDUDUTA	1 000	0	06/10	
CO#: D IFSP	601 IFA CONSTRUCTIO	N SUPERVIS	1,000	-	06/10	
CONS	701 CONSTRUCTION		194-	0	06/10	
826 26-STAB13	26th Ward - Emergency	Generators	_			DEVSCOPE 06/00 03/01
CONS	FS1 CONSTRUCTION		0	50,000	06/10	
IFDS	600 IFA DESIGN		500	0	06/10	
IFSP	601 IFA CONSTRUCTION	ON SUPERVIS	500	0	06/10	
826 26-STAB20	26th Ward Primary Set	tling Tank & Solid Handling				
IFDS	600 IFA DESIGN		500	0	06/10	
IFSP	601 IFA CONSTRUCTION	ON SUPERVIS	500	0	06/11	
826 26-STAB22	26th Ward Cofferdam f	or New Sewage				
IFDS	600 IFA DESIGN		1,000	0	06/10	
			_,	J	/ <b>-</b> -	

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 1583

BUDGET L		_		<b>:</b> 826				-	RY WATER	POLLUTI	ON CONTROL	PROJE	_					
	LE BALAN		OF: 07/	31/09				(CITY)					\$4.	•	-			
	T LIABII						,171.40	(CITY)					\$.		-			
ITD EXP	ENDITURE				•	-	,848.22	(CITY)				•	11,822,702.		,			
	*	FY	10 *	FY	11 *	FY	12 *	FY 13	*	*	F1 10	*	FY 11 *	FY 12	*	FY 1	13	*
ADOPTED	(C)*		*		*		*		*	(C)*	-	90 ×	*		*			*
APPROPRI										MENT PLA								
	(N)*		*		*		*		*	(N)*		*	*		*			
	מוחר	, ,	AUG	SEPT	OCI	p.	NOV	DEC FY	2010 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 1	10	
PLAN (C		. *	*	DEFI	*	*	*	<u> </u>	UAN	*	*	*	* WYI	* 2,39	0 *		2,390	_
FORCST(C	•	*	*		*	*	*	*		*	*	*	*	* 2,39			2,390	
ACTUAL(C	-	*	*		*	*	*	*		*	*	*	*	*	*	-	_,	•
110101111(0	′*	*	*		*	*	*	*		*	*	*	*	*	*			
PLAN (N	)*	*	*		*	*	*	*		*	*	*	*	*	*			
FORCST(N	,	*	*		*	*	*	*		*	*	*	*	*	*			
ACTUAL(N	-	*	*		*	*	*	*		*	*	*	*	*	*			
	<i>'</i>																	_
MGN PROJ	ECT										CITY	NC	PLAN	CURRENT	MILE	STONI	E	
AGY ID N	0 1	ESCRIE	PTION								COST	COST	COMM DATE	MILESTONE	STAR!	r en	ND	
																		_
826 SC-S	TAB S	TABIL	IZATION	AT SPR	ING CRE	EK AU	XILARY WE	CP						DEVSCOPE	12/9	5 09,	/96	
CO#: B	DSGN FI	001 I	DESIGN				FINAL	DESIGN			1,203	0	06/10					
CO#: A	CNSP SU	014	CONSTRUC	CTION S	UPERVIS	SION	CONSUL	TANT SUP	ERVISION	OF	379	0	06/10					
CO#: D8	CONS GE	015	CONSTRUC	CTION			GENERA	L			12	0	06/10					
CO#: F2	CONS GE	015	CONSTRUC	CTION			GENERA	L			95	0	06/10					
CO#: F6	CONS GE	015	CONSTRUC	TION			GENERA	L			31	0	06/10					
CO#: F9	CONS GE	015	CONSTRUC	TION			GENERA	L			14	0	06/10					
CO#: G1	CONS GE	015	CONSTRUC	TION			GENERA	L			121	0	06/10					
CO#: C	CONS EI	016	CONSTRUC	CTION			ELECTR	RICAL			535	0	06/10					

BUDGET LINE: WP-	237 F	MS #: 82	26 810	UPGRA	DE BOWI	ERY BAY	WATER P	OLLUT:	ION COI	NTROL PROJ	ECT						
AVAILABLE BALAN	CE AS OF:	07/31/09	9 \$49	485,5	70.87	(CITY)					\$	3,426,269	.30 (NC	N-CI	TY)		
CONTRACT LIABIL	ITY:			9,112,9		(CITY)						\$111,698	.55 (NC	N-CI	TY)		
ITD EXPENDITURE	S:		\$438	3,947,5	41.51	(CITY)					\$7	5,771,313	.67 (NC	N-CI	TY)		
*	FY 10	* F	Y 11 *	FY 1		FY 13	*		*	FY 10	*	FY 11 *	FY 1	.2	* I	Y 13	*
ADOPTED (C)*		*	*		*		*		(C)*	12,422	*	*			*		*
APPROPRIATIONS								ITMEN:	T PLAN								
(N)*		*	*		*		*		(N)*		*	*			*		*
							Y 2010										
JULY		SEPT			OV	DEC	JAN		FEB	MARCH	APRIL		JUN			Y 10	
PLAN (C)*	*	*	*	*	*		*	*		* *		*		,422		12,4	
FORCST(C)*	*	*	*	*	*		*	*	•	* *		*	* 12	,422	*	12,4	
ACTUAL(C)* 1,05	·/ *	*		*			*			* *		*	*		*	1,0	57
*	*	*	*	*	*		*	*		* *		*	*		*		
PLAN (N)*	·	<u>.</u>	*	·	*		*	*		* *		*	<u>.</u>		·		
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*		+		
ACTUAL(N)*															•		
MGN PROJECT										CITY	NC	PLAN	CURRE	ידיזאי	MILEST	ONE	
	ESCRIPTIO	NT.								COST	COST	COMM DATE				END	
AGI ID NO D	BECKILLIE	/11							·	CODI	CODI	COMM DATE	MILLEDI	CIVE	JIAKI	11111	
826 BB-STAB B	OWERY BAY	STABILIZ	ZATION PRO	GRAM									DEVSC	OPE	04/95	01/96	
CO#: A8 DSGN FD					FINAL	DESIGN				815	0	06/10				,	
CO#: F2 CONS EL					ELECT					186	0	06/10					
CO#: F3 CONS EL					ELECT	RICAL				15	0	06/10					
CO#: B6 CONS HV	025 CONS	TRUCTION			HVAC					171	0	06/10					
CO#: B7 CONS HV	025 CONS	TRUCTION			HVAC					150	0	06/10					
CO#: A3 CONS HV					HVAC					16	0	06/10					
CO#: A7 CONS EL	049 CONS	TRUCTION			ELECT	RICAL				40	0	06/10					
CO#: A8 CONS EL	049 CONS	TRUCTION			ELECT	RICAL				50	0	06/10					
CO#: A9 CONS EL	049 CONS	TRUCTION			ELECT	RICAL				29	0	06/10					
CO#: B CONS EL	049 CONS	TRUCTION			ELECT	RICAL				151	0	06/10					
CONS	110 CONS	TRUCTION								71-	0	06/10					
CO#: B1 CONS	130 CONS	TRUCTION								45	0	06/10					
CO#: B2 CONS		TRUCTION								64	0	06/10					
CO#: B3 CONS		TRUCTION								200	0	06/10					
CO#: B4 CONS		TRUCTION								408	0	06/10					
	147 CONS				GENER					303-	0	06/10					
	148 CONS				GENER	AL				89-	0	06/10					
CONS		TRUCTION								131-	0	06/10					
CONS		TRUCTION								70-	0	06/10					
CONS		TRUCTION							4	,377-	0	06/10					
CONS		TRUCTION								198-	0	06/10					
CONS		TRUCTION								71-	0	06/10					
CONS	154 CONS									198-	0	06/10					
CONS		TRUCTION	B.C.						2	426-	0	06/10					
LEGL		L SERVICE	ES						2	,130	0	06/10					
CO#: D IFDS	600 IFA	DESTGN								500	0	06/10					
826 BB-UPGRD U	PGRADING	AND IMPRO	OVEMENTS T	O BOWE	RY BAY	WPCP											
CO#: A IFDS	600 IFA								2	,000	0	06/12					
CO#: B IFDS	600 IFA									,000	Ö	06/14					
IFSP			TION SUPER	RVIS						,000	Ö	06/13					
CO#: A IFSP			TION SUPER							,000	Ö	06/15					
CO#: B IFSP			TION SUPER							,000	0	06/17					

O#: A8 CONS GE 001 CONSTRU O#: B9 CONS GE 001 CONSTRU O#: C1 CONS GE 001 CONSTRU O#: C5 CONS GE 001 CONSTRU O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION CTION CTION CTION	GENERAL GENERAL GENERAL GENERAL	1,	000	0	COMM DATE		11/03 07/04
O#: A8 CONS GE 001 CONSTRU O#: B9 CONS GE 001 CONSTRU O#: C1 CONS GE 001 CONSTRU O#: C5 CONS GE 001 CONSTRU O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CP UPGRADE PHASE III CTION CTION CTION CTION CTION CTION	GENERAL GENERAL GENERAL GENERAL	1,	000	0	06/30	DEVSCOPE	11/03 07/04
O#: B9 CONS GE 001 CONSTRU O#: C1 CONS GE 001 CONSTRU O#: C5 CONS GE 001 CONSTRU O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION CTION CTION CTION CTION CTION	GENERAL GENERAL GENERAL GENERAL	1,	000	0			
O#: C1 CONS GE 001 CONSTRU O#: C5 CONS GE 001 CONSTRU O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION CTION CTION CTION	GENERAL GENERAL GENERAL				06/10		
O#: C5 CONS GE 001 CONSTRU O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION CTION CTION	GENERAL GENERAL		50	0	06/10		
O#: C9 CONS GE 001 CONSTRU O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION CTION	GENERAL		250	0	06/10		
O#: D CONS GE 001 CONSTRU O#: D1 CONS GE 001 CONSTRU	CTION		1,	568	0	06/10		
O#: D1 CONS GE 001 CONSTRU	CULTON	GENERAL		12	0	06/10		
	CITON	GENERAL		176	0	06/10		
	CTION	GENERAL		158	0	06/10		
O#: D2 CONS GE 001 CONSTRU	CTION	GENERAL		69	Ö	06/10		
O#: D3 CONS GE 001 CONSTRU	CTTON	GENERAL.		661	Ö	06/10		
O#: D5 CONS GE 001 CONSTRU	CTION	CENEDAL	1	500	Ö	06/10		
O#: D6 CONS GE 001 CONSTRU		CENEDAT	Δ,	202	0	06/10		
	CIION	GENERAL		203	_			
O#: D7 CONS GE 001 CONSTRU	CTION	GENERAL		20	0	06/10		
O#: D9 CONS GE 001 CONSTRU	CTION	GENERAL		200	0	06/10		
O#: E CONS GE 001 CONSTRU	CTION	GENERAL		33	0	06/10		
O#: E1 CONS GE 001 CONSTRU	CTION	GENERAL		16	0	06/10		
O#: E2 CONS GE 001 CONSTRU	CTION	GENERAL		48	0	06/10		
O#: E3 CONS GE 001 CONSTRU	CTION	GENERAL		17	0	06/10		
O#: E4 CONS GE 001 CONSTRU	CTION	GENERAL	1,	811	0	06/10		
O#: E5 CONS GE 001 CONSTRU	CTION	GENERAL	•	408	0	06/10		
O#: E6 CONS GE 001 CONSTRU	CTION	GENERAL.		47	Ŏ	06/10		
O#: E7 CONS GE 001 CONSTRU	CTTON	GENERAL.		92	Ö	06/10		
O#: E8 CONS GE 001 CONSTRU	CTION	CENEDAT		6	0	06/10		
	CIION	GENERAL		120	_			
O#: E9 CONS GE 001 CONSTRU	CTION	GENERAL		132	0	06/10		
O#: F CONS GE 001 CONSTRU	CTION	GENERAL		43	0	06/10		
O#: F1 CONS GE 001 CONSTRU	CTION	GENERAL		373	0	06/10		
O#: F2 CONS GE 001 CONSTRU	CTION	GENERAL		38	0	06/10		
O#: F3 CONS GE 001 CONSTRU	CTION	GENERAL		383	0	06/10		
O#: B9 CONS EL 002 CONSTRU	CTION	ELECTRICAL		149	0	06/10		
O#: C CONS EL 002 CONSTRU	CTION	ELECTRICAL	1,	536	0	06/10		
O#: C1 CONS EL 002 CONSTRU	CTION	ELECTRICAL	-	157	0	06/10		
O#: C3 CONS EL 002 CONSTRU	CTTON	ELECTRICAL.		202	Ö	06/10		
O#: C4 CONS EL 002 CONSTRU	CTION	ET ECTRICAT		626	Ö	06/10		
O#: C4 CONS EL 002 CONSTRU		ELECTRICAL		90	0	06/10		
	CIION	ELECTRICAL		15	-			
O#: C6 CONS EL 002 CONSTRU	CTION	ELECTRICAL		12	0	06/10		
O#: C7 CONS EL 002 CONSTRU	CTION	ELECTRICAL		52	0	06/10		
O#: C8 CONS EL 002 CONSTRU	CTION	ELECTRICAL		9	0	06/10		
O#: C9 CONS EL 002 CONSTRU	CTION	ELECTRICAL		955	0	06/10		
O#: D CONS EL 002 CONSTRU	CTION	ELECTRICAL		24	0	06/10		
O#: D1 CONS EL 002 CONSTRU	CTION	ELECTRICAL		74	0	06/10		
O#: D2 CONS EL 002 CONSTRU	CTION	ELECTRICAL		467	0	06/10		
O#: D3 CONS EL 002 CONSTRU	CTION	ELECTRICAL		269	0	06/10		
O#: D4 CONS EL 002 CONSTRU	CTION	ELECTRICAL		38	Ö	06/10		
O#: D5 CONS EL 002 CONSTRU	CTTON	ELECTRICAL		63	Ö	06/10		
O#: D6 CONS EL 002 CONSTRU	CTTON	ELECTRICAL.		29	Ö	06/10		
	CIION	ELECTRICAL		49	_			
O#: D7 CONS EL 002 CONSTRU	CIION	ELECIKICAL		170	0	06/10		
O#: A1 CONS HV 003 CONSTRU	CTION	HVAC		1/9	0	06/10		
O#: A2 CONS HV 003 CONSTRU	CTION	HVAC		T00	0	06/10		
CONS 010 CONSTRU	CTION			198-	0	06/10		
CONS 011 CONSTRU	CTION			70-	0	06/10		
CONS 012 CONSTRU	CTION			4-	0	06/10		
CONS 013 CONSTRU				198-	0	06/10		
CONS 014 CONSTRU				71-	Ŏ	06/10		
	STRUCTION SUPERVIS			500	Ö	06/10		

CONTRACT I	BAT.ANCE	9 FMS AS OF: 0	#: 826		ROCKAWA 4,730,437		ANT UPGRAI	DING AND	LAND AC	QUISITION		<b>¢</b> 3	02 (NON-C	י עיידי	
ITD EXPEND			,, 51, 65	7-	\$51,311								08 (NON-C		
				\$2	8,327,697						\$3	8,952,309.			
	*	FY 10	* FY	11 *	FY 12	*	FY 13	*	*	FY 10		FY 11 *	FY 12	*	FY 13 *
ADOPTED	(C)*		*	*		*		*	(C)*	5,100	) *	*		*	*
APPROPRIATI									MENT PLA						
	(N)*		*	*		*		*	(N)*	•	*	*		*	*
						_		2010							
DI 337 (G) 4	JULY	AUG	SEPT	OCT	NOV	*	DEC *	JAN	FEB	MARCH	APRIL	<u> MAY</u>	<u>JUNE</u>		FY 10
PLAN (C)* FORCST(C)*		* +	*	*	*	*	*		; <del>;</del>		·	*	* 5,10 * 5,10		5,100
ACTUAL(C)*		*	*	*	*	*	*		•	*	k	*	* 5,10	*	5,100
*		*	*	*	*	*	*	•	<b>t</b>	*	k	*	*	*	
PLAN (N)*		*	*	*	*	*	*	,	r	*	ŧ	*	*	*	
FORCST(N)*		*	*	*	*	*	*	1	·	* *	t .	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	1	t	*	t .	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	CRIPTION								COST	COST	COMM DATE	MILESTONE	STARI	END
826 RO-STAE		KAWAY BAY		IZATION											
CO#: A DS	GN FD 0	15 DESIGN			F	'INAL	DESIGN			5,100	0	06/10			
BUDGET LINE	. WD_24	7 гмс	#• 824	5 814	IIDCDADE	.T2\M7	.TC3 WATER	ייייני א	ON CONT	ROL PROJECT	<b>,</b>				
AVAILABLE					2,902,792			CFOHHOI	ON CONT	KOL PRODECI		2,761,415.	38 (NON-C	ידידע)	
CONTRACT I			,, 51, 65	•	7,576,710						40		46 (NON-C	-	
ITD EXPEND					7,593,698						\$2	7,421,006.	•		
		FY 10	* FY				FY 13	*	*	FY 10		FY 11 *			
ADOPTED	(C)*	80,830	* (			+									FY 13 *
APPROPRIATI	ONS			5,397 *				*	(C)*	65,561	L *	6,397 *	11 12	*	FY 13 *
	(N)*								(C)* ENT PLA	-		•	11 12	*	FY 13 *
	121/		*	*		*		COMMITI *		N	L * *	6,397 *	11 12	*	<u>FY 13 *</u> *
			*	*				COMMITM * 2010	MENT PLA (N)*	N	*	*		*	*
	JULY	AUG		* OCT		,	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	* APRIL	* . MAY	JUNE	*	* * FY 10
PLAN (C)*			*	*	NOV *	*		COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	*	*	<u>JUNE</u> * 65,56	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)*			*	* OCT		,	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	* APRIL	* . MAY	JUNE	* * 1 *	* * FY 10
PLAN (C)* FORCST(C)* ACTUAL(C)*			*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	* APRIL	* . MAY	<u>JUNE</u> * 65,56	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)* ACTUAL(C)*			*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	* APRIL	* . MAY	<u>JUNE</u> * 65,56	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*			*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH	* APRIL	* . MAY	<u>JUNE</u> * 65,56	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*			*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* . MAY	<u>JUNE</u> * 65,56	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*			*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* MAY  * * * * * * * * * *	JUNE * 65,56 * 65,63 * *	* * 1 *	*  FY 10  65,561
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY		*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* MAY  * * * * * * * *	JUNE * 65,56 * 65,63 * * * *	* * 1 * 4 * * * * * * * * *	* FY 10 65,561 65,634
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY	AUG * * * * * * * * * *	*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	* * 1 * 4 * * * * * * * * * * * * * * * * * *	* FY 10 65,561 65,634 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY		*	* OCT		*	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 65,56 * 65,63 * * * *	*  *  1 * 4 *  *  *  *  MILES	* FY 10 65,561 65,634 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY	AUG * * * * * * * * * *	*	* OCT * * * * * * * * *	* * * * * * * *	* * * * * *	DEC	COMMITM * 2010 JAN	MENT PLA (N)*	MARCH  * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JULY  DES	AUG  * * * * * * * * * * * * * * * * * *	*     SEPT * * * * * * * * * * * * * *	* OCT * * * * * * * * *	*     *     *     *     *     *     *     *	* * * * * * *	DEC	COMMITM * 2010 JAN	ENT PLA (N)*  FEB	MARCH  * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE	JULY  DESC  S STA	AUG  * * * * * * * * * * * * * * * CRIPTION BILIZATIO 02 DESIGN	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * * * * * * * MAICA WPC	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE CO#: A7 DS CO#: A8 DS CO#: F CO	JULY  DES  STA  GGN FD 00  GGN FD 00  NS EL 0	AUG  * * * * * * * * * * * * * * * * * *	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * * * * MAICA WPC	* * * * * * * * * * * * * * * * * * *	DEC	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	*  MAY  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE CO#: A7 DS CO#: A8 DS CO#: F CO CO#: D1 CO	JULY  DESCRIPTION  STAN  GEN FD 00  GEN FD 00  NNS EL 00  NNS EL 00  NNS GE 0	AUG  * * * * * * * * * * * * * * * * * *	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * * * MAICA WPC F F F	* * * * * * * * * * * * * * * * * * *	DEC  *  *  *  *  *  *  *  *  DESIGN DESIGN RICAL	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  CITY COST  3,500 4,000 57 162	* APRIL  R R R R R R R R R R R R R R R R R R	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE CO#: A7 DS CO#: A8 DS CO#: F CO CO#: D1 CO CO#: D5 CO	JULY  DESCRIPTION  STAN  GGN FD 00  MS EL 00  MS GE 00  MS GE 00  MS GE 00	AUG  *  *  *  *  *  *  *  *  *  *  *  *  CRIPTION  BILIZATIO  02 DESIGN  02 DESIGN  18 CONSTR  21 CONSTR  21 CONSTR	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * MAICA WPC FF FG	* * * * * * * * * * * * * * * * * * *	DEC  *  *  *  *  *  *  *  *  DESIGN DESIGN RICAL AL	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  R R R R R R R R R R R R R R R R R R	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE CO#: A7 DS CO#: A8 DS CO#: F CO CO#: D1 CO CO#: D5 CO	JULY  DESCRIPTION  STAN  GGN FD 00  MS EL 00  MS GE 00	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * MAICA WPC F F G G G	* * * * * * * * * * * * * * * * * * *	DEC  *  *  *  *  *  *  DESIGN DESIGN RICAL AL AL AL	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST  0 0 0 0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 JA-STAE CO#: A7 DS CO#: A8 DS CO#: F CO CO#: D1 CO CO#: D5 CO CO#: D6 CO CO#: E7 CO	JULY  DESCRIPTION  STANFORM FD 00  SGN FD 00  NNS EL 00  NNS GE 00	AUG  * * * * * * * * * * * * * * * * * *	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * MAICA WPC F F G G G G	* * * * * * * * * * * * * * * * * * *	DEC  *  *  *  *  *  DESIGN DESIGN RICAL AL AL AL	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  R R R R R R R R R R R R R R R R R R	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  826 JA-STAE  CO#: A7 DS  CO#: A8 DS  CO#: F CO  CO#: D1 CO  CO#: D5 CO	JULY  DESCRIPTION  STANFORM FD 00  SGN FD 00  NNS EL 00  NNS GE 00	AUG  * * * * * * * * * * * * * * * * * *	*  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* OCT * * * * * * * * *	* * * * * * MAICA WPC F F G G G G	* * * * * * * * * * * * * * * * * * *	DEC  *  *  *  *  *  DESIGN DESIGN RICAL AL AL AL	COMMITM * 2010 JAN	MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST  0 0 0 0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 65,56 * 65,63 * * * * * * * * * * * * * * * * * * *	*  *  1 *  4 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 10  65,561  65,634  STONE END

MGN PROJEC	T									C	[TY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO		CRIPTION	J								OST	COST	COMM DATE			
CO#: F6 C				ON		GENE	RAL				338	0	06/10			
CO#: F9 C						GENE					140	Ö	06/10			
CO#: G C						GENE					97	Ö	06/10			
CO#: G3 C						GENE				2,	18	Õ	06/10			
CO#: G4 C						GENE				51,6		0	06/10			
CO#: G5 C										51,0	67	0	06/10			
CO#: G5 C						GENE					11	0	06/10			
						GENE						-				
CO#: N2 C						GENE					17	0	06/10			
CO#: N5 C						GENE					15	0	06/10			
CO#: A5 C							TRICAL			]	L09	0	06/10			
CO#: A9 C						ELEC	TRICAL				89	0	06/10			
CO#: B2 C						ELEC	TRICAL			3	329	0	06/10			
CO#: B3 C	CONS EL (	65 CONST	RUCTIO	ON		ELEC	TRICAL				13	0	06/10			
CO#: B4 C	CONS EL C	65 CONST	RUCTIO	ON		ELEC	TRICAL			- 2	231	0	06/10			
CO#: A7 C	CONS HV (	66 CONST	RUCTIO	ON		HVAC					7	0	06/10			
CO#: A9 C						HVAC					21	0	06/10			
		LO9 CONST									6-	Ö	06/10			
		29 CONST									6-	Ô	06/10			
		32 CONST								6	397	0	06/11			
		33 CONST								0,.	6-	0	06/11			
-												-				
		34 CONST								_	L82-	0	06/10			
		35 CONST									5-	0	06/10			
• •		500 IFA (		JCTION :	SUPERVI	[S				•	000	0	06/10			
		501 IFA I								3,0	000	0	06/10			
C	CONS 7	01 CONS	RUCTIO	ON							73-	0	06/10			
DITOCET I TN	TE. WD-2/	IO EN		026 01	E T	IDCDADE TA	 T T M N N C	TCTAND			I CONTROL	DDO TE	 Ст			
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANCE LIABILII	E AS OF:	07/31/	826 81 /09 FY 11	\$39,1 \$217,7 \$163,0 *	JPGRADE TA 143,649.77 704,159.19 )77,345.69 FY 12 *	(CIT (CIT (CIT FY	'Y) 'Y)	WATER P	POLLUTION		\$1 \$ \$4	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	6 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE CONTRACT	E BALANCE LIABILII NDITURES:	E AS OF: TY:	07/31/	/09	\$39,1 \$217,7 \$163,0	143,649.77 704,159.19 )77,345.69	(CIT (CIT (CIT FY	'Y) 'Y) 'Y)	WATER P			\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0	96 (NON-C )3 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE CONTRACT ITD EXPEN	E BALANCE LIABILIT NDITURES: * (C)*	E AS OF: TY:	07/31/	/09	\$39,1 \$217,7 \$163,0 *	143,649.77 704,159.19 177,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) 13 *	WATER P	* (C)*	FY 10	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALANCE LIABILIT NDITURES: * (C)*	E AS OF: TY:	07/31/	/09	\$39,1 \$217,7 \$163,0 *	143,649.77 704,159.19 177,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) 13 *		* (C)*	FY 10	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALANCE LIABILIT NDITURES: * (C)* FIONS	E AS OF: TY:	07/31/ * *	/09	\$39,1 \$217,7 \$163,0 *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y 13 *	OMMITMEN	* (C)* NT PLAN	FY 10 171,687	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C	ITY) ITY) *	FY 13 *
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALANCE LIABILIT NDITURES: * (C)* FIONS	E AS OF: TY:	* * *	/09	\$39,1 \$217,7 \$163,0 *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN	* (C)* NT PLAN	FY 10 171,687	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C	ITY)  *  *  *	FY 13 * * * * FY 10
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALANCE LIABILIT NDITURES:  (C)* FIONS (N)*  JULY	E AS OF: TY: FY 10	* * *	/09 FY 11	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C FY 12 JUNE	ITY) ITY)  *  *  *	*
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY	E AS OF: TY: FY 10	* * *	/09 FY 11 EPT	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO AN	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C 03 (NON-C FY 12 JUNE * 171,68	ITY) ITY)  *  *  7 *	* * FY 10 171,687
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY	E AS OF: TY: FY 10  AUG *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C )3 (NON-C FY 12 JUNE	ITY) ITY)  *  *  7 *	* FY 10 171,687 171,687
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * *155,327	E AS OF: TY: FY 10  AUG *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	96 (NON-C 03 (NON-C FY 12 JUNE * 171,68	ITY) ITY)  *  *  *  7 *  7 *	* * FY 10 171,687
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E BALANCE LIABILIT NDITURES:  (C)* FIONS (N)*  JULY  * * *155,327	E AS OF: TY: FY 10  AUG *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	JUNE * 171,68 * *	ITY)  *  *  *  *  7 *  7 *  7 *  7 *	** FY 10 171,687 171,687 155,327
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	E BALANCE LIABILIT NDITURES:  (C)* FIONS (N)*  JULY  * * *155,327	E AS OF: TY: FY 10  AUG *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	JUNE * 171,68 * 7,95	ITY) ITY)  *  *  *  7 *  7 *  1 *	** FY 10 171,687 171,687 155,327 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E BALANCE LIABILIT NDITURES:  (C)*  (IN)*  JULY  * * * * *155,327	E AS OF: TY: FY 10  AUG  * * * * * * *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	JUNE * 171,68 * *	ITY) ITY)  *  *  *  7 *  7 *  1 *	* 171,687 171,687 171,687 155,327 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	E BALANCE LIABILIT NDITURES:  (C)*  (IN)*  JULY  * * * * *155,327	E AS OF: TY: FY 10  AUG  * * * * * * *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* VT PLAN (N)*	FY 10 171,687 7,951	\$1 \$ \$4 *	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *	JUNE * 171,68 * 7,95	ITY) ITY)  *  *  *  7 *  7 *  1 *	** FY 10 171,687 171,687 155,327 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * *155,327  * * * * 7,951	E AS OF: TY: FY 10  AUG  * * * * * * *	* * *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10 171,687 7,951 MARCH *	\$1 \$ \$4 * * APRIL	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * * 7,95 *	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  1 *	** FY 10 171,687 171,687 155,327 7,951 7,951 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  MGN PROJECT	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * * * * * * 7,951	AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 10 171,687 7,951 MARCH  * * * * * * *	\$1 \$ \$4 * * APRIL	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * * 7,95 * * CURRENT	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  MILES	* FY 10 171,687 171,687 155,327 7,951 7,951 7,951 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * * * * * * 7,951	E AS OF: TY: FY 10  AUG  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  *	\$39,1 \$217,7 \$163,0 * *	143,649.77 704,159.19 077,345.69 FY 12 *	(CIT (CIT (CIT FY	Y) Y) Y) Y13 * CO * FY 201	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 10 171,687 7,951 MARCH *	\$1 \$ \$4 * * APRIL	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * * 7,95 * * CURRENT	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  MILES	* FY 10 171,687 171,687 155,327 7,951 7,951 7,951 7,951
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STA	E BALANCE LIABILIT NDITURES:  (C)* FIONS (N)*  JULY  * * * *155,327  * * * * 7,951  CT DES	E AS OF: TY: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * *	\$39,1 \$217,7 \$163,0 * * * OCT	143,649.77 704,159.19 1077,345.69 FY 12 * * * * * * * * * * * * *	(CIT (CIT (CIT FY))	Y) Y) Y13 * CC * FY 201 * * * * * * * * * * * * * * * * * *	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 171,687 7,951 MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$4 * * APRIL	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * * 7,95 * * CURRENT	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  1 *  MILES' START	** FY 10 171,687 171,687 155,327 7,951 7,951 7,951 TONE END
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTUAL(N)*  826 TI-STACO#: A7 D	E BALANCE LIABILIT NDITURES:  (C)* (IN)*  JULY  * * * * * 7,951  CT  DES  AB STA DSGN FD (	E AS OF: TY: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * *	\$39,1 \$217,7 \$163,0 * * * OCT	131.AND W FINA	(CIT (CIT (CIT FY))  DEC  * * * * * * * PCP	Y) Y) Y) Y13 * CC * FY 201 * * * * * * * * * * * * * * * * * * *	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 171,687 7,951 MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$4 * * APRIL NC COST	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * 7,95 * 7,95 * CURRENT MILESTONE	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  1 *  MILES' START	** FY 10 171,687 171,687 155,327 7,951 7,951 7,951 TONE END
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STA CO#: A7 D CO#: A8 D	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * * * 7,951  CT DES  AB STA DSGN FD (DSGN FD	ABILIZATION DESIGNATION OF THE PROPERTY OF T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * THE TA	\$39,1 \$217,7 \$163,0 * * * OCT	143,649.77 704,159.19 707,345.69 FY 12 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIT (CIT (CIT FY))  DEC  *  *  *  *  *  *  PCP L DESI L DESI	Y) Y) Y) Y13 * CC * FY 201 * * * * * * * * * * * * * * * * * * *	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 171,687 7,951 MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$4 * * APRIL NC COST	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * 7,95 * 7,95 * CURRENT MILESTONE	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  1 *  MILES' START	** FY 10 171,687 171,687 155,327 7,951 7,951 7,951 TONE END
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTUAL(N)*  826 TI-STACO#: A7 D	E BALANCE LIABILIT NDITURES:  * (C)* FIONS (N)*  JULY  * * * * * 7,951  CT DES AB STF DSGN FD COSGN FD	ABILIZATION DESIGNATION OF THE PROPERTY OF THE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * THE TAI	\$39,1 \$217,7 \$163,0 * * * OCT	131.AND W FINA	(CIT (CIT (CIT FY))  DEC  *  *  *  *  *  *  PCP L DESI RAL	Y) Y) Y) Y13 * CC * FY 201 * * * * * * * * * * * * * * * * * * *	OMMITMEN LO LN *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	FY 10 171,687 7,951 MARCH  * * * * * * * * * * * * * * * * * *	\$1 \$4 * * APRIL NC COST	4,471,303.5 8,019,297.9 2,178,459.0 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 171,68 * 171,68 * 7,95 * 7,95 * CURRENT MILESTONE	ITY) ITY)  *  *  *  7 *  7 *  1 *  1 *  1 *  MILES' START	** FY 10 171,687 171,687 155,327 7,951 7,951 7,951 TONE END

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
CO#: 15 CONS GE 026 CONSTRUCTION	GENERAL	3,918	0	06/10	
CO#: 19 CONS GE 026 CONSTRUCTION	GENERAL	1,050	0	06/10	
CO#: J8 CONS GE 026 CONSTRUCTION	GENERAL		0	06/10	
CO#: K CONS GE 026 CONSTRUCTION	GENERAL	466	0	06/10	
CO#: K1 CONS GE 026 CONSTRUCTION	GENERAL	35	0	06/10	
CO#: K2 CONS GE 026 CONSTRUCTION	GENERAL	29	Ö	06/10	
CO#: K3 CONS GE 026 CONSTRUCTION	GENERAL	30	Ö	06/10	
CO#: K4 CONS GE 026 CONSTRUCTION	GENERAL	41	Ö	06/10	
CO#: K5 CONS GE 026 CONSTRUCTION	GENERAL	3.825	Ö	06/10	
CO#: K6 CONS GE 026 CONSTRUCTION	GENERAL.	253	ő	06/10	
CO#: K7 CONS GE 026 CONSTRUCTION	GENERAL.	624	ŏ	06/10	
CO#: K8 CONS GE 026 CONSTRUCTION	GENERAL.	626	Ő	06/10	
CO#: K9 CONS GE 026 CONSTRUCTION	GENERAL.	200	Ö	06/10	
CO#: L CONS GE 026 CONSTRUCTION	CENEDAL	180	0	06/10	
CO#: L1 CONS GE 026 CONSTRUCTION	CENEDAL	73	0	06/10	
CO#: L1 CONS GE 026 CONSTRUCTION CO#: L2 CONS GE 026 CONSTRUCTION	CENEDAT	/3 E0	0	06/10	
CO#: L3 CONS GE 026 CONSTRUCTION CO#: L3 CONS GE 026 CONSTRUCTION	CENERAL	350 466 35 29 30 41 3,825 253 624 626 200 180 73 59 53 40 5 1,332 38 73	0		
CO#: L4 CONS GE 026 CONSTRUCTION CO#: L4 CONS GE 026 CONSTRUCTION	GENERAL	40	-	06/10 06/10	
CO#: L4 CONS GE 026 CONSTRUCTION	GENERAL	40	0		
CO#: L5 CONS GE 026 CONSTRUCTION	GENERAL	150	-	06/10	
CO#: L6 CONS GE 026 CONSTRUCTION	GENERAL	1 220	0	06/10	
CO#: L7 CONS GE 026 CONSTRUCTION	GENERAL	1,332	0	06/10	
CO#: L8 CONS GE 026 CONSTRUCTION	GENERAL	40 5 150 1,332 38 73 50 25 75 494 89 127 15 55 60 169 52 81 10 9 104 336 105 206 231 11 988 1,138	0	06/10	
CO#: L9 CONS GE 026 CONSTRUCTION	GENERAL	73	0	06/10	
CO#: M CONS GE 026 CONSTRUCTION	GENERAL	50	0	06/10	
CO#: M1 CONS GE 026 CONSTRUCTION	GENERAL	25	0	06/10	
CO#: M2 CONS GE 026 CONSTRUCTION	GENERAL	75	0	06/10	
CO#: M3 CONS GE 026 CONSTRUCTION	GENERAL	494	0	06/10	
CO#: M4 CONS GE 026 CONSTRUCTION	GENERAL	89	0	06/10	
CO#: M5 CONS GE 026 CONSTRUCTION	GENERAL	127	0	06/10	
CO#: C2 CONS EL 042 CONSTRUCTION	ELECTRICAL	15	0	06/10	
CO#: C3 CONS EL 042 CONSTRUCTION	ELECTRICAL	55	0	06/10	
CO#: C4 CONS EL 042 CONSTRUCTION	ELECTRICAL	60	0	06/10	
CO#: C6 CONS EL 042 CONSTRUCTION	ELECTRICAL	169	0	06/10	
CO#: C7 CONS EL 042 CONSTRUCTION	ELECTRICAL	52	0	06/10	
CO#: C8 CONS EL 042 CONSTRUCTION	ELECTRICAL	81	0	06/10	
CO#: D CONS EL 042 CONSTRUCTION	ELECTRICAL	10	0	06/10	
CO#: D1 CONS EL 042 CONSTRUCTION	ELECTRICAL	9	0	06/10	
CO#: D2 CONS EL 042 CONSTRUCTION	ELECTRICAL	104	0	06/10	
CO#: D3 CONS EL 042 CONSTRUCTION	ELECTRICAL	336	0	06/10	
CO#: D4 CONS EL 042 CONSTRUCTION	ELECTRICAL	105	0	06/10	
CO#: D5 CONS EL 042 CONSTRUCTION	ELECTRICAL	206	0	06/10	
CO#: D6 CONS EL 042 CONSTRUCTION	ELECTRICAL	231	0	06/10	
CO#: D7 CONS EL 042 CONSTRUCTION	ELECTRICAL	11	Ö	06/10	
CO#: A1 CONS HV 043 CONSTRUCTION	HVAC	988	ŏ	06/10	
CONS 059 CONSTRUCTION		1,138	ŏ	06/10	
CONS 060 CONSTRUCTION		72-	Ö	06/10	
CONS 066 CONSTRUCTION	GENERAL GENERA	428-	0	06/10	
CONS 067 CONSTRUCTION		140-	0	06/10	
CONS 069 CONSTRUCTION		34-	0	06/10	
		475-	0		
CONS 070 CONSTRUCTION CONS 071 CONSTRUCTION		4/5- 112-	0	06/10 06/10	
			0		
CONS 073 CONSTRUCTION		154,434	0 7 051	06/10	
CONS 074 CONSTRUCTION		0	7,951	06/10	
CONS 075 CONSTRUCTION		86-	0	06/10	

MGN PROJECT											CITY	7	NC	P	LAN	C	URRENT	MILE	STONE
AGY ID NO D	ESCRIPTIO	ON									COSI	·	COST	COMM	DAT	E MI	LESTONE	STAR	T END
CO#: D IFDS	600 IFA	DESIG	N								500	)	0	06	/10				
CO#: E IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/13				
CO#: F IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS						3,000		0	06	/16				
BUDGET LINE: WP-	269 F	MS #:	826 82	3	CONSTR	UCTION	, RECC	NSTR	UCTION (	F PUMP	ING S	TATION	FORCE	MAIN	s, c	ITYW	IDE		
AVAILABLE BALAN	CE AS OF:	07/3	1/09	\$94,	179,03	0.33	(CITY)	1									(NON-C	TTY)	
CONTRACT LIABIL ITD EXPENDITURE	ITY:			\$121,	397,85	8.54	(CITY)	)							\$	.00	(NON-C	TTY)	
ITD EXPENDITURE	s:			\$291,	299,86	2.85	(CITY)	)							\$	.00	(NON-C	ITY)	
*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3	*	*	F	Y 10	*	FY 11	*		FY 12		FY 13 '
ADOPTED (C)*		*		*		*	1,	718	*	(C)*		83,787	*	19,1	76 *			*	15,000
APPROPRIATIONS								(	COMMITM	ENT PLAN	V								
(N)*		*		*		*			*	(N)*			*		*			*	
								FY 2	010										
	AUG		SEPT	OCT	NO	V	DEC		JAN	FEB		RCH	APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*	83,78		83,787
FORCST(C)*	_ *	*	*		*	*		*	*		*	*		*		*	83,78		83,787
ACTUAL(C)* 33,46		*	*		*	*		*	*		*	*		*		*		*	33,465
*	*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJECT											CITY	7	NC	P	LAN	C	URRENT	мтъ	STONE
	ESCRIPTIO	N									COST		COST			_	LESTONE		
826 EE-GCC G	LOBAL CLI	MATE	CHANGE D	RAINAG	E AND	FLOODI	NG STU	DIES											
svcs	005 SERV	/ICES									750	)	0	06	/10				
	ESIGN & F			OF P				T YE	ARS										
	008 CONS					GENERA					5,000		0		/13				
	012 CONS					GENERA				60	0,000	)	0	06	/15				
	013 CONS					GENERA GENERA GENERA	L				0,000		0		/16				
	014 CONS					GENERA	L				0,000		0		/17				
	016 CONS					GENERA	L				800		0	06	/10				
	030 CONS					GENERA	L				0,000		0		/18				
IFDS	600 IFA									2	2,000	)	0	06	/12				
CO#: A IFDS	600 IFA									2	2,000	)	0	06	/13				
CO#: B IFDS	600 IFA									2	2,000	)	0	06	/14				
CO#: C IFDS	600 IFA									2	2,000	)	0		/15				
CO#: D IFDS	600 IFA	DESIG	N							2	2,000	)	0	06	/16				
IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/13				
CO#: A IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/14				
CO#: B IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/16				
CO#: C IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/17				
CO#: D IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/18				
CO#: E IFSP	601 IFA	CONST	RUCTION	SUPERV	'IS					3	3,000	)	0	06	/19				
926 DG 125	IMDING C	13 m T ^ 1	. את מס	D CITTLE	MODES	7 7 7 7	OTTOTT									-	m1000	1 10 /0	2 00/03
	UMPING SI			P CITY							20	`	0	0.5	/10	D.	EVECUPE	12/0	2 09/03
CO#: C5 CONS GE CO#: F IFSP			RUCTION	GIID TOTA		GENERA	111				20 300		0		/10				
			RUCTUUN	SHERV	LS						300	,	0	06	/10				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PS-132 PUMPING STATION AT RIKERS ISLAND SOUTH CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 PS-151 RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION 601 IFA DESIGN	N 200	0	06/10		
826 PS-158 NEPTUNE AVE PUMP STATION CO#: A1 DSGN PD 001 DESIGN PRELIMINARY	DESIGN 50	0	06/10	DEVSCOPE	02/98 11/98
826 PS-204 RECONSTRUCT WET WELL WORKING PLATFORMS & SUBM CONS GE 003 CONSTRUCTION GENERAL	ERSIBLE PUMPS 250	0	06/10		
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (CONS GE 003 CONSTRUCTION GENERAL	O.B.)	0	06/10		
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QCO#: B3 CONS GE 002 CONSTRUCTION GENERAL CO#: B5 CONS GE 002 CONSTRUCTION GENERAL CO#: B6 CONS GE 002 CONSTRUCTION GENERAL CO#: C CONS GE 002 CONSTRUCTION GENERAL CO#: A CONS GE 006 CONSTRUCTION GENERAL	UEENS) 2,720 1,387 597 949 10	0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	04/01 01/02
826 PS-223 RECONSTRUCTION OF PORT RICHMOND PUMPING STATION GENERAL	N 5,700	0	06/11	DEVSCOPE	03/08 05/08
826 PS-227 RECONSTRUCTION OF 15TH AVE PUMP STATION CO#: B DSGN FD 001 DESIGN FINAL DESIGN	N 1,600	0	06/10	DEVSCOPE	04/05 01/06
826 PS-232 RECONSTRUCTION OF ORCHARD BEACH PS, BRONX IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
826 PS-236 RECONSTRUCTION OF THROGS NECK PS, QUEENS IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	200 200	0	06/11 06/12		
826 PS-237 RECONSTRUCTION OF BUSH STREET PS, QUEENS 1FSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-238 RECONSTRUCTION OF BQE PS, QUEENS IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN : IFDS 601 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ISLAND 100 PERVISION OF C 350	0	06/10 07/10	DEVSCOPE	03/06 05/06
826 PS-265 RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACT IFDS DD 600 IFA DESIGN DESIGN DURING DESIGN DESI	NG CONSTRUCTIO 500	0 0	06/10 06/13		
826 PS-266 CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	BWWT PERVISION OF C 200	0	07/09		

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

FY 2010 AUTHORIZED	COMMITMENT PLAN	PAGE:	1591
WITH FY 2010 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN		MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
004 - 2 - 50	_						
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION		0.0	•	06/10	DEVSCOPE	07/97	04/98
CO#: C CONS GE 004 CONSTRUCTION	GENERAL	93	0	06/10			
CO#: D CONS GE 004 CONSTRUCTION	GENERAL	161	0	06/10			
CO#: E CONS GE 004 CONSTRUCTION	GENERAL	14	0	06/10			
CO#: F1 CONS GE 004 CONSTRUCTION	GENERAL	4	0	06/10			
CO#: F2 CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/10			
CO#: F3 CONS GE 004 CONSTRUCTION	GENERAL	42	0	06/10			
CO#: F4 CONS GE 004 CONSTRUCTION	GENERAL	16	0	06/10			
CO#: A CONS GE 007 CONSTRUCTION	GENERAL	5,755	0	06/10			
	GENERAL	1,599	0	06/10			
	GENERAL	5,755	0	06/10			
	ELECTRICAL	10	0	06/10			
	ELECTRICAL	34	0	06/10			
CONS 017 CONSTRUCTION		33,465	0	06/10			
CONS 018 CONSTRUCTION		2,000	0	06/10			
CONS 019 CONSTRUCTION		26-	0	06/10			
CONS 020 CONSTRUCTION		22-	0	06/10			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		3,500	0	06/10			
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING ST	TATION						
CONS 015 CONSTRUCTION		35-	0	06/10			
CONS 022 CONSTRUCTION		5-	0	06/10			
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED	SLUICE GATES CITYWIDE				DEVSCOPE	07/06	09/06
CO#: A CONS 001 CONSTRUCTION		589	0	06/10		.,	,
CO#: A1 CONS 001 CONSTRUCTION		151	Ö	06/10			
CO#: A2 CONS 001 CONSTRUCTION		85	Ö	06/10			
CO#: A3 CONS 001 CONSTRUCTION		414	Ö	06/10			
CO#: A4 CONS 001 CONSTRUCTION		254	Ô	06/10			
CO#: A5 CONS 001 CONSTRUCTION		149	ő	06/10			
CO#: A6 CONS 001 CONSTRUCTION		118	Ô	06/10			
	IN-HOUSE SUPERVISION OF C	100	0	07/09			
	IN-HOUSE SUPERVISION OF C	300	ő	06/10			
826 REG-27 INSTALLATION OF SCADA PUMPING STAT	TION & DECITATORS CITYWINE				DEVSCOPE	12/07	02/08
	GENERAL	23,784	0	06/10	DEVECTE	12/0/	02/00
	GENERAL	13,476	0	06/11			
COMB GE 002 COMBINUCTION	GEREIGH	13,470	3	00/11			

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

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	E: WP-282 BALANCE AS OF		826 8: 1709		G., ARCH. 7,347.81	-	AND OTHE	ER COS	S, DEPT.	. OF WA	_		70 (NON-C	ידייע)	
CONTRACT I		. 01/3.	1/09	• . •	3,262.87	(CITY)					ų.		45 (NON-C		
ITD EXPENI					-	(CITY)					\$4		85 (NON-C		
	* FY 10	) *	FY 11		Y 12 *	FY 13	*		* 17	Y 10		FY 11 *	FY 12		FY 13
ADOPTED	(C)*	*			53,534 *	89,92	7 *	((		45,858		*	57,200		89,927
APPROPRIAT:	· - /				,	00,00		CMENT I	-	,			0.,_00		00,00
	(N)*	*		*	*		*		1) *		*	*		*	•
	X=-7					FY	2010		•						
	JULY AUG	3 :	SEPT	OCT	NOV	DEC	JAN	FEI	B MAI	RCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 45,85	8 *	45,858
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 45,85	8 *	45,858
ACTUAL(C)*	2,000 *	*	*	*	*	*		*	*	*		*	*	*	2,000
*	*	*	*	*	*	*		*	*	*		*	*	*	-
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT	•								CITY		NC	PLAN	CURRENT	MTT.E:	STONE
AGY ID NO	DESCRIPTI	ON							COST		COST		MILESTONE		
826 EE-ASSI	T CONSIILTAN	IT SVCS	FOR CO	NSTRIICTAE	TI.TTY OF	MAJOR PRO	TECTS								
	GN 002 DES		1010	WDINOCIII.	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	IIIOON INO	JECID		1,927		0	06/13			
	GN 002 DES								1,586		ő	06/16			
									_,,		•	00, 20			
826 EE-CM	CITYWIDE	CONSTR	UCTION I	MANAGEMEN	T										
CO#: A CI	ISP SU 004 CON					LTANT SUP	ERVISION	1 OF	3,283		0	06/10			
	ISP SU 005 CON					LTANT SUP			6,825		0	06/10			
CO#: A II	SP 601 IFA	CONST	RUCTION	SUPERVIS					1,000		0	06/10			
826 EE-ESS	ENGINEERI	NG SUP	PORT SE	RVICES									DEVSCOPE	03/0	5 02/05
	CS 006 SER								5,586		0	06/10			,
006 == 666	GT 0D1 T GT		<b></b>												
826 EE-GCC			CHANGE .	DRAINAGE	AND FLOOD	ING STUDI	£S		1 500		•	06/10			
S\	CS 003 SER	RVICES							1,500		0	06/10			
826 EE-HSM	HEALTH AN	ID SAFE	ту мана	GEMENT SE	RVICES								DEVSCOPE	03/0	5 02/05
	GN 005 DES		11 11111111	GEMENT DE	KATCED				9,097		0	06/10	DEVECTE	05/0	5 02/05
	GN 010 DES								16,000		Ö	06/14			
	GN 010 DES								8,000		0	06/14			
	GN 011 DES								8,000		Ö	06/10			
CO#: D II			RIICTTON	SUPERVIS	!				400		0	06/19			
COπ. D 11	DI UUI III	COMBI	ROCITON	DOLEKATE	•				400		Ū	00/10			
826 EE-PMS	PROGRAM M	IANAGEM	ENT SER	VICES											
s	CS 003 SER								6,667		0	06/10			
826 EE-RRC	RESIDUAL	CHLORI	NE REDU	CTION PRO	GRAM								DEVSCOPE	03/0	7 05/07
	ONS GE 002 CON				GENER	AL			57,200		0	06/12			
	GN FD 003 DES					DESIGN			5,734		Ö	06/10			
	GN FD 003 DES					DESIGN			1,266		Ö	06/10			
	ONS GE 005 CON		ION		GENER				88,000		Ö	06/13			
						_									
826 EE-WQTO			ASK ORD	ER CONT.,					<b>5</b> 00		•	06/16			
('(')#t • Z\ T\(')	SGN DD 005 DES	SICINI			DESTG	N DURING (	ONSTRIIC	"L'TO	500		0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 OEA-EAA1 DSGN			ACCOUNTING A	UDITOR CO	NSULTA	ANT SERV	ICES		2,400	0	06/10			
826 OEPACAL DSGN DSGN		SIGN	CES FOR ENVI	RONMENTAL	PLANI	NING & S'	<b>TUDIES</b>		2,000 1,000	0	06/10 06/10			
BUDGET LINE: NAVAILABLE BAYONTRACT LIA	LANCE AS OF BILITY: URES: * FY 1(	r: 07/31/ ) *	\$1,171 \$2,705 FY 11 *	,462,473. ,410,614. ,083,526. FY 12	07 (0 94 (0 86 (0	CITY) CITY) CITY) FY 13	*	y		\$11 \$3 *	5,246,059.	74 (NON-0	CITY)	FY 13 *
ADOPTED (C APPROPRIATION	)* 1,291,1	L61 *	78,425 *	5,000	*	94,000		(C) MENT PL	-	7 *	*		*	93,000 *
APPROPRIATION:		555 *	*		*		*	MENI PLA		1 *	*		*	*
							2010							
PLAN (C)*	ULY AUC * *	* * *	EPT OCT * *	* *	* *	DEC *		* *	MARCH * *	APRIL * *	* *	<u>JUNE</u> * 475,50 * 477,07		FY 10 475,507
FORCST(C)* ACTUAL(C)*	131 *	*	*	*	*	*		*	*	*	*	*	*	477,078 131
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		* *	*	* *	*	* 46,52 * 44,95		46,521 44,950
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 12 110	22201121								0051	0001	COLLI DILLE	1111111111111		
826 NC-STAB-3 CO#: A4 CONS				GE	NERAL				180	0	06/10	DEVSCOPE	04/04	1 01/05
826 NC-STAB-4 CO#: A4 CONS				EL	ECTRIC	CAL			54	0	06/10	DEVSCOPE	03/96	12/96
										-				
826 NC-UPGRD CO#: A5 DSGN			TOWN CREEK		NAL DE	PCTCNI			3,916	0	06/10			
CO#: A7 DSGN					NAL DI				5,458	0	06/10			
CO#: D CONS			ON		ECTRIC				103	Ö	06/10			
CO#: D4 CONS					ECTRIC				12	0	06/10			
CO#: D7 CONS					ECTRIC	CAL			120	0	06/10			
CO#: G9 CONS					NERAL				13	0	06/10			
CO#: H4 CONS CO#: J1 CONS					NERAL NERAL				12 11	0	06/10 06/10			
CO#: J9 CONS					NERAL				21	0	06/10			
CO#: K3 CONS				_	NERAL				150	Ö	06/10			
CO#: K6 CONS				GE	NERAL				215	0	06/10			
CO#: K8 CONS				GE	NERAL				2	0	06/10			
CO#: L6 CONS				_	NERAL				6	0	06/10			
CO#: M2 CONS					NERAL				30	0	06/10			
CO#: M3 CONS CO#: M4 CONS					NERAL NERAL				241 34	0 0	06/10 06/10			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRI	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M5 CONS GE 086	CONSTRUCTION	GENERAL	67	0	06/10			
CO#: C CONS HV 087	CONSTRUCTION	HVAC	100	0	06/10			
CO#: C2 CONS HV 087	CONSTRUCTION	HVAC	87	0	06/10			
CO#: C3 CONS HV 087	CONSTRUCTION	HVAC	135	0	06/10			
CO#: C4 CONS HV 087	CONSTRUCTION	HVAC	22	0	06/10			
CO#: B3 CONS PL 088	CONSTRUCTION	PLUMBING	4	Ö	06/10			
CO#: B4 CONS PL 088	CONSTRUCTION	PLUMBING	19	Ŏ	06/10			
CO#: B7 CONS PL 088	CONSTRUCTION	PLUMBING	7	Ö	06/10			
CO#: F4 CONS EL 089	CONSTRUCTION	ELECTRICAL.	3	Ö	06/10			
CO#: F5 CONS EL 089	CONSTRUCTION	ELECTRICAL.	433	Ŏ	06/10			
CO#: F6 CONS EL 089	CONSTRUCTION	ELECTRICAL.	13	Ö	06/10			
CO#: F7 CONS EL 089	CONSTRUCTION	ELECTRICAL.	175	Ö	06/10			
CO#: F8 CONS EL 089	CONSTRUCTION	ELECTRICAL.	58	ŏ	06/10			
CO#: G4 CONS EL 089	CONSTRUCTION	ELECTRICAL.	38	0	06/10			
CO#: G6 CONS EL 089	CONSTRUCTION	ELECTRICAL ELECTRICAL	297	0	06/10			
CO#: H1 CONS EL 089	CONGRECTION	ELECTRICAL ELECTRICAL	297	0	06/10			
CO#: HI CONS EL 089	CONGREDICATION	ELECTRICAL	1 122	0	06/10			
CO#: H5 CONS EL 089	CONSTRUCTION	ELECTRICAL	1,133	0				
CO#: I CONS EL 089	CONSTRUCTION	ELECTRICAL ELECTRICAL	49	0	06/10 06/10			
	CONSTRUCTION	ELECTRICAL	306					
CO#: 12 CONS EL 089	CONSTRUCTION	ELECTRICAL	306	0	06/10			
CO#: I3 CONS EL 089	CONSTRUCTION	ELECTRICAL	433	0	06/10			
CO#: 14 CONS EL 089	CONSTRUCTION	ELECTRICAL	13	0	06/10			
CO#: I5 CONS EL 089	CONSTRUCTION	ELECTRICAL	354	0	06/10			
CO#: 16 CONS EL 089	CONSTRUCTION	ELECTRICAL	55	0	06/10			
CO#: I7 CONS EL 089	CONSTRUCTION	ELECTRICAL	229	0	06/10			
CO#: 18 CONS EL 089	CONSTRUCTION	ELECTRICAL	1,167	0	06/10			
CO#: 19 CONS EL 089	CONSTRUCTION	ELECTRICAL	498	0	06/10			
CO#: J CONS EL 089	CONSTRUCTION	ELECTRICAL	51	0	06/10			
CO#: J1 CONS EL 089	CONSTRUCTION	ELECTRICAL	20	0	06/10			
CO#: J2 CONS EL 089	CONSTRUCTION	ELECTRICAL	6	0	06/10			
CO#: J3 CONS EL 089	CONSTRUCTION	ELECTRICAL	111	0	06/10			
CO#: J4 CONS EL 089	CONSTRUCTION	ELECTRICAL	100	0	06/10			
CO#: M4 CONS GE 090	CONSTRUCTION	GENERAL	401	0	06/10			
CO#: M7 CONS GE 090	CONSTRUCTION	GENERAL	171	0	06/10			
CO#: N5 CONS GE 090	CONSTRUCTION	GENERAL	43	0	06/10			
CO#: O2 CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/10			
CO#: P CONS GE 090	CONSTRUCTION	GENERAL	38	0	06/10			
CO#: P8 CONS GE 090	CONSTRUCTION	GENERAL	12	0	06/10			
CO#: C1 CONS HV 091	CONSTRUCTION	HVAC	13	0	06/10			
CO#: C4 CONS HV 091	CONSTRUCTION	HVAC	37	0	06/10			
CO#: C5 CONS HV 091	CONSTRUCTION	HVAC	56	0	06/10			
CO#: B8 CONS PL 092	CONSTRUCTION	PLUMBING	7	0	06/10			
CO#: B9 CONS PL 092	CONSTRUCTION	PLUMBING	8	0	06/10			
CO#: C3 CONS GE 093	CONSTRUCTION	GENERAL	85	Ō	06/10			
CO#: C4 CONS GE 093	CONSTRUCTION	GENERAL.	66	Ö	06/10			
CO#: D4 CONS GE 093	CONSTRUCTION	GENERAL.	18	Ö	06/10			
CO#: E4 CONS GE 093		GENERAL HVAC HVAC HVAC HVAC HVAC HVAC HVAC PLUMBING PLUMBING PLUMBING PLUMBING ELECTRICAL GENERAL	6	Ö	06/10			
CO#: E5 CONS GE 093	CONSTRUCTION	CENERAL.	š	Ö	06/10			
CO#: E6 CONS GE 093	CONSTRUCTION	GENERAL.	Ω	0	06/10			
CO#: E0 CONS GE 093	CONGRETICATION	CENED AT.	255	0	06/10			
CO#: E8 CONS GE 093	CONGRDICATON	CENED AT.	255 66	0				
CO#: E0 CONS GE 093	CONGEDICATON	CENEDAL	70	0	06/10 06/10			
	CONGEDITATION	CENERAL	70	-				
CO#: L3 CONS GE 094	CONGEDICATION	GENERAL	300 15	0	06/10			
CO#: A4 CONS HV 095	CONSTRUCTION	TVAC	15	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: A6 CONS HV 095 CONSTRUCTION	HVAC	51	0	06/10
CO#: A7 CONS GE 099 CONSTRUCTION	GENERAL	142	0	06/10
CO#: F3 CONS GE 113 CONSTRUCTION	GENERAL	654	0	06/10
CO#: F3 CONS GE 113 CONSTRUCTION CO#: I2 CONS GE 113 CONSTRUCTION	GENERAL	153	0	06/10
CO#: 12 CONS GE 113 CONSTRUCTION CO#: K CONS GE 113 CONSTRUCTION	GENERAL	15	•	06/10
			0	
CO#: K1 CONS GE 113 CONSTRUCTION	GENERAL	271	0	06/10
CO#: K2 CONS GE 113 CONSTRUCTION	GENERAL	54	_	06/10
CO#: K9 CONS GE 113 CONSTRUCTION	GENERAL	7	0	06/10
CO#: L CONS GE 113 CONSTRUCTION	GENERAL	52	0	06/10
CO#: L1 CONS GE 113 CONSTRUCTION	GENERAL	270	0	06/10
CO#: L2 CONS GE 113 CONSTRUCTION	GENERAL	26	0	06/10
CO#: L3 CONS GE 113 CONSTRUCTION	GENERAL	306	0	06/10
CO#: L4 CONS GE 113 CONSTRUCTION	GENERAL	116	0	06/10
CO#: A6 DSGN FD 120 DESIGN	FINAL DESIGN	13,618	0	06/10
CO#: C4 CONS EL 151 CONSTRUCTION	ELECTRICAL	12	0	06/10
CO#: C6 CONS EL 151 CONSTRUCTION	ELECTRICAL	55	0	06/10
CO#: E3 CONS EL 151 CONSTRUCTION	ELECTRICAL	14	0	06/10
CO#: E5 CONS EL 151 CONSTRUCTION	ELECTRICAL	25	0	06/10
CO#: E6 CONS EL 151 CONSTRUCTION	ELECTRICAL	11	0	06/10
CO#: I CONS GE 152 CONSTRUCTION	GENERAL	52	0	06/10
CO#: L7 CONS GE 152 CONSTRUCTION	GENERAL	14	0	06/10
CO#: M5 CONS GE 152 CONSTRUCTION	GENERAL	194	0	06/10
CO#: M9 CONS GE 152 CONSTRUCTION	GENERAL	6	0	06/10
CO#: A8 CONS HV 153 CONSTRUCTION	HVAC	26	0	06/10
CO#: A8 CONS PL 154 CONSTRUCTION	PLUMBING	16	0	06/10
SITE AQ 210 SITE	ACQUISITION	24	0	06/10
CONS GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/10
CONS 238 CONSTRUCTION		5-	0	06/10
CONS 259 CONSTRUCTION		639	0	06/10
DSGN 260 DESIGN		193	0	06/10
CONS 261 CONSTRUCTION		658	0	06/10
DSGN 267 DESIGN		364-	0	06/10
DSGN 270 DESIGN		28-	0	06/10
CONS 271 CONSTRUCTION		40-	0	06/10
CONS 278 CONSTRUCTION		404-	Ö	06/10
CONS 286 CONSTRUCTION		100	Ō	06/10
CONS 291 CONSTRUCTION		1,856	Ö	06/10
CONS 313 CONSTRUCTION		10-	Ö	06/10
CONS 316 CONSTRUCTION		52-	Ö	06/10
CONS 317 CONSTRUCTION		256-	Ö	06/10
CONS 320 CONSTRUCTION		232-	Ö	06/10
DSGN 324 DESIGN		1,400	Ö	06/10
CONS 331 CONSTRUCTION		53	0	06/10
SITE AQ 332 SITE	ACQUISITION	8,101	Ö	06/10
CONS 338 CONSTRUCTION	110201511101	1,500-	Ö	06/10
CONS 340 CONSTRUCTION		295-	Ö	06/10
CONS 345 CONSTRUCTION		2,000	0	06/10
CONS 346 CONSTRUCTION		90-	0	06/10
CONS 340 CONSTRUCTION CONS 352 CONSTRUCTION		21-	0	06/10
		65-	0	· · · · · · · · · · · · · · · · · · ·
CONS 354 CONSTRUCTION CONS 358 CONSTRUCTION		31-	0	06/10 06/10
			0	
CONS 359 CONSTRUCTION		14-	•	06/10
CONS 360 CONSTRUCTION		340-	0	06/10
CONS 361 CONSTRUCTION		1,248-	0	06/10

ACT   DOC   DESCRIPTION	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS   362 CONSTRUCTION   459-   0   06/10		TPTTON							
CONS   363 CONSTRUCTION   2							1111111111111	<u> </u>	
CONS   364 CONSTRUCTION   1,633-   0 06/10									
CONS   366 CONSTRUCTION   244					-				
CONS					•				
CONS   368   CONSTRUCTION   3- 0   06/10   0					-				
CONS   370   CONSTRUCTION   784   0   06/10					-				
CONS   370   CONSTRUCTION   156-   0   06/10						· ·			
CONS   371 CONSTRUCTION   32- 0 66/10					-				
CONS 372 CONSTRUCTION 9- 0 66/10 CONSTRUCTION 9- 0 66/10 CONSTRUCTION 9- 0 66/10 CONSTRUCTION 9- 0 66/10 CONSTRUCTION SUPERVIS 3,000 0 66/10 CONSTRUCTION SUPERVIS 3,000 0 66/10 CONSTRUCTION SUPERVIS 3,000 0 66/10 CONSTRUCTION GENERAL 1,230 0 0 66/10 CONSTRUCTION GENERAL 450 0 66/10 CONSTRUCTION GENERAL 450 0 66/10 CONSTRUCTION GENERAL 29 0 66/10 CONSTRUCTION GENERAL 30 0 66/10 CONSTRUCTION GENERAL 31 0 06/10 CO					-				
CONS   173   CONSTRUCTION   1,000   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   06/10   0   0   06/10   0   0   0   0   0   0   0   0   0									
COH: D IFSS 600 IFA DESIGN					-				
Col.   D   TFSP   601   IFA CONSTRUCTION SUPERVIS   3,000   0   06/10				_	-				
236 NC-36									
COH: B   CONS GE   OLI   CONSTRUCTION   GENERAL   1,230   0   06/10	CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10			
COH: B   CONS GE   OLI   CONSTRUCTION   GENERAL   1,230   0   06/10	826 NC-36 MATN	BIITIDING NORTH NEWTOWN CREEK I	WPCP HPGRADING				DEVSCOPE	03/96	12/96
COH: B1 CONS GE 001 CONSTRUCTION   GENERAL   65		CONCERNICETON	CENTED AT	1 - 230	0	06/10	22.2001 B	33,30	,_0
CONS 009 CONSTRUCTION 31- 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,500 0 06/10 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13  826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION CO#: D IFSP 601 CONSTRUCTION GENERAL 86 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 492 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 10 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10		CONSTRUCTION	GENERAL.						
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CONS 009 CONSTRUCTION 31- 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,500 0 06/10 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13  826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION CO#: D IFSP 601 CONSTRUCTION GENERAL 86 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 492 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 10 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10		CONSTRUCTION	ELECTRICAL	_	-				
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CONS 009 CONSTRUCTION 31- 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,500 0 06/10 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13  826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION CO#: D IFSP 601 CONSTRUCTION GENERAL 86 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 492 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 10 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10		CONSTRUCTION	ELECTRICAL	365		· ·			
CONS 009 CONSTRUCTION 31- 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,500 0 06/10 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13  826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION CO#: D IFSP 601 CONSTRUCTION GENERAL 86 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 492 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 10 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10		CONSTRUCTION	ELECTRICAL	10					
CONS 009 CONSTRUCTION 31- 0 06/10 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,500 0 06/10 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/12 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13  826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION CO#: D IFSP 601 CONSTRUCTION GENERAL 86 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 44 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 492 0 06/10 CO#: D IFSP 601 CONSTRUCTION GENERAL 10 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 11 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: E G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10		CONSTRUCTION	PLUMBING		0	06/10			
LFSP   601	CO#: A3 CONS HV 004	CONSTRUCTION	HVAC		0	06/10			
CO#: A IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/11     CO#: B IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/12     CO#: C IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13     CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13     CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13     CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13     CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13   CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/13   CO#: D IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   44   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   44   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   492   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   492   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   492   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IFSP   COMS GE   001 CONSTRUCTION GENERAL   450   0   06/10   CO#: D IF	CONS 009	CONSTRUCTION		31-	0	06/10			
CO#: B   FSP   601	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/13	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11			
Reconstruction supervis   Sou   Source   Sourc	CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12			
RECONSTRUCTION OF MANHATTAN PUMP STATION   DEVSCOPE 03/96 12/96   C9#: C9 CONS GE 001 CONSTRUCTION   GENERAL   86   0 06/10   C0#: D3 CONS GE 001 CONSTRUCTION   GENERAL   44   0 06/10   C0#: D6 CONS GE 001 CONSTRUCTION   GENERAL   492   0 06/10   C0#: D7 CONS GE 001 CONSTRUCTION   GENERAL   10   0 06/10   C0#: E6 CONS GE 001 CONSTRUCTION   GENERAL   111   0 06/10   C0#: E6 CONS GE 001 CONSTRUCTION   GENERAL   111   0 06/10   C0#: E6 CONS GE 001 CONSTRUCTION   GENERAL   128   0 06/10   C0#: G6 CONS GE 001 CONSTRUCTION   GENERAL   450   0 06/10   C0#: G5 CONS GE 001 CONSTRUCTION   GENERAL   450   0 06/10   C0#: G5 CONS GE 001 CONSTRUCTION   GENERAL   165   0 06/10   C0#: G6 CONS GE 001 CONSTRUCTION   GENERAL   13   0 06/10   C0#: G7 CONS GE 001 CONSTRUCTION   GENERAL   13   0 06/10   C0#: G8 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: G8 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: G8 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: G8 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: G8 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: H1 CONS GE 001 CONSTRUCTION   GENERAL   75   0 06/10   C0#: H1 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: H1 CONS GE 001 CONSTRUCTION   GENERAL   18   0 06/10   C0#: H2 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H2 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   13   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   13   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   45   0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   40   0 0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   40   0 0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   40   0 0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL   40   0 0 06/10   C0#: H4 CONS GE 001 CONSTRUCTION   GENERAL	CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#:         C9 CONS GE 001 CONSTRUCTION         GENERAL         86         0 06/10           CO#:         D3 CONS GE 001 CONSTRUCTION         GENERAL         44         0 06/10           CO#:         D6 CONS GE 001 CONSTRUCTION         GENERAL         492         0 06/10           CO#:         D7 CONS GE 001 CONSTRUCTION         GENERAL         10 0 06/10           CO#:         E6 CONS GE 001 CONSTRUCTION         GENERAL         111 0 06/10           CO#:         F6 CONS GE 001 CONSTRUCTION         GENERAL         128 0 06/10           CO#:         G4 CONS GE 001 CONSTRUCTION         GENERAL         450 0 06/10           CO#:         G5 CONS GE 001 CONSTRUCTION         GENERAL         165 0 06/10           CO#:         G6 CONS GE 001 CONSTRUCTION         GENERAL         13 0 06/10           CO#:         G6 CONS GE 001 CONSTRUCTION         GENERAL         9 0 06/10           CO#:         G8 CONS GE 001 CONSTRUCTION         GENERAL         18 0 06/10           CO#:         G9 CONS GE 001 CONSTRUCTION         GENERAL         8 0 06/10           CO#:         H CONS GE 001 CONSTRUCTION         GENERAL         75 0 06/10           CO#:         H CONS GE 001 CONSTRUCTION         GENERAL         45 0 06/10           CO#:         H C	CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#:         C9 CONS GE 001 CONSTRUCTION         GENERAL         86         0 06/10           CO#:         D3 CONS GE 001 CONSTRUCTION         GENERAL         44         0 06/10           CO#:         D6 CONS GE 001 CONSTRUCTION         GENERAL         492         0 06/10           CO#:         D7 CONS GE 001 CONSTRUCTION         GENERAL         10 0 06/10           CO#:         E6 CONS GE 001 CONSTRUCTION         GENERAL         111 0 06/10           CO#:         F6 CONS GE 001 CONSTRUCTION         GENERAL         128 0 06/10           CO#:         G4 CONS GE 001 CONSTRUCTION         GENERAL         450 0 06/10           CO#:         G5 CONS GE 001 CONSTRUCTION         GENERAL         165 0 06/10           CO#:         G6 CONS GE 001 CONSTRUCTION         GENERAL         13 0 06/10           CO#:         G6 CONS GE 001 CONSTRUCTION         GENERAL         9 0 06/10           CO#:         G8 CONS GE 001 CONSTRUCTION         GENERAL         18 0 06/10           CO#:         G9 CONS GE 001 CONSTRUCTION         GENERAL         8 0 06/10           CO#:         H CONS GE 001 CONSTRUCTION         GENERAL         75 0 06/10           CO#:         H CONS GE 001 CONSTRUCTION         GENERAL         45 0 06/10           CO#:         H C	926 NG_40 DEGON	CONDICOTION OF MANITARDAN DINES OF	PA TTON				DEMOCODE	02/06	12/06
CO#:         D3         CONS         GE         001         CONSTRUCTION         GENERAL         44         0         06/10           CO#:         D6         CONS         GE         001         CONSTRUCTION         GENERAL         492         0         06/10           CO#:         D7         CONS         GE         001         CONSTRUCTION         GENERAL         10         0         06/10           CO#:         E6         CONS         GE         001         CONSTRUCTION         GENERAL         128         0         06/10           CO#:         G4         CONS         GE         001         CONSTRUCTION         GENERAL         450         0         06/10           CO#:         G5         CONS         GE         001         CONSTRUCTION         GENERAL         165         0         06/10           CO#:         G6         CONS         GE         001         CONSTRUCTION         GENERAL         9         0         06/10           CO#:         G6         CONS         GE         001         CONSTRUCTION         GENERAL         9         0         06/10           CO#:         G9         CONS         GE         001				96	0	06/10	DEVSCOPE	03/90	12/90
CO#: D6 CONS GE 001 CONSTRUCTION GENERAL 492 0 06/10 CO#: D7 CONS GE 001 CONSTRUCTION GENERAL 10 0 06/10 CO#: E6 CONS GE 001 CONSTRUCTION GENERAL 111 0 06/10 CO#: F6 CONS GE 001 CONSTRUCTION GENERAL 111 0 06/10 CO#: F6 CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G4 CONS GE 001 CONSTRUCTION GENERAL 450 0 06/10 CO#: G5 CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G6 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: G6 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: G7 CONS GE 001 CONSTRUCTION GENERAL 9 0 06/10 CO#: G8 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10									
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CO#: E6 CONS GE 001 CONSTRUCTION       GENERAL       111 0 06/10         CO#: F6 CONS GE 001 CONSTRUCTION       GENERAL       128 0 06/10         CO#: G4 CONS GE 001 CONSTRUCTION       GENERAL       450 0 06/10         CO#: G5 CONS GE 001 CONSTRUCTION       GENERAL       165 0 06/10         CO#: G6 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: G7 CONS GE 001 CONSTRUCTION       GENERAL       9 0 06/10         CO#: G8 CONS GE 001 CONSTRUCTION       GENERAL       18 0 06/10         CO#: G9 CONS GE 001 CONSTRUCTION       GENERAL       8 0 06/10         CO#: H CONS GE 001 CONSTRUCTION       GENERAL       8 0 06/10         CO#: H CONS GE 001 CONSTRUCTION       GENERAL       75 0 06/10         CO#: H1 CONS GE 001 CONSTRUCTION       GENERAL       86 0 06/10         CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45 0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       45 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40 0 06/10				_					
CO#: F6 CONS GE 001 CONSTRUCTION GENERAL 128 0 06/10 CO#: G4 CONS GE 001 CONSTRUCTION GENERAL 450 0 06/10 CO#: G5 CONS GE 001 CONSTRUCTION GENERAL 165 0 06/10 CO#: G6 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: G7 CONS GE 001 CONSTRUCTION GENERAL 9 0 06/10 CO#: G8 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 8 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10					-				
CO#: G4 CONS GE 001 CONSTRUCTION       GENERAL       450       0 06/10         CO#: G5 CONS GE 001 CONSTRUCTION       GENERAL       165       0 06/10         CO#: G6 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: G7 CONS GE 001 CONSTRUCTION       GENERAL       9       0 06/10         CO#: G8 CONS GE 001 CONSTRUCTION       GENERAL       18       0 06/10         CO#: G9 CONS GE 001 CONSTRUCTION       GENERAL       8       0 06/10         CO#: H CONS GE 001 CONSTRUCTION       GENERAL       75       0 06/10         CO#: H1 CONS GE 001 CONSTRUCTION       GENERAL       86       0 06/10         CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45       0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10					-				
CO#: G5 CONS GE 001 CONSTRUCTION       GENERAL       165 0 06/10         CO#: G6 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: G7 CONS GE 001 CONSTRUCTION       GENERAL       9 0 06/10         CO#: G8 CONS GE 001 CONSTRUCTION       GENERAL       18 0 06/10         CO#: G9 CONS GE 001 CONSTRUCTION       GENERAL       8 0 06/10         CO#: H CONS GE 001 CONSTRUCTION       GENERAL       75 0 06/10         CO#: H1 CONS GE 001 CONSTRUCTION       GENERAL       86 0 06/10         CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45 0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       13 0 06/10									
CO#: G6 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: G7 CONS GE 001 CONSTRUCTION GENERAL 9 0 06/10 CO#: G8 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 8 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 40 0 0 06/10					-				
CO#: G7 CONS GE 001 CONSTRUCTION GENERAL 9 0 06/10 CO#: G8 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 8 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 40 0 06/10									
CO#: G8 CONS GE 001 CONSTRUCTION GENERAL 18 0 06/10 CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 8 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 40 0 06/10									
CO#: G9 CONS GE 001 CONSTRUCTION GENERAL 8 0 06/10 CO#: H CONS GE 001 CONSTRUCTION GENERAL 75 0 06/10 CO#: H1 CONS GE 001 CONSTRUCTION GENERAL 86 0 06/10 CO#: H2 CONS GE 001 CONSTRUCTION GENERAL 45 0 06/10 CO#: H3 CONS GE 001 CONSTRUCTION GENERAL 13 0 06/10 CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 40 0 06/10					•				
CO#: H CONS GE 001 CONSTRUCTION       GENERAL       75       0 06/10         CO#: H1 CONS GE 001 CONSTRUCTION       GENERAL       86       0 06/10         CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45       0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40       0 06/10									
CO#: H1 CONS GE 001 CONSTRUCTION       GENERAL       86       0 06/10         CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45       0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40       0 06/10			GENERAL		0	06/10			
CO#: H2 CONS GE 001 CONSTRUCTION       GENERAL       45       0 06/10         CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40       0 06/10	CO#: H CONS GE 001	CONSTRUCTION	GENERAL	75	0	06/10			
CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40       0 06/10	CO#: H1 CONS GE 001	CONSTRUCTION	GENERAL	86	0	06/10			
CO#: H3 CONS GE 001 CONSTRUCTION       GENERAL       13       0 06/10         CO#: H4 CONS GE 001 CONSTRUCTION       GENERAL       40       0 06/10			GENERAL	45	0	06/10			
CO#: H4 CONS GE 001 CONSTRUCTION GENERAL 40 0 06/10			GENERAL	13	0				
				40	0				

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT M		
AGY ID NO DESCRIPTION  CO#: H6 CONS GE 001 CONSTRUCTION	GENERAL	120	0		MILESTONE S	IARI EN	<u> </u>
CO#: H7 CONS GE 001 CONSTRUCTION	GENERAL	570		06/10			
CO#: H7 CONS GE UUI CONSTRUCTION	GENERAL	106	0	06/10			
CO#: H8 CONS GE 001 CONSTRUCTION	GENERAL	T06	0	06/10			
CO#: H9 CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/10			
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/10			
CO#: A9 CONS EL 002 CONSTRUCTION	ELECTRICAL	419	0	06/10			
CO#: B8 CONS EL 002 CONSTRUCTION	ELECTRICAL	86	0	06/10			
CO#: B9 CONS EL 002 CONSTRUCTION	ELECTRICAL	242	0	06/10			
CO#: C CONS EL 002 CONSTRUCTION	ELECTRICAL	7	0	06/10			
CO#: C1 CONS EL 002 CONSTRUCTION	ELECTRICAL	68	0	06/10			
CO#: C2 CONS EL 002 CONSTRUCTION	ELECTRICAL	48	0	06/10			
CO#: B CONS HV 003 CONSTRUCTION	HVAC	110	0	06/10			
CO#: B1 CONS HV 003 CONSTRUCTION	HVAC	7	0	06/10			
CO#: B2 CONS HV 003 CONSTRUCTION	HVAC	35	0	06/10			
CO#: B3 CONS HV 003 CONSTRUCTION	HVAC	11	0	06/10			
CO#: A7 CONS PL 004 CONSTRUCTION	PLUMBING	14	0	06/10			
CONS 011 CONSTRUCTION		54-	0	06/10			
CONS 014 CONSTRUCTION		45-	0	06/10			
CONS 018 CONSTRUCTION		57-	0	06/10			
CONS 019 CONSTRUCTION		392-	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/10			
	GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL HUAC HVAC HVAC HVAC HVAC PLUMBING	500	•	00, 20			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING						
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	1.086	0	06/10			
CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL.	41	Ö	06/10			
CO#: A5 CONS GE 001 CONSTRUCTION	GENERAL.	55	Ö	06/10			
CO#: A6 CONS GE 001 CONSTRUCTION	GENERAL.	144	Ö	06/10			
CO#. A7 CONG GE 001 CONSTRUCTION	CENEDAL	480	0	06/10			
CO#. A? CONG ET 001 CONSTRUCTION	ELECTRICAL	205	0	06/10			
CO#. A2 CONG ET 003 CONGENICATION	ELECTRICAL	12	0	06/10			
CO#: A3 CONG EL 003 CONGENICATION	ELECTRICAL	16	0	06/10			
CO#: A4 CONS EL 003 CONSTRUCTION	INVAC	46	0	06/10			
CO#: A CONS BY 005 CONSTRUCTION	INVAC	9	0				
CO#: AI CONS HV 005 CONSTRUCTION	HVAC	0/		06/10			
CONS GE UIU CONSTRUCTION	GENERAL	207,270	0	06/10			
CONS EL UII CONSTRUCTION	ELECTRICAL	37,440	0	06/10			
CONS HV 012 CONSTRUCTION	HVAC	19,474	0	06/10			
CONS PL 013 CONSTRUCTION	PLUMBING	11,193	0	06/10			
CO#: A 1FSP 601 1FA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/11			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/12			
CENTRAL RESIDUALS BUILDING NEWTOWN	UPGRADING GENERAL GENERAL GENERAL GENERAL GENERAL HVAC				DEMOCODE A	E/04 01 /	`0E
826 NC-4/ SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING	25	•	06/10	DEVSCOPE 0	5/04 01/	05
CO#: A5 CONS GE 003 CONSTRUCTION	GENERAL	75	0	06/10			
CO#: A6 CONS GE 003 CONSTRUCTION	GENERAL	62	0	06/10			
CO#: A9 CONS GE 003 CONSTRUCTION	GENERAL	55	0	06/10			
CO#: B CONS GE UU3 CONSTRUCTION	GENERAL	38	0	06/10			
CO#: B1 CONS GE 003 CONSTRUCTION	GENERAL	59	0	06/10			
CO#: A CONS EL 004 CONSTRUCTION	ELECTRICAL	38	0	06/10			
CO#: A CONS HV 005 CONSTRUCTION	HVAC	13	0	06/10			
CONS 007 CONSTRUCTION		50-	0	06/10			
CONS 008 CONSTRUCTION		68-	0	06/10			
CONS 009 CONSTRUCTION		14-	0	06/10			
CONS 010 CONSTRUCTION		34-	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/10			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/11			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	03/96	12/96
CONS GE FS1 CONSTRUCTION GENERAL	0	46,521	06/10		,	,
CONS GE 001 CONSTRUCTION GENERAL	93,000	0	06/13			
CONS GE 005 CONSTRUCTION GENERAL	72,479	0	06/10			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ō	06/14			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/15			
	_,	•	00, 20			
846 P-201C17U GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M CONS GE 100 CONSTRUCTION GENERAL CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	702	0	06/10	BID/REG	08/09	10/09
CONS GE 100 CONSTRUCTION GENERAL GONGLIUM GARAGE GUARANT GUARA	/92	0				
CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	U	06/10			
BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACIL	ITIES					
AVAILABLE BALANCE AS OF: 07/31/09 \$54,456,631.35 (CITY)			\$3.	31 (NON-C)	ITY)	
CONTRACT LIABILITY: \$11,310,894.58 (CITY)			\$1.3	19 (NON-C)	ITY)	
ITD EXPENDITURES: \$1,072,063,910.87 (CITY)		\$1	6,839,174.	50 (NON-C)	ITY)	
* FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10	*	FY 11 *	FY 12	* I	Y 13 *
AVAILABLE BALANCE AS OF: 07/31/09 \$54,456,631.35 (CITY) CONTRACT LIABILITY: \$11,310,894.58 (CITY) ITD EXPENDITURES: \$1,072,063,910.87 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMITMENT	(C)* 1,0	92-*	*		*	*
(N)* * * * * *						
	(N)*	*	*		*	*
FY 2010					*	*
FY 2010  JULY AUG SEPT OCT NOV DEC JAN	(N)* FEB MARCH	APRIL		JUNE		* * * * * * * * * * * * * * * * * * *
FY 2010  JULY AUG SEPT OCT NOV DEC JAN DECT OCT OCT NOV DECT OCT OCT OCT OCT OCT OCT OCT OCT OCT O				* 1,092	2-*	1,092-
FY 2010     FY 2010					2-*	1,092- 1,092-
Transfer   Fraction				* 1,092	2-*	1,092-
The state of the				* 1,092	2-*	1,092- 1,092-
The state of the				* 1,092	2-*	1,092- 1,092-
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JA				* 1,092	2-*	1,092- 1,092-
The state of the				* 1,092	2-*	1,092- 1,092-
The state of the	FEB MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * *	* 1,092 * 1,092 * * * * * * * *	2-* 2-* * * * * * * * * * * * *	1,092- 1,092- 104-
THE PLAN (C)*	FEB MARCH  * * * * * * * * * *	* * * * * * * * * *	MAY  * * * * * * * * * * * *	* 1,092 * 1,092 * * * * *	2-* 2-* * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * PLAN COMM DATE	* 1,092 * 1,092 * * * * * * * *	2-* 2-* * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * PLAN COMM DATE	* 1,092 * 1,092 * * * * * * * *	2-* 2-* * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * PLAN COMM DATE	* 1,092 * 1,092 * * * * * * * *	2-* 2-* * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,092 * 1,092 * * * * * * * *	2-* 2-* * * * * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/10 06/10 06/10	* 1,092 * 1,092 * * * * * * * * * * * * * * * * * * *	2-* 2-* * * * * * * * * * * * * * * *	1,092- 1,092- 104-
The state of the	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,092 * 1,092 * * * * * * * * * * * * * * * * * * *	2-* 2-* * * * * * * * * * * * * * * *	1,092- 1,092- 104-
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   AUG   AU	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/10 06/10 06/10	* 1,092 * 1,092 *  *  CURRENT MILESTONE  DEVSCOPE	2-* 2-* * * * * * * MILESTART	1,092- 1,092- 104- CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JEC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10	* 1,092 * 1,092 * * * * * * * * * * * * * * * * * * *	2-* 2-* * * * * * * MILESTART	1,092- 1,092- 104- CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   AUG   AU	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/10 06/10 06/10	* 1,092 * 1,092 *  *  CURRENT MILESTONE  DEVSCOPE	2-* 2-* * * * * * * MILESTART  06/93	1,092- 1,092- 104- CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10	* 1,092 * 1,092 *  *  CURRENT MILESTONE  DEVSCOPE	2-* 2-* * * * * * * MILESTART  06/93	1,092- 1,092- 104- CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   JAN   JULY   AUG   JAN   JULY   AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10  06/10  06/10	* 1,092 * 1,092 *  *  CURRENT MILESTONE  DEVSCOPE	2-* 2-* * * * * * * MILESTART  06/93	1,092- 1,092- 104- CONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/10  06/10  06/10  06/10	* 1,092 * 1,092 *  *  CURRENT MILESTONE  DEVSCOPE	2-* 2-* * * * * * * MILESTART  06/93	1,092- 1,092- 104- CONE END

MGN PROJECT	DEGCETORI	ONT								CITY	NC	PLAN	_	URRENT		
AGY ID NO CONS	DESCRIPTION 022 CON		ON							75-	COST 0	06/10	E MI	LESTONE	STAR.	L END
BUDGET LINE: WI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/31	826 824 -/09	\$98,9	62,855.59	(CITY	/AL FACILI () ()	TIES	, CITYV	VIDE			.00	(NON-C	ITY)	
TID EXPENDITU	KES:		1737 11	\$223,6	00,663.02	(CIT	Y) 13 *			FY 10	) *	FY 11 *	.00	(NON-C	TIA)	TPV 12
ADOPTED (C)	* 86,2	56 *	15,400	) *	15,000 *	FI	*				93 *	15,400 *		15,000	*	FY 13
APPROPRIATIONS		_			_			IITME	INT PLAI							
(N)	*	*		*	*		* FY 2010		(N)*		*	*			*	
JUI	LY AUG	ç	SEPT	OCT	NOV	DEC			FEB	MARCH	APRII	L MAY		JUNE		FY 10
PLAN (C)*	*	*		4,435		*	*	*	1111	*	*	*	*	45,55	8 *	49,993
FORCST(C)*	*	*	*	4,435	*	*	*	*		*	*	*	*	45,55	8 *	49,993
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*	
*	*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)* FORCST(N)*	*				*	*	*				*	*				
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		URRENT	MILES	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DAT	E MI	LESTONE	STAR:	. END
826 BB-181-B	INSTALLAT	ION OF	FROTH CO	NTROL	SYSTEM											
CONS	GE 001 CON	STRUCTI	ON		GENE	RAL				410	0	06/10				
CONS	GE 002 CON	STRUCTI	ON		GENE	RAL				410-	0	06/10				
826 BNR-SHAR	FULL SCAL	E GHYDO	N DDOCE	יי אי אי	ADDG TGTA	אום אום כיו							т	EVSCOPE	03/04	5 05/06
CO#: B1 CONS (				DO AI W	GENE		-			401	0	06/10	_	EVSCOFE	03/00	03/00
CO#: B2 CONS					GENE					100	ŏ	06/10				
CO#: B3 CONS (					GENE					140	Ö	06/10				
CO#: B4 CONS					GENE	RAL				37	0	06/10				
OOC DE NITEDO	NITHEOGRAFIA	CANA CIEN	CENTER CERT	TOP												
826 EE-NITRO CO#: B SVCS	NITROGEN I		IENT SERV	/ICE						5,728	0	06/10				
DSGN	004 SER	_								5,000	0	06/12				
DSGN	008 DES									,095	Ö	06/14				
006				_									_		02/0	10/00
826 HP-BNR CONS	PHASE II I			1					1.	1,000	0	06/11	I	EVSCOPE	03/08	3 12/08
CNSP			ON SUPER	MOTETN	r					L,400	0	•				
CHDF	OUT COIN	-110011	OI DOLER						-	-, 100	U	00/ II				
826 HP-165-B	INSTALL F			STEM,	AER TKS											
	GE 008 CON				GENE					193	0	06/10				
	GE 009 CON				GENE					193-	0	06/10				
	GE 010 CON				GENE					139	0	06/10				
CONS	GE 011 CON	STRUCTI	LON		GENE	KAL				139-	0	06/10				
826 PO-85-B	CONS. & O	PER. SE	ERV. OF M	ETHANE	PRODUCTI	ON FROM	M DIGESTER	GAS	5				Ι	EVSCOPE	03/08	3 05/08
	GE 003 CON	STRUCTI	ON		GENE	RAL			9	9,985	0	06/10				
GOU 3 TEGE	SU 601 IFA	CONSTR	RICTTON S	TVSEQUE	S TN-H	OUSE ST	JPERVISION	TO T	C	400	0	06/10				

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
826 PO-87-B CO#: E7 CONS CO#: F CONS		NSTRUCTI	ON	UPGRADE	GE	LL SC NERAL NERAL				58 385		0	06/10 06/10	DEVSCOPE	03/07	05/07
CO#: A4 CONS CO#: B IFSP				SUPERVI		ECTRI -HOUS	CAL E SUPERVI	ISION OF	С	53 500		0 0	06/10 06/10			
826 PO-88-B				RESEARCI	_	-	R VARIOUS	_								
CO#: A1 IFDS IFSP		'A DESIGN 'A CONSTR		SUPERVI		SIGN	DURING CO	ONSTRUCTI	0	150 30		0 0	06/10 07/09			
826 PO-94-B SVCS			ATE TRE	ATMENT -	- DEMO	SERVI	CE AGREEM	MENT/ W.I	•	25		0	06/10			
826 PO-95-B DSGN			SLUDGE	REDUCTION	ON (BIO	LYSIS	3) AT 26TH	H WARD		1,215		0	06/10	DEVSCOPE	03/07	05/07
826 PO-98-B CONS	001 CO	NSTRUCTI	ON				JECT @ 26			27,431		0	06/10			
IFSP	SU 601 IF	A CONSTR	UCTION	SUPERVI	S IN	-HOUS	SE SUPERVI	ISION OF	С	350		0	07/09			
826 PW-70-B DSGN	RESEARCH FD 001 DE		OPMENT	PROJECTS	-		GRADES @ DESIGN	ALL WPCP		4,435		0	10/09			
BUDGET LINE:	WD_227	TREE # .														
AVAILABLE BA	LANCE AS O	F: 07/31	/09	\$30,03	34,772.	86 (	•	VATER POL	LUTION	N CONTRO	)L PRC			28 (NON-C		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O BILITY: URES:	F: 07/31	/09	\$30,03 \$13,89 \$323,73	34,772. 94,242. 25,096.	86 ( 99 ( 99 (	CITY) CITY) CITY)					\$10 \$448	\$13,878. 3,822,913.	77 (NON-C 76 (NON-C	ITY) ITY)	=v 10 +
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OBILITY: URES:  * FY 1 )*	F: 07/31	/09	\$30,03 \$13,89 \$323,73	34,772. 94,242. 25,096.	86 ( 99 ( 99 (	CITY) CITY) CITY)	*	(C) <sup>†</sup>	* FY	10	\$10 \$448 * I	\$13,878. 3,822,913.	77 (NON-C	ITY) ITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/31	/09	\$30,03 \$13,89 \$323,72 *	34,772. 94,242. 25,096.	86 ( 99 ( 99 (	CITY) CITY) CITY) FY 13	*	(C)	* FY * AN	10 478	\$10 \$448 * I	\$13,878. 3,822,913. TY 11 *	77 (NON-C 76 (NON-C	ITY) ITY)	FY 13 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1 )* S ')*	07/31 0 * * *	/09 FY 11	\$30,03 \$13,89 \$323,72 * *	34,772. 94,242. 25,096. FY 12	86 ( 99 ( 99 ( * *	CITY) CITY) CITY) FY 13	* * COMMITME * 2010	(C); NT PL; (N);	* FY * AN *	10 478	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 *	77 (NON-C 76 (NON-C FY 12	ITY) ITY) * ] *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1 )* S	07/31 0 * * *	/09	\$30,03 \$13,89 \$323,73 * 1 * *	34,772. 94,242. 25,096.	86 ( 99 ( 99 ( * *	CITY) CITY) CITY) FY 13	* * COMMITME	(C)	* FY * AN	10 478	\$10 \$448 * I	\$13,878. 3,822,913. FY 11 *	77 (NON-C 76 (NON-C FY 12 JUNE	ITY) ITY) * ] *	FY 13 * * * FY 10 478
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  *	07/31 0 * * * * *	/09  FY 11  EPT  * *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 (99 (99 (*****************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * *	* COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 * *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY) ITY)  *	* * FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU	07/31 0 * * * * *	/09  FY 11  EPT  *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 ( 99 ( 99 ( * * *	CITY) CITY) CITY) FY 13  FY 2  DEC  *	* * COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 * *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY)  * 1  * 2  * 3	* * * * 478
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  *	07/31 0 * * * * *	/09  FY 11  EPT  * *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 (99 (99 (*****************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * *	* COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 * *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY)  * 1  * 2  * 3	* * * * 478
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * * * * *	07/31 0 * * * * *	/09  FY 11  EPT  * *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 (99 (99 (*****************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * *	* COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 * *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY)  * 1  * 2  * 3	* * * * 478
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * * *	07/31 0 * * * * *	/09  FY 11  EPT  * *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 (99 (99 (*****************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * *	* COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	\$13,878. 3,822,913. FY 11 * *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY)  * 1  * 2  * 3	* * * * 478
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	/09  FY 11  EPT  * *	\$30,00 \$13,89 \$323,77 * * *	34,772. 94,242. 25,096. FY 12 NOV	86 (99 (99 (*****************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * *	* COMMITME * 2010 JAN *	(C); NT PL; (N);	* FY * AN * MARC	10 478 CH	\$10 \$448 * F	***  **  **  **  **  **  **  **  **  *	77 (NON-C 76 (NON-C FY 12 JUNE * 47	ITY)  *	* FY 10 478 478 478
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 CI-105	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * * DESCRIPT RECONSTR	F: 07/31  0 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/09  FY 11  EPT  * * * * * * * * * DAMAGE	\$30,00 \$13,89 \$323,77 * * * OCT	34,772. 94,242. 95,096. FY 12 NOV * * * * *	86 (99 (99 (99 (*************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	(C); (C); (NT PL; (N); FEB	* FY  * AN  *  MARC  *  *  *  *  *  *  CITY  COST	10 478 CH	\$10 \$448 * I * * APRIL	* * * * * * * * * * * * * * * * * * *	77 (NON-C 76 (NON-C FY 12  JUNE * 47 * 47 * * * * * * * * * * * * * * * * * * *	ITY)  *	* FY 10 478 478 478
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 CI-105 CO#: C4 CONS	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * * DESCRIPT  RECONSTR GE 002 CO	#	FY 11  EPT  * * * * * * * DAMAGE	\$30,00 \$13,89 \$323,77 * * * OCT	34,772. 94,242. 94,245. 95,096. FY 12 NOV * * * * * * * * * * * * * * * * * * *	86 (99 (99 (99 (*************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	(C); (C); (NT PL; (N); FEB	* FY * AN * * MARC * * * * * * * * * * * * * * * * * * *	10 478 CH	\$10 \$448 * * * APRIL	***  **  **  **  **  **  **  **  **  *	77 (NON-C 76 (NON-C FY 12  JUNE * 47 * 47 * * * * * * * * * * * * * * * * * * *	ITY)  *	* FY 10 478 478 478
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 CI-105	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT  RECONSTR GE 002 CO GE 002 CO	O *  O *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$30,00 \$13,89 \$323,77 * * * OCT	34,772. 94,242. 95,096. FY 12 NOV * * * * * *	86 (99 (99 (99 (*************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	(C); (C); (NT PL; (N); FEB	* FY  * AN  *  MARC  *  *  *  *  *  CITY  COST	10 478 CH	\$10 \$448 * I * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	77 (NON-C 76 (NON-C FY 12  JUNE * 47 * 47 * * * * * * * * * * * * * * * * * * *	ITY)  *	* FY 10 478 478 478
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 CI-105 CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS CO#: C7 CONS	LANCE AS OBILITY: URES:	TON  UCT FIRE INSTRUCTI	FY 11  EPT  * * * * * * DAMAGE ON ON ON	\$30,00 \$13,89 \$323,77 * * * OCT	34,772. 94,242. 25,096. FY 12 NOV * * * * * * *	86 (99 (99 (99 (89 (89 (89 (89 (89 (89 (89	CITY) CITY) CITY) FY 13  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	(C); (C); (NT PL; (N); FEB	* FY  * ANN  *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 478 CH	\$10 \$448 * *  *  APRIL  NC  COST  0 0 0 0	***  **  **  **  **  **  **  **  **  *	77 (NON-C 76 (NON-C FY 12  JUNE * 47 * 47 * * * * * * * * * * * * * * * * * * *	ITY)  *	* FY 10 478 478 478
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 CI-105 CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS	LANCE AS OBILITY: URES:	TON  CO *  *  CO *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$30,00 \$13,89 \$323,77 * * * OCT	34,772. 94,242. 25,096. FY 12 NOV * * * * * * *	86 (99 (99 (99 (*************************	CITY) CITY) CITY) FY 13  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	(C); (C); (NT PL; (N); FEB	* FY  * ANN  *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 478 CH	\$10 \$448 * *  *  APRIL  NC  COST  0 0 0	***  **  **  **  **  **  **  **  **  *	77 (NON-C 76 (NON-C FY 12  JUNE * 47 * 47 * * * * * * * * * * * * * * * * * * *	ITY)  *	* FY 10 478 478 478

MGN PROJECT									CITY		NC	PLAN	,	CURRENT	MILES	TONE	!
AGY ID NO	DESCRIP	TION							COST	(	COST	COMM DAT					
CO#: D CON			Ŋ		GENER	AL			63		0	06/10					
CO#: D1 CON					GENER				75		Ö	06/10					
CO#: D2 CON					GENER				80		Ö	06/10					
CO#: D3 CON					GENER	<del></del>			30		Õ	06/10					
		ONSTRUCTION			GENER				40-		0	06/10					
		ONSTRUCTION			GENER				125-		0	06/10					
CON	S GE 009 C	ONSTRUCTION	N T						3-		0	· ·					
		ONSTRUCTION			GENER						0	06/10					
		ONSTRUCTION			GENER	AL			5-		0	06/10					
CO#: C IFS	P 601 1	FA CONSTRUC	CTION SUPE	RVIS					100		0	07/09					
DIDGEM I INE.			226 810														
BUDGET LINE:		FMS #: 8					TER POLL	TION CO	NTROL P	ROJECI		1 000 060		(21021 6			
AVAILABLE B						(CITY)					ŞI	1,997,060					
CONTRACT LI	ABILITY:		\$3 ****			(CITY)					404			- (NON-C			
						(CITY)	_				Ş24	0,696,829	.17	(NON-C	ITY)		_
		10 * I	FY 11 *	FY 1		FY 13	*	*	FY	10 '	t .	FY 11 *	-	FY 12	*	FY 1	3
•	C)*	*	*		*			(C)*		,199 '	ł .	*	•		*		
APPROPRIATIO:								MENT PLA									
(;	N)*	*	*		*		*	(N)*		•	k .	*	•		*		
							2010										
		UG SEI	PT OCT	N	OV	DEC	JAN	FEB	MARC		APRIL			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		+	*	*		*	*	<b>エ</b> /エン		1	,199
FORCST(C)*	*	*	*	*	*	*		+	*	*		*	*	1,19	9 *	1	,199
ACTUAL(C)*	681-*	*	*	*	*	*		+	*	*		*	*		*		681
*	*	*	*	*	*	*		<b>t</b>	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		t	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		t	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		+	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN		CURRENT	MILES	CONE	1
AGY ID NO	DESCRIP	TION							COST		COST	COMM DAT	E M	ILESTONE	START	EN	D
826 OH-33				FICATIO										DEVSCOPE	06/04	03/	05
CO#: A1 CON					GENER.				467		0	06/10					
CO#: A4 CON	S GE 010 C	ONSTRUCTION	N .		GENER.	AL			88		0	06/10					
CO#: A1 CON	S EL 011 C	ONSTRUCTION	N		ELECT	RICAL			110		0	06/10					
CON	s 017 C	ONSTRUCTION	N						30-		0	06/10					
CON	s 018 C	ONSTRUCTION	N						652-		0	06/10					
CON	s 019 C	ONSTRUCTION	N						652		0	06/10					
CO#: C IFD		FA DESIGN	-						200		Ŏ	06/10					
CO#: B IFS		FA CONSTRUC	TION SUPE	RVIS					300		Ô	07/09					
CO#: C IFS		FA CONSTRUC							200		Ŏ	06/10					
826 OH-36	DECONO	RUCT FOREBA	۸V											DEVSCOPE	06/91	U 2 /	82
CO#: A6 CON					GENER	λT			375		0	06/10		DEVOCUPE.	00/0T	03/	02
											-						
CO#: A8 CON					GENER				25		0	06/10					
CO#: B2 CON					GENER	AL			164		0	06/10					
CO#: 5 IFS	P 601 I	FA CONSTRUC	CTION SUPE	RVIS					50		0	06/10					

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/09 \$3,220,856,214.23 (CITY)

\$533,181,026.35 (NON-CITY) CONTRACT LIABILITY: \$2,799,211,876.72 (CITY) \$23,124,358.58 (NON-CITY)

		ADOPTED APPROF	RIATIONS	COMMITMENT PLAN							
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11	* FY 12	2 *	FY 13		
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,365,355 *	279,50	00 * 313,1	.33 *	435,103		
NON-CITY(N)	271,307 *	*	*		225,472 *		*	*			
				FY 2010							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	<u></u>	FORCST (N)	ACTUA	AL (N)		
JULY	0 *	0 *	211,596			0 *	0 *		7,951		
AUG	0 *	0 *	0			0 *	0 *		0		
SEPT	136,432 *	136,432 *	0			0 *	0 *		0		
OCT	4,435 *	4,435 *	0			0 *	0 *		0		
NOV	0 *	0 *	0			0 *	0 *		0		
DEC	2,491 *	2,491 *	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	1,221,997 *	1,285,442 *	0		225,4	72 *	223,982 *		0		
FY 10	1,365,355 *	1,428,800 *	211,596		225,4	72 *	223,982 *		7,951		

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#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/09 \$27,033,391,411.59 (CITY)

\$8,201,096,050.30 (NON-CITY) CONTRACT LIABILITY: \$16,200,323,752.43 (CITY) \$1,449,958,414.39 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMM	TMENT PLAN		
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11	* FY	12 *	FY 13
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,685,222 * 5	,230,526	* 4,094	,361 *	5,504,576
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,356,181 * 1	,714,846	5 * 1,466	,039 *	1,300,670
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F(	DRCST (N)	ACT	UAL (N)
JULY	702,697 *	712,595 *	529,761		381,16	8 *	381,599	*	403,879
AUG	215,997 *	222,037 *	0		97,66	7 *	93,289	*	0
SEPT	352,332 *	325,529 *	0		83,96	1 *	82,650	*	0
OCT	137,688 *	141,228 *	0		75,47	3 *	75,473	*	0
NOV	228,020 *	228,014 *	0		67,48	0 *	67,480	*	0
DEC	222,765 *	223,966 *	0		85,49	) *	85,490	*	0
JAN	370,534 *	382,306 *	0		106,47	2 *	106,472	*	0
FEB	127,327 *	127,327 *	0		112,26	7 *	112,267	*	0
MARCH	204,615 *	204,615 *	0		45,97	9 *	45,979	*	0
APRIL	277,576 *	280,258 *	0		100,45	9 *	100,459	*	0
MAY	300,127 *	297,564 *	0		1,65	3 *	1,453	*	0
JUNE	12,545,544 *	12,706,799 *	0		2,198,11	2 *	2,250,622	*	0
FY 10	15,685,222 *	15,852,238 *	529,761		3,356,18	1 *	3,403,233	*	403,879